

AMITY REGIONAL SCHOOL DISTRICT NO. 5

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

*Dr. Jennifer P. Byars
Superintendent of Schools*

AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING AGENDA

**January 9, 2023 at 5:30 p.m.
25 Newton Road, Woodbridge, CT**

1. Call to Order
2. Discussion and Possible Action on Minutes page 2
 - a. Finance Committee Meeting – December 12, 2022
3. Public Comment
4. Presentation of Superintendent’s Proposed 2023-2024 Budget
5. Discussion and Possible Action on Contracts over \$35,000 page 5
 - a. HVAC Inspection and Evaluation
6. Discussion and Possible Action on Approval of a District Credit Card page 6
7. Discussion and Possible Action on Process to Meet C.G.S. 10-51(c) page 9
8. Discussion of Monthly Financial Statements page 10
 - a. Special Education Update
9. Director of Finance and Administration Approved Transfers Under \$3,000 page 94
10. Discussion and Possible Action on Transfers over \$3,000 page 95
11. Adjourn
- 12.



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

pc: Town Clerks: Bethany, Orange, Woodbridge

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

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

COMMITTEE MEMBERS PRESENT

Christopher Browe, Sharon Huxley, Joseph Nuzzo, Dr. K. Sudhir

COMMITTEE MEMBERS ABSENT

Andrea Hubbard, Donovan Lofters

STAFF MEMBERS PRESENT

Dr. Jennifer Byars, Theresa Lumas

1. Call to Order

Chairperson Browe called the meeting to order at 5:40 p.m.

2. Discussion and Possible Action on Minutes

- a. Finance Committee Meeting – October 17, 2022

MOTION by Sharon Huxley, SECOND by Dr. Sudhir, to approve minutes as submitted
VOTES IN FAVOR, 3 (Browe, Huxley, Sudhir)
ABSTAINED, 1 (Nuzzo)
MOTION CARRIED

3. Public Comment

- Board member asked if the budget would be moving forward with the input of the AFC committee
- Resident asked about the dates and sequencing of dates and the process of budget development and approval

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

Presented by Fiducient representative Chris Kachmar

5. Discussion and Possible Action on Dissolving Contract Rehabilitation Associates

MOTION by Dr. Sudhir, SECOND by Joseph Nuzzo, to recommend dissolving the contract with Rehabilitation Associates
VOTES IN FAVOR, 4 (unanimous)
MOTION CARRIED

6. Discussion and Possible Action on Proposed Changes to the Town of Woodbridge Light Ordinance

MOTION by Dr. Sudhir, SECOND by Joseph Nuzzo, to recommend proposed changes to the Town of Woodbridge Light Ordinance

VOTES IN FAVOR, 3 (Browe, Nuzzo, Sudhir)

ABSTAINED, 1 (Huxley)

MOTION CARRIED

7. Discussion and Possible Action on Process to Meet C.G.S. 10-51(c)

Review of the memorandum on pages 24, 28, and 31 of the Finance Committee packet
 Discussion held, no action taken.

8. Discussion of Monthly Financial Statements

a. Special Education Update

Postponed to next meeting

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

Postponed to next meeting

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

MOTION by Joseph Nuzzo, SECOND by Dr. Sudhir, to recommend the Amity Board of Education approve the following budget transfer to cover literacy professional development.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-13-2213-5611	Instructional Supplies	\$1,420	
05-13-2213-5580	Staff Travel	\$2,900	
05-13-2213-5581	Staff Conferences	\$ 687	
05-13-2213-5322	Instructional Program Improvement		\$5,007

VOTES IN FAVOR, 4 (unanimous)

MOTION CARRIED

MOTION by Joseph Nuzzo, SECOND by Dr. Sudhir, to recommend the Amity Board of Education approve the following budget transfer to cover the costs of four VEX IQ Large Classroom Bundles for the Robotics program.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
01-11-1008-5731	Equipment – Replacement	\$14,994	
01-13-2400-5330	Professional Technical Svcs		\$14,994
02-11-1008-5731	Equipment – Replacement	\$14,994	
02-13-2400-5330	Professional Technical Svcs		\$14,994

VOTES IN FAVOR, 4 (unanimous)

MOTION CARRIED

11. Other

a. Current Budget Data

b. Important Budget Meeting Dates

Postponed to next meeting

12. Adjourn

MOTION by Dr. Sudhir, to adjourn meeting

Meeting adjourned at 6:36 p.m.

Respectfully submitted,

Lisa Zaleski

Recording Secretary

DRAFT

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



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

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

To: Dr. Jennifer Byars, Superintendent of Schools

From: Theresa Lumas, Director of Finance and Administration

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

Date: December 26, 2022

HVAC Inspection and Evaluation:

The State has mandated every school district have a uniform inspection and evaluation of their HVAC systems conducted by a licensed professional by January 2024. The estimated cost is \$113,000 for the evaluations at all three buildings. A transfer is requested this month to cover this mandate announced after the current budget was adopted. A contract approval for our current HVAC engineers is also requested this month to ensure we can scheduled the work for the summer. There are no funds requested in the 2023-24 budget. It is necessary to secure funding and a contract in order to meet compliance with the January 2024 deadline. We are requesting to use our current HVAC engineer firm, vanZelm Engineers, who have extensive knowledge of our systems and waive the bid process.

Amity Finance Committee:

Move to recommend the Amity Board of Education...

Amity Board of Education:

Move to ...

Award the HVAC inspection and evaluation contract to vanZelm Engineers of Farmington, CT at a cost of \$113,000 and waive the bid process.

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Director of Finance and Administration
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Phone (203) 397-4813
Fax (203) 397-4864

To: Dr. Jennifer Byars, Superintendent of Schools

From: Theresa Lumas, Director of Finance and Administration

Re: Approval of Credit Card

Date: December 16, 2022

The State of Connecticut has developed a P-Card program available to all State agencies and institutions. The school district is eligible to participate in the program. The State approved institution is JPMorgan Chase, NA.

The purpose for the request is an increasing number of vendors are not accepting purchase orders to guarantee payment. We find this often when purchasing software licensing or securing airfare and hotel reservations. Individuals request to use their personal cards and get reimbursement. Personal purchases are subject to sales tax.

The credit card will be stored in the Finance Department safe. Written approval is required prior to use. Procedures and a form for the internal process are being developed.

The limit requested is \$15,000. There are no annual fees or interest charges. It is a direct ACH payment method.

Amity Finance Committee:

Move to recommend the Amity Board of Education...

Amity Board of Education:

Move to ...

Approve the use of a District credit card through the State of Connecticut P-Card program with a credit limit of \$15,000.

AMITY REGIONAL SCHOOL DISTRICT NO. 5 ACCOUNTING PROCEDURES MANUAL

NUMBER: 20-0001

PURPOSE: To document the procedures used related to District's credit card use

FREQUENCY: As needed

PROCEDURE: **Credit Card Use**

The District maintains a credit card restricted for certain purchases. The limit of the credit card will be approved the Amity Board of Education.

The credit card is kept in the safe in the finance office. Use of the credit card must be approved the Director of Finance & Administration or the Asssistant Director of Finance & Administration.

The limited use of the credit card is generally for software licenses, airfare and conference registration, and other similar transactions that typically require a credit card to purchase or secure service.

An employee must have their purchase requisition approved in the financial system first. An employee who has obtained approval must complete the attached form and send to the Director of Finance.

Once credit card use is approved, the Finance staff will process the order and payment as soon as possible.

Unauthorized use of the District's credit card will result in disciplinary action.

P-Card Purchase Approval



Use this form to request payment to a vendor via the District's Credit Card



First Name

Last Name

E-mail Address

DATE

REQUISITION/
PO#

Vendor name

Account #

Amount

Description of
Purchase:

FINANCE DEPARTMENT APPROVAL

Signature

Approval Date

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25 Newton Road, Woodbridge Connecticut 06525



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

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

To: Dr. Jennifer Byars, Superintendent of Schools

From: Theresa Lumas, Director of Finance and Administration

Re: Regional School Districts Compliance with Connecticut General Statute 10-51(c)

Date: January 3, 2023

Last month I met with the Finance Directors of all three towns. I provided the budget data available at that time. This included the changes in enrollment and other revenue, the initial budget requests and the reductions from the first workshop. I reviewed the dates our budget will be presented to the Town Finance Committees.

I shared the communications that have been presented to the Amity Finance Committee and the Amity Board of Education regarding compliance with CGS 10-51(c). I explained the Board has been reviewing for several months now, seeking guidance and input from professionals and constituents. I also let the directors know the status of the audit report which was about to be filed. It would meet the statutory filing deadline of December 31, 2022.

One of the directors inquired as to when a decision would be made regarding the unexpended funds, since it is an integral part of their budget process. I indicated it was unlikely we would be cutting checks this year, and one of the options the Board was considering was reducing their 2022-23 June allocation payment. I inquired how this transaction would affect their current budget. The reduction of the allocation payments will reflect a surplus on their expense line for Amity's education expense. This surplus will flow into the Town overall fund balance at the end of the fiscal year. This is the process in all 3 towns. In addition, the Town of Orange will have a revenue line that is under budget without the return of funds. This negative balance will also flow into fund balance at the end of the fiscal year.

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2021-2022	2022-2023	NOV 22	CHANGE	DEC 22	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./ (DECR.)	FORECAST	OVER/(UNDER)	UNF
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	192,902	0	192,902	78,606	FAV
3	OTHER STATE GRANTS	843,114	844,861	592,528	0	592,528	(252,333)	UNF
4	MISCELLANEOUS INCOME	45,809	41,040	37,872	0	37,872	(3,168)	UNF
5	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
6	TOTAL REVENUES	51,514,673	53,349,805	53,172,910	0	53,172,910	(176,895)	UNF
7	SALARIES	27,429,917	28,830,023	28,525,817	0	28,525,817	(304,206)	FAV
8	BENEFITS	5,464,945	6,046,203	6,030,487	0	6,030,487	(15,716)	FAV
9	PURCHASED SERVICES	8,856,448	10,234,922	9,040,134	115,600	9,155,734	(1,079,188)	FAV
10	DEBT SERVICE	4,453,835	4,485,716	4,485,716	0	4,485,716	0	FAV
11	SUPPLIES (INCLUDING UTILITIES)	3,159,639	3,157,931	3,166,139	0	3,166,139	8,208	UNF
12	EQUIPMENT	130,142	86,552	129,670	0	129,670	43,118	UNF
13	IMPROVEMENTS / CONTINGENCY	340,143	308,000	299,704	(113,000)	186,704	(121,296)	FAV
14	DUES AND FEES	121,969	200,458	196,871	0	196,871	(3,587)	FAV
15	TRANSFER ACCOUNT	929,175	0	0	0	0	0	FAV
16	TOTAL EXPENDITURES	50,886,213	53,349,805	51,874,538	2,600	51,877,138	(1,472,667)	FAV
17	SUBTOTAL	628,463	0	1,298,372	(2,600)	1,295,772	1,295,772	FAV
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	NET BALANCE / (DEFICIT)	711,934	0	1,298,372	(2,600)	1,295,772	1,295,772	FAV

Column 7: FAV=Favorable Variance

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

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2021-2022	2022-2023	NOV 22	CHANGE	DEC 22	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
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	MEMBER TOWN ALLOCATIONS	50,495,238	52,349,608	52,349,608	0	52,349,608	0	FAV
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	25,000	0	25,000	20,000	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	22,100	0	22,100	(1,300)	UNF
12	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0	FAV
13	OTHER REVENUE	130,512	114,296	192,902	0	192,902	78,606	FAV
14	OTHER STATE GRANT	0	0	0	0	0	0	FAV
15	SPECIAL EDUCATION GRANTS	843,114	844,861	592,528	0	592,528	(252,333)	UNF
16	OTHER STATE GRANTS	843,114	844,861	592,528	0	592,528	(252,333)	UNF
17	RENTAL INCOME	23,158	18,000	18,000	0	18,000	0	FAV
18	INTERGOVERNMENTAL REVENUE	4,893	5,040	1,872	0	1,872	(3,168)	UNF
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	MISCELLANEOUS INCOME	45,809	41,040	37,872	0	37,872	(3,168)	UNF
22	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
23	TOTAL REVENUES	51,514,673	53,349,805	53,172,910	0	53,172,910	(176,895)	UNF

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

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2021-2022	2022-2023	NOV 22	CHANGE	DEC 22	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	5111-CERTIFIED SALARIES	22,456,125	23,647,192	23,430,534	0	23,430,534	(216,658)	FAV
2	5112-CLASSIFIED SALARIES	4,973,792	5,182,831	5,095,283	0	5,095,283	(87,548)	FAV
3	SALARIES	27,429,917	28,830,023	28,525,817	0	28,525,817	(304,206)	FAV
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	19,490	0	19,490	8,990	UNF
16	5291-CLOTHING ALLOWANCE	1,459	2,200	2,200	0	2,200	0	FAV
17	BENEFITS	5,464,945	6,046,203	6,030,487	0	6,030,487	(15,716)	FAV
18	5322-INSTRUCTIONAL PROG IMPROVEMENT	28,159	10,000	15,007	0	15,007	5,007	UNF
19	5327-DATA PROCESSING	105,023	131,078	131,078	0	131,078	0	FAV
20	5330-PROFESSIONAL & TECHNICAL SRVC	1,853,092	2,063,594	2,217,856	113,000	2,330,856	267,262	UNF
21	5440-RENTALS - LAND, BLDG, EQUIPMENT	82,148	116,525	116,525	0	116,525	0	FAV
22	5510-PUPIL TRANSPORTATION	3,441,389	3,933,934	3,652,202	0	3,652,202	(281,732)	FAV
23	5521-GENERAL LIABILITY INSURANCE	282,790	278,907	286,726	2,600	289,326	10,419	UNF
24	5550-COMMUNICATIONS: TEL, POST, ETC.	117,699	114,492	114,492	0	114,492	0	FAV
25	5560-TUITION EXPENSE	2,867,711	3,495,200	2,415,056	0	2,415,056	(1,080,144)	FAV
26	5590-OTHER PURCHASED SERVICES	78,437	91,192	91,192	0	91,192	0	FAV
27	PURCHASED SERVICES	8,856,448	10,234,922	9,040,134	115,600	9,155,734	(1,079,188)	FAV

Column 7: FAV=Favorable Variance

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

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2021-2022	2022-2023	NOV 22	CHANGE	DEC 22	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
28	5830-INTEREST	788,835	788,835	788,835	0	788,835	0	FAV
29	5910-REDEMPTION OF PRINCIPAL	3,665,000	3,696,881	3,696,881	0	3,696,881	0	FAV
30	DEBT SERVICE	4,453,835	4,485,716	4,485,716	0	4,485,716	0	FAV
31	5410-UTILITIES, EXCLUDING HEAT	588,882	709,704	709,704	0	709,704	0	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	943,020	731,680	731,680	0	731,680	0	FAV
33	5611-INSTRUCTIONAL SUPPLIES	328,840	366,812	365,392	0	365,392	(1,420)	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	84,403	0	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	237,915	154,742	154,742	0	154,742	0	FAV
39	5642-LIBRARY BOOKS & PERIODICALS	20,852	20,857	16,023	0	16,023	(4,834)	FAV
40	5690-OTHER SUPPLIES	634,466	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	SUPPLIES (INCLUDING UTILITIES)	3,159,639	3,157,931	3,166,139	0	3,166,139	8,208	UNF
43	5730-EQUIPMENT - NEW	92,453	13,012	13,012	0	13,012	0	FAV
44	5731-EQUIPMENT - REPLACEMENT	37,689	5,980	49,098	0	49,098	43,118	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	EQUIPMENT	130,142	86,552	129,670	0	129,670	43,118	UNF
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	(100,000)	(100,000)	(100,000)	FAV
49	5720-IMPROVEMENTS TO SITES	272,368	39,000	39,000	0	39,000	0	FAV
50	5850-DISTRICT CONTINGENCY	150,000	150,000	150,000	0	150,000	0	FAV
50a	TRSF. FROM CONTINGENCY TO OTHER ACCTS.	(150,000)	0	(8,296)	(13,000)	(21,296)	(21,296)	FAV
50c	IMPROVEMENTS / CONTINGENCY	340,143	308,000	299,704	(113,000)	186,704	(121,296)	FAV

Column 7: FAV=Favorable Variance

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

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2021-2022	2022-2023	NOV 22	CHANGE	DEC 22	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
51	5580-STAFF TRAVEL	8,203	21,700	18,800	0	18,800	(2,900)	FAV
52	5581-TRAVEL - CONFERENCES	32,992	70,475	69,788	0	69,788	(687)	FAV
53	5810-DUES & FEES	80,774	108,283	108,283	0	108,283	0	FAV
54	DUES AND FEES	121,969	200,458	196,871	0	196,871	(3,587)	FAV
55	5856-TRANSFER ACCOUNT	<i>929,175</i>	0	0	0	0	0	FAV
55a	ESTIMATED UNSPENT BUDGETS		0	0	0	0	0	FAV
56	TOTAL EXPENDITURES	50,886,213	53,349,805	51,874,538	2,600	51,877,138	(1,472,667)	FAV
56								
Note:	RESTRICTED - CARRY OVER FUNDS	711,934						

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



DECEMBER 2022

2022-2023 FORECAST

OVERVIEW

The projected unspent fund balance for this fiscal year is \$1,295,772 FAV previously \$1,298,372 FAV, which appears on page 1, column 6, and line 20. The surplus from fiscal year 2022 funds (\$711,931) is included, noted as the FY22 surplus at the bottom of report. 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 \$176,895 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 \$20,000 FAV, previously \$15,000 FAV.*

<u>Month</u>	<u>M&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%
November 2022	.400%	3.92%
December 2022	.400%	4.12%

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 \$1,300 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 \$252,333 UNF previously \$111,488 UNF. There have been significant changes for outplaced students resulting in lower costs to the District which also reduces the State reimbursement.*

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 \$3,168 UNF previously neutral.* The agreement was paused due to a staffing shortage.

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 *\$1,472,667 FAV, previously, \$1,475,267 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. 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. We continue to experience

staff vacancies and are not yet fully staffed. *The account is currently forecasted at \$216,658 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 \$87,548 FAV, previously \$32,895 FAV. There is still a higher turnover rate occurring and we are not yet fully staffed.*

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. *Claims are running 96% of budget. It is important to note that if we were fully staffed it is likely our claims would be overbudget.*

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

MONTH	2022-2023 ACTUAL	2022-2023 BUDGET	VARIANCE	2021-2022 ACTUAL	2020-2021 ACTUAL
<i>JUL*</i>	\$ 34,837	\$ 416,087	\$ (381,250)	\$ 530,877	\$ 256,509
<i>AUG</i>	\$ 798,616	\$ 402,727	\$ 395,889	\$ 405,635	\$ 200,490
<i>SEP</i>	\$ 551,212	\$ 384,095	\$ 167,117	\$ 364,327	\$ 292,575
<i>OCT</i>	\$ 297,594	\$ 375,480	\$ (77,886)	\$ 341,109	\$ 293,360
<i>NOV</i>	\$ 306,068	\$ 458,947	\$ (152,879)	\$ 324,557	\$ 409,279
<i>DEC</i>	\$ 435,108	\$ 566,109	\$ (131,001)	\$ 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
TOTALS	\$ 4,362,073	\$ 4,542,083	\$ (180,010)	\$ 4,377,753	\$ 3,525,507

ACTUAL/FORECAST CLAIMS AS A PERCENTAGE OF EXPECTED CLAIMS

2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 FORECAST
92.2%	84.1%	75.8%	97.3%	96.0%

*Incomplete billing cycle

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

MONTH	2022-2023 ACTUAL	2022-2023 BUDGET	VARIANCE	2021-2022 ACTUAL	2020-2021 ACTUAL
<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
<i>NOV</i>	\$ 50,445	\$ 42,200	\$ 8,245	\$ 39,556	\$ 56,242
<i>DEC</i>	\$ 52,888	\$ 39,812	\$ 13,076	\$ 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
TOTALS	\$ 529,770	\$ 516,024	\$ 13,746	\$ 561,977	\$ 675,061

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 previously, \$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 actual charges year-to-date and estimates for the remainder of the year, \$8,990 UNF, previously neutral.

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, **\$297,262 UNF, previously, \$184,250 UNF.** A transfer was approved in November for robotics. *The State has mandated every school district have a uniform inspection and evaluation of their HVAC systems conducted by a licensed professional. The estimated cost is \$113,000 for the evaluations at all three buildings. A transfer is requested this month to cover this mandate announced after the current budget was adopted. A contract approval for our current HVAC engineers is also requested this month to ensure we can be scheduled for the summer in order to meet compliance with the January 2024 deadline.*

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 \$281,732 FAV, previously, \$281,732 FAV.*

LINE 23 on Page 3: 5521-GENERAL LIABILITY INSURANCE: Various liability policies, including medical professional, public bond and cyberinsurance renewed higher than budgeted while Student Accident insurance renewed underbudget. **Account is \$10,419 UNF previously \$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 \$1,080,144 FAV, previously, \$1,080,144 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 were requested to address student needs in the District.

Tuition for the vo-ag schools is \$11,082 UNF, previously \$11,082 FAV.

	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 BUDGET	FY22-23 FORECAST
Sound	4	6	5	3	5	3(3)
Trumbull	6	4	3	1	3	3(3)
Nonnewaug	4	5	7	9	9	7(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(0)
Marine Science Magnet HS	0	0	0	0	0	1(1)
Eli Whitney Tech	0	0	0	0	0	0(0)
Engineering Science Magnet	1	0	0	0	0	0
Highville Charter School	1	0	0	0	0	0
Totals	16	15	16	15	18	(19) 19

ECA is \$1,812 UNF, previously \$1,812 UNF.

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

Public (ACES) and private out-of-district placements are \$1,093,039 FAV, previously \$1,093,039 FAV.

	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 BUDGET	FY22-23 FORECAST
Public SPED	11	8	6	10	12	9(9)
Private SPED	22	18	27	20	24	20(20)
Totals	33	26	33	30	36	29(29)

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)

MONTH	2022-2023 FORECAST	2022-2023 BUDGET	VARIANCE	2021-2022 ACTUAL	2020-2021 ACTUAL
JUL	325,263	263,361	61,902	296,292	254,686
AUG	350,459	292,763	57,696	321,023	299,439
SEP	294,292	313,930	(19,638)	314,756	285,993
OCT	252,949	295,084	(42,135)	272,755	248,089
NOV	252,160	269,094	(16,934)	256,208	238,583
DEC	274,129	274,129	-	259,994	240,912
JAN	283,552	283,552	-	257,539	249,595
FEB	280,114	280,114	-	271,979	243,774
MAR	263,718	263,718	-	255,631	246,886
APR	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
Totals	3,350,892	3,310,001	40,891	3,336,659	3,097,407

DEGREE DAYS

There are 2032 degree days to date compared to 1980 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 be 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. A transfer was approved

in November for a scoreboard replacement at \$4,834. *The account is \$43,118 UNF, previously \$13,130 UNF. A transfer is requested this month for robotics equipment.*

LINE 48a on Page 4: 5715-FACILITIES CONTINGENCY:

The budget includes a \$100,000 contingency for unplanned, necessary facility expenditures. *A transfer to professional services is requested this month to cover the cost of an unfunded State mandate to have their HVAC systems inspected and evaluated. The total cost is estimated at \$113,000. The balance in facility contingency will be zero.*

LINE 50 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. *A transfer to professional services is requested this month to cover the cost of an unfunded State mandate to have their HVAC systems inspected and evaluated. The total cost is estimated at \$113,000 of which \$100,000 is requested from facilities contingency and the remaining \$13,000 from the general contingency. The balance in facility contingency will be 128,704 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 and may be applied to next year's budget. \$711,934 FAV. This is comprised of \$628,463 of unspent funds in FY22 and unliquidated encumbrances from FY21 of \$83,471.

APPENDIX A

COST SAVINGS AND EFFICIENCIES FOR FISCAL YEAR 2022-2023

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

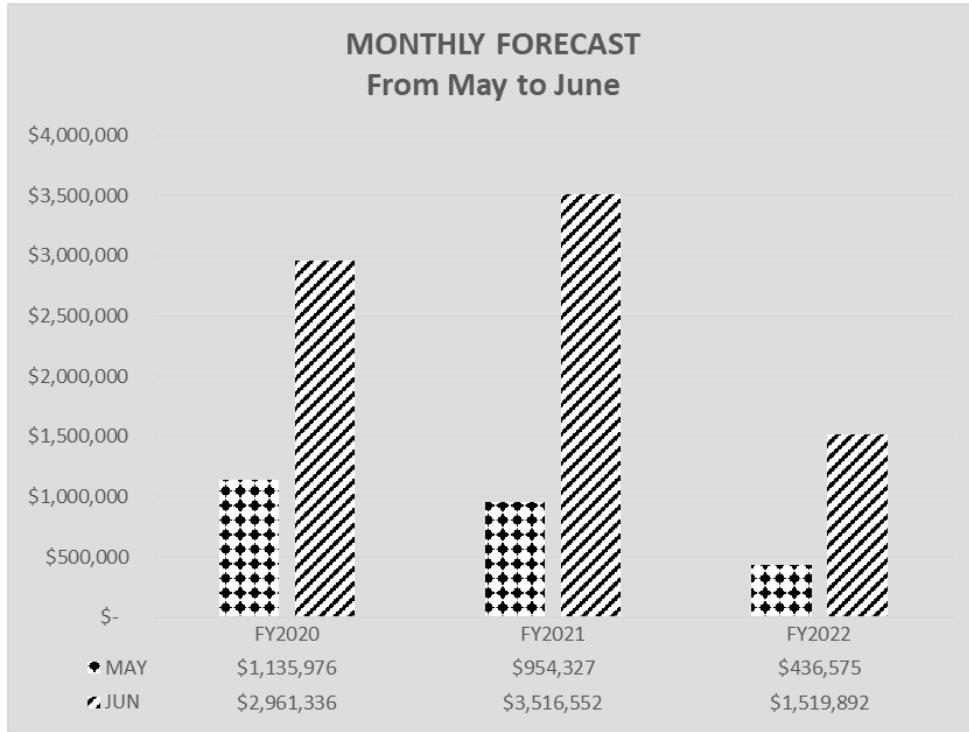
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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 30th but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill) and we do not need to spend the entire encumbrance. Once the audit is final for 2019-2020, the funds will be returned.

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

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

SUMMARY:

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

FINANCIAL MANAGEMENT:

\$ 107,610

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

SPECIAL EDUCATION:

\$ 580,502

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

special education expenditures. The State reimbursement rate fluctuates throughout the year. Expenses were down \$580,502 prior to the shutdown.

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

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

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

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

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

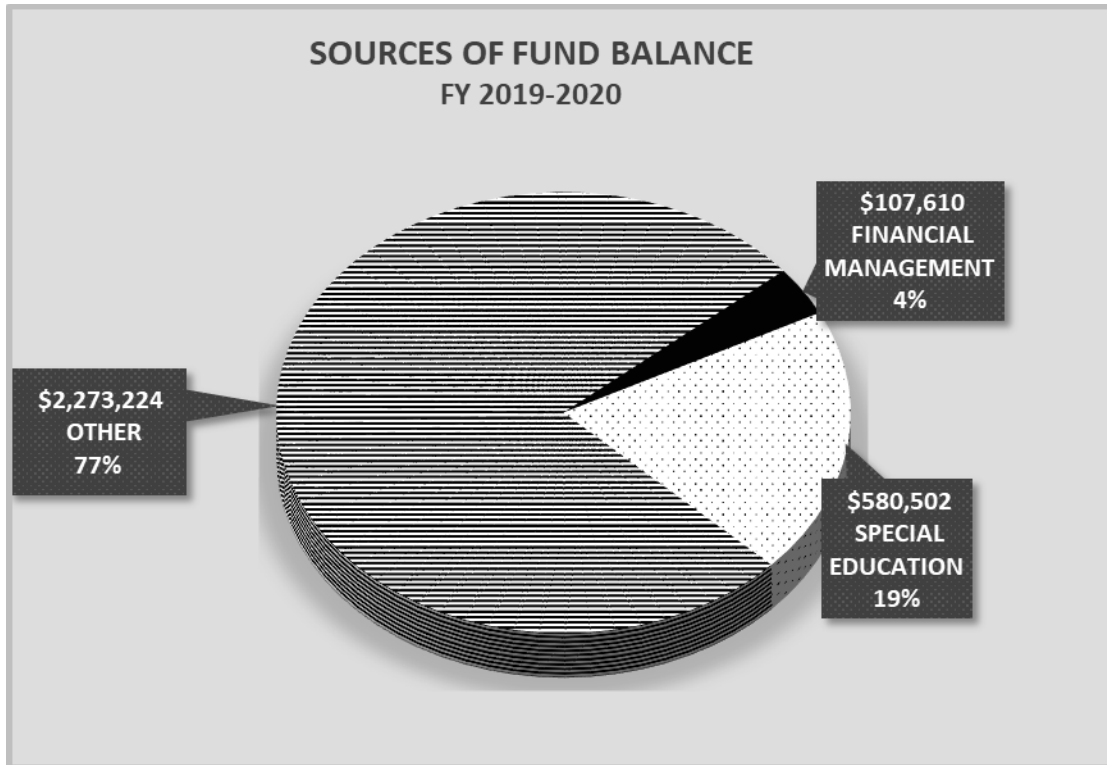
\$93,339 UTILITIES (OTHER): A mild winter combined with fuel cell operating properly to supply heat generated savings of \$17,731 FAV. Electricity usage was down due to the reduced occupancy in buildings, \$70,089 FAV.

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

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

\$38,170 COMMUNICATIONS: TEL, POST, ETC. (OTHER): Less copy paper, postage, toner and other Xerox supplies were needed during the remote instruction period. The District also received a grant for internet services.

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



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

1. **\$1,950,777** - Return of unspent fund balance per audit.
2. **\$ 495,482** – Approved for Capital Reserve
3. **\$ 515,077** - End of Year Purchases

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

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

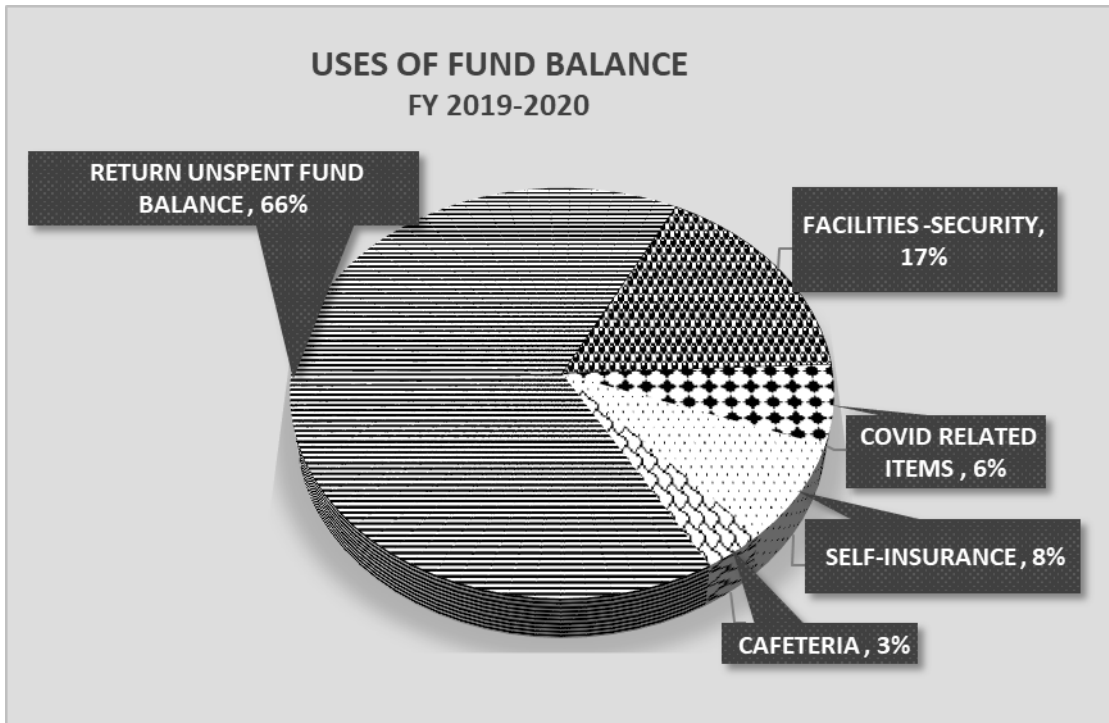
\$515,077 END OF YEAR PURCHASES (EOY):

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

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

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

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

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

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

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

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

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

FINANCIAL MANAGEMENT:

\$ 578,763

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

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

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

SPECIAL EDUCATION:

\$1, 078,971

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

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

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

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

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

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

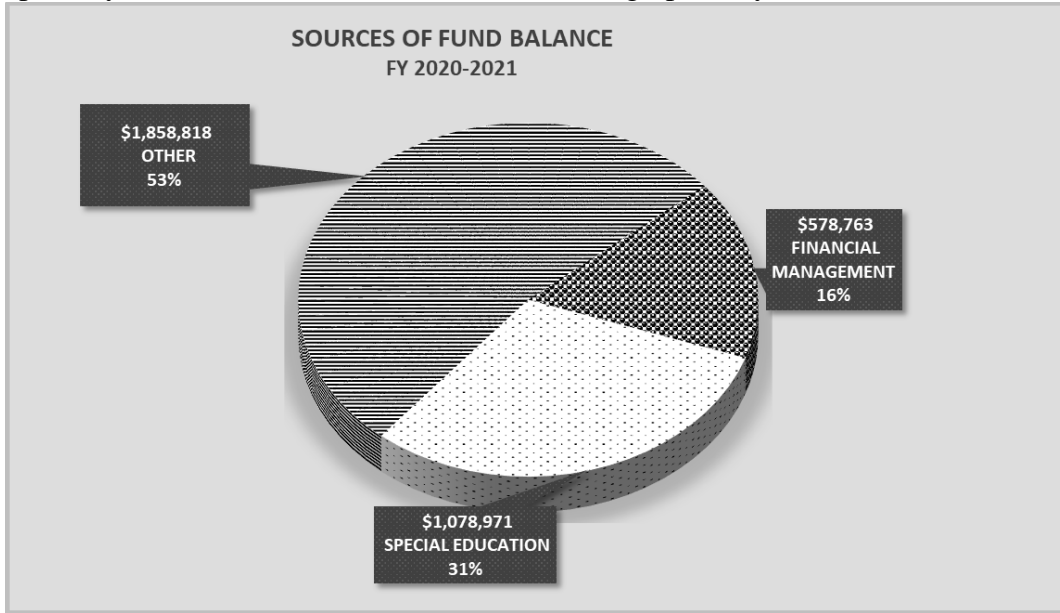
\$192,377 SUPPLIES: Instructional supplies and maintenance supplies were underbudget. The teaching staff adjusted purchases for remote and hybrid learning. \$96,980 was reimbursed through grants.

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

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

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

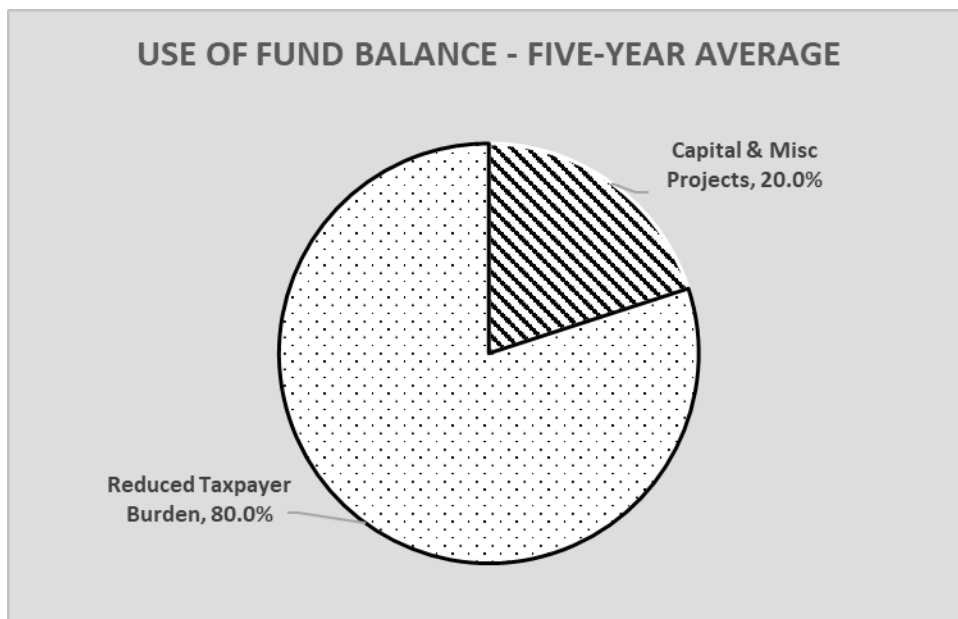
The primary sources of the fund balance are shown graphically below:



The use of the fund balance was designated as follows:

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

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

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

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

APPENDIX E

RECAP OF 2021-2022

Unspent Encumbrances Balance:

The cancellation of 2020-2021 encumbrances of \$83,471 will be added to the fund balance carried forward for future budget offset. We encumber funds for goods and services received by June 30th but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill, pending special education settlements) and we do not need to spend the entire encumbrance.

The unaudited fund balance for 2021-2022 is \$628,463 plus \$929,175 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.

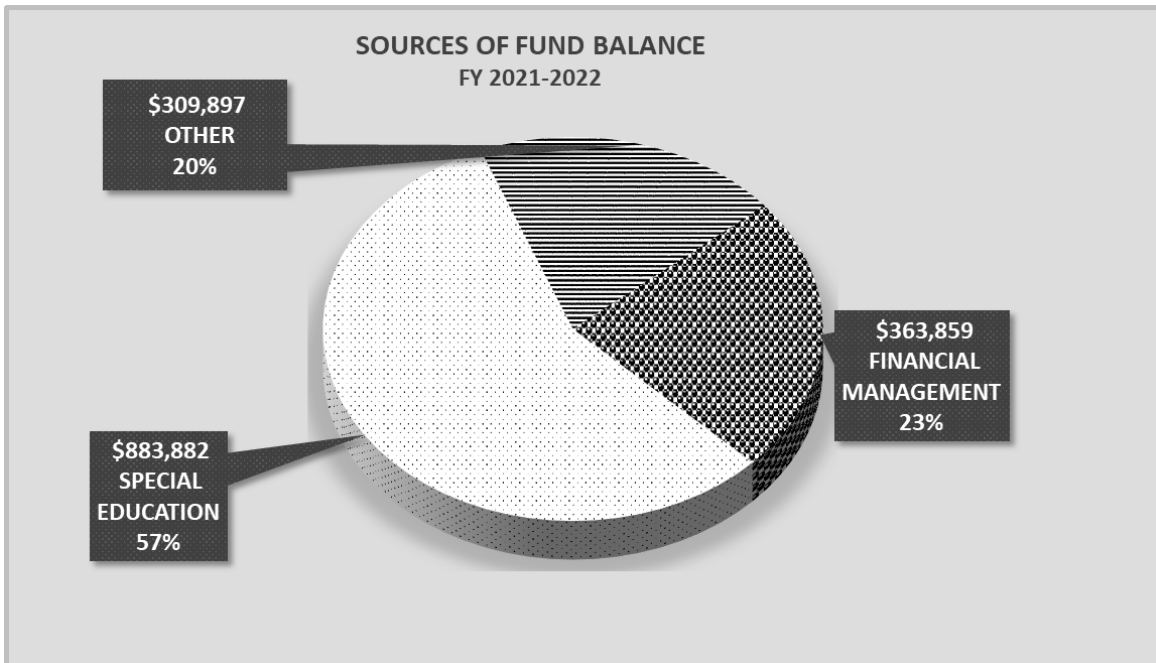
\$18,429 PURCHASED SERVICES (OTHER): Other purchased services accounts were under budget collectively by \$8,666 due to less printed materials and catered events. Data processing was under budget by \$9,763 as the administration consolidated onboarding software options at a reduced cost.

\$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..

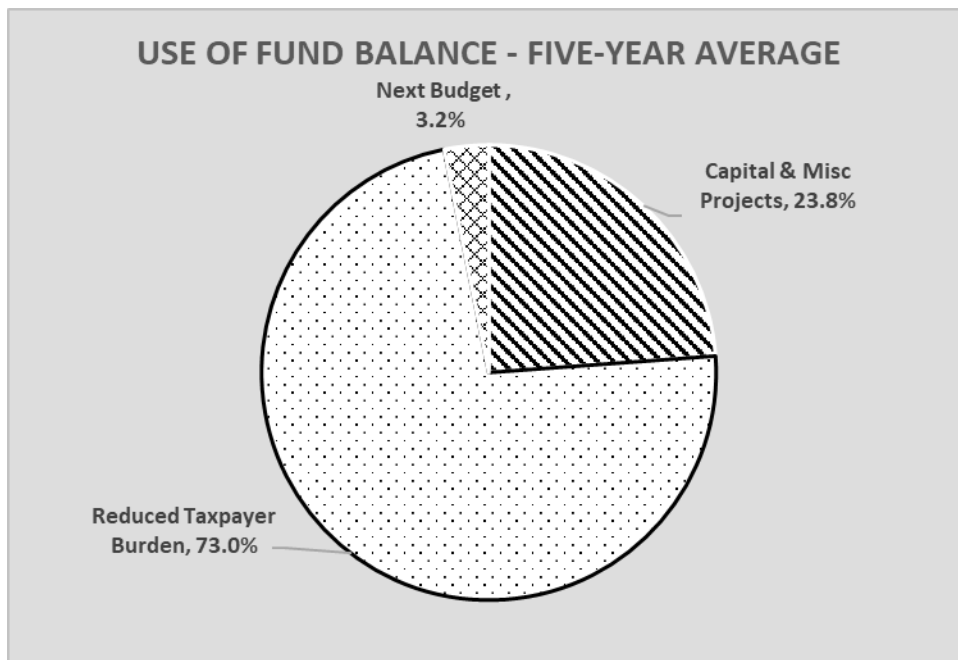
The primary sources of the fund balance are shown graphically below:



The use of the fund balance is proposed as follows:

1. **\$929,175 - 1.80%** designated to Capital Nonrecurring Reserve
2. **\$628,463** – 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 \$628,463. The FY21 unspent encumbrances and unspent funds from FY22 may be designated as carry over funds in FY23.

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 General Fund							
1 4411 TOWN OF BETHANY ALLOCATI	-8,918,279	0	-8,918,279	-5,421,279.00	.00	-3,497,000.00	60.8%
1 4412 TOWN OF ORANGE ALLOCATIO	-26,367,974	0	-26,367,974	-16,028,667.00	.00	-10,339,307.00	60.8%
1 4413 TOWN OF WOODBRIDGE ALLOC	-17,063,355	0	-17,063,355	-10,372,538.00	.00	-6,690,817.00	60.8%
1 4420 TUITION REVENUE	-25,496	0	-25,496	-49,267.42	.00	23,771.42	193.2%
1 4430 SPECIAL EDUCATION GRANTS	-844,582	0	-844,582	.00	.00	-844,582.00	.0%
1 4436 HEALTH SERVICE-NP	-279	0	-279	.00	.00	-279.00	.0%
1 4460 INVESTMENT INCOME	-5,000	0	-5,000	-21,250.76	.00	16,250.76	425.0%
1 4463 Adult Education	-4,000	0	-4,000	-3,139.00	.00	-861.00	78.5%
1 4465 Athletics	-24,000	0	-24,000	-12,433.00	.00	-11,567.00	51.8%
1 4470 MISCELLANEOUS INCOME	-18,000	0	-18,000	-3,265.20	.00	-14,734.80	18.1%
1 4471 Building Rental Income	-18,000	0	-18,000	-100.00	.00	-17,900.00	.6%
1 4475 PARKING INCOME	-32,400	0	-32,400	-29,681.50	.00	-2,718.50	91.6%
1 4480 TRANSPORTATION INCOME	-23,400	0	-23,400	-11,050.00	.00	-12,350.00	47.2%
1 4485 INTERGOVERNMENTAL	-5,040	0	-5,040	-1,872.00	.00	-3,168.00	37.1%
TOTAL General Fund	-53,349,805	0	-53,349,805	-31,954,542.88	.00	-21,395,262.12	59.9%
TOTAL REVENUES	-53,349,805	0	-53,349,805	-31,954,542.88	.00	-21,395,262.12	
GRAND TOTAL	-53,349,805	0	-53,349,805	-31,954,542.88	.00	-21,395,262.12	59.9%

** 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
1 General Fund							
5111 CERTIFIED SALARIES	23,647,192	-47,250	23,599,942	9,439,241.59	12,511,240.24	1,649,460.17	93.0%
5112 CLASSIFIED SALARIES	5,182,831	0	5,182,831	2,183,185.70	2,734,694.30	264,951.00	94.9%
5200 MEDICARE-ER	423,336	0	423,336	162,707.86	.00	260,628.14	38.4%
5210 FICA-ER	315,346	0	315,346	138,813.28	.00	176,532.72	44.0%
5220 WORKERS' COMPENSATION	175,153	0	175,153	96,630.00	47,837.00	30,686.00	82.5%
5255 MEDICAL & DENTAL INSURANCE	4,018,260	0	4,018,260	1,954,110.43	1,222.26	2,062,927.31	48.7%
5260 LIFE INSURANCE	55,110	0	55,110	32,717.92	31,624.88	-9,232.80	116.8%
5275 DISABILITY INSURANCE	11,757	0	11,757	7,979.58	6,009.66	-2,232.24	119.0%
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	72,003.08	.00	81,139.92	47.0%
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	14,365.56	.00	-14,365.56	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	9,744.85	9,745.15	-8,990.00	185.6%
5291 CLOTHING ALLOWANCE	2,200	0	2,200	980.74	.00	1,219.26	44.6%
5322 INSTRUCTIONAL PROG IMPROVEMENT	10,000	5,007	15,007	6,103.52	8,903.48	.00	100.0%
5327 DATA PROCESSING	131,078	0	131,078	105,809.02	20,181.62	5,087.36	96.1%
5330 OTHER PROFESSIONAL & TECH SRVC	2,063,594	151,089	2,214,683	762,936.08	824,984.03	626,762.89	71.7%
5410 UTILITIES, EXCLUDING HEAT	709,704	0	709,704	286,062.79	422,546.30	1,094.91	99.8%
5420 REPAIRS, MAINTENANCE & CLEANING	731,680	-295	731,385	313,418.78	301,528.40	116,437.82	84.1%
5440 RENTALS-LAND, BLDG, EQUIPMENT	116,525	345	116,870	16,630.39	66,204.36	34,035.25	70.9%
5510 PUPIL TRANSPORTATION	3,557,722	-2,719	3,555,003	1,134,083.84	1,929,076.29	491,842.87	86.2%
5512 VO-AG/VO-TECH REG ED	324,992	907	325,899	106,884.50	219,014.46	.04	100.0%
5513 IN DISTRICT PRIVATE REG ED	4,000	0	4,000	5,548.14	12,945.66	-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	11,606.72	24,727.36	885.92	97.6%
5521 GENERAL LIABILITY INSURANCE	278,907	0	278,907	217,917.00	62,224.00	-1,234.00	100.4%
5550 COMMUNICATIONS: TEL, POST, ETC.	114,492	0	114,492	28,853.72	61,423.24	24,215.04	78.9%
5560 TUITION EXPENSE	3,495,200	-135,188	3,360,012	980,544.89	1,247,200.24	1,132,266.87	66.3%
5580 STAFF TRAVEL	21,700	-2,900	18,800	3,763.90	148.29	14,887.81	20.8%
5581 TRAVEL - CONFERENCES	70,475	-687	69,788	12,226.52	12,526.85	45,034.63	35.5%
5590 OTHER PURCHASED SERVICES	91,192	21	91,213	82,365.77	7,349.35	1,497.88	98.4%
5611 INSTRUCTIONAL SUPPLIES	366,812	-4,413	362,399	107,654.65	35,506.71	219,237.64	39.5%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	225,305	-2,850	222,455	68,096.14	71,940.77	82,418.09	63.0%
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	25,792.18	44,148.82	.00	100.0%
5627 TRANSPORTATION SUPPLIES	143,809	0	143,809	7,747.93	37,442.75	98,618.32	31.4%
5641 TEXTS AND DIGITAL RESOURCES	154,742	0	154,742	103,920.54	2,179.22	48,642.24	68.6%
5642 LIBRARY BOOKS & PERIODICALS	20,857	1,400	22,257	13,584.32	4,313.88	4,358.80	80.4%
5690 OTHER SUPPLIES	241,071	-5,301	235,770	78,533.85	24,130.11	133,106.04	43.5%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5695 TECHNOLOGY SUPPLIES	446,510	2,099	448,609	285,802.49	13,075.36	149,731.15	66.6%
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	8,068.82	.00	7,793.18	50.9%
5731 EQUIPMENT - REPLACEMENT	5,980	35,594	41,574	6,247.91	14,994.00	20,332.09	51.1%
5732 EQUIPMENT-TECHNOLOGY-NEW	63,960	2,698	66,658	5,148.57	51,243.94	10,265.49	84.6%
5733 EQUIPMENT-TECHNOLOGY-REPLACE	3,600	7,524	11,124	4,249.00	279.00	6,596.00	40.7%
5810 DUES & FEES	108,283	365	108,648	63,111.11	5,664.20	39,872.69	63.3%
5830 INTEREST	788,835	0	788,835	378,840.00	303,708.75	106,286.25	86.5%
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	3,696,881.00	220,000.00	-220,000.00	106.0%
TOTAL General Fund	53,349,805	0	53,349,805	23,461,417.38	21,802,446.93	8,085,940.69	84.8%
GRAND TOTAL	53,349,805	0	53,349,805	23,461,417.38	21,802,446.93	8,085,940.69	84.8%

** 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	37,703.50	60,325.60	- .10	100.0%
01111005	5111	CERTIFIED SALARIE	306,481	0	306,481	113,504.30	181,606.76	11,369.94	96.3%
01111006	5111	CERTIFIED SALARIE	339,400	0	339,400	134,780.52	204,618.80	.68	100.0%
01111007	5111	CERTIFIED SALARIE	53,603	0	53,603	20,616.50	32,986.40	.10	100.0%
01111008	5111	CERTIFIED SALARIE	160,902	0	160,902	68,816.90	110,107.04	-18,021.94	111.2%
01111009	5111	CERTIFIED SALARIE	332,325	0	332,325	130,141.05	165,267.72	36,916.23	88.9%
01111010	5111	CERTIFIED SALARIE	178,366	0	178,366	77,016.30	105,866.74	-4,517.04	102.5%
01111011	5111	CERTIFIED SALARIE	151,540	0	151,540	62,205.10	89,334.84	.06	100.0%
01111013	5111	CERTIFIED SALARIE	349,806	0	349,806	134,540.80	215,265.28	-.08	100.0%
01111014	5111	CERTIFIED SALARIE	363,682	0	363,682	153,409.50	210,272.48	.02	100.0%
01111016	5111	CERTIFIED SALARIE	132,270	0	132,270	31,138.50	49,821.60	51,309.90	61.2%
01111027	5111	CERTIFIED SALARIE	31,892	0	31,892	5,559.69	.00	26,332.31	17.4%
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	141,366.81	180,351.64	-717.45	100.2%
01122150	5111	CERTIFIED SALARIE	39,212	0	39,212	15,081.40	24,130.24	.36	100.0%
01132110	5111	CERTIFIED SALARIE	67,771	0	67,771	31,829.00	5,087.00	30,855.00	54.5%
01132120	5111	CERTIFIED SALARIE	168,663	0	168,663	64,870.40	103,792.64	-.04	100.0%
01132140	5111	CERTIFIED SALARIE	129,215	0	129,215	25,977.30	41,563.68	61,674.02	52.3%
01132220	5111	CERTIFIED SALARIE	102,175	0	102,175	39,298.10	62,876.96	-.06	100.0%
01132400	5111	CERTIFIED SALARIE	362,414	0	362,414	171,039.80	177,073.18	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	36,721.90	58,755.04	.06	100.0%
02111005	5111	CERTIFIED SALARIE	311,013	0	311,013	122,098.97	145,390.40	43,523.63	86.0%
02111006	5111	CERTIFIED SALARIE	355,495	0	355,495	104,883.28	167,813.40	82,798.32	76.7%
02111007	5111	CERTIFIED SALARIE	67,317	0	67,317	25,891.20	41,425.92	-.12	100.0%
02111008	5111	CERTIFIED SALARIE	156,142	0	156,142	73,521.90	102,915.10	-20,295.00	113.0%
02111009	5111	CERTIFIED SALARIE	315,844	0	315,844	111,727.48	191,677.13	12,439.39	96.1%
02111010	5111	CERTIFIED SALARIE	124,569	0	124,569	26,358.76	38,529.10	59,681.14	52.1%
02111011	5111	CERTIFIED SALARIE	159,381	0	159,381	62,096.90	97,284.14	-.04	100.0%
02111013	5111	CERTIFIED SALARIE	309,732	0	309,732	108,946.50	148,487.68	52,297.82	83.1%
02111014	5111	CERTIFIED SALARIE	363,682	0	363,682	150,884.00	221,275.38	-8,477.38	102.3%
02111016	5111	CERTIFIED SALARIE	149,339	0	149,339	37,703.50	60,325.60	51,309.90	65.6%
02111027	5111	CERTIFIED SALARIE	18,535	0	18,535	5,528.65	.00	13,006.35	29.8%
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	2,855.00	.00	35,848.00	7.4%
02121200	5111	CERTIFIED SALARIE	125,953	0	125,953	48,443.50	77,509.60	-.10	100.0%

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YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
02122150	5111	CERTIFIED SALARIE	47,647	0	47,647	18,325.50	29,320.83	.67	100.0%
02132110	5111	CERTIFIED SALARIE	59,757	0	59,757	22,983.50	36,773.60	-.10	100.0%
02132120	5111	CERTIFIED SALARIE	201,970	0	201,970	60,868.10	97,388.96	43,712.94	78.4%
02132140	5111	CERTIFIED SALARIE	86,047	0	86,047	33,095.00	52,952.00	.00	100.0%
02132220	5111	CERTIFIED SALARIE	93,830	0	93,830	36,088.50	57,741.60	-.10	100.0%
02132400	5111	CERTIFIED SALARIE	360,414	0	360,414	170,039.89	173,293.41	17,080.70	95.3%
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	177,437.50	266,540.61	.89	100.0%
03111003	5111	CERTIFIED SALARIE	178,366	0	178,366	68,602.30	109,763.68	.02	100.0%
03111005	5111	CERTIFIED SALARIE	1,251,705	0	1,251,705	495,127.27	761,227.02	-4,649.29	100.4%
03111006	5111	CERTIFIED SALARIE	1,090,643	0	1,090,643	424,230.90	636,438.10	29,974.00	97.3%
03111007	5111	CERTIFIED SALARIE	305,181	0	305,181	121,031.90	193,651.00	-9,501.90	103.1%
03111008	5111	CERTIFIED SALARIE	403,549	0	403,549	166,893.83	239,392.96	-2,737.79	100.7%
03111009	5111	CERTIFIED SALARIE	1,485,014	0	1,485,014	595,038.67	882,268.78	7,706.55	99.5%
03111010	5111	CERTIFIED SALARIE	256,256	0	256,256	98,560.00	157,696.00	.00	100.0%
03111011	5111	CERTIFIED SALARIE	514,776	0	514,776	158,001.69	289,034.09	67,740.22	86.8%
03111013	5111	CERTIFIED SALARIE	1,730,191	0	1,730,191	677,313.35	1,045,382.13	7,495.52	99.6%
03111014	5111	CERTIFIED SALARIE	1,422,277	0	1,422,277	502,147.90	743,449.26	176,679.84	87.6%
03111016	5111	CERTIFIED SALARIE	196,058	0	196,058	75,407.00	120,651.20	-.20	100.0%
03111017	5111	CERTIFIED SALARIE	144,602	0	144,602	55,615.83	88,985.34	.83	100.0%
03111027	5111	CERTIFIED SALARIE	54,871	0	54,871	37,335.28	.00	17,535.72	68.0%
03113201	5111	CERTIFIED SALARIE	172,071	0	172,071	20,282.42	.00	151,788.58	11.8%
03113202	5111	CERTIFIED SALARIE	412,256	0	412,256	150,364.24	5,655.00	256,236.76	37.8%
03121200	5111	CERTIFIED SALARIE	655,117	0	655,117	263,251.50	403,842.92	-11,977.42	101.8%
03122150	5111	CERTIFIED SALARIE	137,241	0	137,241	52,784.95	84,455.84	.21	100.0%
03132110	5111	CERTIFIED SALARIE	131,789	0	131,789	50,687.80	81,100.50	.70	100.0%
03132120	5111	CERTIFIED SALARIE	983,190	0	983,190	391,387.93	524,131.57	67,670.50	93.1%
03132140	5111	CERTIFIED SALARIE	298,529	0	298,529	101,253.10	158,804.86	38,471.04	87.1%
03132220	5111	CERTIFIED SALARIE	201,798	0	201,798	70,258.89	100,286.20	31,252.91	84.5%
03132400	5111	CERTIFIED SALARIE	1,222,777	0	1,222,777	608,187.81	674,033.61	-59,444.42	104.9%
03152601	5111	CERTIFIED SALARIE	74,185	0	74,185	131,260.43	.00	-57,075.43	176.9%
04121200	5111	CERTIFIED SALARIE	296,927	-22,500	274,427	147,259.07	126,311.40	856.53	99.7%
04121201	5111	CERTIFIED SALARIE	292,948	0	292,948	119,561.30	173,938.62	-551.92	100.2%
04121203	5111	CERTIFIED SALARIE	143,554	0	143,554	43,002.68	67,487.36	33,063.96	77.0%
04121206	5111	CERTIFIED SALARIE	156,391	0	156,391	67,941.20	91,346.53	-2,896.73	101.9%
04121207	5111	CERTIFIED SALARIE	128,436	0	128,436	67,235.00	96,546.00	-35,345.00	127.5%
04121208	5111	CERTIFIED SALARIE	170,176	0	170,176	65,452.30	104,723.68	.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	87,563.06	87,562.94	.00	100.0%
04151204	5111	CERTIFIED SALARIE	35,000	0	35,000	4,879.32	.00	30,120.68	13.9%
05132212	5111	CERTIFIED SALARIE	242,560	0	242,560	168,000.51	158,884.75	-84,325.26	134.8%
05132213	5111	CERTIFIED SALARIE	32,857	0	32,857	8,445.48	.00	24,411.52	25.7%
05142320	5111	CERTIFIED SALARIE	225,422	0	225,422	113,084.57	113,084.42	-746.99	100.3%
05142350	5111	CERTIFIED SALARIE	122,913	0	122,913	64,928.39	87,029.22	-29,044.61	123.6%

YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2023 99									
05151026	5111	CERTIFIED SALARIE	518,225	0	518,225	204,201.48	17,277.16	296,746.36	42.7%
05152512	5111	CERTIFIED SALARIE	0	0	0	.00	1,050.00	-1,050.00	100.0%
TOTAL CERTIFIED SALARIES			23,647,192	-47,250	23,599,942	9,439,241.59	12,511,240.24	1,649,460.17	93.0%

5112 CLASSIFIED SALARIES

01121009	5112	CLASSIFIED SALARI	25,649	0	25,649	6,742.71	.00	18,906.29	26.3%
01121200	5112	CLASSIFIED SALARI	50,251	0	50,251	19,675.93	29,004.04	1,571.03	96.9%
01132120	5112	CLASSIFIED SALARI	42,007	0	42,007	18,112.58	25,710.72	-1,816.30	104.3%
01132130	5112	CLASSIFIED SALARI	66,988	0	66,988	21,997.22	95,129.63	-50,138.85	174.8%
01132220	5112	CLASSIFIED SALARI	21,004	0	21,004	10,899.05	12,855.37	-2,750.42	113.1%
01132400	5112	CLASSIFIED SALARI	209,529	0	209,529	97,582.54	94,428.26	17,518.20	91.6%
01142600	5112	CLASSIFIED SALARI	218,035	0	218,035	98,911.10	102,386.20	16,737.70	92.3%
02121009	5112	CLASSIFIED SALARI	25,649	0	25,649	6,742.71	.00	18,906.29	26.3%
02121200	5112	CLASSIFIED SALARI	82,154	0	82,154	23,512.86	33,613.58	25,027.56	69.5%
02132120	5112	CLASSIFIED SALARI	42,007	0	42,007	18,237.82	25,710.74	-1,941.56	104.6%
02132130	5112	CLASSIFIED SALARI	66,988	0	66,988	28,452.73	39,018.90	-483.63	100.7%
02132220	5112	CLASSIFIED SALARI	21,004	0	21,004	7,734.65	12,855.38	413.97	98.0%
02132400	5112	CLASSIFIED SALARI	216,863	0	216,863	92,502.23	120,553.46	3,807.31	98.2%
02142600	5112	CLASSIFIED SALARI	218,035	0	218,035	89,477.02	101,936.52	26,621.46	87.8%
03121200	5112	CLASSIFIED SALARI	63,870	0	63,870	30,449.34	44,977.71	-11,557.05	118.1%
03132120	5112	CLASSIFIED SALARI	230,439	0	230,439	107,843.69	160,831.33	-38,236.02	116.6%
03132130	5112	CLASSIFIED SALARI	212,393	0	212,393	63,466.66	78,037.80	70,888.54	66.6%
03132220	5112	CLASSIFIED SALARI	42,007	0	42,007	18,248.05	25,710.74	-1,951.79	104.6%
03132400	5112	CLASSIFIED SALARI	509,482	0	509,482	201,465.09	262,284.17	45,732.74	91.0%
03142600	5112	CLASSIFIED SALARI	601,114	0	601,114	305,422.00	349,238.94	-53,546.94	108.9%
04121200	5112	CLASSIFIED SALARI	20,000	0	20,000	10,670.15	14,095.62	-4,765.77	123.8%
04121203	5112	CLASSIFIED SALARI	101,511	0	101,511	22,233.30	44,247.00	35,030.70	65.5%
04121206	5112	CLASSIFIED SALARI	89,033	0	89,033	38,057.43	59,014.98	-8,039.41	109.0%
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	33,289.32	38,460.80	3,886.88	94.9%
05132212	5112	CLASSIFIED SALARI	58,715	0	58,715	26,879.73	31,835.05	.22	100.0%
05142320	5112	CLASSIFIED SALARI	147,241	0	147,241	72,869.35	77,061.34	-2,689.69	101.8%
05142350	5112	CLASSIFIED SALARI	651,576	0	651,576	292,164.05	306,240.13	53,171.82	91.8%
05142510	5112	CLASSIFIED SALARI	467,137	0	467,137	222,640.49	244,400.92	95.59	100.0%
05142600	5112	CLASSIFIED SALARI	354,929	0	354,929	129,910.54	137,805.38	87,213.08	75.4%
05150000	5112	CLASSIFIED SALARI	85,484	0	85,484	.00	.00	85,484.00	.0%
05151026	5112	CLASSIFIED SALARI	40,000	0	40,000	12,053.75	76,050.56	-48,104.31	220.3%
05152512	5112	CLASSIFIED SALARI	126,100	0	126,100	50,762.50	69,225.00	6,112.50	95.2%
TOTAL CLASSIFIED SALARIES			5,182,831	0	5,182,831	2,183,185.70	2,734,694.30	264,951.00	94.9%

5200 MEDICARE-ER

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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	162,707.86	.00	260,628.14	38.4%	
TOTAL MEDICARE-ER	423,336	0	423,336	162,707.86	.00	260,628.14	38.4%	
5210 FICA-ER								
05152512 5210 FICA-ER	315,346	0	315,346	138,813.28	.00	176,532.72	44.0%	
TOTAL FICA-ER	315,346	0	315,346	138,813.28	.00	176,532.72	44.0%	
5220 WORKERS' COMPENSATION								
05152512 5220 WORKER'S COMPENSA	175,153	0	175,153	96,630.00	47,837.00	30,686.00	82.5%	
TOTAL WORKERS' COMPENSATION	175,153	0	175,153	96,630.00	47,837.00	30,686.00	82.5%	
5255 MEDICAL & DENTAL INSURANCE								
05152512 5255 MEDICAL & DENTAL	4,018,260	0	4,018,260	1,954,110.43	1,222.26	2,062,927.31	48.7%	
TOTAL MEDICAL & DENTAL INSURANCE	4,018,260	0	4,018,260	1,954,110.43	1,222.26	2,062,927.31	48.7%	
5260 LIFE INSURANCE								
05152512 5260 LIFE INSURANCE	55,110	0	55,110	32,717.92	31,624.88	-9,232.80	116.8%	
TOTAL LIFE INSURANCE	55,110	0	55,110	32,717.92	31,624.88	-9,232.80	116.8%	
5275 DISABILITY INSURANCE								
05152512 5275 DISABILITY INSURA	11,757	0	11,757	7,979.58	6,009.66	-2,232.24	119.0%	
TOTAL DISABILITY INSURANCE	11,757	0	11,757	7,979.58	6,009.66	-2,232.24	119.0%	
5280 PENSION PLAN - CLASSIFIED								

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	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%	
5281 DEFINED CONTRIBUTE RETIRE PLN								
05152512 5281 DEFINED CONTRIB R	153,143	0	153,143	72,003.08	.00	81,139.92	47.0%	
TOTAL DEFINED CONTRIBUTE RETIRE PLN	153,143	0	153,143	72,003.08	.00	81,139.92	47.0%	
5282 RETIREMENT SICK LEAVE-CERT								
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%	
5283 RETIREMENT SICK LEAVE-CLASS								
05152512 5283 RETIREMENT SICK L	0	0	0	14,365.56	.00	-14,365.56	100.0%	
TOTAL RETIREMENT SICK LEAVE-CLASS	0	0	0	14,365.56	.00	-14,365.56	100.0%	
5284 SEVERANCE PAY-CERTIFIED								
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%	
5290 UNEMPLOYMENT COMPENSATION								
05152512 5290 UNEMPLOYMENT COMP	10,500	0	10,500	9,744.85	9,745.15	-8,990.00	185.6%	
TOTAL UNEMPLOYMENT COMPENSATION	10,500	0	10,500	9,744.85	9,745.15	-8,990.00	185.6%	
5291 CLOTHING ALLOWANCE								

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05152512	5291	CLOTHING ALLOWANC	2,200	0	2,200	980.74	.00	1,219.26	44.6%
TOTAL CLOTHING ALLOWANCE			2,200	0	2,200	980.74	.00	1,219.26	44.6%
5322 INSTRUCTIONAL PROG IMPROVEMENT									
05132213	5322	INSTRUCTIONAL PRO	10,000	5,007	15,007	6,103.52	8,903.48	.00	100.0%
TOTAL INSTRUCTIONAL PROG IMPROVEMENT			10,000	5,007	15,007	6,103.52	8,903.48	.00	100.0%
5327 DATA PROCESSING									
05142510	5327	DATA PROCESSING	131,078	0	131,078	105,809.02	20,181.62	5,087.36	96.1%
TOTAL DATA PROCESSING			131,078	0	131,078	105,809.02	20,181.62	5,087.36	96.1%
5330 OTHER PROFESSIONAL & TECH SRVC									
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	290.00	780.00	27.1%
01111014	5330	OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%
01113202	5330	OTHER PROFESSIONA	6,369	0	6,369	3,065.00	.00	3,304.00	48.1%
01132120	5330	OTHER PROFESSIONA	1,662	0	1,662	255.00	.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	252.80	.00	173.20	59.3%
01132400	5330	OTHER PROFESSIONA	16,532	-14,994	1,538	4,806.58	220.70	-3,489.28	326.9%
02111010	5330	OTHER PROFESSIONA	2,000	0	2,000	.00	1,000.00	1,000.00	50.0%
02111014	5330	OTHER PROFESSIONA	1,460	0	1,460	.00	.00	1,460.00	.0%
02113202	5330	OTHER PROFESSIONA	6,369	0	6,369	3,749.00	.00	2,620.00	58.9%
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	-15,094	2,106	2,929.35	455.87	-1,279.22	160.7%
03111010	5330	OTHER PROFESSIONA	3,495	0	3,495	442.92	2,800.00	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	79,674.98	62,273.70	65,309.32	68.5%

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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	8,100.08	6,270.59	187,605.33	7.1%
04121200 5330 OTHER PROFESSIONA	22,500	22,500	45,000	20,410.00	7,959.50	16,630.50	63.0%
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	144.00	9,856.00	1.4%
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	43,345.32	69,457.68	-2,250.00	102.0%
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	137,000	506,495	25,625.00	463,000.00	17,870.00	96.5%
05142310 5330 OTHER PROFESSIONA	291,575	0	291,575	181,696.91	103,368.57	6,509.52	97.8%
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	52,550.78	93,352.92	62,489.30	70.0%
05142600 5330 OTHER PROFESSIONA	16,565	0	16,565	2,878.75	10,913.25	2,773.00	83.3%
05142660 5330 OTHER PROFESSIONA	4,650	0	4,650	3,645.57	177.25	827.18	82.2%
TOTAL OTHER PROFESSIONAL & TECH SRVC	2,063,594	151,089	2,214,683	762,936.08	824,984.03	626,762.89	71.7%

5410 UTILITIES, EXCLUDING HEAT

01142600 5410 UTILITIES, EXCLUD	107,287	0	107,287	45,422.34	61,864.66	.00	100.0%
02142600 5410 UTILITIES, EXCLUD	112,131	0	112,131	54,168.37	57,962.63	.00	100.0%
03142600 5410 UTILITIES, EXCLUD	490,286	0	490,286	186,472.08	302,719.01	1,094.91	99.8%
TOTAL UTILITIES, EXCLUDING HEAT	709,704	0	709,704	286,062.79	422,546.30	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	42,492.17	35,347.67	21,168.16	78.6%
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	100	600	.00	500.00	100.00	83.3%
02142600 5420 REPAIRS, MAINTENAN	90,351	0	90,351	34,782.50	31,421.41	24,147.09	73.3%
03111001 5420 REPAIRS, MAINTENAN	1,300	0	1,300	300.00	.00	1,000.00	23.1%

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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	1,599.63	.00	1,900.37	45.7%
03113202 5420 REPAIRS,MAINTENAN	27,286	0	27,286	10,197.46	777.62	16,310.92	40.2%
03132400 5420 REPAIRS,MAINTENAN	2,000	0	2,000	254.00	.00	1,746.00	12.7%
03142600 5420 REPAIRS,MAINTENAN	260,330	-345	259,985	127,058.76	99,861.46	33,064.78	87.3%
04122151 5420 REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%
05142350 5420 REPAIRS,MAINTENAN	11,600	0	11,600	2,522.00	2,932.50	6,145.50	47.0%
05142600 5420 REPAIRS,MAINTENAN	224,000	0	224,000	93,616.65	128,333.35	2,050.00	99.1%
TOTAL REPAIRS,MAINTENANCE & CLEANING	731,680	-295	731,385	313,418.78	301,528.40	116,437.82	84.1%

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	606.00	354.00	.00	100.0%
02132400 5440 RENTALS-LAND,BLDG	2,912	0	2,912	655.68	655.68	1,600.64	45.0%
03113202 5440 RENTALS-LAND,BLDG	76,903	0	76,903	2,795.40	62,334.00	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	2,026.38	2,205.00	-186.38	104.6%
04121206 5440 RENTALS-LAND,BLDG	20,000	0	20,000	9,000.00	.00	11,000.00	45.0%
TOTAL RENTALS-LAND,BLDG,EQUIPMENT	116,525	345	116,870	16,630.39	66,204.36	34,035.25	70.9%

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	1,118.68	2,788.32	28.6%
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	1,243.00	.00	1,757.00	41.4%
03113202 5510 PUPIL TRANSPORTAT	180,770	0	180,770	22,374.21	147,625.79	10,770.00	94.0%
03142700 5510 PUPIL TRANSPORTAT	35,000	0	35,000	6,909.90	24,088.10	4,002.00	88.6%
04126110 5510 PUPIL TRANSPORTAT	322,889	-907	321,982	90,684.05	149,967.79	81,330.16	74.7%
04126116 5510 PUPIL TRANSPORTAT	641,849	0	641,849	197,184.62	358,032.03	86,632.35	86.5%
04126130 5510 PUPIL TRANSPORTAT	753,452	-1,812	751,640	195,420.72	321,922.74	234,296.54	68.8%
05142700 5510 PUPIL TRANSPORTAT	1,585,501	0	1,585,501	614,844.70	902,029.80	68,626.50	95.7%
TOTAL PUPIL TRANSPORTATION	3,557,722	-2,719	3,555,003	1,134,083.84	1,929,076.29	491,842.87	86.2%

5512 VO-AG/VO-TECH REG ED

05142700 5512 VO-AG/VO-TECH REG	324,992	907	325,899	106,884.50	219,014.46	.04	100.0%
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TOTAL VO-AG/VO-TECH REG ED	324,992	907	325,899	106,884.50	219,014.46	.04	100.0%	
5513 IN DISTRICT PRIVATE REG ED								
05142700 5513 IN DISTRICT PRIVA	4,000	0	4,000	5,548.14	12,945.66	-14,493.80	462.3%	
TOTAL IN DISTRICT PRIVATE REG ED	4,000	0	4,000	5,548.14	12,945.66	-14,493.80	462.3%	
5514 IN DISTRICT PUBLIC REG ED-MED								
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%	
5515 OUT DISTRICT - PUBLIC REG ED								
05142700 5515 OUT DISTRICT - PU	37,220	0	37,220	11,606.72	24,727.36	885.92	97.6%	
TOTAL OUT DISTRICT - PUBLIC REG ED	37,220	0	37,220	11,606.72	24,727.36	885.92	97.6%	
5521 GENERAL LIABILITY INSURANCE								
05142510 5521 GENERAL LIABILITY	278,907	0	278,907	217,917.00	62,224.00	-1,234.00	100.4%	
TOTAL GENERAL LIABILITY INSURANCE	278,907	0	278,907	217,917.00	62,224.00	-1,234.00	100.4%	
5550 COMMUNICATIONS: TEL, POST, ETC.								
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	986.07	10,912.79	22.1%	
05142320 5550 COMMUNICATIONS: T	52,462	0	52,462	18,438.03	40,349.17	-6,325.20	112.1%	
05142350 5550 COMMUNICATIONS: T	45,600	0	45,600	6,696.00	20,088.00	18,816.00	58.7%	

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TOTAL COMMUNICATIONS: TEL, POST, ETC.	114,492	0	114,492	28,853.72	61,423.24	24,215.04	78.9%
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5560 TUITION EXPENSE

04126110 5560 TUITION EXPENSE	1,005,765	-77,000	928,765	250,823.31	458,776.69	219,165.00	76.4%
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	112,233.00	.00	.00	100.0%
04126130 5560 TUITION EXPENSE	2,203,214	-60,000	2,143,214	506,700.57	764,543.05	871,970.38	59.3%
TOTAL TUITION EXPENSE	3,495,200	-135,188	3,360,012	980,544.89	1,247,200.24	1,132,266.87	66.3%

5580 STAFF TRAVEL

01132400 5580 STAFF TRAVEL	750	0	750	420.33	.00	329.67	56.0%
02132400 5580 STAFF TRAVEL	1,400	0	1,400	295.32	.00	1,104.68	21.1%
03132400 5580 STAFF TRAVEL	2,250	0	2,250	1,671.68	.00	578.32	74.3%
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	77.76	.00	722.24	9.7%
05132213 5580 STAFF TRAVEL	3,300	-2,900	400	.00	.00	400.00	.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	148.29	926.10	22.8%
05142600 5580 STAFF TRAVEL	3,000	0	3,000	463.38	.00	2,536.62	15.4%
TOTAL STAFF TRAVEL	21,700	-2,900	18,800	3,763.90	148.29	14,887.81	20.8%

5581 TRAVEL - CONFERENCES

01132130 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
01132400 5581 TRAVEL - CONFEREN	4,015	0	4,015	700.00	.00	3,315.00	17.4%
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	125.00	.00	3,055.00	3.9%
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	3,045.46	900.00	-560.46	116.6%
03132400 5581 TRAVEL - CONFEREN	2,250	0	2,250	25.00	.00	2,225.00	1.1%

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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	5,289.65	4,426.85	11,473.50	45.9%
05132213 5581 TRAVEL - CONFEREN	8,055	-687	7,368	1,720.00	.00	5,648.00	23.3%
05142320 5581 TRAVEL - CONFEREN	600	0	600	.00	.00	600.00	.0%
05142350 5581 TRAVEL - CONFEREN	21,000	0	21,000	1,271.41	7,200.00	12,528.59	40.3%
TOTAL TRAVEL - CONFERENCES	70,475	-687	69,788	12,226.52	12,526.85	45,034.63	35.5%

5590 OTHER PURCHASED SERVICES

01113202 5590 OTHER PURCHASED S	440	0	440	259.91	80.09	100.00	77.3%
01132120 5590 OTHER PURCHASED S	930	0	930	875.00	51.46	3.54	99.6%
01132400 5590 OTHER PURCHASED S	2,200	0	2,200	1,289.12	.00	910.88	58.6%
02113202 5590 OTHER PURCHASED S	440	0	440	259.91	80.09	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	4,596.18	1,113.82	.00	100.0%
03132120 5590 OTHER PURCHASED S	12,214	0	12,214	2,442.50	180.00	9,591.50	21.5%
04132190 5590 OTHER PURCHASED S	23,225	0	23,225	13,218.19	.00	10,006.81	56.9%
05132212 5590 OTHER PURCHASED S	2,500	21	2,521	2,670.81	.00	-149.81	105.9%
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	483.07	586.92	4,930.01	17.8%
05142320 5590 OTHER PURCHASED S	23,500	0	23,500	45,777.90	5,256.97	-27,534.87	217.2%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
TOTAL OTHER PURCHASED SERVICES	91,192	21	91,213	82,365.77	7,349.35	1,497.88	98.4%

5611 INSTRUCTIONAL SUPPLIES

01111001 5611 INSTRUCTIONAL SUP	3,850	0	3,850	2,505.89	56.10	1,288.01	66.5%
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	508.86	115.14	81.5%
01111008 5611 INSTRUCTIONAL SUP	8,000	-770	7,230	1,884.95	1,580.62	3,764.43	47.9%
01111009 5611 INSTRUCTIONAL SUP	1,200	-2	1,198	596.69	338.22	338.22	71.8%
01111010 5611 INSTRUCTIONAL SUP	6,492	500	6,992	2,994.06	2,215.05	1,782.89	74.5%

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01111011	5611	INSTRUCTIONAL SUP	2,860	0	2,860	.00	883.24	1,976.76	30.9%
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	990.29	125.37	1,223.34	47.7%
01132120	5611	INSTRUCTIONAL SUP	450	0	450	.00	.00	450.00	.0%
01132220	5611	INSTRUCTIONAL SUP	1,100	0	1,100	77.31	.00	1,022.69	7.0%
01142219	5611	INSTRUCTIONAL SUP	5,963	0	5,963	1,594.31	1,032.51	3,336.18	44.1%
02111001	5611	INSTRUCTIONAL SUP	3,850	0	3,850	2,122.30	835.93	891.77	76.8%
02111005	5611	INSTRUCTIONAL SUP	1,573	0	1,573	441.67	61.72	1,069.61	32.0%
02111006	5611	INSTRUCTIONAL SUP	7,191	0	7,191	4,361.88	.00	2,829.12	60.7%
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	1,780.09	772.42	3,037.49	45.7%
02111011	5611	INSTRUCTIONAL SUP	2,995	0	2,995	756.45	288.53	1,950.02	34.9%
02111013	5611	INSTRUCTIONAL SUP	8,259	-1,580	6,679	3,906.38	886.72	1,885.90	71.8%
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	223.98	112.83	90.3%
02132120	5611	INSTRUCTIONAL SUP	1,200	0	1,200	639.76	.00	560.24	53.3%
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	2,647.25	720.60	7,685.15	30.5%
03111001	5611	INSTRUCTIONAL SUP	24,500	0	24,500	1,408.59	3,925.21	19,166.20	21.8%
03111003	5611	INSTRUCTIONAL SUP	1,279	0	1,279	.00	.00	1,279.00	.0%
03111005	5611	INSTRUCTIONAL SUP	250	0	250	124.76	71.85	53.39	78.6%
03111006	5611	INSTRUCTIONAL SUP	3,590	0	3,590	286.26	.00	3,303.74	8.0%
03111007	5611	INSTRUCTIONAL SUP	26,691	0	26,691	9,283.24	6,844.67	10,563.09	60.4%
03111008	5611	INSTRUCTIONAL SUP	25,779	0	25,779	4,890.89	4,548.16	16,339.95	36.6%
03111009	5611	INSTRUCTIONAL SUP	8,130	0	8,130	655.00	445.35	7,029.65	13.5%
03111010	5611	INSTRUCTIONAL SUP	11,200	0	11,200	1,498.89	461.96	9,239.15	17.5%
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	12,460.06	5,792.68	41,607.26	30.5%
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	1,399.91	103.99	4,161.10	26.5%
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	674.53	31.07	3,294.40	17.6%
03132220	5611	INSTRUCTIONAL SUP	1,500	0	1,500	827.45	426.12	246.43	83.6%
03132400	5611	INSTRUCTIONAL SUP	4,000	0	4,000	296.67	.00	3,703.33	7.4%
03142219	5611	INSTRUCTIONAL SUP	23,162	0	23,162	12,317.36	297.01	10,547.63	54.5%
04121200	5611	INSTRUCTIONAL SUP	3,900	0	3,900	2,457.95	50.99	1,391.06	64.3%
04121201	5611	INSTRUCTIONAL SUP	1,000	0	1,000	22.17	.00	977.83	2.2%

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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	600.00	.00	900.00	40.0%
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	51.43	2,873.91	4.2%
04122150 5611 INSTRUCTIONAL SUP	1,000	0	1,000	740.43	99.00	160.57	83.9%
04132140 5611 INSTRUCTIONAL SUP	500	0	500	220.81	.00	279.19	44.2%
05111005 5611 INSTRUCTIONAL SUP	5,200	0	5,200	.00	.00	5,200.00	.0%
05132212 5611 INSTRUCTIONAL SUP	10,500	0	10,500	10,484.19	.00	15.81	99.8%
05132213 5611 INSTRUCTIONAL SUP	5,550	-1,420	4,130	218.78	79.40	3,831.82	7.2%
TOTAL INSTRUCTIONAL SUPPLIES	366,812	-4,413	362,399	107,654.65	35,506.71	219,237.64	39.5%
5613 MAINTENANCE/CUSTODIAL SUPPLIES							
01142600 5613 MAINTENANCE/CUSTO	54,009	0	54,009	9,281.00	20,680.86	24,047.14	55.5%
02142600 5613 MAINTENANCE/CUSTO	51,509	0	51,509	18,425.76	12,442.07	20,641.17	59.9%
03142600 5613 MAINTENANCE/CUSTO	119,787	-2,850	116,937	40,389.38	38,817.84	37,729.78	67.7%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	225,305	-2,850	222,455	68,096.14	71,940.77	82,418.09	63.0%
5620 OIL USED FOR HEATING							
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%
5621 NATURAL GAS							
02142600 5621 NATURAL GAS	28,025	0	28,025	8,390.42	19,634.58	.00	100.0%
03142600 5621 NATURAL GAS	41,916	0	41,916	17,401.76	24,514.24	.00	100.0%
TOTAL NATURAL GAS	69,941	0	69,941	25,792.18	44,148.82	.00	100.0%
5627 TRANSPORTATION SUPPLIES							
05142700 5627 TRANSPORTATION SU	143,809	0	143,809	7,747.93	37,442.75	98,618.32	31.4%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL TRANSPORTATION SUPPLIES	143,809	0	143,809	7,747.93	37,442.75	98,618.32	31.4%	
5641 TEXTS AND DIGITAL RESOURCES								
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	3,285.09	541.75	1,473.16	72.2%	
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	39,664.99	.00	7,335.01	84.4%	
03132400 5641 TEXTBOOKS	6,000	0	6,000	.00	.00	6,000.00	.0%	
05111005 5641 TEXTS AND DIGITAL	5,200	0	5,200	620.80	1,637.47	2,941.73	43.4%	
TOTAL TEXTS AND DIGITAL RESOURCES	154,742	0	154,742	103,920.54	2,179.22	48,642.24	68.6%	
5642 LIBRARY BOOKS & PERIODICALS								
01132220 5642 LIBRARY BOOKS & P	4,900	0	4,900	1,857.99	744.65	2,297.36	53.1%	
02132220 5642 LIBRARY BOOKS & P	5,865	1,400	7,265	5,257.90	1,480.08	527.02	92.7%	
03132220 5642 LIBRARY BOOKS & P	9,450	0	9,450	6,468.43	2,089.15	892.42	90.6%	
04132190 5642 LIBRARY BOOKS & P	642	0	642	.00	.00	642.00	.0%	
TOTAL LIBRARY BOOKS & PERIODICALS	20,857	1,400	22,257	13,584.32	4,313.88	4,358.80	80.4%	
5690 OTHER SUPPLIES								
01111005 5690 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%	
01111010 5690 OTHER SUPPLIES	1,322	0	1,322	400.00	.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	220.07	24.53	905.40	21.3%	
01132130 5690 OTHER SUPPLIES	2,000	0	2,000	1,269.85	295.13	435.02	78.2%	
01132220 5690 OTHER SUPPLIES	3,200	0	3,200	513.12	1,189.44	1,497.44	53.2%	

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01132400 5690 OTHER SUPPLIES	1,858	0	1,858	138.78	751.67	967.55	47.9%
01142219 5690 OTHER SUPPLIES	4,683	0	4,683	621.46	751.50	3,310.04	29.3%
02111009 5690 OTHER SUPPLIES	405	0	405	.00	.00	405.00	.0%
02111013 5690 OTHER SUPPLIES	1,152	0	1,152	284.32	256.72	610.96	47.0%
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	143.87	20.00	636.13	20.5%
02113202 5690 OTHER SUPPLIES	12,685	0	12,685	.00	.00	12,685.00	.0%
02132120 5690 OTHER SUPPLIES	800	0	800	328.24	.00	471.76	41.0%
02132130 5690 OTHER SUPPLIES	1,800	0	1,800	517.96	276.66	1,005.38	44.1%
02132220 5690 OTHER SUPPLIES	2,885	-800	2,085	643.34	928.88	512.78	75.4%
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	126.45	1,273.55	.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	-4,834	97,310	29,788.54	16,395.84	51,125.62	47.5%
03132130 5690 OTHER SUPPLIES	1,902	-567	1,335	273.80	86.23	974.97	27.0%
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	265.29	160.00	74.71	85.1%
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	399.87	.00	100.0%
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	467.08	.00	32.92	93.4%
04132190 5690 OTHER SUPPLIES	10,000	900	10,900	2,141.13	.00	8,758.87	19.6%
05132213 5690 OTHER SUPPLIES	5,750	0	5,750	44.71	90.92	5,614.37	2.4%
05142310 5690 OTHER SUPPLIES	4,000	0	4,000	1,551.19	85.00	2,363.81	40.9%
05142320 5690 OTHER SUPPLIES	8,000	0	8,000	1,635.03	184.90	6,180.07	22.7%
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	-5,301	235,770	78,533.85	24,130.11	133,106.04	43.5%

5695 TECHNOLOGY SUPPLIES

01142350 5695 TECHNOLOGY SUPPLI	15,845	2,300	18,145	14,490.48	939.90	2,714.62	85.0%
02142350 5695 TECHNOLOGY SUPPLI	16,096	1,930	18,026	10,421.00	1,839.57	5,765.43	68.0%

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FOR 2023 99									
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	89.99	2,228.87	46.9%
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	434.88	.00	765.12	36.2%
03111010	5695	TECHNOLOGY SUPPLI	2,500	0	2,500	1,537.44	1,430.00	-467.44	118.7%
03132130	5695	TECHNOLOGY SUPPLI	0	567	567	.00	425.00	142.00	75.0%
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	-2,698	378,182	245,605.56	7,006.88	125,569.56	66.8%
05142660	5695	TECHNOLOGY SUPPLI	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL TECHNOLOGY SUPPLIES			446,510	2,099	448,609	285,802.49	13,075.36	149,731.15	66.6%
5715 IMPROVEMENTS TO BUILDINGS									
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%
5720 IMPROVEMENTS TO SITES									
01142600	5720	IMPROVEMENTS TO S	14,000	0	14,000	.00	.00	14,000.00	.0%
02142600	5720	IMPROVEMENTS TO S	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%
5730 EQUIPMENT - NEW									
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	1,228.82	.00	271.18	81.9%
03111010	5730	EQUIPMENT - NEW	8,200	0	8,200	3,990.00	.00	4,210.00	48.7%
05142600	5730	EQUIPMENT - NEW	500	0	500	.00	.00	500.00	.0%
05142660	5730	EQUIPMENT - NEW	0	2,850	2,850	2,850.00	.00	.00	100.0%

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT - NEW			13,012	2,850	15,862	8,068.82	.00	7,793.18	50.9%
5731 EQUIPMENT - REPLACEMENT									
01111008	5731	EQUIPMENT - REPLA	500	14,994	15,494	.00	14,994.00	500.00	96.8%
02111008	5731	EQUIPMENT - REPLA	0	14,994	14,994	.00	.00	14,994.00	.0%
02111010	5731	EQUIPMENT - REPLA	480	0	480	476.00	.00	4.00	99.2%
03113202	5731	EQUIPMENT - REPLA	0	4,834	4,834	.00	.00	4,834.00	.0%
05142660	5731	EQUIPMENT - REPLA	5,000	772	5,772	5,771.91	.00	.09	100.0%
TOTAL EQUIPMENT - REPLACEMENT			5,980	35,594	41,574	6,247.91	14,994.00	20,332.09	51.1%
5732 EQUIPMENT-TECHNOLOGY-NEW									
01142350	5732	EQUIPMENT-TECHNOL	1,200	0	1,200	.00	705.47	494.53	58.8%
02142350	5732	EQUIPMENT-TECHNOL	1,200	0	1,200	.00	717.47	482.53	59.8%
03111001	5732	EQUIPMENT-TECHNOL	16,100	0	16,100	3,599.90	3,588.00	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	2,698	47,698	1,464.00	46,233.00	1.00	100.0%
TOTAL EQUIPMENT-TECHNOLOGY-NEW			63,960	2,698	66,658	5,148.57	51,243.94	10,265.49	84.6%
5733 EQUIPMENT-TECHNOLOGY-REPLACE									
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	1,449.00	279.00	5,796.00	23.0%
TOTAL EQUIPMENT-TECHNOLOGY-REPLACE			3,600	7,524	11,124	4,249.00	279.00	6,596.00	40.7%
5810 DUES & FEES									
01111001	5810	DUES & FEES	200	0	200	.00	.00	200.00	.0%
01111006	5810	DUES & FEES	500	0	500	.00	.00	500.00	.0%
01111008	5810	DUES & FEES	200	50	250	250.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	410.00	.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%
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	250.00	.00	.00	100.0%
02111009 5810 DUES & FEES	459	0	459	390.00	.00	69.00	85.0%
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	141.00	.00	9.00	94.0%
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	300.00	.00	300.00	50.0%
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	1,208.32	.00	6,291.68	16.1%
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	13,774.25	5,194.20	11,255.55	62.8%
03132130 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%
03132220 5810 DUES & FEES	1,250	0	1,250	978.79	.00	271.21	78.3%
03132400 5810 DUES & FEES	15,000	0	15,000	10,340.00	.00	4,660.00	68.9%
04122150 5810 DUES & FEES	900	0	900	675.00	.00	225.00	75.0%
04132140 5810 DUES & FEES	2,420	0	2,420	1,690.00	220.00	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	-21	129	.00	.00	129.00	.0%
05132213 5810 DUES & FEES	150	0	150	50.00	.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%
TOTAL DUES & FEES	108,283	365	108,648	63,111.11	5,664.20	39,872.69	63.3%

5830 INTEREST

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	
05154000 5830 INTEREST	788,835	0	788,835	378,840.00	303,708.75	106,286.25	86.5%	
TOTAL INTEREST	788,835	0	788,835	378,840.00	303,708.75	106,286.25	86.5%	
5850 CONTINGENCY								
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%	
5860 OPEB Trust								
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%	
5910 REDEMPTION OF PRINCIPAL								
05154000 5910 REDEMPTION OF PRI	3,696,881	0	3,696,881	3,696,881.00	220,000.00	-220,000.00	106.0%	
TOTAL REDEMPTION OF PRINCIPAL	3,696,881	0	3,696,881	3,696,881.00	220,000.00	-220,000.00	106.0%	
TOTAL General Fund	53,349,805	0	53,349,805	23,461,417.38	21,802,446.93	8,085,940.69	84.8%	
TOTAL EXPENSES	53,349,805	0	53,349,805	23,461,417.38	21,802,446.93	8,085,940.69		
GRAND TOTAL	53,349,805	0	53,349,805	23,461,417.38	21,802,446.93	8,085,940.69	84.8%	

** 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
1 General Fund							
01 AMITY MIDDLE SCHOOL - BETHANY							
1001 ART							
01111001 5111 CERTIFIED SALARIE	98,029	0	98,029	37,703.50	60,325.60	- .10	100.0%
01111001 5611 INSTRUCTIONAL SUP	3,850	0	3,850	2,505.89	56.10	1,288.01	66.5%
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
TOTAL ART	102,079	0	102,079	40,209.39	60,381.70	1,487.91	98.5%
1005 ENGLISH							
01111005 5111 CERTIFIED SALARIE	306,481	0	306,481	113,504.30	181,606.76	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	114,109.66	181,606.76	13,464.58	95.6%
1006 WORLD LANGUAGE							
01111006 5111 CERTIFIED SALARIE	339,400	0	339,400	134,780.52	204,618.80	.68	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	137,599.70	204,655.12	7,270.18	97.9%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
01111007 5111 CERTIFIED SALARIE	53,603	0	53,603	20,616.50	32,986.40	.10	100.0%
01111007 5611 INSTRUCTIONAL SUP	624	0	624	.00	508.86	115.14	81.5%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	54,227	0	54,227	20,616.50	33,495.26	115.24	99.8%

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									
1008 CAREER & TECHNOLOGY EDUCATION									
01111008	5111	CERTIFIED SALARIE	160,902	0	160,902	68,816.90	110,107.04	-18,021.94	111.2%
01111008	5611	INSTRUCTIONAL SUP	8,000	-770	7,230	1,884.95	1,580.62	3,764.43	47.9%
01111008	5731	EQUIPMENT - REPLA	500	14,994	15,494	.00	14,994.00	500.00	96.8%
01111008	5810	DUES & FEES	200	50	250	250.00	.00	.00	100.0%
TOTAL CAREER & TECHNOLOGY EDUCATION			169,602	14,274	183,876	70,951.85	126,681.66	-13,757.51	107.5%
1009 MATHEMATICS									
01111009	5111	CERTIFIED SALARIE	332,325	0	332,325	130,141.05	165,267.72	36,916.23	88.9%
01111009	5611	INSTRUCTIONAL SUP	1,200	-2	1,198	596.69	263.09	338.22	71.8%
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	6,742.71	.00	18,906.29	26.3%
TOTAL MATHEMATICS			370,764	0	370,764	148,640.33	165,530.81	56,592.86	84.7%
1010 MUSIC									
01111010	5111	CERTIFIED SALARIE	178,366	0	178,366	77,016.30	105,866.74	-4,517.04	102.5%
01111010	5330	OTHER PROFESSIONA	1,570	-500	1,070	.00	290.00	780.00	27.1%
01111010	5420	REPAIRS,MAINTENAN	3,600	0	3,600	.00	.00	3,600.00	.0%
01111010	5611	INSTRUCTIONAL SUP	6,492	500	6,992	2,994.06	2,215.05	1,782.89	74.5%
01111010	5690	OTHER SUPPLIES	1,322	0	1,322	400.00	.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	80,830.36	108,371.79	4,005.85	97.9%
1011 PHYSICAL EDUCATION									
01111011	5111	CERTIFIED SALARIE	151,540	0	151,540	62,205.10	89,334.84	.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	883.24	1,976.76	30.9%

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FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01111011 5810 DUES & FEES	525	0	525	410.00	.00	115.00	78.1%	
TOTAL PHYSICAL EDUCATION	155,925	0	155,925	62,615.10	90,218.08	3,091.82	98.0%	
1013 SCIENCE								
01111013 5111 CERTIFIED SALARIE	349,806	0	349,806	134,540.80	215,265.28	-.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	134,759.73	215,265.28	6,843.99	98.1%	
1014 SOCIAL STUDIES								
01111014 5111 CERTIFIED SALARIE	363,682	0	363,682	153,409.50	210,272.48	.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	154,851.98	210,272.48	2,327.54	99.4%	
1015 STEM INITIATIVES								
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%	
1016 READING								
01111016 5111 CERTIFIED SALARIE	132,270	0	132,270	31,138.50	49,821.60	51,309.90	61.2%	
01111016 5611 INSTRUCTIONAL SUP	2,339	0	2,339	990.29	125.37	1,223.34	47.7%	
01111016 5690 OTHER SUPPLIES	314	0	314	.00	.00	314.00	.0%	
TOTAL READING	134,923	0	134,923	32,128.79	49,946.97	52,847.24	60.8%	
1027 COVERAGE								

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01111027 5111 CERTIFIED SALARIE	31,892	0	31,892	5,559.69	.00	26,332.31	17.4%	
TOTAL COVERAGE	31,892	0	31,892	5,559.69	.00	26,332.31	17.4%	
1200 RESOURCE PROGRAMS								
01121200 5111 CERTIFIED SALARIE	321,001	0	321,001	141,366.81	180,351.64	-717.45	100.2%	
01121200 5112 CLASSIFIED SALARI	50,251	0	50,251	19,675.93	29,004.04	1,571.03	96.9%	
TOTAL RESOURCE PROGRAMS	371,252	0	371,252	161,042.74	209,355.68	853.58	99.8%	
2110 SOCIAL WORK SERVICES								
01132110 5111 CERTIFIED SALARIE	67,771	0	67,771	31,829.00	5,087.00	30,855.00	54.5%	
TOTAL SOCIAL WORK SERVICES	67,771	0	67,771	31,829.00	5,087.00	30,855.00	54.5%	
2120 COUNSELING SERVICES								
01132120 5111 CERTIFIED SALARIE	168,663	0	168,663	64,870.40	103,792.64	-.04	100.0%	
01132120 5112 CLASSIFIED SALARI	42,007	0	42,007	18,112.58	25,710.72	-1,816.30	104.3%	
01132120 5330 OTHER PROFESSIONA	1,662	0	1,662	255.00	.00	1,407.00	15.3%	
01132120 5590 OTHER PURCHASED S	930	0	930	875.00	51.46	3.54	99.6%	
01132120 5611 INSTRUCTIONAL SUP	450	0	450	.00	.00	450.00	.0%	
01132120 5690 OTHER SUPPLIES	1,150	0	1,150	220.07	24.53	905.40	21.3%	
01132120 5810 DUES & FEES	400	0	400	.00	.00	400.00	.0%	
TOTAL COUNSELING SERVICES	215,262	0	215,262	84,333.05	129,579.35	1,349.60	99.4%	
2130 MEDICAL SERVICES								
01132130 5112 CLASSIFIED SALARI	66,988	0	66,988	21,997.22	95,129.63	-50,138.85	174.8%	
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	1,269.85	295.13	435.02	78.2%	

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	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	23,267.07	95,424.76	-49,363.83	171.2%	
2140 PSYCHOLOGICAL SERVICES								
01132140 5111 CERTIFIED SALARIE	129,215	0	129,215	25,977.30	41,563.68	61,674.02	52.3%	
TOTAL PSYCHOLOGICAL SERVICES	129,215	0	129,215	25,977.30	41,563.68	61,674.02	52.3%	
2150 SPEECH & LANGUAGE								
01122150 5111 CERTIFIED SALARIE	39,212	0	39,212	15,081.40	24,130.24	.36	100.0%	
TOTAL SPEECH & LANGUAGE	39,212	0	39,212	15,081.40	24,130.24	.36	100.0%	
2219 GENERAL INSTRUCTION								
01142219 5611 INSTRUCTIONAL SUP	5,963	0	5,963	1,594.31	1,032.51	3,336.18	44.1%	
01142219 5690 OTHER SUPPLIES	4,683	0	4,683	621.46	751.50	3,310.04	29.3%	
TOTAL GENERAL INSTRUCTION	10,646	0	10,646	2,215.77	1,784.01	6,646.22	37.6%	
2220 MEDIA CENTER								
01132220 5111 CERTIFIED SALARIE	102,175	0	102,175	39,298.10	62,876.96	-.06	100.0%	
01132220 5112 CLASSIFIED SALARI	21,004	0	21,004	10,899.05	12,855.37	-2,750.42	113.1%	
01132220 5330 OTHER PROFESSIONA	568	-142	426	252.80	.00	173.20	59.3%	
01132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	77.31	.00	1,022.69	7.0%	
01132220 5642 LIBRARY BOOKS & P	4,900	0	4,900	1,857.99	744.65	2,297.36	53.1%	
01132220 5690 OTHER SUPPLIES	3,200	0	3,200	513.12	1,189.44	1,497.44	53.2%	
01132220 5810 DUES & FEES	0	142	142	141.38	.00	.62	99.6%	
TOTAL MEDIA CENTER	132,947	0	132,947	53,039.75	77,666.42	2,240.83	98.3%	
2350 TECHNOLOGY DEPARTMENT								
01142350 5695 TECHNOLOGY SUPPLI	15,845	2,300	18,145	14,490.48	939.90	2,714.62	85.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01142350 5732 EQUIPMENT-TECHNOL	1,200	0	1,200	.00	705.47	494.53	58.8%
TOTAL TECHNOLOGY DEPARTMENT	17,045	2,300	19,345	14,490.48	1,645.37	3,209.15	83.4%

2400 PRINCIPAL SERVICES

01132400 5111 CERTIFIED SALARIE	362,414	0	362,414	171,039.80	177,073.18	14,301.02	96.1%
01132400 5112 CLASSIFIED SALARI	209,529	0	209,529	97,582.54	94,428.26	17,518.20	91.6%
01132400 5330 OTHER PROFESSIONA	16,532	-14,994	1,538	4,806.58	220.70	-3,489.28	326.9%
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	420.33	.00	329.67	56.0%
01132400 5581 TRAVEL - CONFEREN	4,015	0	4,015	700.00	.00	3,315.00	17.4%
01132400 5590 OTHER PURCHASED S	2,200	0	2,200	1,289.12	.00	910.88	58.6%
01132400 5690 OTHER SUPPLIES	1,858	0	1,858	138.78	751.67	967.55	47.9%
01132400 5810 DUES & FEES	2,276	0	2,276	1,000.00	.00	1,276.00	43.9%
TOTAL PRINCIPAL SERVICES	603,934	-14,994	588,940	278,747.88	273,129.49	37,062.63	93.7%

2600 BUILDING OPERS & MAINT

01142600 5112 CLASSIFIED SALARI	218,035	0	218,035	98,911.10	102,386.20	16,737.70	92.3%
01142600 5410 UTILITIES, EXCLUD	107,287	0	107,287	45,422.34	61,864.66	.00	100.0%
01142600 5420 REPAIRS,MAINTENAN	99,008	0	99,008	42,492.17	35,347.67	21,168.16	78.6%
01142600 5440 RENTALS-LAND,BLDG	500	0	500	.00	.00	500.00	.0%
01142600 5613 MAINTENANCE/CUSTO	54,009	0	54,009	9,281.00	20,680.86	24,047.14	55.5%
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	196,106.61	266,779.39	78,453.00	85.5%

2601 SUMMER WORK

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%

2700 TRANSPORTATION

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FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01142700 5510 PUPIL TRANSPORTAT	3,907	0	3,907	.00	1,118.68	2,788.32	28.6%	
TOTAL TRANSPORTATION	3,907	0	3,907	.00	1,118.68	2,788.32	28.6%	
3201 STUDENT ACTIVITIES								
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%	
3202 INTERSCHOLASTIC SPORTS								
01113202 5111 CERTIFIED SALARIE	38,703	0	38,703	.00	.00	38,703.00	.0%	
01113202 5330 OTHER PROFESSIONA	6,369	0	6,369	3,065.00	.00	3,304.00	48.1%	
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	259.91	80.09	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	5,484.63	12,777.37	55,862.00	24.6%	
TOTAL AMITY MIDDLE SCHOOL - BETHANY	4,965,057	0	4,965,057	1,933,598.31	2,586,467.35	444,991.34	91.0%	
02 AMITY MIDDLE SCHOOL - ORANGE								
1001 ART								
02111001 5111 CERTIFIED SALARIE	95,477	0	95,477	36,721.90	58,755.04	.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	835.93	891.77	76.8%	
TOTAL ART	99,527	0	99,527	38,844.20	59,590.97	1,091.83	98.9%	
1005 ENGLISH								
02111005 5111 CERTIFIED SALARIE	311,013	0	311,013	122,098.97	145,390.40	43,523.63	86.0%	

AMITY REGIONAL SCH - LIVE DB



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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	441.67	61.72	1,069.61	32.0%	
TOTAL ENGLISH	312,586	0	312,586	122,540.64	145,452.12	44,593.24	85.7%	
1006 WORLD LANGUAGE								
02111006 5111 CERTIFIED SALARIE	355,495	0	355,495	104,883.28	167,813.40	82,798.32	76.7%	
02111006 5611 INSTRUCTIONAL SUP	7,191	0	7,191	4,361.88	.00	2,829.12	60.7%	
02111006 5810 DUES & FEES	500	0	500	490.00	.00	10.00	98.0%	
TOTAL WORLD LANGUAGE	363,186	0	363,186	109,735.16	167,813.40	85,637.44	76.4%	
1007 FAM/CONS SCIENCE (MS-HEALTH)								
02111007 5111 CERTIFIED SALARIE	67,317	0	67,317	25,891.20	41,425.92	-.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	26,089.73	41,495.44	351.83	99.5%	
1008 CAREER & TECHNOLOGY EDUCATION								
02111008 5111 CERTIFIED SALARIE	156,142	0	156,142	73,521.90	102,915.10	-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 5731 EQUIPMENT - REPLA	0	14,994	14,994	.00	.00	14,994.00	.0%	
02111008 5810 DUES & FEES	200	50	250	250.00	.00	.00	100.0%	
TOTAL CAREER & TECHNOLOGY EDUCATION	164,842	14,994	179,836	77,339.53	104,605.65	-2,109.18	101.2%	
1009 MATHEMATICS								
02111009 5111 CERTIFIED SALARIE	315,844	0	315,844	111,727.48	191,677.13	12,439.39	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	390.00	.00	69.00	85.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02121009 5112 CLASSIFIED SALARI	25,649	0	25,649	6,742.71	.00	18,906.29	26.3%	
TOTAL MATHEMATICS	354,286	-350	353,936	129,836.37	191,677.13	32,422.50	90.8%	
1010 MUSIC								
02111010 5111 CERTIFIED SALARIE	124,569	0	124,569	26,358.76	38,529.10	59,681.14	52.1%	
02111010 5330 OTHER PROFESSIONA	2,000	0	2,000	.00	1,000.00	1,000.00	50.0%	
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	1,780.09	772.42	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	29,219.85	42,326.52	67,521.63	51.4%	
1011 PHYSICAL EDUCATION								
02111011 5111 CERTIFIED SALARIE	159,381	0	159,381	62,096.90	97,284.14	-.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	288.53	1,950.02	34.9%	
TOTAL PHYSICAL EDUCATION	162,776	0	162,776	62,853.35	97,572.67	2,349.98	98.6%	
1013 SCIENCE								
02111013 5111 CERTIFIED SALARIE	309,732	0	309,732	108,946.50	148,487.68	52,297.82	83.1%	
02111013 5611 INSTRUCTIONAL SUP	8,259	-1,580	6,679	3,906.38	886.72	1,885.90	71.8%	
02111013 5690 OTHER SUPPLIES	1,152	0	1,152	284.32	256.72	610.96	47.0%	
TOTAL SCIENCE	319,143	-1,580	317,563	113,137.20	149,631.12	54,794.68	82.7%	
1014 SOCIAL STUDIES								
02111014 5111 CERTIFIED SALARIE	363,682	0	363,682	150,884.00	221,275.38	-8,477.38	102.3%	
02111014 5330 OTHER PROFESSIONA	1,460	0	1,460	.00	.00	1,460.00	.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02111014 5611 INSTRUCTIONAL SUP	4,124	0	4,124	2,483.34	26.69	1,613.97	60.9%	
02111014 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%	
TOTAL SOCIAL STUDIES	369,406	0	369,406	153,367.34	221,302.07	-5,263.41	101.4%	
1015 STEM INITIATIVES								
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%	
1016 READING								
02111016 5111 CERTIFIED SALARIE	149,339	0	149,339	37,703.50	60,325.60	51,309.90	65.6%	
02111016 5611 INSTRUCTIONAL SUP	1,165	0	1,165	828.19	223.98	112.83	90.3%	
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	38,747.72	60,607.20	52,464.08	65.4%	
1027 COVERAGE								
02111027 5111 CERTIFIED SALARIE	18,535	0	18,535	5,528.65	.00	13,006.35	29.8%	
TOTAL COVERAGE	18,535	0	18,535	5,528.65	.00	13,006.35	29.8%	
1200 RESOURCE PROGRAMS								
02121200 5111 CERTIFIED SALARIE	125,953	0	125,953	48,443.50	77,509.60	-.10	100.0%	
02121200 5112 CLASSIFIED SALARI	82,154	0	82,154	23,512.86	33,613.58	25,027.56	69.5%	
TOTAL RESOURCE PROGRAMS	208,107	0	208,107	71,956.36	111,123.18	25,027.46	88.0%	
2110 SOCIAL WORK SERVICES								
02132110 5111 CERTIFIED SALARIE	59,757	0	59,757	22,983.50	36,773.60	-.10	100.0%	

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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	22,983.50	36,773.60	- .10	100.0%	
2120 COUNSELING SERVICES								
02132120 5111 CERTIFIED SALARIE	201,970	0	201,970	60,868.10	97,388.96	43,712.94	78.4%	
02132120 5112 CLASSIFIED SALARI	42,007	0	42,007	18,237.82	25,710.74	-1,941.56	104.6%	
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	639.76	.00	560.24	53.3%	
02132120 5690 OTHER SUPPLIES	800	0	800	328.24	.00	471.76	41.0%	
TOTAL COUNSELING SERVICES	249,027	0	249,027	80,073.92	123,099.70	45,853.38	81.6%	
2130 MEDICAL SERVICES								
02132130 5112 CLASSIFIED SALARI	66,988	0	66,988	28,452.73	39,018.90	-483.63	100.7%	
02132130 5330 OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%	
02132130 5690 OTHER SUPPLIES	1,800	0	1,800	517.96	276.66	1,005.38	44.1%	
02132130 5810 DUES & FEES	150	0	150	141.00	.00	9.00	94.0%	
TOTAL MEDICAL SERVICES	69,018	0	69,018	29,111.69	39,295.56	610.75	99.1%	
2140 PSYCHOLOGICAL SERVICES								
02132140 5111 CERTIFIED SALARIE	86,047	0	86,047	33,095.00	52,952.00	.00	100.0%	
TOTAL PSYCHOLOGICAL SERVICES	86,047	0	86,047	33,095.00	52,952.00	.00	100.0%	
2150 SPEECH & LANGUAGE								
02122150 5111 CERTIFIED SALARIE	47,647	0	47,647	18,325.50	29,320.83	.67	100.0%	
TOTAL SPEECH & LANGUAGE	47,647	0	47,647	18,325.50	29,320.83	.67	100.0%	
2219 GENERAL INSTRUCTION								
02142219 5611 INSTRUCTIONAL SUP	11,053	0	11,053	2,647.25	720.60	7,685.15	30.5%	

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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	2,647.25	720.60	7,685.15	30.5%	
2220 MEDIA CENTER								
02132220 5111 CERTIFIED SALARIE	93,830	0	93,830	36,088.50	57,741.60	- .10	100.0%	
02132220 5112 CLASSIFIED SALARI	21,004	0	21,004	7,734.65	12,855.38	413.97	98.0%	
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	1,400	7,265	5,257.90	1,480.08	527.02	92.7%	
02132220 5690 OTHER SUPPLIES	2,885	-800	2,085	643.34	928.88	512.78	75.4%	
02132220 5810 DUES & FEES	0	142	142	141.38	.00	.62	99.6%	
TOTAL MEDIA CENTER	126,084	0	126,084	50,084.39	73,405.94	2,593.67	97.9%	
2350 TECHNOLOGY DEPARTMENT								
02142350 5695 TECHNOLOGY SUPPLI	16,096	1,930	18,026	10,421.00	1,839.57	5,765.43	68.0%	
02142350 5732 EQUIPMENT-TECHNOL	1,200	0	1,200	.00	717.47	482.53	59.8%	
TOTAL TECHNOLOGY DEPARTMENT	17,296	1,930	19,226	10,421.00	2,557.04	6,247.96	67.5%	
2400 PRINCIPAL SERVICES								
02132400 5111 CERTIFIED SALARIE	360,414	0	360,414	170,039.89	173,293.41	17,080.70	95.3%	
02132400 5112 CLASSIFIED SALARI	216,863	0	216,863	92,502.23	120,553.46	3,807.31	98.2%	
02132400 5330 OTHER PROFESSIONA	17,200	-15,094	2,106	2,929.35	455.87	-1,279.22	160.7%	
02132400 5420 REPAIRS,MAINTENAN	500	100	600	.00	500.00	100.00	83.3%	
02132400 5440 RENTALS-LAND,BLDG	2,912	0	2,912	655.68	655.68	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	295.32	.00	1,104.68	21.1%	
02132400 5581 TRAVEL - CONFEREN	3,180	0	3,180	125.00	.00	3,055.00	3.9%	
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	-14,994	596,649	268,341.99	295,458.42	32,848.59	94.5%	
2600 BUILDING OPERS & MAINT								
02142600 5112 CLASSIFIED SALARI	218,035	0	218,035	89,477.02	101,936.52	26,621.46	87.8%	

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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	54,168.37	57,962.63	.00	100.0%
02142600	5420	REPAIRS,MAINTENAN	90,351	0	90,351	34,782.50	31,421.41	24,147.09	73.3%
02142600	5613	MAINTENANCE/CUSTO	51,509	0	51,509	18,425.76	12,442.07	20,641.17	59.9%
02142600	5620	OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
02142600	5621	NATURAL GAS	28,025	0	28,025	8,390.42	19,634.58	.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	205,244.07	223,897.21	81,409.72	84.1%
2601 SUMMER WORK									
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%
2700 TRANSPORTATION									
02142700	5510	PUPIL TRANSPORTAT	3,000	0	3,000	1,243.00	.00	1,757.00	41.4%
TOTAL TRANSPORTATION			3,000	0	3,000	1,243.00	.00	1,757.00	41.4%
3201 STUDENT ACTIVITIES									
02113201	5111	CERTIFIED SALARIE	42,731	0	42,731	529.89	.00	42,201.11	1.2%
02113201	5690	OTHER SUPPLIES	800	0	800	143.87	20.00	636.13	20.5%
TOTAL STUDENT ACTIVITIES			43,531	0	43,531	673.76	20.00	42,837.24	1.6%
3202 INTERSCHOLASTIC SPORTS									
02113202	5111	CERTIFIED SALARIE	38,703	0	38,703	2,855.00	.00	35,848.00	7.4%
02113202	5330	OTHER PROFESSIONA	6,369	0	6,369	3,749.00	.00	2,620.00	58.9%
02113202	5440	RENTALS-LAND,BLDG	960	0	960	606.00	354.00	.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	259.91	80.09	100.00	77.3%
02113202	5690	OTHER SUPPLIES	12,685	0	12,685	.00	.00	12,685.00	.0%

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02113202 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%	
TOTAL INTERSCHOLASTIC SPORTS	75,084	0	75,084	10,732.83	12,028.17	52,323.00	30.3%	
TOTAL AMITY MIDDLE SCHOOL - ORANGE	4,682,677	0	4,682,677	1,741,621.76	2,282,726.54	658,328.70	85.9%	
03 AMITY HIGH SCHOOL								
1001 ART								
03111001 5111 CERTIFIED SALARIE	443,979	0	443,979	177,437.50	266,540.61	.89	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	1,408.59	3,925.21	19,166.20	21.8%	
03111001 5730 EQUIPMENT - NEW	1,500	0	1,500	1,228.82	.00	271.18	81.9%	
03111001 5732 EQUIPMENT-TECHNOL	16,100	0	16,100	3,599.90	3,588.00	8,912.10	44.6%	
03111001 5810 DUES & FEES	600	0	600	300.00	.00	300.00	50.0%	
TOTAL ART	488,479	0	488,479	184,274.81	274,053.82	30,150.37	93.8%	
1003 BUSINESS EDUCATION								
03111003 5111 CERTIFIED SALARIE	178,366	0	178,366	68,602.30	109,763.68	.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	71,543.73	109,763.68	1,337.59	99.3%	
1005 ENGLISH								
03111005 5111 CERTIFIED SALARIE	1,251,705	0	1,251,705	495,127.27	761,227.02	-4,649.29	100.4%	
03111005 5611 INSTRUCTIONAL SUP	250	0	250	124.76	71.85	53.39	78.6%	
03111005 5641 TEXTBOOKS	5,300	0	5,300	3,285.09	541.75	1,473.16	72.2%	
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	499,587.12	761,840.62	-2,382.74	100.2%	
1006 WORLD LANGUAGE								

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03111006 5111 CERTIFIED SALARIE	1,090,643	0	1,090,643	424,230.90	636,438.10	29,974.00	97.3%	
03111006 5611 INSTRUCTIONAL SUP	3,590	0	3,590	286.26	.00	3,303.74	8.0%	
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	89.99	2,228.87	46.9%	
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	458,700.84	636,528.09	48,796.07	95.7%	
1007 FAM/CONS SCIENCE (MS-HEALTH)								
03111007 5111 CERTIFIED SALARIE	305,181	0	305,181	121,031.90	193,651.00	-9,501.90	103.1%	
03111007 5611 INSTRUCTIONAL SUP	26,691	0	26,691	9,283.24	6,844.67	10,563.09	60.4%	
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	331,872	0	331,872	130,315.14	200,495.67	1,061.19	99.7%	
1008 CAREER & TECHNOLOGY EDUCATION								
03111008 5111 CERTIFIED SALARIE	403,549	0	403,549	166,893.83	239,392.96	-2,737.79	100.7%	
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	4,890.89	4,548.16	16,339.95	36.6%	
03111008 5690 OTHER SUPPLIES	1,400	0	1,400	126.45	1,273.55	.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	181,671.78	245,544.06	19,697.16	95.6%	
1009 MATHEMATICS								
03111009 5111 CERTIFIED SALARIE	1,485,014	0	1,485,014	595,038.67	882,268.78	7,706.55	99.5%	
03111009 5611 INSTRUCTIONAL SUP	8,130	0	8,130	655.00	445.35	7,029.65	13.5%	
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	434.88	.00	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	596,128.55	882,714.13	32,301.32	97.9%	

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2023 99									
1010 MUSIC									
03111010	5111	CERTIFIED SALARIE	256,256	0	256,256	98,560.00	157,696.00	.00	100.0%
03111010	5330	OTHER PROFESSIONA	3,495	0	3,495	442.92	2,800.00	252.08	92.8%
03111010	5420	REPAIRS,MAINTENAN	3,500	0	3,500	1,599.63	.00	1,900.37	45.7%
03111010	5611	INSTRUCTIONAL SUP	11,200	0	11,200	1,498.89	461.96	9,239.15	17.5%
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	3,990.00	.00	4,210.00	48.7%
03111010	5810	DUES & FEES	1,200	0	1,200	590.00	.00	610.00	49.2%
TOTAL MUSIC			292,351	0	292,351	112,925.64	162,387.96	17,037.40	94.2%
1011 PHYSICAL EDUCATION									
03111011	5111	CERTIFIED SALARIE	514,776	0	514,776	158,001.69	289,034.09	67,740.22	86.8%
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	159,951.65	289,034.09	75,576.26	85.6%
1013 SCIENCE									
03111013	5111	CERTIFIED SALARIE	1,730,191	0	1,730,191	677,313.35	1,045,382.13	7,495.52	99.6%
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	12,460.06	5,792.68	41,607.26	30.5%
03111013	5641	TEXTBOOKS	47,000	0	47,000	39,664.99	.00	7,335.01	84.4%
03111013	5810	DUES & FEES	7,500	0	7,500	1,208.32	.00	6,291.68	16.1%
TOTAL SCIENCE			1,845,751	0	1,845,751	730,696.72	1,051,174.81	63,879.47	96.5%
1014 SOCIAL STUDIES									
03111014	5111	CERTIFIED SALARIE	1,422,277	0	1,422,277	502,147.90	743,449.26	176,679.84	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%

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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	503,354.10	743,449.26	179,203.64	87.4%	
1015 STEM INITIATIVES								
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%	
1016 READING								
03111016 5111 CERTIFIED SALARIE	196,058	0	196,058	75,407.00	120,651.20	-.20	100.0%	
03111016 5611 INSTRUCTIONAL SUP	5,665	0	5,665	1,399.91	103.99	4,161.10	26.5%	
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	76,988.42	120,755.19	5,479.39	97.3%	
1017 THEATER								
03111017 5111 CERTIFIED SALARIE	144,602	0	144,602	55,615.83	88,985.34	.83	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	55,794.83	88,985.34	178.83	99.9%	
1018 ENGLISH LANGUAGE LEARNERS								
03111018 5611 INSTRUCTIONAL SUP	600	0	600	.00	.00	600.00	.0%	
TOTAL ENGLISH LANGUAGE LEARNERS	600	0	600	.00	.00	600.00	.0%	
1027 COVERAGE								
03111027 5111 CERTIFIED SALARIE	54,871	0	54,871	37,335.28	.00	17,535.72	68.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL COVERAGE	54,871	0	54,871	37,335.28	.00	17,535.72	68.0%	
1200 RESOURCE PROGRAMS								
03121200 5111 CERTIFIED SALARIE	655,117	0	655,117	263,251.50	403,842.92	-11,977.42	101.8%	
03121200 5112 CLASSIFIED SALARI	63,870	0	63,870	30,449.34	44,977.71	-11,557.05	118.1%	
TOTAL RESOURCE PROGRAMS	718,987	0	718,987	293,700.84	448,820.63	-23,534.47	103.3%	
2110 SOCIAL WORK SERVICES								
03132110 5111 CERTIFIED SALARIE	131,789	0	131,789	50,687.80	81,100.50	.70	100.0%	
TOTAL SOCIAL WORK SERVICES	131,789	0	131,789	50,687.80	81,100.50	.70	100.0%	
2120 COUNSELING SERVICES								
03132120 5111 CERTIFIED SALARIE	983,190	0	983,190	391,387.93	524,131.57	67,670.50	93.1%	
03132120 5112 CLASSIFIED SALARI	230,439	0	230,439	107,843.69	160,831.33	-38,236.02	116.6%	
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	3,045.46	900.00	-560.46	116.6%	
03132120 5590 OTHER PURCHASED S	12,214	0	12,214	2,442.50	180.00	9,591.50	21.5%	
03132120 5611 INSTRUCTIONAL SUP	4,000	0	4,000	674.53	31.07	3,294.40	17.6%	
TOTAL COUNSELING SERVICES	1,234,228	0	1,234,228	505,908.11	686,373.97	41,945.92	96.6%	
2130 MEDICAL SERVICES								
03132130 5112 CLASSIFIED SALARI	212,393	0	212,393	63,466.66	78,037.80	70,888.54	66.6%	
03132130 5690 OTHER SUPPLIES	1,902	-567	1,335	273.80	86.23	974.97	27.0%	
03132130 5695 TECHNOLOGY SUPPLI	0	567	567	.00	425.00	142.00	75.0%	
03132130 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%	
TOTAL MEDICAL SERVICES	214,595	0	214,595	63,740.46	78,549.03	72,305.51	66.3%	
2140 PSYCHOLOGICAL SERVICES								
03132140 5111 CERTIFIED SALARIE	298,529	0	298,529	101,253.10	158,804.86	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	101,253.10	158,804.86	38,471.04	87.1%	
2150 SPEECH & LANGUAGE								
03122150 5111 CERTIFIED SALARIE	137,241	0	137,241	52,784.95	84,455.84	.21	100.0%	
TOTAL SPEECH & LANGUAGE	137,241	0	137,241	52,784.95	84,455.84	.21	100.0%	
2219 GENERAL INSTRUCTION								
03142219 5611 INSTRUCTIONAL SUP	23,162	0	23,162	12,317.36	297.01	10,547.63	54.5%	
TOTAL GENERAL INSTRUCTION	23,162	0	23,162	12,317.36	297.01	10,547.63	54.5%	
2220 MEDIA CENTER								
03132220 5111 CERTIFIED SALARIE	201,798	0	201,798	70,258.89	100,286.20	31,252.91	84.5%	
03132220 5112 CLASSIFIED SALARI	42,007	0	42,007	18,248.05	25,710.74	-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	426.12	246.43	83.6%	
03132220 5642 LIBRARY BOOKS & P	9,450	0	9,450	6,468.43	2,089.15	892.42	90.6%	
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	978.79	.00	271.21	78.3%	
TOTAL MEDIA CENTER	279,503	0	279,503	116,836.80	128,777.65	33,888.55	87.9%	
2400 PRINCIPAL SERVICES								
03132400 5111 CERTIFIED SALARIE	1,222,777	0	1,222,777	608,187.81	674,033.61	-59,444.42	104.9%	
03132400 5112 CLASSIFIED SALARI	509,482	0	509,482	201,465.09	262,284.17	45,732.74	91.0%	
03132400 5330 OTHER PROFESSIONA	201,976	0	201,976	8,100.08	6,270.59	187,605.33	7.1%	
03132400 5420 REPAIRS,MAINTENAN	2,000	0	2,000	254.00	.00	1,746.00	12.7%	
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	986.07	10,912.79	22.1%	
03132400 5580 STAFF TRAVEL	2,250	0	2,250	1,671.68	.00	578.32	74.3%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	296.67	.00	3,703.33	7.4%
03132400 5641 TEXTBOOKS	6,000	0	6,000	.00	.00	6,000.00	.0%
03132400 5690 OTHER SUPPLIES	500	0	500	265.29	160.00	74.71	85.1%
03132400 5695 TECHNOLOGY SUPPLI	600	0	600	329.99	.00	270.01	55.0%
03132400 5810 DUES & FEES	15,000	0	15,000	10,340.00	.00	4,660.00	68.9%
TOTAL PRINCIPAL SERVICES	1,989,680	0	1,989,680	833,928.00	943,734.44	212,017.56	89.3%

2600 BUILDING OPERS & MAINT

03142600 5112 CLASSIFIED SALARI	601,114	0	601,114	305,422.00	349,238.94	-53,546.94	108.9%
03142600 5410 UTILITIES, EXCLUD	490,286	0	490,286	186,472.08	302,719.01	1,094.91	99.8%
03142600 5420 REPAIRS,MAINTENAN	260,330	-345	259,985	127,058.76	99,861.46	33,064.78	87.3%
03142600 5440 RENTALS-LAND,BLDG	3,700	345	4,045	2,026.38	2,205.00	-186.38	104.6%
03142600 5613 MAINTENANCE/CUSTO	119,787	-2,850	116,937	40,389.38	38,817.84	37,729.78	67.7%
03142600 5620 OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
03142600 5621 NATURAL GAS	41,916	0	41,916	17,401.76	24,514.24	.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	678,770.36	817,856.49	38,156.15	97.5%

2601 SUMMER WORK

03152601 5111 CERTIFIED SALARIE	74,185	0	74,185	131,260.43	.00	-57,075.43	176.9%
TOTAL SUMMER WORK	74,185	0	74,185	131,260.43	.00	-57,075.43	176.9%

2700 TRANSPORTATION

03142700 5510 PUPIL TRANSPORTAT	35,000	0	35,000	6,909.90	24,088.10	4,002.00	88.6%
TOTAL TRANSPORTATION	35,000	0	35,000	6,909.90	24,088.10	4,002.00	88.6%

3201 STUDENT ACTIVITIES

03113201 5111 CERTIFIED SALARIE	172,071	0	172,071	20,282.42	.00	151,788.58	11.8%
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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL STUDENT ACTIVITIES	172,071	0	172,071	20,282.42	.00	151,788.58	11.8%	
3202 INTERSCHOLASTIC SPORTS								
03113202 5111 CERTIFIED SALARIE	412,256	0	412,256	150,364.24	5,655.00	256,236.76	37.8%	
03113202 5330 OTHER PROFESSIONA	207,258	0	207,258	79,674.98	62,273.70	65,309.32	68.5%	
03113202 5420 REPAIRS,MAINTENAN	27,286	0	27,286	10,197.46	777.62	16,310.92	40.2%	
03113202 5440 RENTALS-LAND,BLDG	76,903	0	76,903	2,795.40	62,334.00	11,773.60	84.7%	
03113202 5510 PUPIL TRANSPORTAT	180,770	0	180,770	22,374.21	147,625.79	10,770.00	94.0%	
03113202 5590 OTHER PURCHASED S	5,710	0	5,710	4,596.18	1,113.82	.00	100.0%	
03113202 5690 OTHER SUPPLIES	102,144	-4,834	97,310	29,788.54	16,395.84	51,125.62	47.5%	
03113202 5731 EQUIPMENT - REPLA	0	4,834	4,834	.00	.00	4,834.00	.0%	
03113202 5810 DUES & FEES	30,224	0	30,224	13,774.25	5,194.20	11,255.55	62.8%	
TOTAL INTERSCHOLASTIC SPORTS	1,042,551	0	1,042,551	313,565.26	301,369.97	427,615.77	59.0%	
TOTAL AMITY HIGH SCHOOL	17,753,801	-2,850	17,750,951	6,981,214.40	9,320,955.21	1,448,781.39	91.8%	
04 PUPIL SERVICES								
1200 RESOURCE PROGRAMS								
04121200 5111 CERTIFIED SALARIE	296,927	-22,500	274,427	147,259.07	126,311.40	856.53	99.7%	
04121200 5112 CLASSIFIED SALARI	20,000	0	20,000	10,670.15	14,095.62	-4,765.77	123.8%	
04121200 5330 OTHER PROFESSIONA	22,500	22,500	45,000	20,410.00	7,959.50	16,630.50	63.0%	
04121200 5581 TRAVEL - CONFEREN	1,500	0	1,500	.00	.00	1,500.00	.0%	
04121200 5611 INSTRUCTIONAL SUP	3,900	0	3,900	2,457.95	50.99	1,391.06	64.3%	
04121200 5690 OTHER SUPPLIES	720	0	720	715.60	.00	4.40	99.4%	
TOTAL RESOURCE PROGRAMS	345,547	0	345,547	181,512.77	148,417.51	15,616.72	95.5%	
1201 ALTERNATIVE SCHOOL								
04121201 5111 CERTIFIED SALARIE	292,948	0	292,948	119,561.30	173,938.62	-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%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL ALTERNATIVE SCHOOL	294,448	0	294,448	120,083.47	173,938.62	425.91	99.9%	
1203 DPPS SAILS PROGRAM								
04121203 5111 CERTIFIED SALARIE	143,554	0	143,554	43,002.68	67,487.36	33,063.96	77.0%	
04121203 5112 CLASSIFIED SALARI	101,511	0	101,511	22,233.30	44,247.00	35,030.70	65.5%	
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	69,512.25	111,734.75	100,668.00	64.3%	
1204 HOMEBOUND								
04151204 5111 CERTIFIED SALARIE	35,000	0	35,000	4,879.32	.00	30,120.68	13.9%	
TOTAL HOMEBOUND	35,000	0	35,000	4,879.32	.00	30,120.68	13.9%	
1206 TRANSITION ACADEMY								
04121206 5111 CERTIFIED SALARIE	156,391	0	156,391	67,941.20	91,346.53	-2,896.73	101.9%	
04121206 5112 CLASSIFIED SALARI	89,033	0	89,033	38,057.43	59,014.98	-8,039.41	109.0%	
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	600.00	.00	900.00	40.0%	
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	116,032.62	150,630.33	4,611.05	98.3%	
1207 DPPS ED PROGRAM								
04121207 5111 CERTIFIED SALARIE	128,436	0	128,436	67,235.00	96,546.00	-35,345.00	127.5%	
04121207 5112 CLASSIFIED SALARI	0	0	0	4,179.11	21,974.03	-26,153.14	100.0%	

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2023 99									
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%
TOTAL DPPS ED PROGRAM			133,436	0	133,436	73,532.07	118,520.03	-58,616.10	143.9%
1208 DPPS READING									
04121208	5111	CERTIFIED SALARIE	170,176	0	170,176	65,452.30	104,723.68	.02	100.0%
04121208	5330	OTHER PROFESSIONA	10,000	0	10,000	.00	144.00	9,856.00	1.4%
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	51.43	2,873.91	4.2%
04121208	5690	OTHER SUPPLIES	1,500	0	1,500	1,100.13	399.87	.00	100.0%
TOTAL DPPS READING			185,676	0	185,676	66,627.09	105,318.98	13,729.93	92.6%
2130 MEDICAL SERVICES									
04132130	5330	OTHER PROFESSIONA	110,553	0	110,553	43,345.32	69,457.68	-2,250.00	102.0%
TOTAL MEDICAL SERVICES			110,553	0	110,553	43,345.32	69,457.68	-2,250.00	102.0%
2140 PSYCHOLOGICAL SERVICES									
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	220.81	.00	279.19	44.2%
04132140	5690	OTHER SUPPLIES	500	0	500	467.08	.00	32.92	93.4%
04132140	5810	DUES & FEES	2,420	0	2,420	1,690.00	220.00	510.00	78.9%
TOTAL PSYCHOLOGICAL SERVICES			46,670	0	46,670	25,852.89	2,820.00	17,997.11	61.4%
2150 SPEECH & LANGUAGE									
04122150	5611	INSTRUCTIONAL SUP	1,000	0	1,000	740.43	99.00	160.57	83.9%

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	
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%	
2151 HEARING IMPAIRED								
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%	
2190 PUPIL PERSONNEL								
04132190 5111 CERTIFIED SALARIE	175,126	0	175,126	87,563.06	87,562.94	.00	100.0%	
04132190 5112 CLASSIFIED SALARI	75,637	0	75,637	33,289.32	38,460.80	3,886.88	94.9%	
04132190 5330 OTHER PROFESSIONA	369,495	137,000	506,495	25,625.00	463,000.00	17,870.00	96.5%	
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	13,218.19	.00	10,006.81	56.9%	
04132190 5642 LIBRARY BOOKS & P	642	0	642	.00	.00	642.00	.0%	
04132190 5690 OTHER SUPPLIES	10,000	900	10,900	2,141.13	.00	8,758.87	19.6%	
04132190 5810 DUES & FEES	1,250	0	1,250	750.00	250.00	250.00	80.0%	
TOTAL PUPIL PERSONNEL	659,375	137,900	797,275	163,296.52	589,273.74	44,704.74	94.4%	
2350 TECHNOLOGY DEPARTMENT								
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%	
6110 DPPS SPEC ED PUBLIC OUT								
04126110 5510 PUPIL TRANSPORTAT	322,889	-907	321,982	90,684.05	149,967.79	81,330.16	74.7%	

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	
04126110 5560 TUITION EXPENSE	1,005,765	-77,000	928,765	250,823.31	458,776.69	219,165.00	76.4%	
TOTAL DPPS SPEC ED PUBLIC OUT	1,328,654	-77,907	1,250,747	341,507.36	608,744.48	300,495.16	76.0%	
6111 DPPS REG ED VOAG/VOTECH OUT								
04126111 5560 TUITION EXPENSE	175,800	0	175,800	110,788.01	23,880.50	41,131.49	76.6%	
TOTAL DPPS REG ED VOAG/VOTECH OUT	175,800	0	175,800	110,788.01	23,880.50	41,131.49	76.6%	
6116 SPEC ED PUBLIC IN-DISTRICT								
04126116 5510 PUPIL TRANSPORTAT	641,849	0	641,849	197,184.62	358,032.03	86,632.35	86.5%	
TOTAL SPEC ED PUBLIC IN-DISTRICT	641,849	0	641,849	197,184.62	358,032.03	86,632.35	86.5%	
6117 DPPS REG ED PUBLIC OUT								
04126117 5560 TUITION EXPENSE	110,421	1,812	112,233	112,233.00	.00	.00	100.0%	
TOTAL DPPS REG ED PUBLIC OUT	110,421	1,812	112,233	112,233.00	.00	.00	100.0%	
6130 DPPS SPEC ED-PRIVATE OUT								
04126130 5510 PUPIL TRANSPORTAT	753,452	-1,812	751,640	195,420.72	321,922.74	234,296.54	68.8%	
04126130 5560 TUITION EXPENSE	2,203,214	-60,000	2,143,214	506,700.57	764,543.05	871,970.38	59.3%	
TOTAL DPPS SPEC ED-PRIVATE OUT	2,956,666	-61,812	2,894,854	702,121.29	1,086,465.79	1,106,266.92	61.8%	
TOTAL PUPIL SERVICES	7,655,026	-907	7,654,119	2,336,966.53	3,548,677.46	1,768,475.01	76.9%	
05 CENTRAL ADMINISTRATION								
0000 Empty Segment								
05150000 5112 CLASSIFIED SALARI	85,484	0	85,484	.00	.00	85,484.00	.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
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%
1005 ENGLISH									
05111005	5611	INSTRUCTIONAL SUP	5,200	0	5,200	.00	.00	5,200.00	.0%
05111005	5641	TEXTS AND DIGITAL	5,200	0	5,200	620.80	1,637.47	2,941.73	43.4%
TOTAL ENGLISH			10,400	0	10,400	620.80	1,637.47	8,141.73	21.7%
1026 SUBSTITUTES									
05151026	5111	CERTIFIED SALARIE	518,225	0	518,225	204,201.48	17,277.16	296,746.36	42.7%
05151026	5112	CLASSIFIED SALARI	40,000	0	40,000	12,053.75	76,050.56	-48,104.31	220.3%
TOTAL SUBSTITUTES			558,225	0	558,225	216,255.23	93,327.72	248,642.05	55.5%
2212 INSTRUCTIONAL PROGRAM IMP									
05132212	5111	CERTIFIED SALARIE	242,560	0	242,560	168,000.51	158,884.75	-84,325.26	134.8%
05132212	5112	CLASSIFIED SALARI	58,715	0	58,715	26,879.73	31,835.05	.22	100.0%
05132212	5580	STAFF TRAVEL	800	0	800	77.76	.00	722.24	9.7%
05132212	5581	TRAVEL - CONFEREN	21,190	0	21,190	5,289.65	4,426.85	11,473.50	45.9%
05132212	5590	OTHER PURCHASED S	2,500	21	2,521	2,670.81	.00	-149.81	105.9%
05132212	5611	INSTRUCTIONAL SUP	10,500	0	10,500	10,484.19	.00	15.81	99.8%
05132212	5810	DUES & FEES	150	-21	129	.00	.00	129.00	.0%
TOTAL INSTRUCTIONAL PROGRAM IMP			336,415	0	336,415	213,402.65	195,146.65	-72,134.30	121.4%
2213 STAFF DEVELOPMENT									
05132213	5111	CERTIFIED SALARIE	32,857	0	32,857	8,445.48	.00	24,411.52	25.7%
05132213	5322	INSTRUCTIONAL PRO	10,000	5,007	15,007	6,103.52	8,903.48	.00	100.0%
05132213	5580	STAFF TRAVEL	3,300	-2,900	400	.00	.00	400.00	.0%

YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2023 99									
05132213	5581	TRAVEL - CONFEREN	8,055	-687	7,368	1,720.00	.00	5,648.00	23.3%
05132213	5590	OTHER PURCHASED S	10,250	0	10,250	10,250.00	.00	.00	100.0%
05132213	5611	INSTRUCTIONAL SUP	5,550	-1,420	4,130	218.78	79.40	3,831.82	7.2%
05132213	5690	OTHER SUPPLIES	5,750	0	5,750	44.71	90.92	5,614.37	2.4%
05132213	5810	DUES & FEES	150	0	150	50.00	.00	100.00	33.3%
TOTAL STAFF DEVELOPMENT			75,912	0	75,912	26,832.49	9,073.80	40,005.71	47.3%
2310 BOARD OF EDUCATION									
05142310	5330	OTHER PROFESSIONA	291,575	0	291,575	181,696.91	103,368.57	6,509.52	97.8%
05142310	5590	OTHER PURCHASED S	6,000	0	6,000	483.07	586.92	4,930.01	17.8%
05142310	5690	OTHER SUPPLIES	4,000	0	4,000	1,551.19	85.00	2,363.81	40.9%
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	204,819.17	104,040.49	15,215.34	95.3%
2320 ADMINISTRATIVE-GENERAL									
05142320	5111	CERTIFIED SALARIE	225,422	0	225,422	113,084.57	113,084.42	-746.99	100.3%
05142320	5112	CLASSIFIED SALARI	147,241	0	147,241	72,869.35	77,061.34	-2,689.69	101.8%
05142320	5550	COMMUNICATIONS: T	52,462	0	52,462	18,438.03	40,349.17	-6,325.20	112.1%
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	45,777.90	5,256.97	-27,534.87	217.2%
05142320	5690	OTHER SUPPLIES	8,000	0	8,000	1,635.03	184.90	6,180.07	22.7%
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	256,024.88	235,936.80	-23,410.68	105.0%
2350 TECHNOLOGY DEPARTMENT									
05142350	5111	CERTIFIED SALARIE	122,913	0	122,913	64,928.39	87,029.22	-29,044.61	123.6%
05142350	5112	CLASSIFIED SALARI	651,576	0	651,576	292,164.05	306,240.13	53,171.82	91.8%
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	2,522.00	2,932.50	6,145.50	47.0%
05142350	5550	COMMUNICATIONS: T	45,600	0	45,600	6,696.00	20,088.00	18,816.00	58.7%
05142350	5580	STAFF TRAVEL	1,200	0	1,200	125.61	148.29	926.10	22.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142350 5581 TRAVEL - CONFEREN	21,000	0	21,000	1,271.41	7,200.00	12,528.59	40.3%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
05142350 5695 TECHNOLOGY SUPPLI	380,880	-2,698	378,182	245,605.56	7,006.88	125,569.56	66.8%
05142350 5732 EQUIPMENT-TECHNOL	45,000	2,698	47,698	1,464.00	46,233.00	1.00	100.0%
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	917,938.56	476,878.02	302,129.42	82.2%

2510 ADMINISTRATION-FISCAL

05142510 5112 CLASSIFIED SALARI	467,137	0	467,137	222,640.49	244,400.92	95.59	100.0%
05142510 5327 DATA PROCESSING	131,078	0	131,078	105,809.02	20,181.62	5,087.36	96.1%
05142510 5330 OTHER PROFESSIONA	208,393	0	208,393	52,550.78	93,352.92	62,489.30	70.0%
05142510 5521 GENERAL LIABILITY	278,907	0	278,907	217,917.00	62,224.00	-1,234.00	100.4%
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	599,259.65	420,526.46	68,728.89	93.7%

2512 EMPLOYEE BENEFITS

05152512 5111 CERTIFIED SALARIE	0	0	0	.00	1,050.00	-1,050.00	100.0%
05152512 5112 CLASSIFIED SALARI	126,100	0	126,100	50,762.50	69,225.00	6,112.50	95.2%
05152512 5200 MEDICARE-ER	423,336	0	423,336	162,707.86	.00	260,628.14	38.4%
05152512 5210 FICA-ER	315,346	0	315,346	138,813.28	.00	176,532.72	44.0%
05152512 5220 WORKER'S COMPENSA	175,153	0	175,153	96,630.00	47,837.00	30,686.00	82.5%
05152512 5255 MEDICAL & DENTAL	4,018,260	0	4,018,260	1,954,110.43	1,222.26	2,062,927.31	48.7%
05152512 5260 LIFE INSURANCE	55,110	0	55,110	32,717.92	31,624.88	-9,232.80	116.8%
05152512 5275 DISABILITY INSURA	11,757	0	11,757	7,979.58	6,009.66	-2,232.24	119.0%
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	72,003.08	.00	81,139.92	47.0%
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	14,365.56	.00	-14,365.56	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	9,744.85	9,745.15	-8,990.00	185.6%
05152512 5291 CLOTHING ALLOWANC	2,200	0	2,200	980.74	.00	1,219.26	44.6%
TOTAL EMPLOYEE BENEFITS	6,016,829	0	6,016,829	2,949,774.68	529,675.95	2,537,378.37	57.8%

2600 BUILDING OPERS & MAINT

05142600 5112 CLASSIFIED SALARI	354,929	0	354,929	129,910.54	137,805.38	87,213.08	75.4%
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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
05142600 5330 OTHER PROFESSIONA	16,565	0	16,565	2,878.75	10,913.25	2,773.00	83.3%
05142600 5420 REPAIRS,MAINTENAN	224,000	0	224,000	93,616.65	128,333.35	2,050.00	99.1%
05142600 5580 STAFF TRAVEL	3,000	0	3,000	463.38	.00	2,536.62	15.4%
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	235,474.98	277,051.98	195,503.04	72.4%

2660 SECURITY

05142660 5330 OTHER PROFESSIONA	4,650	0	4,650	3,645.57	177.25	827.18	82.2%
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	2,850.00	.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	1,449.00	279.00	5,796.00	23.0%
TOTAL SECURITY	27,150	11,146	38,296	25,260.30	456.25	12,579.45	67.2%

2700 TRANSPORTATION

05142700 5510 PUPIL TRANSPORTAT	1,585,501	0	1,585,501	614,844.70	902,029.80	68,626.50	95.7%
05142700 5512 VO-AG/VO-TECH REG	324,992	907	325,899	106,884.50	219,014.46	.04	100.0%
05142700 5513 IN DISTRICT PRIVA	4,000	0	4,000	5,548.14	12,945.66	-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	11,606.72	24,727.36	885.92	97.6%
05142700 5627 TRANSPORTATION SU	143,809	0	143,809	7,747.93	37,442.75	98,618.32	31.4%
TOTAL TRANSPORTATION	2,105,522	907	2,106,429	746,631.99	1,196,160.03	163,636.98	92.2%

4000 DEBT SERVICES

05154000 5830 INTEREST	788,835	0	788,835	378,840.00	303,708.75	106,286.25	86.5%
05154000 5910 REDEMPTION OF PRI	3,696,881	0	3,696,881	3,696,881.00	220,000.00	-220,000.00	106.0%
TOTAL DEBT SERVICES	4,485,716	0	4,485,716	4,075,721.00	523,708.75	-113,713.75	102.5%
TOTAL CENTRAL ADMINISTRATION	18,293,244	3,757	18,297,001	10,468,016.38	4,063,620.37	3,765,364.25	79.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL General Fund	53,349,805	0	53,349,805	23,461,417.38	21,802,446.93	8,085,940.69	84.8%
TOTAL EXPENSES	53,349,805	0	53,349,805	23,461,417.38	21,802,446.93	8,085,940.69	
GRAND TOTAL	53,349,805	0	53,349,805	23,461,417.38	21,802,446.93	8,085,940.69	84.8%

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

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

MONTH/YR	JNL#	ACCOUNT NUMBER & DESCRIPTION	AMOUNT	DESCRIPTION
JUL				
NO FUND- 1 ENTRIES				
AUGUST				
NO FUND- 1 ENTRIES				
SEPTEMBER				
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
OCTOBER				
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	157	05-13-2212-5810 DUES & FEES	\$ (21.00)	11/8/22 Prof Dev Day Lunch
Oct-22	157	05-13-2212-5590 OTHER PURCHASED SERVICES	\$ 21.00	11/8/22 Prof Dev Day Lunch
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
NOVEMBER				
Nov-22	73	02-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (100.00)	FOR REPAIRS TO LAMINATOR
Nov-22	73	02-13-2400-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 100.00	FOR REPAIRS TO LAMINATOR
Nov-22	111	03-13-2130-5690 OTHER SUPPLIES	\$ (567.00)	TRANSFER FOR PSNI
Nov-22	111	03-13-2130-5695 TECHNOLOGY SUPPLIES	\$ 567.00	TRANSFER FOR PSNI
DECEMBER				
Dec-22	56	02-13-2220-5690 OTHER SUPPLIES	\$ (800.00)	Books for media center
Dec-22	56	02-13-2220-5642 LIBRARY BOOKS & PERIODICALS	\$ 800.00	Books for media center
Dec-22	60	01-11-1008-5611 INSTRUCTIONAL SUPPLIES	\$ (720.00)	LIFE ARTS SOFTWARE PURCHASE
Dec-22	60	01-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 720.00	LIFE ARTS SOFTWARE PURCHASE
Dec-22	81	05-14-2350-5695 TECHNOLOGY SUPPLIES	\$ (1,233.00)	PROMETHEAN BOARD SHIPPING
Dec-22	81	05-14-2350-5732 EQUIPMENT-TECHNOLOGY-NEW	\$ 1,233.00	PROMETHEAN BOARD SHIPPING
Dec-22	84	05-14-2350-5695 TECHNOLOGY SUPPLIES	\$ (1,460.00)	COVER S/H
Dec-22	84	05-14-2350-5732 EQUIPMENT-TECHNOLOGY-NEW	\$ 1,460.00	COVER S/H
Dec-22	111	05-14-2350-5695 TECHNOLOGY SUPPLIES	\$ (5.00)	cover s/h
Dec-22	111	05-14-2350-5732 EQUIPMENT-TECHNOLOGY-NEW	\$ 5.00	cover s/h

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



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

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

To: Jennifer Byars, Ed. D., Superintendent of Schools
From: Theresa Lumas, Director of Finance and Administration
Re: Budget Transfers over \$3,000
Date: December 26, 2022

HVAC Inspection and Evaluation:

The State has mandated every school district have a uniform inspection and evaluation of their HVAC systems conducted by a licensed professional by January 2024. The estimated cost is \$113,000 for the evaluations at all three buildings. A transfer is requested this month to cover this mandate announced after the current budget was adopted. A contract approval for our current HVAC engineers is also requested this month to ensure we can scheduled the work for the summer. There are no funds requested in the 2023-24 budget. It is necessary to secure funding and a contract in order to meet compliance with the January 2024 deadline. We are requesting to use the entire facilities contingency account and a portion of the regular contingency account.

Motions:

For the Amity Finance Committee:

Recommend the Amity Board of Education approve...

For the Amity Board of Education:

Move to approve –

the following budget transfer to cover the costs of HVAC inspections and evaluations at all three schools:

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-14-2600-5715	Facilities Contingency	\$100,000	
05-15-0000-5850	Contingency	\$ 13,000	
05-14-2600-5330	Professional Technical Services		\$113,000