

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
March 13, 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 Special Meeting – February 27, 2023
3. Public Comment
4. Superintendent's Proposed 2023-24 Budget Update page 4
5. Discussion of Monthly Financial Statements page 10
6. Director of Finance and Administration Approved Transfers Under \$3,000 page 95
7. Discussion and Possible Action on Budget Transfers over \$3,000 page 97
8. Other
 - a. Grant Report page 100
 - b. Capital Report page 104
9. Adjourn



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

pc: Town Clerks: Bethany, Orange, Woodbridge

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

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

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
February 27, 2023 at 6:00 p.m.
25 Newton Road, Woodbridge, CT

COMMITTEE MEMBERS PRESENT

Christopher Browe, Paul Davis (ex officio member), Andrea Hubbard, Sharon Huxley, Donovan Lofters, Joseph Nuzzo, Dr. K. Sudhir

STAFF MEMBERS PRESENT

Dr. Jennifer Byars and Theresa Lumas

1. Call to Order

Chairperson Browe called the meeting to order at 6:03 p.m.

2. Discussion and Possible Action on Minutes

a. **Finance Committee Meeting – February 13, 2023**

MOTION by Dr. Sudhir *SECOND* by Donovan Lofters, to approve minutes with the addition of Paul Davis listed under members present as an ex officio member

VOTES IN FAVOR, 6 (unanimous)

MOTION CARRIED

3. Public Comment

No Public Comments were made

4. Discussion and Possible Action on the Superintendent's Proposed 2023-24 Budget page 6

MOTION by Sharon Huxley, *SECOND* by Dr. K. Sudhir, to recommend the Amity Board of Education approve a budget for the fiscal year 2023-2024 not to exceed a 2.25% increase over fiscal year 2022-2023 budget.

VOTES IN FAVOR, 5 (Browe, Hubbard, Huxley, Lofters, Sudhir)

VOTES OPPOSED, 1 (Nuzzo)

MOTION CARRIED

5. Adjourn

MOTION by Joseph Nuzzo, *SECOND* by Donovan Lofters to adjourn the meeting.

Meeting was adjourned at 7:22 p.m.

PLEASE POST

Respectfully submitted,

Lisa Zaleski

BOE Recording Secretary

PLEASE POST

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



TO: Dr. Jennifer Byars, Superintendent of Schools

FROM: Theresa Lumas, Director of Finance & Administration

DATE: March 6, 2023

RE: 2023-2024 Budget

Budget presentations were made to the Amity Finance Committee, all three Town Finance Boards, and the Amity Board of Education throughout January and February. The Superintendent's original proposed budget represented a 2.93% increase over the current year budget. This reflected increases in staff wages of 2.92% and benefit increases of nearly 11%. Both of these items comprise 67% of the budget. Special Education costs are down over 10% as a result of changes in students' needs, programming, placements, and transportation we are experiencing this year and expect for next year for student's needs.

We continued to work with the administrative team to identify further reductions to the budget. The latest review includes changes to benefits, current staffing, special education needs, and updated revenue estimates.

The Governor signed an emergency authorization to increase the reimbursement rate for special education excess costs. The reimbursement rate for the current year was increased to 85%. Based on that action, we estimated next year's reimbursement rate will be 80%, up from 70%. The revised estimate for excess cost grant increases other revenue sources by \$221,707. This helps to offset the increase to the member towns.

At a Special Meeting held on February 27, 2023, a revised budget was proposed to the AFC that represented a 2.56% increase of expenses. Expenses including medical benefits (\$101,000), defined contribution benefits (\$25,000), special education outplacements (\$32,648), additional referendum costs (\$24,870) and salaries (\$14,858) accounted for total reductions of \$198,376.

Following that presentation, the Amity Finance Committee recommend a 2.25% budget to the Board of Education.

The Administration looked for ways to further reduce the budget as requested by the AFC. The reductions identified below reduce the budget request to the AFC recommended 2.25% budget increase:

- Remove the replacement of the digital media labs at both middle schools, (\$13,600);
- Remove the replacement of the tech-ed labs at both middle schools (\$32,000);
- Remove the replacement of 4 promethean boards for ARHS classrooms, (\$24,800);
- Reduce equipment for digital art class, (\$2,000)
- **All of the above items will be purchased in FY23 using anticipated Open Choice funds**

Additionally:

- Reduce defined contributions by another \$17,500 for a total use of \$42,500 in forfeiture funds. There will be \$20,000 available for the 2024-2025 budget to offset a large budget increase on this line.
- Purchase High School French and Chinese texts from current budget, \$9,477.
- Fund the in-school suspension tutor from Open Choice funds anticipated next year, \$37,000.
- Reduce certified staff by 1.0 FTE at the high school during scheduling process, \$60,042.
- *Increase* special education outplacements by \$32,648

On March 1, 2023, after making all the proposed reductions, the Director of Special Education was notified of a new outplacement beginning this spring for a 6th grade student. The February 27th proposed cut of \$32,648 conflicts with this new information and therefore we reinstated these funds.

The net reductions total \$163,771 and bring the increase down to 2.25%.

The attached summary reflects the change in member town allocations due to both factors of additional other revenue and changes in expenses. Below are the motions for consideration by the Board of Education.

Motions:

The Amity Board of Education:

... Move to approve the Superintendent's Proposed Budget for fiscal year 2023-24 at 2.25%, in the gross amount of \$54,552,759 and the net amount of \$53,388,441.

Explanatory Text:

Move to authorize Amity Regional School District No. 5 to prepare an Explanatory Text for the Budget Referendum Question: BE IT RESOLVED, that the Secretary of the Board of Education of Amity Regional School District No. 5 is authorized to prepare, print, and distribute a concise explanatory text of the budget referendum question which, by vote of the member towns, which text shall not advocate either the approval or disapproval of the question and shall otherwise be prepared in accordance with Connecticut General Statutes Section 9-369b.

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
2023-2024 REQUESTED BUDGET**

SUPERINTENDENT'S REQUEST

		COLUMN 1	COLUMN 2	COLUMN 5	COLUMN 4	COLUMN 5	COLUMN 6
		2021-2022	2022-2023	FEB 23	2023-2024	VAR. \$ TO	VAR. %
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	BUDGET	BUDGET	TO BUDGET
1	MEMBER TOWN ALLOCATIONS	49,760,789	52,349,608	52,349,608	53,388,441	1,038,833	1.98%
1a	MEMBER TOWN ALLOCATION CREDIT				0		
2	OTHER REVENUE	155,137	114,296	207,902	162,413	48,117	42.10%
3	OTHER STATE GRANTS	1,081,353	844,861	1,026,343	965,905	121,044	14.33%
4	MISCELLANEOUS INCOME	23,374	41,040	43,872	36,000	(5,040)	-12.28%
5	BUILDING RENOVATION GRANTS	0	0	0	0	0	0.00%
6	TOTAL REVENUES	51,514,673	53,349,805	53,627,725	54,552,759	1,202,954	2.25%
7	SALARIES	27,429,917	28,830,023	28,559,418	29,742,117	912,094	3.16%
8	BENEFITS	5,464,945	6,046,203	6,154,000	6,540,201	493,998	8.17%
9	PURCHASED SERVICES	8,856,448	10,234,922	9,369,970	9,863,306	(371,616)	-3.63%
10	DEBT SERVICE	4,453,835	4,485,716	4,485,716	4,417,942	(67,774)	-1.51%
11	SUPPLIES (INCLUDING UTILITIES)	3,159,639	3,157,931	3,166,139	3,333,435	175,504	5.56%
12	EQUIPMENT	130,142	86,552	129,670	82,530	(4,022)	-4.65%
13	IMPROVEMENTS / CONTINGENCY	340,143	308,000	186,704	373,500	65,500	21.27%
14	DUES AND FEES	121,969	200,458	196,871	199,728	(730)	-0.36%
15	TRANSFER ACCOUNT	929,175	0	0	0	0	0.00%
16	TOTAL EXPENDITURES	50,886,213	53,349,805	52,248,488	54,552,759	1,202,954	2.25%
17	SUBTOTAL	628,463	0	1,379,237	0	0	0.00%
18	CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	83,471	0	0	0	0	0.00%
19	DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET	0	0	0	0	0	0.00%
20	NET BALANCE / (DEFICIT)	711,934	0	1,379,237	0	0	0.00%
21	AVERAGE DAILY MEMBERSHIP	2,209	2,166	2,080	2,080	(86)	-3.97%
22	PER PUPIL EXPENDITURE	19,462	20,743	21,194	22,213	1,470	7.08%

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
2023-2024 REQUESTED BUDGET**

SUPERINTENDENT'S REQUEST

		COLUMN 1	COLUMN 2	COLUMN 5	COLUMN 4	COLUMN 5	COLUMN 6
		2021-2022	2022-2023	FEB 23	2023-2024	VAR. \$ TO	VAR. %
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	BUDGET	BUDGET	TO BUDGET
1	BETHANY ALLOCATION	8,983,609	8,918,279	8,918,279	9,317,351	399,072	4.47%
2	ORANGE ALLOCATION	25,236,005	26,367,974	26,367,974	26,103,744	(264,230)	-1.00%
3	WOODBIDGE ALLOCATION	16,275,624	17,063,355	17,063,355	17,967,346	903,991	5.30%
4	MEMBER TOWN ALLOCATIONS	50,495,238	52,349,608	52,349,608	53,388,441	1,038,833	1.98%
5	ADULT EDUCATION	4,341	4,000	4,000	4,000	0	0.00%
6	PARKING INCOME	31,146	32,400	32,400	32,400	0	0.00%
7	INVESTMENT INCOME	4,975	5,000	40,000	20,000	15,000	300.00%
8	ATHLETICS	26,516	24,000	24,000	24,000	0	0.00%
9	TUITION REVENUE	44,034	25,496	85,402	58,613	33,117	129.89%
10	TRANSPORTATION INCOME	19,500	23,400	22,100	23,400	0	0.00%
11	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0.00%
12	OTHER REVENUE	130,512	114,296	207,902	162,413	48,117	42.10%
14	SPECIAL EDUCATION GRANTS	843,114	844,861	1,026,343	965,905	121,044	14.33%
15	OTHER STATE GRANTS	843,114	844,861	1,026,343	965,905	121,044	14.33%
16	RENTAL INCOME	23,158	18,000	24,000	18,000	0	0.00%
17	INTERGOVERNMENTAL	4,893	5,040	1,872	0	(5,040)	-100.00%
18	OTHER REVENUE	17,758	18,000	18,000	18,000	0	0.00%
19	TRANSFER IN	0	0	0	0	0	0.00%
20	MISCELLANEOUS INCOME	45,809	41,040	43,872	36,000	(5,040)	-12.28%
21	BUILDING RENOVATION GRANTS	0	0	0	0	0	0.00%
22	TOTAL REVENUES	51,514,673	53,349,805	53,627,725	54,552,759	1,202,954	2.25%

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
2023-2024 REQUESTED BUDGET**

SUPERINTENDENT'S REQUEST

		COLUMN 1	COLUMN 2	COLUMN 5	COLUMN 4	COLUMN 5	COLUMN 6
		2021-2022	2022-2023	FEB 23	2023-2024	VAR. \$ TO	VAR. %
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	BUDGET	BUDGET	TO BUDGET
1	5111-CERTIFIED SALARIES	22,456,125	23,647,192	23,461,462	24,371,668	724,476	3.06%
2	5112-CLASSIFIED SALARIES	4,973,792	5,182,831	5,097,956	5,370,449	187,618	3.62%
3	SALARIES	27,429,917	28,830,023	28,559,418	29,742,117	912,094	3.16%
4	5200-MEDICARE - ER	381,832	423,336	423,336	432,831	9,495	2.24%
5	5210-FICA - ER	301,888	315,346	315,346	341,251	25,905	8.21%
6	5220-WORKERS' COMPENSATION	152,365	175,153	144,706	178,436	3,283	1.87%
7	5255-MEDICAL & DENTAL INSURANCE	3,647,858	4,018,260	4,018,260	4,364,277	346,017	8.61%
8	5860-OPEB TRUST	0	155,474	267,232	265,890	110,416	100.00%
9	5260-LIFE INSURANCE	46,418	55,110	59,735	63,986	8,876	16.11%
10	5275-DISABILITY INSURANCE	10,736	11,757	12,873	12,062	305	2.59%
11	5280-PENSION PLAN - CLASSIFIED	764,395	725,924	725,924	726,430	506	0.07%
12	5281-DEFINED CONTRIBUTION RETIREMENT PLAN	145,496	153,143	153,143	144,838	(8,305)	-5.42%
13	5282-RETIREMENT SICK LEAVE - CERT	0	0	0	0	0	0.00%
14	5283-RETIREMENT SICK LEAVE - CLASS	0	0	0	0	0	0.00%
15	5284-SEVERANCE PAY - CERTIFIED	0	0	0	0	0	0.00%
16	5290-UNEMPLOYMENT COMPENSATION	12,498	10,500	31,245	8,000	(2,500)	-23.81%
17	5291-CLOTHING ALLOWANCE	1,459	2,200	2,200	2,200	0	0.00%
18	BENEFITS	5,464,945	6,046,203	6,154,000	6,540,201	493,998	8.17%
19	5322-INSTRUCTIONAL PROG IMPROVEMENT	28,159	10,000	15,007	60,750	50,750	507.50%
20	5327-DATA PROCESSING	105,023	131,078	131,078	148,943	17,865	13.63%
21	5330-OTHER PROFESSIONAL & TECHNICAL SRVC	1,853,092	2,063,594	2,507,527	2,129,048	65,454	3.17%
22	5440-RENTALS - LAND, BLDG, EQUIPMENT	82,148	116,525	116,525	117,846	1,321	1.13%
23	5510-PUPIL TRANSPORTATION	3,441,389	3,933,934	3,679,496	3,931,690	(2,244)	-0.06%
24	5521-GENERAL LIABILITY INSURANCE	282,790	278,907	320,326	308,963	30,056	10.78%
25	5550-COMMUNICATIONS: TEL, POST, ETC.	117,699	114,492	114,492	114,805	313	0.27%
26	5560-TUITION EXPENSE	2,867,711	3,495,200	2,394,327	2,963,731	(531,469)	-15.21%
27	5590-OTHER PURCHASED SERVICES	78,437	91,192	91,192	87,530	(3,662)	-4.02%
28	PURCHASED SERVICES	8,856,448	10,234,922	9,369,970	9,863,306	(371,616)	-3.63%
29	5830-INTEREST	788,835	788,835	788,835	523,986	(264,849)	-33.57%
30	5910-REDEMPTION OF PRINCIPAL	3,665,000	3,696,881	3,696,881	3,893,956	197,075	5.33%
31	DEBT SERVICE	4,453,835	4,485,716	4,485,716	4,417,942	(67,774)	-1.51%
32	5410-UTILITIES, EXCLUDING HEAT	588,882	709,704	709,704	710,802	1,098	0.15%
33	5420-REPAIRS, MAINTENANCE & CLEANING	943,020	731,680	718,961	773,846	42,166	5.76%

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
2023-2024 REQUESTED BUDGET**

SUPERINTENDENT'S REQUEST

		COLUMN 1	COLUMN 2	COLUMN 5	COLUMN 4	COLUMN 5	COLUMN 6
		2021-2022	2022-2023	FEB 23	2023-2024	VAR. \$ TO	VAR. %
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	BUDGET	BUDGET	TO BUDGET
34	5611-INSTRUCTIONAL SUPPLIES	328,840	366,812	365,392	405,738	38,926	10.61%
35	5613-MAINTENANCE/CUSTODIAL SUPPLIES	189,616	225,305	225,305	240,320	15,015	6.66%
36	5620-OIL USED FOR HEATING	40,302	47,500	47,500	64,900	17,400	36.63%
37	5621-NATURAL GAS	73,394	69,941	84,403	115,245	45,304	64.77%
38	5627-TRANSPORTATION SUPPLIES	102,352	143,809	143,809	188,515	44,706	31.09%
39	5641-TEXTS & DIGITAL RESOURCES	237,915	154,742	154,742	131,085	(23,657)	-15.29%
40	5642-LIBRARY BOOKS & PERIODICALS	20,852	20,857	16,023	20,550	(307)	-1.47%
41	5690-OTHER SUPPLIES	634,466	241,071	253,790	246,699	5,628	2.33%
42	5695-TECHNOLOGY SUPPLIES	0	446,510	446,510	435,735	(10,775)	100.00%
43	SUPPLIES (INCLUDING UTILITIES)	3,159,639	3,157,931	3,166,139	3,333,435	175,504	5.56%
44	5730-EQUIPMENT - NEW	92,453	13,012	13,012	1,000	(12,012)	-92.31%
45	5731-EQUIPMENT - REPLACEMENT	37,689	5,980	49,098	5,000	(980)	-16.39%
46	5732-EQUIPMENT - TECHNOLOGY-NEW	0	63,960	63,960	21,830	(42,130)	100.00%
47	5733-EQUIPMENT - TECHNOLOGY REPLACEMENT	0	3,600	3,600	54,700	51,100	100.00%
48	EQUIPMENT	130,142	86,552	129,670	82,530	(4,022)	-4.65%
49	5715-IMPROVEMENTS TO BUILDING	67,775	19,000	89,935	29,500	10,500	55.26%
50	5715-FACILITIES CONTINGENCY	100,000	100,000	100,000	100,000	0	0.00%
49b	TRSF. FROM FACILITIES CONTINGENCY	(100,000)	0	(100,000)	0	0	0
51	5720-IMPROVEMENTS TO SITES	272,368	39,000	39,000	94,000	55,000	141.03%
52	5850-CONTINGENCY	150,000	150,000	150,000	150,000	0	0.00%
53	TRSF. FROM CONTINGENCY TO OTHER ACCTS.	(150,000)	0	(92,231)	0	0	0.00%
54	IMPROVEMENTS / CONTINGENCY	340,143	308,000	186,704	373,500	65,500	21.27%
55	5580-STAFF TRAVEL	8,203	21,700	18,800	24,650	2,950	13.59%
56	5581-TRAVEL - CONFERENCES	32,992	70,475	69,788	66,380	(4,095)	-5.81%
57	5810-DUES & FEES	80,774	108,283	108,283	108,698	415	0.38%
58	DUES AND FEES	121,969	200,458	196,871	199,728	(730)	-0.36%
59	5856-TRANSFER ACCOUNT	929,175	0	0		0	0.00%
60	TOTAL EXPENDITURES	50,886,213	53,349,805	52,248,488	54,552,759	1,202,954	2.25%

**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	JAN 23	CHANGE	FEB 23	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	202,902	5,000	207,902	93,606	FAV
3	OTHER STATE GRANTS	843,114	844,861	592,318	434,025	1,026,343	181,482	FAV
4	MISCELLANEOUS INCOME	45,809	41,040	37,872	6,000	43,872	2,832	FAV
5	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
6	TOTAL REVENUES	51,514,673	53,349,805	53,182,700	445,025	53,627,725	277,920	FAV
7	SALARIES	27,429,917	28,830,023	28,556,466	2,952	28,559,418	(270,605)	FAV
8	BENEFITS	5,464,945	6,046,203	6,030,487	123,513	6,154,000	107,797	UNF
9	PURCHASED SERVICES	8,856,448	10,234,922	9,295,768	74,202	9,369,970	(864,952)	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	186,704	0	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	52,047,821	200,667	52,248,488	(1,101,317)	FAV
17	SUBTOTAL	628,466	0	1,134,879	244,358	1,379,237	1,379,237	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)	711,937	0	1,134,879	244,358	1,379,237	1,379,237	FAV

**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	JAN 23	CHANGE	FEB 23	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	WOODBRIAGE 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	35,000	5,000	40,000	35,000	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	202,902	5,000	207,902	93,606	FAV
14	OTHER STATE GRANT	0	0	0	0	0	0	FAV
15	SPECIAL EDUCATION GRANTS	843,114	844,861	592,318	434,025	1,026,343	181,482	FAV
16	OTHER STATE GRANTS	843,114	844,861	592,318	434,025	1,026,343	181,482	FAV
17	RENTAL INCOME	23,158	18,000	18,000	6,000	24,000	6,000	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	6,000	43,872	2,832	FAV
22	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
23	TOTAL REVENUES	51,514,673	53,349,805	53,182,700	445,025	53,627,725	277,920	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	JAN 23	CHANGE	FEB 23	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	5111-CERTIFIED SALARIES	22,456,125	23,647,192	23,461,462	0	23,461,462	(185,730)	FAV
2	5112-CLASSIFIED SALARIES	4,973,792	5,182,831	5,095,004	2,952	5,097,956	(84,875)	FAV
3	SALARIES	27,429,917	28,830,023	28,556,466	2,952	28,559,418	(270,605)	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	111,758	267,232	111,758	UNF
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	11,755	31,245	20,745	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	123,513	6,154,000	107,797	UNF
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	2,457,447	50,080	2,507,527	443,933	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	3,660,164	19,332	3,679,496	(254,438)	FAV
23	5521-GENERAL LIABILITY INSURANCE	282,790	278,907	320,326	0	320,326	41,419	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	2,389,537	4,790	2,394,327	(1,100,873)	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	9,295,768	74,202	9,369,970	(864,952)	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
LINE	CATEGORY	2021-2022	2022-2023	JAN 23	CHANGE	FEB 23	VARIANCE	FAV
		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	718,961	0	718,961	(12,719)	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	253,790	0	253,790	12,719	UNF
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	89,935	0	89,935	70,935	UNF
48a	5715-FACILITIES CONTINGENCY	100,000	100,000	100,000	0	100,000	0	FAV
48b	TRSF. FROM FACILITIES CONTINGENCY	(100,000)	0	(100,000)	0	(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	(92,231)	0	(92,231)	(92,231)	FAV
50c	IMPROVEMENTS / CONTINGENCY	340,143	308,000	186,704	0	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	JAN 23	CHANGE	FEB 23	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	52,047,821	200,667	52,248,488	(1,101,317)	FAV
56								
Note:	RESTRICTED - CARRY OVER FUNDS/RETURN TO TOW	711,937						

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



FEBRUARY 2023

2022-2023 FORECAST

OVERVIEW

The projected unspent fund balance for this fiscal year is \$1,379,237 FAV previously \$1,134,879 FAV, which appears on page 1, column 6, and line 20. The unspent funds from fiscal year 2022 funds (\$711,931) were deducted from the town allocations in March. 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 55 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 \$277,920 FAV, previously \$167,105 UNF, 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 \$40,000 FAV, previously \$35,000 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%
January 2023	.396%	4.59%
February 2023	.400%	4.61%

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 \$1,300 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 \$181,482 FAV previously \$252,333 UNF. The State increased the reimbursement rate to 85% under an emergency certification action in late February. The report reflects the most recent data filed on March 1 with the new reimbursement rate applied.*

LINE 17 on Page 2: RENTAL INCOME:

The forecast is based on the budget developed on estimated payments for the fiscal year. *The forecast is \$6,000 FAV, previously 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 *\$1,101,317 FAV, previously, \$1,301,984 FAV* which appears on page 5, 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 \$185,730 FAV, previously \$185,730 FAV. There is a significant increase in teacher coverages utilized to fill vacant positions.*

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 \$84,875 FAV, previously \$87,548 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 95.1% 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
<i>JAN</i>	\$ 311,328	\$ 353,446	\$ (42,118)	\$ 320,277	\$ 253,077
<i>FEB</i>	\$ 190,062	\$ 273,133	\$ (83,071)	\$ 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	\$ 4,236,883	\$ 4,542,083	\$ (305,200)	\$ 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%	93.3%

*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
<i>JAN</i>	\$ 25,978	\$ 36,118	\$ (10,140)	\$ 48,349	\$ 11,403
<i>FEB</i>	\$ 46,388	\$ 44,037	\$ 2,351	\$ 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	\$ 521,981	\$ 516,024	\$ 5,957	\$ 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, \$20,745 UNF, previously \$8,990 UNF.

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, **\$393,853 UNF, previously, \$393,853 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 was approved in January to cover this mandate announced after the current budget was adopted. A contract approval for our current HVAC engineers was also approved to ensure we can be scheduled for the summer in order to meet compliance with the January 2024 deadline. Transfers were approved in February for special education contracted services for \$126,591. *There are additional transfers requested this month for contract services to meet special education student needs, \$50,080 UNF.*

LINE 21on Page 3: 5440-RENTALS:

The forecast is based on budget.

LINE 22 on Page 3: 5510-PUPIL TRANSPORTATION:

Special Education Transportation continues to fluctuate to meet student enrollment and needs. *The number of students transported each month as well as the facilities students are transported to each month varies. Net to date, the transportation accounts are \$254,438 FAV, previously, \$273,770 FAV.*

LINE 23 on Page 3: 5521-GENERAL LIABILITY INSURANCE: Various liability policies, including medical professional, public bond and cyber insurance renewed higher than budgeted while Student Accident insurance renewed under budget. **Account is \$41,419 UNF previously \$41,419 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 \$1,100,873 FAV, previously,*

\$1,105,663 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 \$3,351 UNF, previously \$3,351 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	0(0)
Emmett O'Brien	0	0	0	0	0	2(2)
Hill Career Magnet	0	0	0	0	0	1(1)
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	(20) 20

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 \$1,106,036 FAV, previously \$1,110,826 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
<i>JUL</i>	325,263	263,361	61,902	296,292	254,686
<i>AUG</i>	350,459	292,763	57,696	321,023	299,439
<i>SEP</i>	294,292	313,930	(19,638)	314,756	285,993
<i>OCT</i>	252,949	295,084	(42,135)	272,755	248,089
<i>NOV</i>	252,160	269,094	(16,934)	256,208	238,583
<i>DEC</i>	245,784	274,129	(28,345)	259,994	240,912
<i>JAN</i>	261,751	283,552	(21,801)	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	3,300,746	3,310,001	(9,255)	3,336,659	3,097,407

DEGREE DAYS

There are 3,347 degree days to date as opposed to 3,758 last year.

LINE 32 on Page 4: 5420-REPAIRS & MAINTENANCE: The forecast is projected to be under budget, \$12,719 FAV due to less snow removal to date, previously neutral. A transfer was approved in February from the snow removal estimates for door window coverings utilized during lockdowns. *The forecast is projected to be \$12,719 FAV.*

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 40 on Page 4: 5690 OTHER SUPPLIES:

Classroom and interior office door windows should be covered during a lockdown. Mr. Martoni researched product that are UL rate, can be installed by in-house staff, and easily accessible during a lockdown. School Safety Solution has various sized coverings for the classroom and interior office door windows. This was not a budgeted item but is a recommendation from a national conference on security. There is a transfer requested from the snow removal estimates approved in February for this purchase. *The forecast is projected to be \$12,719 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 was approved in December 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 was approved in January 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 is zero. A transfer was approved in February for the high school curtain wall at \$70,935.

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. A transfer was approved in February for the high school curtain wall at \$70,935. *The balance in contingency is \$57,769 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. *The town allocations were reduced by the full amount of \$711,934 in March 2023.*

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).

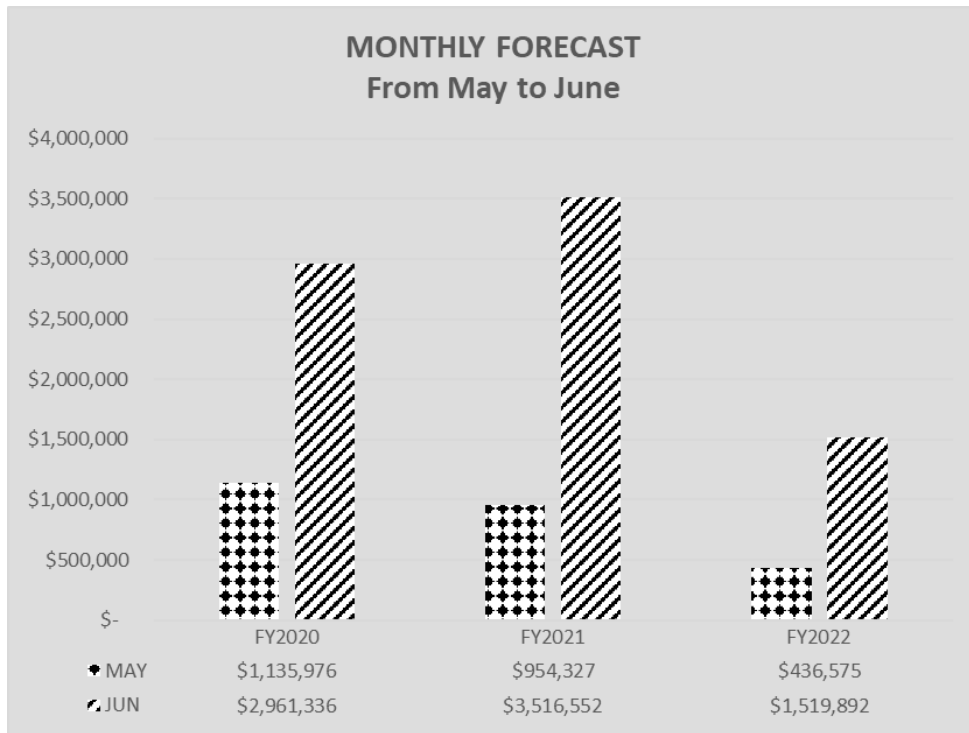
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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 Govenor 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 auditd 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 gage. 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.

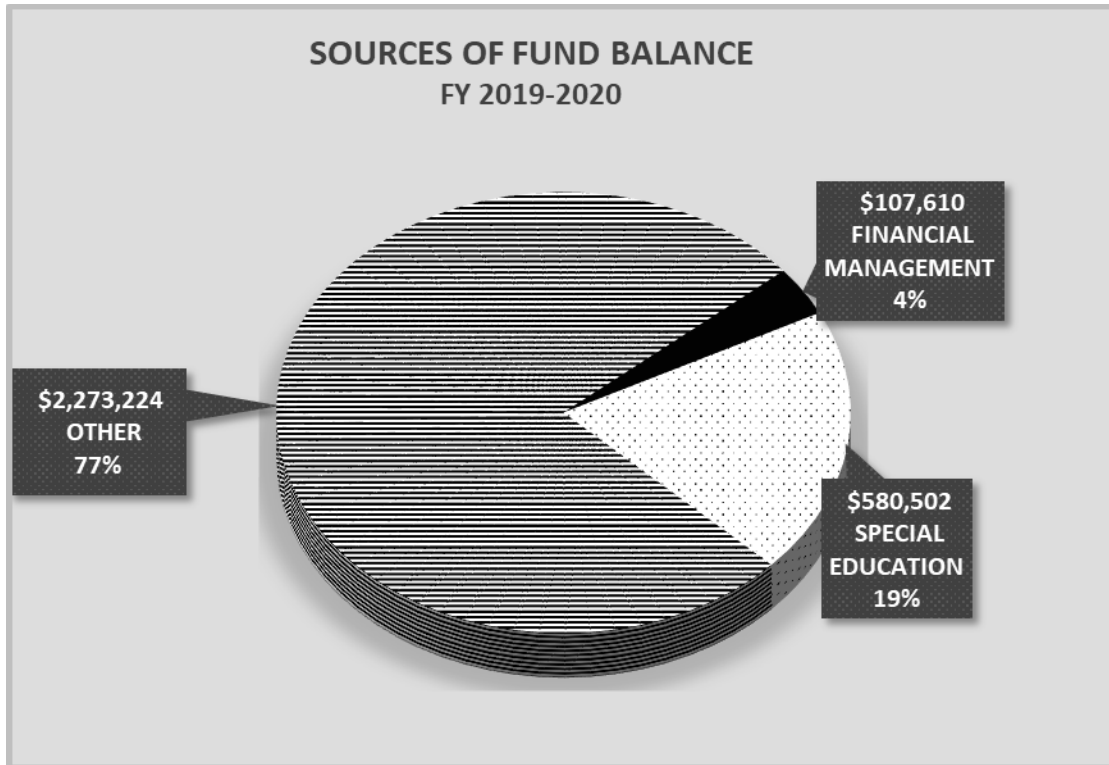
\$93,339 UTILITIES (OTHER): A mild winter combined with fuel cell operating properly to supply heat generated savings of \$17,731 FAV. Electricity usage was down due to the reduced occupancy in buildings, \$70,089 FAV.

\$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.

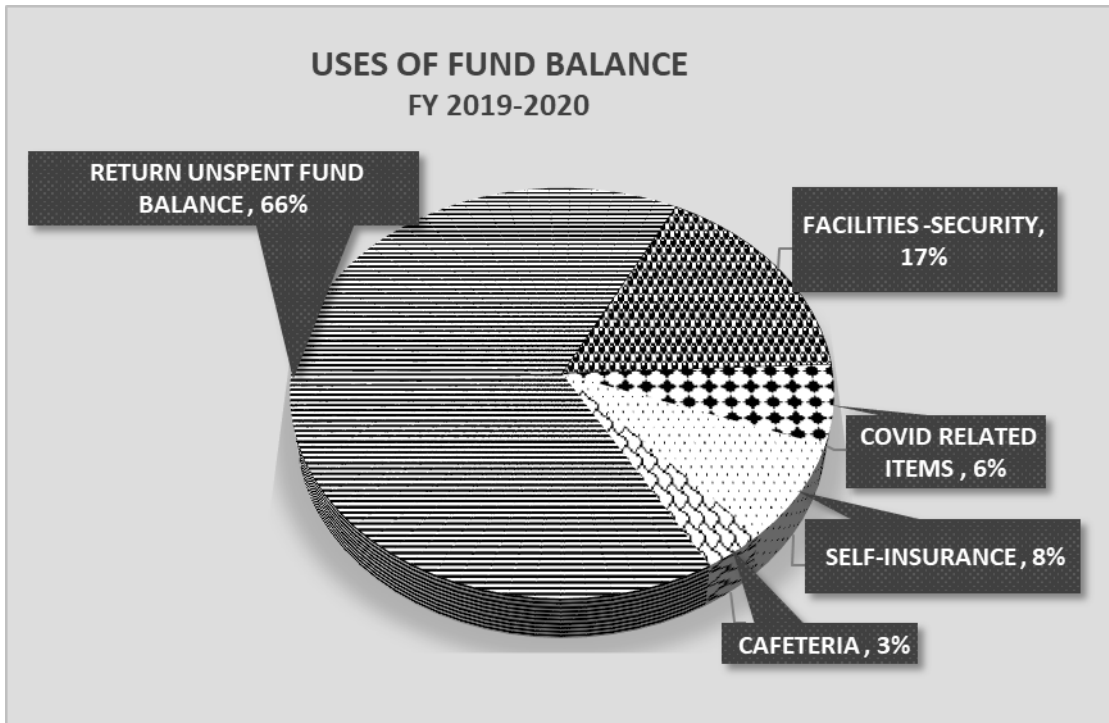
\$515,077 END OF YEAR PURCHASES (EOY):

\$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.

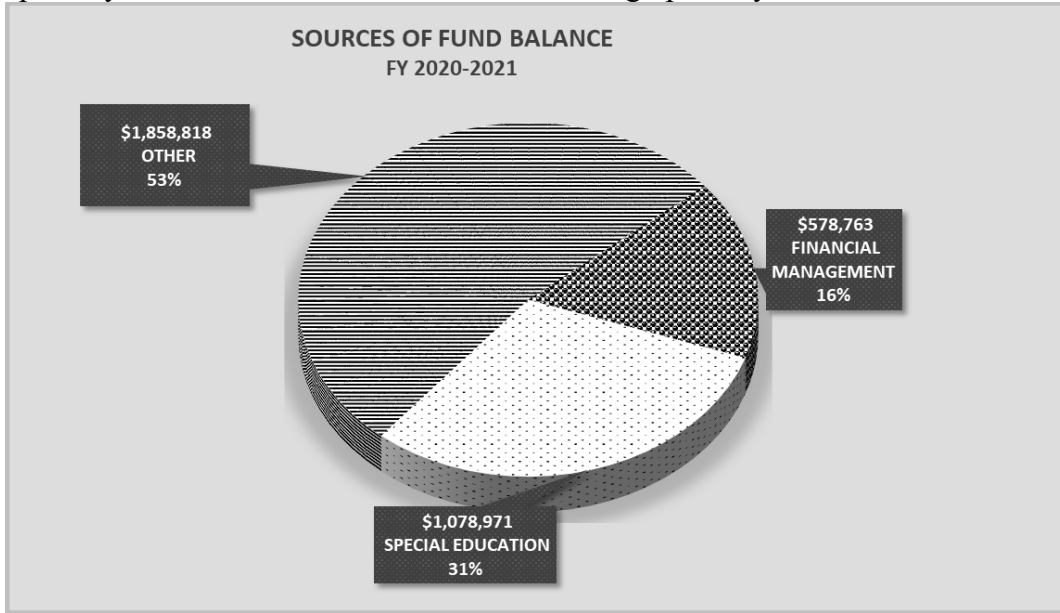
\$192,377 SUPPLIES: Instructional supplies and maintenance supplies were underbudget. The teaching staff adjusted purchases for remote and hybrid learning. \$96,980 was reimbursed through grants.

\$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.

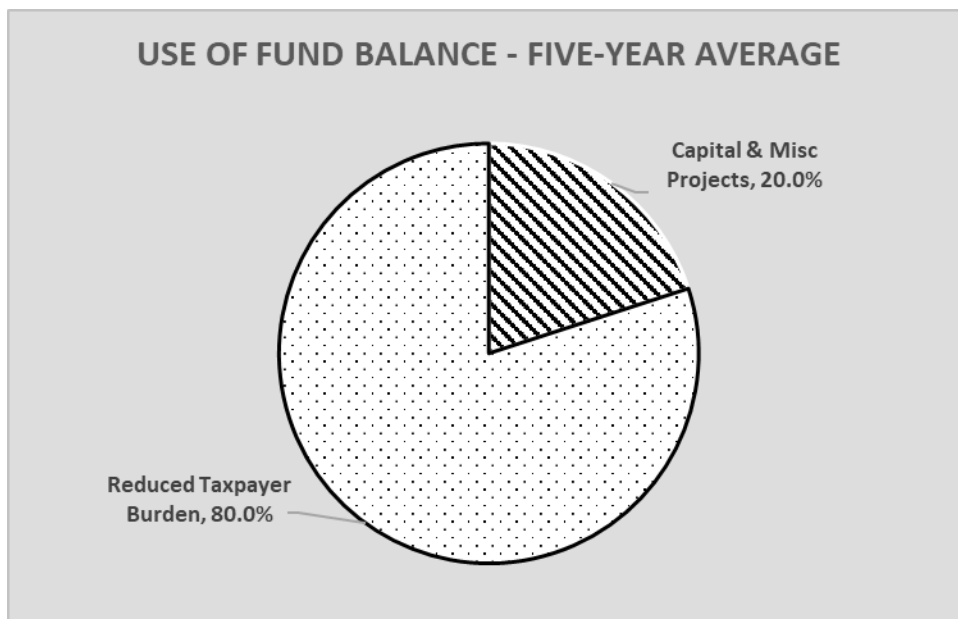
The primary sources of the fund balance are shown graphically below:



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 was subtracted from the Towns' March 2023 allocation payment. 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 audited 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.

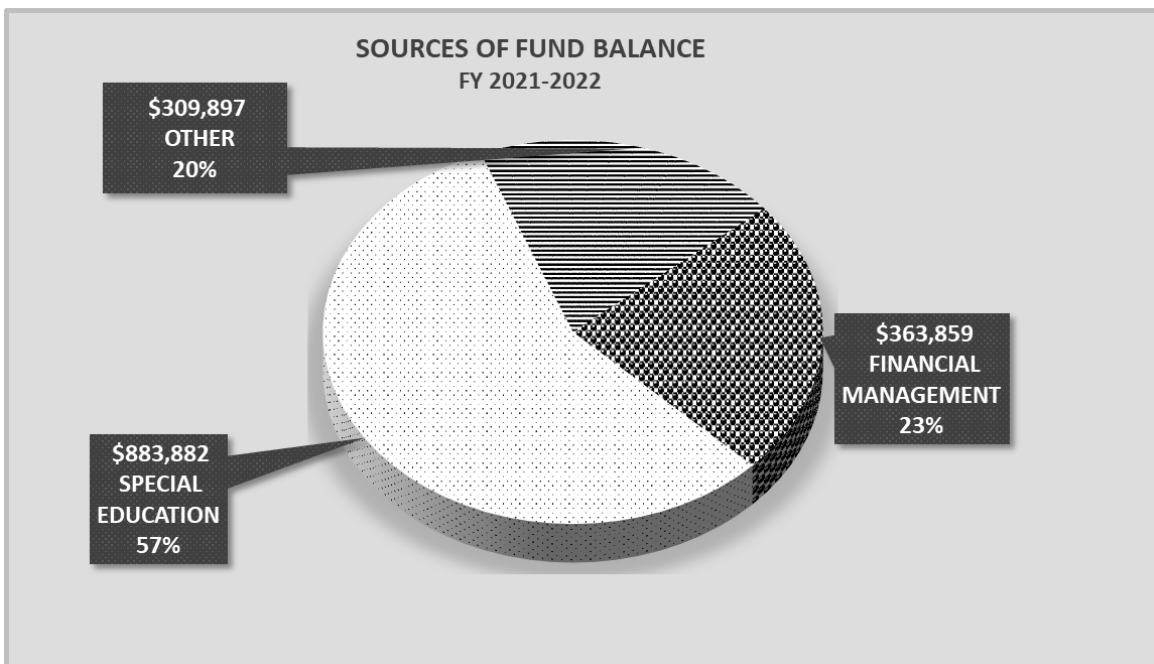
\$18,429 PURCHASED SERVICES (OTHER): Other purchased services accounts were under budget collectively by \$8,666 due to less printed materials and catered events. Data processing was under budget by \$9,763 as the administration consolidated onboarding software options at a reduced cost.

\$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..

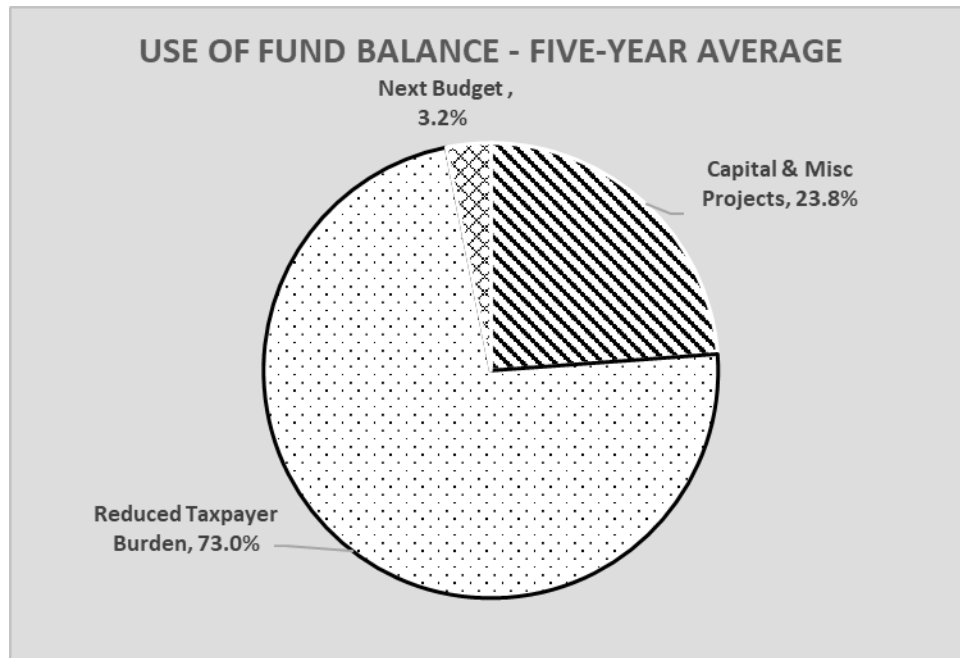
The primary sources of the fund balance are shown graphically below:



The use of the fund balance is proposed as follows:

1. **\$929,175 - 1.80%** designated to Capital Nonrecurring Reserve
2. **\$628,463** – Reduced Towns’ allocation payments in March 2023.

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 audited balance is \$628,463. The FY21 unspent encumbrances and unspent funds from FY22 will be subtracted from the Towns’ March 2023 allocation payments.

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 General Fund						
1 4411 TOWN OF BETHANY ALLOCATI	8,918,279	0	8,918,279	6,814,115.00	2,104,164.00	76.4%
1 4412 TOWN OF ORANGE ALLOCATIO	26,367,974	0	26,367,974	20,146,756.00	6,221,218.00	76.4%
1 4413 TOWN OF WOODBRIDGE ALLOC	17,063,355	0	17,063,355	13,037,454.00	4,025,901.00	76.4%
1 4420 TUITION REVENUE	25,496	0	25,496	61,312.38	-35,816.38	240.5%
1 4430 SPECIAL EDUCATION GRANTS	844,582	0	844,582	.00	844,582.00	.0%
1 4436 HEALTH SERVICE-NP	279	0	279	69.00	210.00	24.7%
1 4460 INVESTMENT INCOME	5,000	0	5,000	35,667.72	-30,667.72	713.4%
1 4463 Adult Education	4,000	0	4,000	3,139.00	861.00	78.5%
1 4465 Athletics	24,000	0	24,000	23,841.75	158.25	99.3%
1 4470 MISCELLANEOUS INCOME	18,000	0	18,000	3,265.20	14,734.80	18.1%
1 4471 Building Rental Income	18,000	0	18,000	5,845.00	12,155.00	32.5%
1 4475 PARKING INCOME	32,400	0	32,400	30,929.63	1,470.37	95.5%
1 4480 TRANSPORTATION INCOME	23,400	0	23,400	11,050.00	12,350.00	47.2%
1 4485 INTERGOVERNMENTAL	5,040	0	5,040	1,872.00	3,168.00	37.1%
TOTAL General Fund	53,349,805	0	53,349,805	40,175,316.68	13,174,488.32	75.3%
TOTAL REVENUES	53,349,805	0	53,349,805	40,175,316.68	13,174,488.32	
GRAND TOTAL	53,349,805	0	53,349,805	40,175,316.68	13,174,488.32	75.3%

** 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	56,555.25	41,473.85	- .10	100.0%
01111005	5111	CERTIFIED SALARIE	306,481	0	306,481	170,256.45	124,854.61	11,369.94	96.3%
01111006	5111	CERTIFIED SALARIE	339,400	0	339,400	202,235.99	137,228.55	-64.54	100.0%
01111007	5111	CERTIFIED SALARIE	53,603	0	53,603	30,924.75	22,678.15	.10	100.0%
01111008	5111	CERTIFIED SALARIE	160,902	0	160,902	103,225.35	75,698.59	-18,021.94	111.2%
01111009	5111	CERTIFIED SALARIE	332,325	0	332,325	194,753.76	113,621.57	23,949.67	92.8%
01111010	5111	CERTIFIED SALARIE	178,366	0	178,366	115,524.45	67,358.59	-4,517.04	102.5%
01111011	5111	CERTIFIED SALARIE	151,540	0	151,540	93,307.65	58,232.29	.06	100.0%
01111013	5111	CERTIFIED SALARIE	349,806	0	349,806	201,811.20	147,994.88	-.08	100.0%
01111014	5111	CERTIFIED SALARIE	363,682	0	363,682	230,114.25	133,567.73	.02	100.0%
01111016	5111	CERTIFIED SALARIE	132,270	0	132,270	46,707.75	34,252.35	51,309.90	61.2%
01111027	5111	CERTIFIED SALARIE	31,892	0	31,892	10,699.05	.00	21,192.95	33.5%
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	209,974.25	111,026.89	-.14	100.0%
01122150	5111	CERTIFIED SALARIE	39,212	0	39,212	22,622.10	16,589.54	.36	100.0%
01132110	5111	CERTIFIED SALARIE	67,771	0	67,771	47,231.50	5,087.00	15,452.50	77.2%
01132120	5111	CERTIFIED SALARIE	168,663	0	168,663	97,305.60	71,357.44	-.04	100.0%
01132140	5111	CERTIFIED SALARIE	129,215	-76,450	52,765	38,965.95	28,575.03	-14,775.98	128.0%
01132220	5111	CERTIFIED SALARIE	102,175	0	102,175	58,947.15	43,227.91	-.06	100.0%
01132400	5111	CERTIFIED SALARIE	362,414	0	362,414	238,300.45	109,812.53	14,301.02	96.1%
01152601	5111	CERTIFIED SALARIE	40,802	0	40,802	37,187.66	.00	3,614.34	91.1%
02111001	5111	CERTIFIED SALARIE	95,477	0	95,477	55,082.85	40,394.09	.06	100.0%
02111005	5111	CERTIFIED SALARIE	311,013	0	311,013	177,422.29	119,083.20	14,507.51	95.3%
02111006	5111	CERTIFIED SALARIE	355,495	0	355,495	157,324.92	115,371.75	82,798.33	76.7%
02111007	5111	CERTIFIED SALARIE	67,317	0	67,317	38,836.80	28,480.32	-.12	100.0%
02111008	5111	CERTIFIED SALARIE	156,142	0	156,142	110,282.85	66,154.15	-20,295.00	113.0%
02111009	5111	CERTIFIED SALARIE	315,844	0	315,844	173,146.38	130,258.22	12,439.40	96.1%
02111010	5111	CERTIFIED SALARIE	124,569	0	124,569	39,046.26	25,841.60	59,681.14	52.1%
02111011	5111	CERTIFIED SALARIE	159,381	0	159,381	93,145.35	66,235.69	-.04	100.0%
02111013	5111	CERTIFIED SALARIE	309,732	0	309,732	164,940.34	119,576.94	25,214.72	91.9%
02111014	5111	CERTIFIED SALARIE	363,682	0	363,682	227,108.52	146,702.03	-10,128.55	102.8%
02111016	5111	CERTIFIED SALARIE	149,339	0	149,339	57,207.35	41,473.85	50,657.80	66.1%
02111027	5111	CERTIFIED SALARIE	18,535	0	18,535	8,188.61	.00	10,346.39	44.2%
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	72,730.46	53,287.85	-65.31	100.1%

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	27,617.03	20,158.07	-128.10	100.3%
02132110	5111	CERTIFIED SALARIE	59,757	0	59,757	34,475.25	25,281.85	-.10	100.0%
02132120	5111	CERTIFIED SALARIE	201,970	0	201,970	91,302.15	66,954.91	43,712.94	78.4%
02132140	5111	CERTIFIED SALARIE	86,047	0	86,047	49,642.50	36,404.50	.00	100.0%
02132220	5111	CERTIFIED SALARIE	93,830	0	93,830	54,132.75	39,697.35	-.10	100.0%
02132400	5111	CERTIFIED SALARIE	360,414	0	360,414	215,532.03	63,220.17	81,661.80	77.3%
02152601	5111	CERTIFIED SALARIE	40,802	0	40,802	29,089.75	.00	11,712.25	71.3%
03111001	5111	CERTIFIED SALARIE	443,979	0	443,979	262,178.23	155,143.72	26,657.05	94.0%
03111003	5111	CERTIFIED SALARIE	178,366	0	178,366	102,903.45	75,462.53	.02	100.0%
03111005	5111	CERTIFIED SALARIE	1,251,705	0	1,251,705	735,187.06	486,884.59	29,633.35	97.6%
03111006	5111	CERTIFIED SALARIE	1,090,643	0	1,090,643	640,169.82	421,059.97	29,413.21	97.3%
03111007	5111	CERTIFIED SALARIE	305,181	0	305,181	181,547.85	133,135.05	-9,501.90	103.1%
03111008	5111	CERTIFIED SALARIE	403,549	0	403,549	250,437.62	156,279.73	-3,168.35	100.8%
03111009	5111	CERTIFIED SALARIE	1,485,014	0	1,485,014	890,740.05	586,574.56	7,699.39	99.5%
03111010	5111	CERTIFIED SALARIE	256,256	0	256,256	147,840.00	108,416.00	.00	100.0%
03111011	5111	CERTIFIED SALARIE	514,776	0	514,776	236,977.99	195,369.05	82,428.96	84.0%
03111013	5111	CERTIFIED SALARIE	1,730,191	0	1,730,191	1,014,714.64	704,337.36	11,139.00	99.4%
03111014	5111	CERTIFIED SALARIE	1,422,277	0	1,422,277	752,084.47	493,512.70	176,679.83	87.6%
03111016	5111	CERTIFIED SALARIE	196,058	0	196,058	113,110.50	82,947.70	-.20	100.0%
03111017	5111	CERTIFIED SALARIE	144,602	0	144,602	84,240.85	61,177.42	-816.27	100.6%
03111027	5111	CERTIFIED SALARIE	54,871	0	54,871	80,751.22	.00	-25,880.22	147.2%
03113201	5111	CERTIFIED SALARIE	172,071	0	172,071	20,442.64	.00	151,628.36	11.9%
03113202	5111	CERTIFIED SALARIE	412,256	0	412,256	170,483.77	49,252.95	192,519.28	53.3%
03121200	5111	CERTIFIED SALARIE	655,117	0	655,117	394,877.25	272,217.17	-11,977.42	101.8%
03122150	5111	CERTIFIED SALARIE	137,241	0	137,241	79,177.43	58,063.39	.18	100.0%
03132110	5111	CERTIFIED SALARIE	131,789	0	131,789	76,031.70	55,756.59	.71	100.0%
03132120	5111	CERTIFIED SALARIE	983,190	0	983,190	571,355.44	384,298.72	27,535.84	97.2%
03132140	5111	CERTIFIED SALARIE	298,529	0	298,529	150,879.65	109,178.31	38,471.04	87.1%
03132220	5111	CERTIFIED SALARIE	201,798	0	201,798	104,163.80	64,886.35	32,747.85	83.8%
03132400	5111	CERTIFIED SALARIE	1,222,777	0	1,222,777	863,614.99	418,968.98	-59,806.97	104.9%
03152601	5111	CERTIFIED SALARIE	74,185	0	74,185	149,747.13	.00	-75,562.13	201.9%
04121200	5111	CERTIFIED SALARIE	296,927	-22,500	274,427	195,874.38	77,730.09	822.53	99.7%
04121201	5111	CERTIFIED SALARIE	292,948	0	292,948	179,582.28	114,157.97	-792.25	100.3%
04121203	5111	CERTIFIED SALARIE	143,554	0	143,554	64,092.48	46,397.56	33,063.96	77.0%
04121206	5111	CERTIFIED SALARIE	156,391	0	156,391	101,783.02	57,375.94	-2,767.96	101.8%
04121207	5111	CERTIFIED SALARIE	128,436	0	128,436	100,852.50	62,928.50	-35,345.00	127.5%
04121208	5111	CERTIFIED SALARIE	170,176	0	170,176	98,243.66	71,997.53	-65.19	100.0%
04132190	5111	CERTIFIED SALARIE	175,126	0	175,126	121,241.17	53,884.83	.00	100.0%
04151204	5111	CERTIFIED SALARIE	35,000	0	35,000	7,062.76	.00	27,937.24	20.2%
05132212	5111	CERTIFIED SALARIE	242,560	0	242,560	225,181.51	102,225.55	-84,847.06	135.0%
05132213	5111	CERTIFIED SALARIE	32,857	-1,000	31,857	9,717.48	.00	22,139.52	30.5%
05142320	5111	CERTIFIED SALARIE	225,422	0	225,422	156,717.08	69,451.91	-746.99	100.3%
05142350	5111	CERTIFIED SALARIE	122,913	0	122,913	96,580.89	55,376.73	-29,044.62	123.6%
05151026	5111	CERTIFIED SALARIE	518,225	0	518,225	327,754.32	11,941.96	178,528.72	65.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05152512	5111	CERTIFIED SALARIE	0	0	0	.00	1,050.00	-1,050.00	100.0%
TOTAL CERTIFIED SALARIES			23,647,192	-99,950	23,547,242	13,844,630.97	8,344,655.45	1,357,955.58	94.2%
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	25,763.11	8,733.11	15,754.78	68.6%
01132120	5112	CLASSIFIED SALARI	42,007	0	42,007	27,315.73	16,507.57	-1,816.30	104.3%
01132130	5112	CLASSIFIED SALARI	66,988	0	66,988	38,675.21	30,156.20	-1,843.41	102.8%
01132220	5112	CLASSIFIED SALARI	21,004	0	21,004	16,555.40	8,253.81	-3,805.21	118.1%
01132400	5112	CLASSIFIED SALARI	209,529	0	209,529	133,503.84	60,023.28	16,001.88	92.4%
01142600	5112	CLASSIFIED SALARI	218,035	0	218,035	138,038.61	68,750.66	11,245.73	94.8%
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	38,921.05	29,524.60	13,708.35	83.3%
02132120	5112	CLASSIFIED SALARI	42,007	0	42,007	27,539.84	16,507.61	-2,040.45	104.9%
02132130	5112	CLASSIFIED SALARI	66,988	0	66,988	43,870.38	23,825.70	-708.08	101.1%
02132220	5112	CLASSIFIED SALARI	21,004	0	21,004	11,281.43	8,253.81	1,468.76	93.0%
02132400	5112	CLASSIFIED SALARI	216,863	0	216,863	136,920.27	76,215.70	3,727.03	98.3%
02142600	5112	CLASSIFIED SALARI	218,035	0	218,035	127,882.26	65,358.44	24,794.30	88.6%
03111006	5112	CLASSIFIED SALARI	0	0	0	65.21	.00	-65.21	100.0%
03113202	5112	CLASSIFIED SALARI	0	0	0	12,650.00	20,000.00	-32,650.00	100.0%
03121200	5112	CLASSIFIED SALARI	63,870	0	63,870	47,652.18	27,774.87	-11,557.05	118.1%
03132120	5112	CLASSIFIED SALARI	230,439	0	230,439	163,137.11	105,696.13	-38,394.24	116.7%
03132130	5112	CLASSIFIED SALARI	212,393	0	212,393	102,968.45	68,092.09	41,332.46	80.5%
03132220	5112	CLASSIFIED SALARI	42,007	0	42,007	27,451.20	16,507.59	-1,951.79	104.6%
03132400	5112	CLASSIFIED SALARI	509,482	0	509,482	301,405.82	162,448.44	45,627.74	91.0%
03142600	5112	CLASSIFIED SALARI	601,114	0	601,114	438,834.52	224,612.84	-62,333.36	110.4%
04121200	5112	CLASSIFIED SALARI	20,000	0	20,000	20,393.93	8,480.15	-8,874.08	144.4%
04121203	5112	CLASSIFIED SALARI	101,511	0	101,511	39,324.77	27,155.53	35,030.70	65.5%
04121206	5112	CLASSIFIED SALARI	89,033	0	89,033	61,175.82	36,120.94	-8,263.76	109.3%
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	47,549.43	24,724.80	3,362.77	95.6%
05132212	5112	CLASSIFIED SALARI	58,715	0	58,715	38,173.25	20,541.53	.22	100.0%
05142320	5112	CLASSIFIED SALARI	147,241	0	147,241	101,535.42	48,395.27	-2,689.69	101.8%
05142350	5112	CLASSIFIED SALARI	651,576	0	651,576	397,831.70	203,033.73	50,710.57	92.2%
05142510	5112	CLASSIFIED SALARI	467,137	0	467,137	315,486.03	152,616.50	-965.53	100.2%
05142600	5112	CLASSIFIED SALARI	354,929	0	354,929	181,805.90	86,830.26	86,292.84	75.7%
05150000	5112	CLASSIFIED SALARI	85,484	0	85,484	.00	.00	85,484.00	.0%
05151026	5112	CLASSIFIED SALARI	40,000	0	40,000	20,477.15	.00	19,522.85	51.2%
05152512	5112	CLASSIFIED SALARI	126,100	0	126,100	50,762.50	63,025.00	12,312.50	90.2%
TOTAL CLASSIFIED SALARIES			5,182,831	0	5,182,831	3,152,612.05	1,730,140.19	300,078.76	94.2%

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	
5200 MEDICARE-ER								
05152512 5200 MEDICARE-ER	423,336	0	423,336	236,116.80	.00	187,219.20	55.8%	
TOTAL MEDICARE-ER	423,336	0	423,336	236,116.80	.00	187,219.20	55.8%	
5210 FICA-ER								
05152512 5210 FICA-ER	315,346	0	315,346	199,043.21	.00	116,302.79	63.1%	
TOTAL FICA-ER	315,346	0	315,346	199,043.21	.00	116,302.79	63.1%	
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	2,440,594.41	842.94	1,576,822.65	60.8%	
TOTAL MEDICAL & DENTAL INSURANCE	4,018,260	0	4,018,260	2,440,594.41	842.94	1,576,822.65	60.8%	
5260 LIFE INSURANCE								
05152512 5260 LIFE INSURANCE	55,110	0	55,110	33,655.04	23,724.27	-2,269.31	104.1%	
TOTAL LIFE INSURANCE	55,110	0	55,110	33,655.04	23,724.27	-2,269.31	104.1%	
5275 DISABILITY INSURANCE								
05152512 5275 DISABILITY INSURA	11,757	0	11,757	8,172.89	4,114.10	-529.99	104.5%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL DISABILITY INSURANCE	11,757	0	11,757	8,172.89	4,114.10	-529.99	104.5%	
5280 PENSION PLAN - CLASSIFIED								
05152512 5280 PENSION PLAN - CL	725,924	0	725,924	725,924.00	.00	.00	100.0%	
TOTAL PENSION PLAN - CLASSIFIED	725,924	0	725,924	725,924.00	.00	.00	100.0%	
5281 DEFINED CONTRIBUTE RETIRE PLN								
05152512 5281 DEFINED CONTRIB R	153,143	0	153,143	107,849.76	.00	45,293.24	70.4%	
TOTAL DEFINED CONTRIBUTE RETIRE PLN	153,143	0	153,143	107,849.76	.00	45,293.24	70.4%	
5282 RETIREMENT SICK LEAVE-CERT								
05152512 5282 RETIREMENT SICK L	0	0	0	50,833.75	.00	-50,833.75	100.0%	
TOTAL RETIREMENT SICK LEAVE-CERT	0	0	0	50,833.75	.00	-50,833.75	100.0%	
5283 RETIREMENT SICK LEAVE-CLASS								
05152512 5283 RETIREMENT SICK L	0	0	0	15,280.57	.00	-15,280.57	100.0%	
TOTAL RETIREMENT SICK LEAVE-CLASS	0	0	0	15,280.57	.00	-15,280.57	100.0%	
5284 SEVERANCE PAY-CERTIFIED								
05152512 5284 SEVERANCE PAY-CER	0	0	0	41,160.00	.00	-41,160.00	100.0%	
TOTAL SEVERANCE PAY-CERTIFIED	0	0	0	41,160.00	.00	-41,160.00	100.0%	
5290 UNEMPLOYMENT COMPENSATION								
05152512 5290 UNEMPLOYMENT COMP	10,500	0	10,500	10,394.85	9,095.15	-8,990.00	185.6%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL UNEMPLOYMENT COMPENSATION	10,500	0	10,500	10,394.85	9,095.15	-8,990.00	185.6%	
5291 CLOTHING ALLOWANCE								
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	10,682.02	4,324.98	.00	100.0%	
TOTAL INSTRUCTIONAL PROG IMPROVEMENT	10,000	5,007	15,007	10,682.02	4,324.98	.00	100.0%	
5327 DATA PROCESSING								
05142510 5327 DATA PROCESSING	131,078	0	131,078	125,990.64	.00	5,087.36	96.1%	
TOTAL DATA PROCESSING	131,078	0	131,078	125,990.64	.00	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	565.00	.00	505.00	52.8%	
01111014 5330 OTHER PROFESSIONA	1,000	975	1,975	.00	1,975.00	.00	100.0%	
01113202 5330 OTHER PROFESSIONA	6,369	0	6,369	5,457.00	.00	912.00	85.7%	
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	185	753	252.80	500.00	.20	100.0%	
01132400 5330 OTHER PROFESSIONA	16,532	-14,994	1,538	5,011.28	16.00	-3,489.28	326.9%	
02111010 5330 OTHER PROFESSIONA	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%	
02111014 5330 OTHER PROFESSIONA	1,460	40	1,500	.00	1,500.00	.00	100.0%	
02113202 5330 OTHER PROFESSIONA	6,369	0	6,369	7,233.00	.00	-864.00	113.6%	
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%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132220 5330 OTHER PROFESSIONA	1,400	-1,000	400	.00	400.00	.00	100.0%
02132400 5330 OTHER PROFESSIONA	17,200	-15,094	2,106	3,191.42	200.00	-1,285.42	161.0%
03111010 5330 OTHER PROFESSIONA	3,495	0	3,495	3,242.92	.00	252.08	92.8%
03111011 5330 OTHER PROFESSIONA	500	0	500	.00	435.48	64.52	87.1%
03111017 5330 OTHER PROFESSIONA	357	-179	178	.00	.00	178.00	.0%
03113202 5330 OTHER PROFESSIONA	207,258	0	207,258	146,287.68	10,520.98	50,449.34	75.7%
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	122,892.68	10,133.38	68,949.94	65.9%
04121200 5330 OTHER PROFESSIONA	22,500	59,760	82,260	29,661.91	36,339.40	16,258.69	80.2%
04121203 5330 OTHER PROFESSIONA	30,000	0	30,000	.00	1,544.94	28,455.06	5.1%
04121206 5330 OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%
04121207 5330 OTHER PROFESSIONA	3,000	-750	2,250	.00	.00	2,250.00	.0%
04121208 5330 OTHER PROFESSIONA	10,000	0	10,000	144.00	.00	9,856.00	1.4%
04122151 5330 OTHER PROFESSIONA	62,250	-3,400	58,850	6,613.00	.00	52,237.00	11.2%
04132130 5330 OTHER PROFESSIONA	110,553	40,531	151,084	78,032.38	67,688.02	5,363.60	96.4%
04132140 5330 OTHER PROFESSIONA	42,500	76,450	118,950	57,675.00	22,150.00	39,125.00	67.1%
04132190 5330 OTHER PROFESSIONA	369,495	137,000	506,495	257,285.00	231,560.00	17,650.00	96.5%
05142310 5330 OTHER PROFESSIONA	291,575	0	291,575	209,230.30	111,457.64	-29,112.94	110.0%
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	81,585.34	66,617.92	60,189.74	71.1%
05142600 5330 OTHER PROFESSIONA	16,565	113,000	129,565	3,328.75	122,663.25	3,573.00	97.2%
05142660 5330 OTHER PROFESSIONA	4,650	0	4,650	4,010.51	.00	639.49	86.2%
TOTAL OTHER PROFESSIONAL & TECH SRVC	2,063,594	391,414	2,455,008	1,323,830.51	686,002.01	445,175.48	81.9%

5410 UTILITIES, EXCLUDING HEAT

01142600 5410 UTILITIES, EXCLUD	107,287	0	107,287	67,012.60	40,274.40	.00	100.0%
02142600 5410 UTILITIES, EXCLUD	112,131	0	112,131	66,515.36	45,615.64	.00	100.0%
03142600 5410 UTILITIES, EXCLUD	490,286	0	490,286	218,487.95	269,936.85	1,861.20	99.6%
TOTAL UTILITIES, EXCLUDING HEAT	709,704	0	709,704	352,015.91	355,826.89	1,861.20	99.7%

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	-2,544	96,464	51,490.41	30,759.06	14,214.53	85.3%

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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	500	900	.00	.00	900.00	.0%
02132400 5420 REPAIRS,MAINTENAN	500	125	625	625.00	.00	.00	100.0%
02142600 5420 REPAIRS,MAINTENAN	90,351	-3,513	86,838	40,565.92	26,295.44	19,976.64	77.0%
03111001 5420 REPAIRS,MAINTENAN	1,300	0	1,300	785.13	.00	514.87	60.4%
03111008 5420 REPAIRS,MAINTENAN	1,100	0	1,100	559.51	40.49	500.00	54.5%
03111010 5420 REPAIRS,MAINTENAN	3,500	0	3,500	1,823.30	.00	1,676.70	52.1%
03113202 5420 REPAIRS,MAINTENAN	27,286	0	27,286	7,282.69	7,019.88	12,983.43	52.4%
03132400 5420 REPAIRS,MAINTENAN	2,000	0	2,000	312.99	768.53	918.48	54.1%
03142600 5420 REPAIRS,MAINTENAN	260,330	-7,976	252,354	154,993.44	79,421.78	17,938.78	92.9%
04122151 5420 REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%
05142350 5420 REPAIRS,MAINTENAN	11,600	0	11,600	5,454.50	.00	6,145.50	47.0%
05142600 5420 REPAIRS,MAINTENAN	224,000	0	224,000	113,416.02	110,000.02	583.96	99.7%
TOTAL REPAIRS,MAINTENANCE & CLEANING	731,680	-13,458	718,222	377,633.91	256,330.20	84,257.89	88.3%

5440 RENTALS-LAND,BLDG,EQUIPMENT

01132400 5440 RENTALS-LAND,BLDG	2,705	0	2,705	983.52	327.84	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	921.00	39.00	.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	27,538.73	38,840.67	10,523.60	86.3%
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	2,656.38	1,575.00	-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	42,646.56	41,438.19	32,785.25	71.9%

5510 PUPIL TRANSPORTATION

01111013 5510 PUPIL TRANSPORTAT	600	0	600	.00	.00	600.00	.0%
01113202 5510 PUPIL TRANSPORTAT	15,377	0	15,377	8,421.36	6,435.64	520.00	96.6%
01142700 5510 PUPIL TRANSPORTAT	3,907	0	3,907	1,180.88	.00	2,726.12	30.2%
02113202 5510 PUPIL TRANSPORTAT	15,377	0	15,377	5,997.55	8,859.45	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	86,194.92	83,805.08	10,770.00	94.0%
03142700 5510 PUPIL TRANSPORTAT	35,000	0	35,000	15,042.85	19,955.15	2.00	100.0%
04126110 5510 PUPIL TRANSPORTAT	322,889	-907	321,982	124,214.05	87,955.80	109,812.15	65.9%

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04126116	5510	PUPIL TRANSPORTAT	641,849	0	641,849	298,259.42	310,607.24	32,982.34	94.9%
04126130	5510	PUPIL TRANSPORTAT	753,452	-1,812	751,640	285,129.80	234,679.79	231,830.41	69.2%
05142700	5510	PUPIL TRANSPORTAT	1,585,501	0	1,585,501	915,521.30	601,353.20	68,626.50	95.7%
TOTAL PUPIL TRANSPORTATION			3,557,722	-2,719	3,555,003	1,741,205.13	1,353,651.35	460,146.52	87.1%
5512 VO-AG/VO-TECH REG ED									
05142700	5512	VO-AG/VO-TECH REG	324,992	907	325,899	171,438.04	154,460.92	.04	100.0%
TOTAL VO-AG/VO-TECH REG ED			324,992	907	325,899	171,438.04	154,460.92	.04	100.0%
5513 IN DISTRICT PRIVATE REG ED									
05142700	5513	IN DISTRICT PRIVA	4,000	0	4,000	11,096.28	7,397.52	-14,493.80	462.3%
TOTAL IN DISTRICT PRIVATE REG ED			4,000	0	4,000	11,096.28	7,397.52	-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	18,419.36	17,914.72	885.92	97.6%
TOTAL OUT DISTRICT - PUBLIC REG ED			37,220	0	37,220	18,419.36	17,914.72	885.92	97.6%
5521 GENERAL LIABILITY INSURANCE									
05142510	5521	GENERAL LIABILITY	278,907	0	278,907	233,799.60	54,724.00	-9,616.60	103.4%
TOTAL GENERAL LIABILITY INSURANCE			278,907	0	278,907	233,799.60	54,724.00	-9,616.60	103.4%

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2023 99									
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	3,564.21	.00	10,435.79	25.5%
05142320	5550	COMMUNICATIONS: T	52,462	0	52,462	32,697.75	26,124.29	-6,360.04	112.1%
05142350	5550	COMMUNICATIONS: T	45,600	0	45,600	13,392.00	13,392.00	18,816.00	58.7%
TOTAL COMMUNICATIONS: TEL, POST, ETC.			114,492	0	114,492	51,272.51	39,516.29	23,703.20	79.3%
5560 TUITION EXPENSE									
04126110	5560	TUITION EXPENSE	1,005,765	-77,000	928,765	435,307.13	270,408.26	223,049.61	76.0%
04126111	5560	TUITION EXPENSE	175,800	0	175,800	155,136.81	.00	20,663.19	88.2%
04126117	5560	TUITION EXPENSE	110,421	1,812	112,233	112,233.00	.00	.00	100.0%
04126130	5560	TUITION EXPENSE	2,203,214	-137,791	2,065,423	748,482.47	580,930.80	736,009.73	64.4%
TOTAL TUITION EXPENSE			3,495,200	-212,979	3,282,221	1,451,159.41	851,339.06	979,722.53	70.2%
5580 STAFF TRAVEL									
01132400	5580	STAFF TRAVEL	750	0	750	689.06	.00	60.94	91.9%
02132400	5580	STAFF TRAVEL	1,400	0	1,400	634.58	.00	765.42	45.3%
03132400	5580	STAFF TRAVEL	2,250	0	2,250	1,817.09	.00	432.91	80.8%
04121206	5580	STAFF TRAVEL	1,250	0	1,250	.00	.00	1,250.00	.0%
04132190	5580	STAFF TRAVEL	2,750	0	2,750	1,040.35	.00	1,709.65	37.8%
05132212	5580	STAFF TRAVEL	800	0	800	236.05	.00	563.95	29.5%
05132213	5580	STAFF TRAVEL	3,300	-2,900	400	.00	.00	400.00	.0%
05142320	5580	STAFF TRAVEL	5,000	0	5,000	4,274.66	.00	725.34	85.5%
05142350	5580	STAFF TRAVEL	1,200	0	1,200	340.15	.00	859.85	28.3%
05142600	5580	STAFF TRAVEL	3,000	0	3,000	879.53	.00	2,120.47	29.3%
TOTAL STAFF TRAVEL			21,700	-2,900	18,800	9,911.47	.00	8,888.53	52.7%
5581 TRAVEL - CONFERENCES									
01132130	5581	TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%

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01132400 5581 TRAVEL - CONFEREN	4,015	0	4,015	925.00	772.38	2,317.62	42.3%
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	132.46	600.00	2,447.54	23.0%
03111001 5581 TRAVEL - CONFEREN	500	-500	0	.00	.00	.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	3,093.46	900.00	-608.46	118.0%
03132400 5581 TRAVEL - CONFEREN	2,250	0	2,250	25.00	.00	2,225.00	1.1%
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	2,500	3,750	3,000.00	250.00	500.00	86.7%
05132212 5581 TRAVEL - CONFEREN	21,190	0	21,190	10,265.52	3,564.00	7,360.48	65.3%
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	12,686.65	.00	8,313.35	60.4%
TOTAL TRAVEL - CONFERENCES	70,475	1,313	71,788	31,898.09	6,086.38	33,803.53	52.9%

5590 OTHER PURCHASED SERVICES

01113202 5590 OTHER PURCHASED S	440	0	440	286.73	53.27	100.00	77.3%
01132120 5590 OTHER PURCHASED S	930	0	930	929.46	.00	.54	99.9%
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	286.73	53.27	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	4,684.54	1,025.46	.00	100.0%
03132120 5590 OTHER PURCHASED S	12,214	0	12,214	8,086.50	180.00	3,947.50	67.7%
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	1,000	11,250	10,772.29	145.00	332.71	97.0%
05142310 5590 OTHER PURCHASED S	6,000	0	6,000	577.07	492.92	4,930.01	17.8%
05142320 5590 OTHER PURCHASED S	23,500	0	23,500	46,800.09	4,692.36	-27,992.45	219.1%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
TOTAL OTHER PURCHASED SERVICES	91,192	1,021	92,213	89,844.71	6,642.28	-4,273.99	104.6%

5611 INSTRUCTIONAL SUPPLIES

01111001 5611 INSTRUCTIONAL SUP	3,850	0	3,850	3,277.51	538.63	33.86	99.1%
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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
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	505.35	12.65	106.00	83.0%
01111008	5611	INSTRUCTIONAL SUP		8,000	-770	7,230	3,773.02	258.96	3,198.02	55.8%
01111009	5611	INSTRUCTIONAL SUP		1,200	-2	1,198	596.69	403.09	198.22	83.5%
01111010	5611	INSTRUCTIONAL SUP		6,492	500	6,992	4,304.94	914.01	1,773.05	74.6%
01111011	5611	INSTRUCTIONAL SUP		2,860	0	2,860	1,798.56	.00	1,061.44	62.9%
01111013	5611	INSTRUCTIONAL SUP		6,151	-1,580	4,571	449.13	.00	4,121.87	9.8%
01111014	5611	INSTRUCTIONAL SUP		2,641	-975	1,666	1,372.93	.00	293.07	82.4%
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	1,095.79	.00	1,243.21	46.8%
01132120	5611	INSTRUCTIONAL SUP		450	0	450	.00	.00	450.00	.0%
01132220	5611	INSTRUCTIONAL SUP		1,100	-327	773	77.31	217.19	478.50	38.1%
01142219	5611	INSTRUCTIONAL SUP		5,963	0	5,963	3,426.50	243.92	2,292.58	61.6%
02111001	5611	INSTRUCTIONAL SUP		3,850	0	3,850	2,873.01	247.46	729.53	81.1%
02111005	5611	INSTRUCTIONAL SUP		1,573	0	1,573	588.04	92.70	892.26	43.3%
02111006	5611	INSTRUCTIONAL SUP		7,191	0	7,191	5,224.46	.00	1,966.54	72.7%
02111007	5611	INSTRUCTIONAL SUP		620	0	620	198.53	116.11	305.36	50.7%
02111008	5611	INSTRUCTIONAL SUP		8,000	0	8,000	6,252.65	113.10	1,634.25	79.6%
02111009	5611	INSTRUCTIONAL SUP		1,219	-350	869	266.18	.00	602.82	30.6%
02111010	5611	INSTRUCTIONAL SUP		5,590	0	5,590	2,276.97	1,354.69	1,958.34	65.0%
02111011	5611	INSTRUCTIONAL SUP		2,995	-500	2,495	1,663.73	11.25	820.02	67.1%
02111013	5611	INSTRUCTIONAL SUP		8,259	-1,580	6,679	4,775.89	120.55	1,782.56	73.3%
02111014	5611	INSTRUCTIONAL SUP		4,124	-40	4,084	3,143.75	893.82	46.43	98.9%
02111015	5611	INSTRUCTIONAL SUP		919	0	919	99.96	80.00	739.04	19.6%
02111016	5611	INSTRUCTIONAL SUP		1,165	0	1,165	1,078.26	.00	86.74	92.6%
02132120	5611	INSTRUCTIONAL SUP		1,200	0	1,200	832.66	.00	367.34	69.4%
02132220	5611	INSTRUCTIONAL SUP		1,100	-24	1,076	728.80	338.90	8.30	99.2%
02142219	5611	INSTRUCTIONAL SUP		11,053	0	11,053	4,648.36	.00	6,404.64	42.1%
03111001	5611	INSTRUCTIONAL SUP		24,500	0	24,500	11,946.53	5,117.34	7,436.13	69.6%
03111003	5611	INSTRUCTIONAL SUP		1,279	0	1,279	.00	.00	1,279.00	.0%
03111005	5611	INSTRUCTIONAL SUP		250	0	250	155.72	71.85	22.43	91.0%
03111006	5611	INSTRUCTIONAL SUP		3,590	-63	3,527	1,138.48	.00	2,388.52	32.3%
03111007	5611	INSTRUCTIONAL SUP		26,691	0	26,691	15,267.44	9,866.38	1,557.18	94.2%
03111008	5611	INSTRUCTIONAL SUP		25,779	510	26,289	10,515.64	3,363.77	12,409.59	52.8%
03111009	5611	INSTRUCTIONAL SUP		8,130	0	8,130	987.89	119.70	7,022.41	13.6%
03111010	5611	INSTRUCTIONAL SUP		11,200	0	11,200	3,613.55	992.47	6,593.98	41.1%
03111011	5611	INSTRUCTIONAL SUP		9,286	0	9,286	7,856.69	167.70	1,261.61	86.4%
03111013	5611	INSTRUCTIONAL SUP		59,860	0	59,860	17,599.55	4,937.58	37,322.87	37.6%
03111014	5611	INSTRUCTIONAL SUP		275	0	275	197.80	.00	77.20	71.9%
03111015	5611	INSTRUCTIONAL SUP		6,950	0	6,950	.00	91.13	6,858.87	1.3%
03111016	5611	INSTRUCTIONAL SUP		5,665	0	5,665	1,820.93	.00	3,844.07	32.1%
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%

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									
03132120	5611	INSTRUCTIONAL SUP	4,000	0	4,000	935.34	220.97	2,843.69	28.9%
03132220	5611	INSTRUCTIONAL SUP	1,500	0	1,500	914.36	339.21	246.43	83.6%
03132400	5611	INSTRUCTIONAL SUP	4,000	0	4,000	336.53	.00	3,663.47	8.4%
03142219	5611	INSTRUCTIONAL SUP	23,162	0	23,162	17,337.97	.00	5,824.03	74.9%
04121200	5611	INSTRUCTIONAL SUP	3,900	0	3,900	3,624.70	50.99	224.31	94.2%
04121201	5611	INSTRUCTIONAL SUP	1,000	0	1,000	1,000.00	.00	.00	100.0%
04121203	5611	INSTRUCTIONAL SUP	4,600	0	4,600	2,418.56	.00	2,181.44	52.6%
04121206	5611	INSTRUCTIONAL SUP	1,500	0	1,500	748.42	351.58	400.00	73.3%
04121207	5611	INSTRUCTIONAL SUP	1,000	750	1,750	1,432.00	44.00	274.00	84.3%
04121208	5611	INSTRUCTIONAL SUP	3,000	0	3,000	1,175.77	120.00	1,704.23	43.2%
04122150	5611	INSTRUCTIONAL SUP	1,000	0	1,000	740.43	99.00	160.57	83.9%
04132140	5611	INSTRUCTIONAL SUP	500	0	500	343.89	.00	156.11	68.8%
05111005	5611	INSTRUCTIONAL SUP	5,200	0	5,200	1,471.61	.00	3,728.39	28.3%
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	460.09	191.43	3,478.48	15.8%
TOTAL INSTRUCTIONAL SUPPLIES			366,812	-5,082	361,730	174,816.60	32,138.45	154,774.95	57.2%
5613 MAINTENANCE/CUSTODIAL SUPPLIES									
01142600	5613	MAINTENANCE/CUSTO	54,009	0	54,009	12,694.84	17,340.48	23,973.68	55.6%
02142600	5613	MAINTENANCE/CUSTO	51,509	0	51,509	24,842.73	7,247.24	19,419.03	62.3%
03142600	5613	MAINTENANCE/CUSTO	119,787	-2,850	116,937	63,284.47	23,311.69	30,340.84	74.1%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES			225,305	-2,850	222,455	100,822.04	47,899.41	73,733.55	66.9%
5620 OIL USED FOR HEATING									
01142600	5620	OIL USED FOR HEAT	46,500	0	46,500	32,080.44	14,419.56	.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	32,080.44	15,419.56	.00	100.0%
5621 NATURAL GAS									
02142600	5621	NATURAL GAS	28,025	0	28,025	19,596.98	8,428.02	.00	100.0%
03142600	5621	NATURAL GAS	41,916	0	41,916	23,840.42	18,075.58	.00	100.0%

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FOR 2023 99									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL NATURAL GAS	69,941	0	69,941	43,437.40	26,503.60	.00	100.0%		
5627 TRANSPORTATION SUPPLIES									
05142700 5627 TRANSPORTATION SU	143,809	0	143,809	29,487.64	155,252.54	-40,931.18	128.5%		
TOTAL TRANSPORTATION SUPPLIES	143,809	0	143,809	29,487.64	155,252.54	-40,931.18	128.5%		
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	4,206.06	232.35	861.59	83.7%		
03111006 5641 TEXTBOOKS	44,230	-1,000	43,230	31,221.59	124.14	11,884.27	72.5%		
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	1,004.36	3,685.44	510.20	90.2%		
TOTAL TEXTS AND DIGITAL RESOURCES	154,742	-1,000	153,742	105,225.07	4,041.93	44,475.00	71.1%		
5642 LIBRARY BOOKS & PERIODICALS									
01132220 5642 LIBRARY BOOKS & P	4,900	0	4,900	2,968.89	1,550.31	380.80	92.2%		
02132220 5642 LIBRARY BOOKS & P	5,865	996	6,861	6,066.89	671.09	123.02	98.2%		
03132220 5642 LIBRARY BOOKS & P	9,450	588	10,038	7,879.90	677.68	1,480.42	85.3%		
04132190 5642 LIBRARY BOOKS & P	642	0	642	.00	.00	642.00	.0%		
TOTAL LIBRARY BOOKS & PERIODICALS	20,857	1,584	22,441	16,915.68	2,899.08	2,626.24	88.3%		
5690 OTHER SUPPLIES									
01111005 5690 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%		

YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
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	8,564.00	.00	4,121.00	67.5%
01132120	5690	OTHER SUPPLIES	1,150	0	1,150	244.60	.00	905.40	21.3%
01132130	5690	OTHER SUPPLIES	2,000	0	2,000	1,595.20	234.65	170.15	91.5%
01132220	5690	OTHER SUPPLIES	3,200	0	3,200	1,239.33	1,463.23	497.44	84.5%
01132400	5690	OTHER SUPPLIES	1,858	0	1,858	1,045.15	447.00	365.85	80.3%
01142219	5690	OTHER SUPPLIES	4,683	0	4,683	1,163.51	129.13	3,390.36	27.6%
02111009	5690	OTHER SUPPLIES	405	0	405	.00	.00	405.00	.0%
02111013	5690	OTHER SUPPLIES	1,152	0	1,152	709.23	148.33	294.44	74.4%
02111016	5690	OTHER SUPPLIES	1,315	0	1,315	259.46	94.31	961.23	26.9%
02113201	5690	OTHER SUPPLIES	800	0	800	168.85	.00	631.15	21.1%
02113202	5690	OTHER SUPPLIES	12,685	0	12,685	7,268.00	1,296.00	4,121.00	67.5%
02132120	5690	OTHER SUPPLIES	800	0	800	328.24	199.37	272.39	66.0%
02132130	5690	OTHER SUPPLIES	1,800	0	1,800	770.87	14.76	1,014.37	43.6%
02132220	5690	OTHER SUPPLIES	2,885	-1,269	1,616	1,526.78	88.70	.52	100.0%
02132400	5690	OTHER SUPPLIES	1,905	-25	1,880	514.35	.00	1,365.65	27.4%
03111006	5690	OTHER SUPPLIES	0	1,063	1,063	958.95	62.36	41.69	96.1%
03111008	5690	OTHER SUPPLIES	1,400	0	1,400	178.05	1,221.95	.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	64,749.30	23,858.18	8,702.52	91.1%
03132130	5690	OTHER SUPPLIES	1,902	-567	1,335	607.11	293.65	434.24	67.5%
03132220	5690	OTHER SUPPLIES	21,498	-588	20,910	20,175.19	734.10	.71	100.0%
03132400	5690	OTHER SUPPLIES	500	0	500	259.30	160.00	80.70	83.9%
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	883.59	.00	116.41	88.4%
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	1,150.74	323.95	25.31	98.3%
04122150	5690	OTHER SUPPLIES	350	0	350	.00	.00	350.00	.0%
04122151	5690	OTHER SUPPLIES	8,500	0	8,500	960.00	.00	7,540.00	11.3%
04132140	5690	OTHER SUPPLIES	500	0	500	500.00	.00	.00	100.0%
04132190	5690	OTHER SUPPLIES	10,000	900	10,900	4,697.40	.00	6,202.60	43.1%
05132213	5690	OTHER SUPPLIES	5,750	0	5,750	44.71	1,130.92	4,574.37	20.4%
05142310	5690	OTHER SUPPLIES	4,000	0	4,000	1,851.19	85.00	2,063.81	48.4%
05142320	5690	OTHER SUPPLIES	8,000	0	8,000	2,295.35	67.39	5,637.26	29.5%
05142510	5690	OTHER SUPPLIES	3,000	0	3,000	709.36	.00	2,290.64	23.6%
05142600	5690	OTHER SUPPLIES	8,306	0	8,306	8,305.66	.00	.34	100.0%
05142660	5690	OTHER SUPPLIES	0	13,688	13,688	13,686.55	.00	1.45	100.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER SUPPLIES	241,071	8,368	249,439	153,253.48	32,053.37	64,132.15	74.3%
5695 TECHNOLOGY SUPPLIES							
01142350 5695 TECHNOLOGY SUPPLI	15,845	2,300	18,145	15,429.58	.80	2,714.62	85.0%
02142350 5695 TECHNOLOGY SUPPLI	16,096	1,930	18,026	14,858.69	345.00	2,822.31	84.3%
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	1,968.13	.00	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	766.13	.00	433.87	63.8%
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	425.00	.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	2,185.00	84.02	1,972.98	53.5%
05142350 5695 TECHNOLOGY SUPPLI	380,880	-2,698	378,182	300,511.13	4,658.57	73,012.30	80.7%
05142660 5695 TECHNOLOGY SUPPLI	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL TECHNOLOGY SUPPLIES	446,510	2,099	448,609	348,191.09	6,518.39	93,899.52	79.1%
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	-29,065	70,935	.00	70,935.00	.00	100.0%
05142660 5715 IMPROVEMENTS TO B	12,000	0	12,000	11,629.78	.00	370.22	96.9%
TOTAL IMPROVEMENTS TO BUILDINGS	119,000	-29,065	89,935	11,629.78	70,935.00	7,370.22	91.8%
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%

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FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111010 5730 EQUIPMENT - NEW	1,414	0	1,414	.00	.00	1,414.00	.0%
03111001 5730 EQUIPMENT - NEW	1,500	500	2,000	1,866.82	.00	133.18	93.3%
03111010 5730 EQUIPMENT - NEW	8,200	0	8,200	5,489.97	.00	2,710.03	67.0%
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%
TOTAL EQUIPMENT - NEW	13,012	3,350	16,362	10,206.79	.00	6,155.21	62.4%

5731 EQUIPMENT - REPLACEMENT

01111008 5731 EQUIPMENT - REPLA	500	14,994	15,494	14,994.00	.00	500.00	96.8%
02111008 5731 EQUIPMENT - REPLA	0	14,994	14,994	14,994.00	.00	.00	100.0%
02111010 5731 EQUIPMENT - REPLA	480	0	480	476.00	.00	4.00	99.2%
02132220 5731 EQUIPMENT - REPLA	0	1,000	1,000	.00	.00	1,000.00	.0%
03113202 5731 EQUIPMENT - REPLA	0	4,834	4,834	2,417.00	.00	2,417.00	50.0%
05142660 5731 EQUIPMENT - REPLA	5,000	772	5,772	5,771.91	.00	.09	100.0%
TOTAL EQUIPMENT - REPLACEMENT	5,980	36,594	42,574	38,652.91	.00	3,921.09	90.8%

5732 EQUIPMENT-TECHNOLOGY-NEW

01142350 5732 EQUIPMENT-TECHNOL	1,200	0	1,200	688.91	34.39	476.70	60.3%
02142350 5732 EQUIPMENT-TECHNOL	1,200	0	1,200	212.11	388.37	599.52	50.0%
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	47,697.00	.00	1.00	100.0%
TOTAL EQUIPMENT-TECHNOLOGY-NEW	63,960	2,698	66,658	52,282.59	4,010.76	10,364.65	84.5%

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%
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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
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%
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	297	297	296.38	.00	.62	99.8%
02132400	5810	DUES & FEES	2,956	0	2,956	764.99	.00	2,191.01	25.9%
03111001	5810	DUES & FEES	600	0	600	410.00	.00	190.00	68.3%
03111005	5810	DUES & FEES	675	0	675	.00	37.00	638.00	5.5%
03111006	5810	DUES & FEES	1,185	0	1,185	1,144.00	.00	41.00	96.5%
03111008	5810	DUES & FEES	750	-510	240	240.00	.00	.00	100.0%
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	2,988.32	550.00	3,961.68	47.2%
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	20,838.58	4,585.00	4,800.42	84.1%
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	10,590.00	.00	4,410.00	70.6%
04122150	5810	DUES & FEES	900	0	900	675.00	.00	225.00	75.0%
04132140	5810	DUES & FEES	2,420	0	2,420	1,966.00	220.00	234.00	90.3%
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	.00	.00	150.00	.0%
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	4,320.00	25.00	1,981.00	68.7%
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%

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL DUES & FEES	108,283	10	108,293	72,756.44	5,667.00	29,869.56	72.4%	
5830 INTEREST								
05154000 5830 INTEREST	788,835	0	788,835	682,548.75	.00	106,286.25	86.5%	
TOTAL INTEREST	788,835	0	788,835	682,548.75	.00	106,286.25	86.5%	
5850 CONTINGENCY								
05150000 5850 CONTINGENCY	150,000	-92,231	57,769	.00	.00	57,769.00	.0%	
TOTAL CONTINGENCY	150,000	-92,231	57,769	.00	.00	57,769.00	.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	3,916,881.00	.00	-220,000.00	106.0%	
TOTAL REDEMPTION OF PRINCIPAL	3,696,881	0	3,696,881	3,916,881.00	.00	-220,000.00	106.0%	
TOTAL General Fund	53,349,805	0	53,349,805	32,800,159.89	14,399,681.98	6,149,963.13	88.5%	
TOTAL EXPENSES	53,349,805	0	53,349,805	32,800,159.89	14,399,681.98	6,149,963.13		
GRAND TOTAL	53,349,805	0	53,349,805	32,800,159.89	14,399,681.98	6,149,963.13	88.5%	

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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
1 General Fund							
5111 CERTIFIED SALARIES	23,647,192	-99,950	23,547,242	13,844,630.97	8,344,655.45	1,357,955.58	94.2%
5112 CLASSIFIED SALARIES	5,182,831	0	5,182,831	3,152,612.05	1,730,140.19	300,078.76	94.2%
5200 MEDICARE-ER	423,336	0	423,336	236,116.80	.00	187,219.20	55.8%
5210 FICA-ER	315,346	0	315,346	199,043.21	.00	116,302.79	63.1%
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	2,440,594.41	842.94	1,576,822.65	60.8%
5260 LIFE INSURANCE	55,110	0	55,110	33,655.04	23,724.27	-2,269.31	104.1%
5275 DISABILITY INSURANCE	11,757	0	11,757	8,172.89	4,114.10	-529.99	104.5%
5280 PENSION PLAN - CLASSIFIED	725,924	0	725,924	725,924.00	.00	.00	100.0%
5281 DEFINED CONTRIBUTE RETIRE PLN	153,143	0	153,143	107,849.76	.00	45,293.24	70.4%
5282 RETIREMENT SICK LEAVE-CERT	0	0	0	50,833.75	.00	-50,833.75	100.0%
5283 RETIREMENT SICK LEAVE-CLASS	0	0	0	15,280.57	.00	-15,280.57	100.0%
5284 SEVERANCE PAY-CERTIFIED	0	0	0	41,160.00	.00	-41,160.00	100.0%
5290 UNEMPLOYMENT COMPENSATION	10,500	0	10,500	10,394.85	9,095.15	-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	10,682.02	4,324.98	.00	100.0%
5327 DATA PROCESSING	131,078	0	131,078	125,990.64	.00	5,087.36	96.1%
5330 OTHER PROFESSIONAL & TECH SRVC	2,063,594	391,414	2,455,008	1,323,830.51	686,002.01	445,175.48	81.9%
5410 UTILITIES, EXCLUDING HEAT	709,704	0	709,704	352,015.91	355,826.89	1,861.20	99.7%
5420 REPAIRS, MAINTENANCE & CLEANING	731,680	-13,458	718,222	377,633.91	256,330.20	84,257.89	88.3%
5440 RENTALS-LAND, BLDG, EQUIPMENT	116,525	345	116,870	42,646.56	41,438.19	32,785.25	71.9%
5510 PUPIL TRANSPORTATION	3,557,722	-2,719	3,555,003	1,741,205.13	1,353,651.35	460,146.52	87.1%
5512 VO-AG/VO-TECH REG ED	324,992	907	325,899	171,438.04	154,460.92	.04	100.0%
5513 IN DISTRICT PRIVATE REG ED	4,000	0	4,000	11,096.28	7,397.52	-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	18,419.36	17,914.72	885.92	97.6%
5521 GENERAL LIABILITY INSURANCE	278,907	0	278,907	233,799.60	54,724.00	-9,616.60	103.4%
5550 COMMUNICATIONS: TEL, POST, ETC.	114,492	0	114,492	51,272.51	39,516.29	23,703.20	79.3%
5560 TUITION EXPENSE	3,495,200	-212,979	3,282,221	1,451,159.41	851,339.06	979,722.53	70.2%
5580 STAFF TRAVEL	21,700	-2,900	18,800	9,911.47	.00	8,888.53	52.7%
5581 TRAVEL - CONFERENCES	70,475	1,313	71,788	31,898.09	6,086.38	33,803.53	52.9%
5590 OTHER PURCHASED SERVICES	91,192	1,021	92,213	89,844.71	6,642.28	-4,273.99	104.6%
5611 INSTRUCTIONAL SUPPLIES	366,812	-5,082	361,730	174,816.60	32,138.45	154,774.95	57.2%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	225,305	-2,850	222,455	100,822.04	47,899.41	73,733.55	66.9%
5620 OIL USED FOR HEATING	47,500	0	47,500	32,080.44	15,419.56	.00	100.0%
5621 NATURAL GAS	69,941	0	69,941	43,437.40	26,503.60	.00	100.0%
5627 TRANSPORTATION SUPPLIES	143,809	0	143,809	29,487.64	155,252.54	-40,931.18	128.5%
5641 TEXTS AND DIGITAL RESOURCES	154,742	-1,000	153,742	105,225.07	4,041.93	44,475.00	71.1%
5642 LIBRARY BOOKS & PERIODICALS	20,857	1,584	22,441	16,915.68	2,899.08	2,626.24	88.3%
5690 OTHER SUPPLIES	241,071	8,368	249,439	153,253.48	32,053.37	64,132.15	74.3%

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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	348,191.09	6,518.39	93,899.52	79.1%
5715 IMPROVEMENTS TO BUILDINGS	119,000	-29,065	89,935	11,629.78	70,935.00	7,370.22	91.8%
5720 IMPROVEMENTS TO SITES	39,000	0	39,000	.00	.00	39,000.00	.0%
5730 EQUIPMENT - NEW	13,012	3,350	16,362	10,206.79	.00	6,155.21	62.4%
5731 EQUIPMENT - REPLACEMENT	5,980	36,594	42,574	38,652.91	.00	3,921.09	90.8%
5732 EQUIPMENT-TECHNOLOGY-NEW	63,960	2,698	66,658	52,282.59	4,010.76	10,364.65	84.5%
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	10	108,293	72,756.44	5,667.00	29,869.56	72.4%
5830 INTEREST	788,835	0	788,835	682,548.75	.00	106,286.25	86.5%
5850 CONTINGENCY	150,000	-92,231	57,769	.00	.00	57,769.00	.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	3,916,881.00	.00	-220,000.00	106.0%
TOTAL General Fund	53,349,805	0	53,349,805	32,800,159.89	14,399,681.98	6,149,963.13	88.5%
GRAND TOTAL	53,349,805	0	53,349,805	32,800,159.89	14,399,681.98	6,149,963.13	88.5%

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

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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	
1 General Fund								
01 AMITY MIDDLE SCHOOL - BETHANY								
1001 ART								
01111001 5111 CERTIFIED SALARIE	98,029	0	98,029	56,555.25	41,473.85	- .10	100.0%	
01111001 5611 INSTRUCTIONAL SUP	3,850	0	3,850	3,277.51	538.63	33.86	99.1%	
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%	
TOTAL ART	102,079	0	102,079	59,832.76	42,012.48	233.76	99.8%	
1005 ENGLISH								
01111005 5111 CERTIFIED SALARIE	306,481	0	306,481	170,256.45	124,854.61	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	170,861.81	124,854.61	13,464.58	95.6%	
1006 WORLD LANGUAGE								
01111006 5111 CERTIFIED SALARIE	339,400	0	339,400	202,235.99	137,228.55	-64.54	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	205,055.17	137,264.87	7,204.96	97.9%	
1007 FAM/CONS SCIENCE (MS-HEALTH)								
01111007 5111 CERTIFIED SALARIE	53,603	0	53,603	30,924.75	22,678.15	.10	100.0%	
01111007 5611 INSTRUCTIONAL SUP	624	0	624	505.35	12.65	106.00	83.0%	
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	54,227	0	54,227	31,430.10	22,690.80	106.10	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	103,225.35	75,698.59	-18,021.94	111.2%
01111008	5611	INSTRUCTIONAL SUP	8,000	-770	7,230	3,773.02	258.96	3,198.02	55.8%
01111008	5731	EQUIPMENT - REPLA	500	14,994	15,494	14,994.00	.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	122,242.37	75,957.55	-14,323.92	107.8%
1009 MATHEMATICS									
01111009	5111	CERTIFIED SALARIE	332,325	0	332,325	194,753.76	113,621.57	23,949.67	92.8%
01111009	5611	INSTRUCTIONAL SUP	1,200	-2	1,198	596.69	403.09	198.22	83.5%
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	213,253.04	114,024.66	43,486.30	88.3%
1010 MUSIC									
01111010	5111	CERTIFIED SALARIE	178,366	0	178,366	115,524.45	67,358.59	-4,517.04	102.5%
01111010	5330	OTHER PROFESSIONA	1,570	-500	1,070	565.00	.00	505.00	52.8%
01111010	5420	REPAIRS,MAINTENAN	3,600	0	3,600	.00	.00	3,600.00	.0%
01111010	5611	INSTRUCTIONAL SUP	6,492	500	6,992	4,304.94	914.01	1,773.05	74.6%
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	121,214.39	68,272.60	3,721.01	98.1%
1011 PHYSICAL EDUCATION									
01111011	5111	CERTIFIED SALARIE	151,540	0	151,540	93,307.65	58,232.29	.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	1,798.56	.00	1,061.44	62.9%

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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	95,516.21	58,232.29	2,176.50	98.6%	
1013 SCIENCE								
01111013 5111 CERTIFIED SALARIE	349,806	0	349,806	201,811.20	147,994.88	-.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	449.13	.00	4,121.87	9.8%	
01111013 5690 OTHER SUPPLIES	1,892	0	1,892	.00	.00	1,892.00	.0%	
TOTAL SCIENCE	358,449	-1,580	356,869	202,260.33	147,994.88	6,613.79	98.1%	
1014 SOCIAL STUDIES								
01111014 5111 CERTIFIED SALARIE	363,682	0	363,682	230,114.25	133,567.73	.02	100.0%	
01111014 5330 OTHER PROFESSIONA	1,000	975	1,975	.00	1,975.00	.00	100.0%	
01111014 5611 INSTRUCTIONAL SUP	2,641	-975	1,666	1,372.93	.00	293.07	82.4%	
01111014 5810 DUES & FEES	129	0	129	129.00	.00	.00	100.0%	
TOTAL SOCIAL STUDIES	367,452	0	367,452	231,616.18	135,542.73	293.09	99.9%	
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	46,707.75	34,252.35	51,309.90	61.2%	
01111016 5611 INSTRUCTIONAL SUP	2,339	0	2,339	1,095.79	.00	1,243.21	46.8%	
01111016 5690 OTHER SUPPLIES	314	0	314	.00	.00	314.00	.0%	
TOTAL READING	134,923	0	134,923	47,803.54	34,252.35	52,867.11	60.8%	
1027 COVERAGE								

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FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01111027 5111 CERTIFIED SALARIE	31,892	0	31,892	10,699.05	.00	21,192.95	33.5%	
TOTAL COVERAGE	31,892	0	31,892	10,699.05	.00	21,192.95	33.5%	
1200 RESOURCE PROGRAMS								
01121200 5111 CERTIFIED SALARIE	321,001	0	321,001	209,974.25	111,026.89	- .14	100.0%	
01121200 5112 CLASSIFIED SALARI	50,251	0	50,251	25,763.11	8,733.11	15,754.78	68.6%	
TOTAL RESOURCE PROGRAMS	371,252	0	371,252	235,737.36	119,760.00	15,754.64	95.8%	
2110 SOCIAL WORK SERVICES								
01132110 5111 CERTIFIED SALARIE	67,771	0	67,771	47,231.50	5,087.00	15,452.50	77.2%	
TOTAL SOCIAL WORK SERVICES	67,771	0	67,771	47,231.50	5,087.00	15,452.50	77.2%	
2120 COUNSELING SERVICES								
01132120 5111 CERTIFIED SALARIE	168,663	0	168,663	97,305.60	71,357.44	- .04	100.0%	
01132120 5112 CLASSIFIED SALARI	42,007	0	42,007	27,315.73	16,507.57	-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	929.46	.00	.54	99.9%	
01132120 5611 INSTRUCTIONAL SUP	450	0	450	.00	.00	450.00	.0%	
01132120 5690 OTHER SUPPLIES	1,150	0	1,150	244.60	.00	905.40	21.3%	
01132120 5810 DUES & FEES	400	0	400	.00	.00	400.00	.0%	
TOTAL COUNSELING SERVICES	215,262	0	215,262	126,050.39	87,865.01	1,346.60	99.4%	
2130 MEDICAL SERVICES								
01132130 5112 CLASSIFIED SALARI	66,988	0	66,988	38,675.21	30,156.20	-1,843.41	102.8%	
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	1,595.20	234.65	170.15	91.5%	

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FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%	
TOTAL MEDICAL SERVICES	69,328	0	69,328	40,270.41	30,390.85	-1,333.26	101.9%	
2140 PSYCHOLOGICAL SERVICES								
01132140 5111 CERTIFIED SALARIE	129,215	-76,450	52,765	38,965.95	28,575.03	-14,775.98	128.0%	
TOTAL PSYCHOLOGICAL SERVICES	129,215	-76,450	52,765	38,965.95	28,575.03	-14,775.98	128.0%	
2150 SPEECH & LANGUAGE								
01122150 5111 CERTIFIED SALARIE	39,212	0	39,212	22,622.10	16,589.54	.36	100.0%	
TOTAL SPEECH & LANGUAGE	39,212	0	39,212	22,622.10	16,589.54	.36	100.0%	
2219 GENERAL INSTRUCTION								
01142219 5611 INSTRUCTIONAL SUP	5,963	0	5,963	3,426.50	243.92	2,292.58	61.6%	
01142219 5690 OTHER SUPPLIES	4,683	0	4,683	1,163.51	129.13	3,390.36	27.6%	
TOTAL GENERAL INSTRUCTION	10,646	0	10,646	4,590.01	373.05	5,682.94	46.6%	
2220 MEDIA CENTER								
01132220 5111 CERTIFIED SALARIE	102,175	0	102,175	58,947.15	43,227.91	-.06	100.0%	
01132220 5112 CLASSIFIED SALARI	21,004	0	21,004	16,555.40	8,253.81	-3,805.21	118.1%	
01132220 5330 OTHER PROFESSIONA	568	185	753	252.80	500.00	.20	100.0%	
01132220 5611 INSTRUCTIONAL SUP	1,100	-327	773	77.31	217.19	478.50	38.1%	
01132220 5642 LIBRARY BOOKS & P	4,900	0	4,900	2,968.89	1,550.31	380.80	92.2%	
01132220 5690 OTHER SUPPLIES	3,200	0	3,200	1,239.33	1,463.23	497.44	84.5%	
01132220 5810 DUES & FEES	0	142	142	141.38	.00	.62	99.6%	
TOTAL MEDIA CENTER	132,947	0	132,947	80,182.26	55,212.45	-2,447.71	101.8%	
2350 TECHNOLOGY DEPARTMENT								
01142350 5695 TECHNOLOGY SUPPLI	15,845	2,300	18,145	15,429.58	.80	2,714.62	85.0%	

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FOR 2023 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01142350	5732	EQUIPMENT-TECHNOL	1,200	0	1,200	688.91	34.39	476.70	60.3%
TOTAL TECHNOLOGY DEPARTMENT			17,045	2,300	19,345	16,118.49	35.19	3,191.32	83.5%
2400 PRINCIPAL SERVICES									
01132400	5111	CERTIFIED SALARIE	362,414	0	362,414	238,300.45	109,812.53	14,301.02	96.1%
01132400	5112	CLASSIFIED SALARI	209,529	0	209,529	133,503.84	60,023.28	16,001.88	92.4%
01132400	5330	OTHER PROFESSIONA	16,532	-14,994	1,538	5,011.28	16.00	-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	983.52	327.84	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	689.06	.00	60.94	91.9%
01132400	5581	TRAVEL - CONFEREN	4,015	0	4,015	925.00	772.38	2,317.62	42.3%
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	1,045.15	447.00	365.85	80.3%
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	383,862.47	171,399.03	33,678.50	94.3%
2600 BUILDING OPERS & MAINT									
01142600	5112	CLASSIFIED SALARI	218,035	0	218,035	138,038.61	68,750.66	11,245.73	94.8%
01142600	5410	UTILITIES, EXCLUD	107,287	0	107,287	67,012.60	40,274.40	.00	100.0%
01142600	5420	REPAIRS,MAINTENAN	99,008	-2,544	96,464	51,490.41	30,759.06	14,214.53	85.3%
01142600	5440	RENTALS-LAND,BLDG	500	0	500	.00	.00	500.00	.0%
01142600	5613	MAINTENANCE/CUSTO	54,009	0	54,009	12,694.84	17,340.48	23,973.68	55.6%
01142600	5620	OIL USED FOR HEAT	46,500	0	46,500	32,080.44	14,419.56	.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	-2,544	538,795	301,316.90	171,544.16	65,933.94	87.8%
2601 SUMMER WORK									
01152601	5111	CERTIFIED SALARIE	40,802	0	40,802	37,187.66	.00	3,614.34	91.1%
TOTAL SUMMER WORK			40,802	0	40,802	37,187.66	.00	3,614.34	91.1%
2700 TRANSPORTATION									

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01142700 5510 PUPIL TRANSPORTAT	3,907	0	3,907	1,180.88	.00	2,726.12	30.2%
TOTAL TRANSPORTATION	3,907	0	3,907	1,180.88	.00	2,726.12	30.2%

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	5,457.00	.00	912.00	85.7%
01113202 5510 PUPIL TRANSPORTAT	15,377	0	15,377	8,421.36	6,435.64	520.00	96.6%
01113202 5590 OTHER PURCHASED S	440	0	440	286.73	53.27	100.00	77.3%
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	8,564.00	.00	4,121.00	67.5%
01113202 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%
TOTAL INTERSCHOLASTIC SPORTS	74,124	0	74,124	22,729.09	6,488.91	44,906.00	39.4%
TOTAL AMITY MIDDLE SCHOOL - BETHANY	4,965,057	-78,994	4,886,063	2,871,550.42	1,654,420.04	360,092.54	92.6%

02 AMITY MIDDLE SCHOOL - ORANGE

1001 ART

02111001 5111 CERTIFIED SALARIE	95,477	0	95,477	55,082.85	40,394.09	.06	100.0%
02111001 5581 TRAVEL - CONFEREN	200	0	200	.00	.00	200.00	.0%
02111001 5611 INSTRUCTIONAL SUP	3,850	0	3,850	2,873.01	247.46	729.53	81.1%
TOTAL ART	99,527	0	99,527	57,955.86	40,641.55	929.59	99.1%

1005 ENGLISH

02111005 5111 CERTIFIED SALARIE	311,013	0	311,013	177,422.29	119,083.20	14,507.51	95.3%
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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	
02111005 5611 INSTRUCTIONAL SUP	1,573	0	1,573	588.04	92.70	892.26	43.3%	
TOTAL ENGLISH	312,586	0	312,586	178,010.33	119,175.90	15,399.77	95.1%	
1006 WORLD LANGUAGE								
02111006 5111 CERTIFIED SALARIE	355,495	0	355,495	157,324.92	115,371.75	82,798.33	76.7%	
02111006 5611 INSTRUCTIONAL SUP	7,191	0	7,191	5,224.46	.00	1,966.54	72.7%	
02111006 5810 DUES & FEES	500	0	500	490.00	.00	10.00	98.0%	
TOTAL WORLD LANGUAGE	363,186	0	363,186	163,039.38	115,371.75	84,774.87	76.7%	
1007 FAM/CONS SCIENCE (MS-HEALTH)								
02111007 5111 CERTIFIED SALARIE	67,317	0	67,317	38,836.80	28,480.32	-.12	100.0%	
02111007 5611 INSTRUCTIONAL SUP	620	0	620	198.53	116.11	305.36	50.7%	
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	67,937	0	67,937	39,035.33	28,596.43	305.24	99.6%	
1008 CAREER & TECHNOLOGY EDUCATION								
02111008 5111 CERTIFIED SALARIE	156,142	0	156,142	110,282.85	66,154.15	-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	6,252.65	113.10	1,634.25	79.6%	
02111008 5731 EQUIPMENT - REPLA	0	14,994	14,994	14,994.00	.00	.00	100.0%	
02111008 5810 DUES & FEES	200	50	250	250.00	.00	.00	100.0%	
TOTAL CAREER & TECHNOLOGY EDUCATION	164,842	14,994	179,836	131,779.50	66,267.25	-18,210.75	110.1%	
1009 MATHEMATICS								
02111009 5111 CERTIFIED SALARIE	315,844	0	315,844	173,146.38	130,258.22	12,439.40	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	191,255.27	130,258.22	32,422.51	90.8%	
1010 MUSIC								
02111010 5111 CERTIFIED SALARIE	124,569	0	124,569	39,046.26	25,841.60	59,681.14	52.1%	
02111010 5330 OTHER PROFESSIONA	2,000	0	2,000	1,000.00	.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	2,276.97	1,354.69	1,958.34	65.0%	
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	43,404.23	29,221.29	66,442.48	52.2%	
1011 PHYSICAL EDUCATION								
02111011 5111 CERTIFIED SALARIE	159,381	0	159,381	93,145.35	66,235.69	-.04	100.0%	
02111011 5420 REPAIRS,MAINTENAN	400	500	900	.00	.00	900.00	.0%	
02111011 5611 INSTRUCTIONAL SUP	2,995	-500	2,495	1,663.73	11.25	820.02	67.1%	
TOTAL PHYSICAL EDUCATION	162,776	0	162,776	94,809.08	66,246.94	1,719.98	98.9%	
1013 SCIENCE								
02111013 5111 CERTIFIED SALARIE	309,732	0	309,732	164,940.34	119,576.94	25,214.72	91.9%	
02111013 5611 INSTRUCTIONAL SUP	8,259	-1,580	6,679	4,775.89	120.55	1,782.56	73.3%	
02111013 5690 OTHER SUPPLIES	1,152	0	1,152	709.23	148.33	294.44	74.4%	
TOTAL SCIENCE	319,143	-1,580	317,563	170,425.46	119,845.82	27,291.72	91.4%	
1014 SOCIAL STUDIES								
02111014 5111 CERTIFIED SALARIE	363,682	0	363,682	227,108.52	146,702.03	-10,128.55	102.8%	
02111014 5330 OTHER PROFESSIONA	1,460	40	1,500	.00	1,500.00	.00	100.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02111014 5611 INSTRUCTIONAL SUP	4,124	-40	4,084	3,143.75	893.82	46.43	98.9%	
02111014 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%	
TOTAL SOCIAL STUDIES	369,406	0	369,406	230,252.27	149,095.85	-9,942.12	102.7%	
1015 STEM INITIATIVES								
02111015 5611 INSTRUCTIONAL SUP	919	0	919	99.96	80.00	739.04	19.6%	
TOTAL STEM INITIATIVES	919	0	919	99.96	80.00	739.04	19.6%	
1016 READING								
02111016 5111 CERTIFIED SALARIE	149,339	0	149,339	57,207.35	41,473.85	50,657.80	66.1%	
02111016 5611 INSTRUCTIONAL SUP	1,165	0	1,165	1,078.26	.00	86.74	92.6%	
02111016 5690 OTHER SUPPLIES	1,315	0	1,315	259.46	94.31	961.23	26.9%	
TOTAL READING	151,819	0	151,819	58,545.07	41,568.16	51,705.77	65.9%	
1027 COVERAGE								
02111027 5111 CERTIFIED SALARIE	18,535	0	18,535	8,188.61	.00	10,346.39	44.2%	
TOTAL COVERAGE	18,535	0	18,535	8,188.61	.00	10,346.39	44.2%	
1200 RESOURCE PROGRAMS								
02121200 5111 CERTIFIED SALARIE	125,953	0	125,953	72,730.46	53,287.85	-65.31	100.1%	
02121200 5112 CLASSIFIED SALARI	82,154	0	82,154	38,921.05	29,524.60	13,708.35	83.3%	
TOTAL RESOURCE PROGRAMS	208,107	0	208,107	111,651.51	82,812.45	13,643.04	93.4%	
2110 SOCIAL WORK SERVICES								
02132110 5111 CERTIFIED SALARIE	59,757	0	59,757	34,475.25	25,281.85	-.10	100.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SOCIAL WORK SERVICES	59,757	0	59,757	34,475.25	25,281.85	- .10	100.0%	
2120 COUNSELING SERVICES								
02132120 5111 CERTIFIED SALARIE	201,970	0	201,970	91,302.15	66,954.91	43,712.94	78.4%	
02132120 5112 CLASSIFIED SALARI	42,007	0	42,007	27,539.84	16,507.61	-2,040.45	104.9%	
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	832.66	.00	367.34	69.4%	
02132120 5690 OTHER SUPPLIES	800	0	800	328.24	199.37	272.39	66.0%	
TOTAL COUNSELING SERVICES	249,027	0	249,027	120,002.89	83,661.89	45,362.22	81.8%	
2130 MEDICAL SERVICES								
02132130 5112 CLASSIFIED SALARI	66,988	0	66,988	43,870.38	23,825.70	-708.08	101.1%	
02132130 5330 OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%	
02132130 5690 OTHER SUPPLIES	1,800	0	1,800	770.87	14.76	1,014.37	43.6%	
02132130 5810 DUES & FEES	150	0	150	141.00	.00	9.00	94.0%	
TOTAL MEDICAL SERVICES	69,018	0	69,018	44,782.25	23,840.46	395.29	99.4%	
2140 PSYCHOLOGICAL SERVICES								
02132140 5111 CERTIFIED SALARIE	86,047	0	86,047	49,642.50	36,404.50	.00	100.0%	
TOTAL PSYCHOLOGICAL SERVICES	86,047	0	86,047	49,642.50	36,404.50	.00	100.0%	
2150 SPEECH & LANGUAGE								
02122150 5111 CERTIFIED SALARIE	47,647	0	47,647	27,617.03	20,158.07	-128.10	100.3%	
TOTAL SPEECH & LANGUAGE	47,647	0	47,647	27,617.03	20,158.07	-128.10	100.3%	
2219 GENERAL INSTRUCTION								
02142219 5611 INSTRUCTIONAL SUP	11,053	0	11,053	4,648.36	.00	6,404.64	42.1%	

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FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL GENERAL INSTRUCTION	11,053	0	11,053	4,648.36	.00	6,404.64	42.1%	
2220 MEDIA CENTER								
02132220 5111 CERTIFIED SALARIE	93,830	0	93,830	54,132.75	39,697.35	-.10	100.0%	
02132220 5112 CLASSIFIED SALARI	21,004	0	21,004	11,281.43	8,253.81	1,468.76	93.0%	
02132220 5330 OTHER PROFESSIONA	1,400	-1,000	400	.00	400.00	.00	100.0%	
02132220 5611 INSTRUCTIONAL SUP	1,100	-24	1,076	728.80	338.90	8.30	99.2%	
02132220 5642 LIBRARY BOOKS & P	5,865	996	6,861	6,066.89	671.09	123.02	98.2%	
02132220 5690 OTHER SUPPLIES	2,885	-1,269	1,616	1,526.78	88.70	.52	100.0%	
02132220 5731 EQUIPMENT - REPLA	0	1,000	1,000	.00	.00	1,000.00	.0%	
02132220 5810 DUES & FEES	0	297	297	296.38	.00	.62	99.8%	
TOTAL MEDIA CENTER	126,084	0	126,084	74,033.03	49,449.85	2,601.12	97.9%	
2350 TECHNOLOGY DEPARTMENT								
02142350 5695 TECHNOLOGY SUPPLI	16,096	1,930	18,026	14,858.69	345.00	2,822.31	84.3%	
02142350 5732 EQUIPMENT-TECHNOL	1,200	0	1,200	212.11	388.37	599.52	50.0%	
TOTAL TECHNOLOGY DEPARTMENT	17,296	1,930	19,226	15,070.80	733.37	3,421.83	82.2%	
2400 PRINCIPAL SERVICES								
02132400 5111 CERTIFIED SALARIE	360,414	0	360,414	215,532.03	63,220.17	81,661.80	77.3%	
02132400 5112 CLASSIFIED SALARI	216,863	0	216,863	136,920.27	76,215.70	3,727.03	98.3%	
02132400 5330 OTHER PROFESSIONA	17,200	-15,094	2,106	3,191.42	200.00	-1,285.42	161.0%	
02132400 5420 REPAIRS,MAINTENAN	500	125	625	625.00	.00	.00	100.0%	
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	634.58	.00	765.42	45.3%	
02132400 5581 TRAVEL - CONFEREN	3,180	0	3,180	132.46	600.00	2,447.54	23.0%	
02132400 5590 OTHER PURCHASED S	2,983	0	2,983	243.18	.00	2,739.82	8.2%	
02132400 5690 OTHER SUPPLIES	1,905	-25	1,880	514.35	.00	1,365.65	27.4%	
02132400 5810 DUES & FEES	2,956	0	2,956	764.99	.00	2,191.01	25.9%	
TOTAL PRINCIPAL SERVICES	611,643	-14,994	596,649	359,717.46	140,891.55	96,039.99	83.9%	
2600 BUILDING OPERS & MAINT								

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			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2023 99									
02142600	5112	CLASSIFIED SALARI	218,035	0	218,035	127,882.26	65,358.44	24,794.30	88.6%
02142600	5410	UTILITIES, EXCLUD	112,131	0	112,131	66,515.36	45,615.64	.00	100.0%
02142600	5420	REPAIRS,MAINTENAN	90,351	-3,513	86,838	40,565.92	26,295.44	19,976.64	77.0%
02142600	5613	MAINTENANCE/CUSTO	51,509	0	51,509	24,842.73	7,247.24	19,419.03	62.3%
02142600	5620	OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
02142600	5621	NATURAL GAS	28,025	0	28,025	19,596.98	8,428.02	.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	-3,513	507,038	279,403.25	153,444.78	74,189.97	85.4%
2601 SUMMER WORK									
02152601	5111	CERTIFIED SALARIE	40,802	0	40,802	29,089.75	.00	11,712.25	71.3%
TOTAL SUMMER WORK			40,802	0	40,802	29,089.75	.00	11,712.25	71.3%
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	168.85	.00	631.15	21.1%
TOTAL STUDENT ACTIVITIES			43,531	0	43,531	698.74	.00	42,832.26	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	7,233.00	.00	-864.00	113.6%
02113202	5440	RENTALS-LAND,BLDG	960	0	960	921.00	39.00	.00	100.0%
02113202	5510	PUPIL TRANSPORTAT	15,377	0	15,377	5,997.55	8,859.45	520.00	96.6%

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FOR 2023 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02113202	5590	OTHER PURCHASED S	440	0	440	286.73	53.27	100.00	77.3%
02113202	5690	OTHER SUPPLIES	12,685	0	12,685	7,268.00	1,296.00	4,121.00	67.5%
02113202	5810	DUES & FEES	550	0	550	.00	.00	550.00	.0%
TOTAL INTERSCHOLASTIC SPORTS			75,084	0	75,084	24,561.28	10,247.72	40,275.00	46.4%
TOTAL AMITY MIDDLE SCHOOL - ORANGE			4,682,677	-3,513	4,679,164	2,543,437.45	1,533,295.65	602,430.90	87.1%
03 AMITY HIGH SCHOOL									
1001 ART									
03111001	5111	CERTIFIED SALARIE	443,979	0	443,979	262,178.23	155,143.72	26,657.05	94.0%
03111001	5420	REPAIRS,MAINTENAN	1,300	0	1,300	785.13	.00	514.87	60.4%
03111001	5581	TRAVEL - CONFEREN	500	-500	0	.00	.00	.00	.0%
03111001	5611	INSTRUCTIONAL SUP	24,500	0	24,500	11,946.53	5,117.34	7,436.13	69.6%
03111001	5730	EQUIPMENT - NEW	1,500	500	2,000	1,866.82	.00	133.18	93.3%
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	410.00	.00	190.00	68.3%
TOTAL ART			488,479	0	488,479	280,786.61	163,849.06	43,843.33	91.0%
1003 BUSINESS EDUCATION									
03111003	5111	CERTIFIED SALARIE	178,366	0	178,366	102,903.45	75,462.53	.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	105,844.88	75,462.53	1,337.59	99.3%
1005 ENGLISH									
03111005	5111	CERTIFIED SALARIE	1,251,705	0	1,251,705	735,187.06	486,884.59	29,633.35	97.6%
03111005	5611	INSTRUCTIONAL SUP	250	0	250	155.72	71.85	22.43	91.0%
03111005	5641	TEXTBOOKS	5,300	0	5,300	4,206.06	232.35	861.59	83.7%
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	37.00	638.00	5.5%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL ENGLISH	1,259,045	0	1,259,045	740,598.84	487,225.79	31,220.37	97.5%	
1006 WORLD LANGUAGE								
03111006 5111 CERTIFIED SALARIE	1,090,643	0	1,090,643	640,169.82	421,059.97	29,413.21	97.3%	
03111006 5112 CLASSIFIED SALARI	0	0	0	65.21	.00	-65.21	100.0%	
03111006 5611 INSTRUCTIONAL SUP	3,590	-63	3,527	1,138.48	.00	2,388.52	32.3%	
03111006 5641 TEXTBOOKS	44,230	-1,000	43,230	31,221.59	124.14	11,884.27	72.5%	
03111006 5690 OTHER SUPPLIES	0	1,063	1,063	958.95	62.36	41.69	96.1%	
03111006 5695 TECHNOLOGY SUPPLI	4,197	0	4,197	1,968.13	.00	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	1,144.00	.00	41.00	96.5%	
TOTAL WORLD LANGUAGE	1,144,025	0	1,144,025	676,666.18	421,246.47	46,112.35	96.0%	
1007 FAM/CONS SCIENCE (MS-HEALTH)								
03111007 5111 CERTIFIED SALARIE	305,181	0	305,181	181,547.85	133,135.05	-9,501.90	103.1%	
03111007 5611 INSTRUCTIONAL SUP	26,691	0	26,691	15,267.44	9,866.38	1,557.18	94.2%	
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	331,872	0	331,872	196,815.29	143,001.43	-7,944.72	102.4%	
1008 CAREER & TECHNOLOGY EDUCATION								
03111008 5111 CERTIFIED SALARIE	403,549	0	403,549	250,437.62	156,279.73	-3,168.35	100.8%	
03111008 5420 REPAIRS,MAINTENAN	1,100	0	1,100	559.51	40.49	500.00	54.5%	
03111008 5611 INSTRUCTIONAL SUP	25,779	510	26,289	10,515.64	3,363.77	12,409.59	52.8%	
03111008 5690 OTHER SUPPLIES	1,400	0	1,400	178.05	1,221.95	.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	-510	240	240.00	.00	.00	100.0%	
TOTAL CAREER & TECHNOLOGY EDUCATION	446,913	0	446,913	271,060.82	160,905.94	14,946.24	96.7%	
1009 MATHEMATICS								
03111009 5111 CERTIFIED SALARIE	1,485,014	0	1,485,014	890,740.05	586,574.56	7,699.39	99.5%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111009 5611 INSTRUCTIONAL SUP	8,130	0	8,130	987.89	119.70	7,022.41	13.6%
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	766.13	.00	433.87	63.8%
03111009 5810 DUES & FEES	400	0	400	.00	.00	400.00	.0%
TOTAL MATHEMATICS	1,511,144	0	1,511,144	892,494.07	586,694.26	31,955.67	97.9%

1010 MUSIC

03111010 5111 CERTIFIED SALARIE	256,256	0	256,256	147,840.00	108,416.00	.00	100.0%
03111010 5330 OTHER PROFESSIONA	3,495	0	3,495	3,242.92	.00	252.08	92.8%
03111010 5420 REPAIRS,MAINTENAN	3,500	0	3,500	1,823.30	.00	1,676.70	52.1%
03111010 5611 INSTRUCTIONAL SUP	11,200	0	11,200	3,613.55	992.47	6,593.98	41.1%
03111010 5641 TEXTBOOKS	6,000	0	6,000	4,706.76	.00	1,293.24	78.4%
03111010 5695 TECHNOLOGY SUPPLI	2,500	0	2,500	1,537.44	1,430.00	-467.44	118.7%
03111010 5730 EQUIPMENT - NEW	8,200	0	8,200	5,489.97	.00	2,710.03	67.0%
03111010 5810 DUES & FEES	1,200	0	1,200	590.00	.00	610.00	49.2%
TOTAL MUSIC	292,351	0	292,351	168,843.94	110,838.47	12,668.59	95.7%

1011 PHYSICAL EDUCATION

03111011 5111 CERTIFIED SALARIE	514,776	0	514,776	236,977.99	195,369.05	82,428.96	84.0%
03111011 5330 OTHER PROFESSIONA	500	0	500	.00	435.48	64.52	87.1%
03111011 5611 INSTRUCTIONAL SUP	9,286	0	9,286	7,856.69	167.70	1,261.61	86.4%
TOTAL PHYSICAL EDUCATION	524,562	0	524,562	244,834.68	195,972.23	83,755.09	84.0%

1013 SCIENCE

03111013 5111 CERTIFIED SALARIE	1,730,191	0	1,730,191	1,014,714.64	704,337.36	11,139.00	99.4%
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	17,599.55	4,937.58	37,322.87	37.6%
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	2,988.32	550.00	3,961.68	47.2%
TOTAL SCIENCE	1,845,751	0	1,845,751	1,075,017.50	709,824.94	60,908.56	96.7%

1014 SOCIAL STUDIES

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			FOR 2023 99						
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111014	5111	CERTIFIED SALARIE	1,422,277	0	1,422,277	752,084.47	493,512.70	176,679.83	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%
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	753,290.67	493,512.70	179,203.63	87.4%
1015 STEM INITIATIVES									
03111015	5611	INSTRUCTIONAL SUP	6,950	0	6,950	.00	91.13	6,858.87	1.3%
03111015	5810	DUES & FEES	1,250	0	1,250	.00	.00	1,250.00	.0%
TOTAL STEM INITIATIVES			8,200	0	8,200	.00	91.13	8,108.87	1.1%
1016 READING									
03111016	5111	CERTIFIED SALARIE	196,058	0	196,058	113,110.50	82,947.70	-.20	100.0%
03111016	5611	INSTRUCTIONAL SUP	5,665	0	5,665	1,820.93	.00	3,844.07	32.1%
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	115,112.94	82,947.70	5,162.36	97.5%
1017 THEATER									
03111017	5111	CERTIFIED SALARIE	144,602	0	144,602	84,240.85	61,177.42	-816.27	100.6%
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	84,419.85	61,177.42	-638.27	100.4%
1018 ENGLISH LANGUAGE LEARNERS									
03111018	5611	INSTRUCTIONAL SUP	600	0	600	.00	.00	600.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL ENGLISH LANGUAGE LEARNERS	600	0	600	.00	.00	600.00	.0%		
1027 COVERAGE									
03111027 5111 CERTIFIED SALARIE	54,871	0	54,871	80,751.22	.00	-25,880.22	147.2%		
TOTAL COVERAGE	54,871	0	54,871	80,751.22	.00	-25,880.22	147.2%		
1200 RESOURCE PROGRAMS									
03121200 5111 CERTIFIED SALARIE	655,117	0	655,117	394,877.25	272,217.17	-11,977.42	101.8%		
03121200 5112 CLASSIFIED SALARI	63,870	0	63,870	47,652.18	27,774.87	-11,557.05	118.1%		
TOTAL RESOURCE PROGRAMS	718,987	0	718,987	442,529.43	299,992.04	-23,534.47	103.3%		
2110 SOCIAL WORK SERVICES									
03132110 5111 CERTIFIED SALARIE	131,789	0	131,789	76,031.70	55,756.59	.71	100.0%		
TOTAL SOCIAL WORK SERVICES	131,789	0	131,789	76,031.70	55,756.59	.71	100.0%		
2120 COUNSELING SERVICES									
03132120 5111 CERTIFIED SALARIE	983,190	0	983,190	571,355.44	384,298.72	27,535.84	97.2%		
03132120 5112 CLASSIFIED SALARI	230,439	0	230,439	163,137.11	105,696.13	-38,394.24	116.7%		
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	3,093.46	900.00	-608.46	118.0%		
03132120 5590 OTHER PURCHASED S	12,214	0	12,214	8,086.50	180.00	3,947.50	67.7%		
03132120 5611 INSTRUCTIONAL SUP	4,000	0	4,000	935.34	220.97	2,843.69	28.9%		
TOTAL COUNSELING SERVICES	1,234,228	0	1,234,228	747,121.85	491,595.82	-4,489.67	100.4%		
2130 MEDICAL SERVICES									
03132130 5112 CLASSIFIED SALARI	212,393	0	212,393	102,968.45	68,092.09	41,332.46	80.5%		

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03132130 5690 OTHER SUPPLIES	1,902	-567	1,335	607.11	293.65	434.24	67.5%	
03132130 5695 TECHNOLOGY SUPPLI	0	567	567	425.00	.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	104,000.56	68,385.74	42,208.70	80.3%	
2140 PSYCHOLOGICAL SERVICES								
03132140 5111 CERTIFIED SALARIE	298,529	0	298,529	150,879.65	109,178.31	38,471.04	87.1%	
TOTAL PSYCHOLOGICAL SERVICES	298,529	0	298,529	150,879.65	109,178.31	38,471.04	87.1%	
2150 SPEECH & LANGUAGE								
03122150 5111 CERTIFIED SALARIE	137,241	0	137,241	79,177.43	58,063.39	.18	100.0%	
TOTAL SPEECH & LANGUAGE	137,241	0	137,241	79,177.43	58,063.39	.18	100.0%	
2219 GENERAL INSTRUCTION								
03142219 5611 INSTRUCTIONAL SUP	23,162	0	23,162	17,337.97	.00	5,824.03	74.9%	
TOTAL GENERAL INSTRUCTION	23,162	0	23,162	17,337.97	.00	5,824.03	74.9%	
2220 MEDIA CENTER								
03132220 5111 CERTIFIED SALARIE	201,798	0	201,798	104,163.80	64,886.35	32,747.85	83.8%	
03132220 5112 CLASSIFIED SALARI	42,007	0	42,007	27,451.20	16,507.59	-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	914.36	339.21	246.43	83.6%	
03132220 5642 LIBRARY BOOKS & P	9,450	588	10,038	7,879.90	677.68	1,480.42	85.3%	
03132220 5690 OTHER SUPPLIES	21,498	-588	20,910	20,175.19	734.10	.71	100.0%	
03132220 5810 DUES & FEES	1,250	0	1,250	978.79	.00	271.21	78.3%	
TOTAL MEDIA CENTER	279,503	0	279,503	161,563.24	83,144.93	34,794.83	87.6%	
2400 PRINCIPAL SERVICES								
03132400 5111 CERTIFIED SALARIE	1,222,777	0	1,222,777	863,614.99	418,968.98	-59,806.97	104.9%	

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YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2023 99									
03132400	5112	CLASSIFIED SALARI	509,482	0	509,482	301,405.82	162,448.44	45,627.74	91.0%
03132400	5330	OTHER PROFESSIONA	201,976	0	201,976	122,892.68	10,133.38	68,949.94	65.9%
03132400	5420	REPAIRS,MAINTENAN	2,000	0	2,000	312.99	768.53	918.48	54.1%
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	3,564.21	.00	10,435.79	25.5%
03132400	5580	STAFF TRAVEL	2,250	0	2,250	1,817.09	.00	432.91	80.8%
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	336.53	.00	3,663.47	8.4%
03132400	5641	TEXTBOOKS	6,000	0	6,000	.00	.00	6,000.00	.0%
03132400	5690	OTHER SUPPLIES	500	0	500	259.30	160.00	80.70	83.9%
03132400	5695	TECHNOLOGY SUPPLI	600	0	600	329.99	.00	270.01	55.0%
03132400	5810	DUES & FEES	15,000	0	15,000	10,590.00	.00	4,410.00	70.6%
TOTAL PRINCIPAL SERVICES			1,989,680	0	1,989,680	1,306,039.85	592,479.33	91,160.82	95.4%
2600 BUILDING OPERS & MAINT									
03142600	5112	CLASSIFIED SALARI	601,114	0	601,114	438,834.52	224,612.84	-62,333.36	110.4%
03142600	5410	UTILITIES, EXCLUD	490,286	0	490,286	218,487.95	269,936.85	1,861.20	99.6%
03142600	5420	REPAIRS,MAINTENAN	260,330	-7,976	252,354	154,993.44	79,421.78	17,938.78	92.9%
03142600	5440	RENTALS-LAND,BLDG	3,700	345	4,045	2,656.38	1,575.00	-186.38	104.6%
03142600	5613	MAINTENANCE/CUSTO	119,787	-2,850	116,937	63,284.47	23,311.69	30,340.84	74.1%
03142600	5620	OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
03142600	5621	NATURAL GAS	41,916	0	41,916	23,840.42	18,075.58	.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	-10,481	1,527,152	902,097.18	617,433.74	7,621.08	99.5%
2601 SUMMER WORK									
03152601	5111	CERTIFIED SALARIE	74,185	0	74,185	149,747.13	.00	-75,562.13	201.9%
TOTAL SUMMER WORK			74,185	0	74,185	149,747.13	.00	-75,562.13	201.9%
2700 TRANSPORTATION									
03142700	5510	PUPIL TRANSPORTAT	35,000	0	35,000	15,042.85	19,955.15	2.00	100.0%

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FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL TRANSPORTATION	35,000	0	35,000	15,042.85	19,955.15	2.00	100.0%	
3201 STUDENT ACTIVITIES								
03113201 5111 CERTIFIED SALARIE	172,071	0	172,071	20,442.64	.00	151,628.36	11.9%	
TOTAL STUDENT ACTIVITIES	172,071	0	172,071	20,442.64	.00	151,628.36	11.9%	
3202 INTERSCHOLASTIC SPORTS								
03113202 5111 CERTIFIED SALARIE	412,256	0	412,256	170,483.77	49,252.95	192,519.28	53.3%	
03113202 5112 CLASSIFIED SALARI	0	0	0	12,650.00	20,000.00	-32,650.00	100.0%	
03113202 5330 OTHER PROFESSIONA	207,258	0	207,258	146,287.68	10,520.98	50,449.34	75.7%	
03113202 5420 REPAIRS,MAINTENAN	27,286	0	27,286	7,282.69	7,019.88	12,983.43	52.4%	
03113202 5440 RENTALS-LAND,BLDG	76,903	0	76,903	27,538.73	38,840.67	10,523.60	86.3%	
03113202 5510 PUPIL TRANSPORTAT	180,770	0	180,770	86,194.92	83,805.08	10,770.00	94.0%	
03113202 5590 OTHER PURCHASED S	5,710	0	5,710	4,684.54	1,025.46	.00	100.0%	
03113202 5690 OTHER SUPPLIES	102,144	-4,834	97,310	64,749.30	23,858.18	8,702.52	91.1%	
03113202 5731 EQUIPMENT - REPLA	0	4,834	4,834	2,417.00	.00	2,417.00	50.0%	
03113202 5810 DUES & FEES	30,224	0	30,224	20,838.58	4,585.00	4,800.42	84.1%	
TOTAL INTERSCHOLASTIC SPORTS	1,042,551	0	1,042,551	543,127.21	238,908.20	260,515.59	75.0%	
TOTAL AMITY HIGH SCHOOL	17,753,801	-10,481	17,743,320	10,401,676.18	6,327,643.31	1,014,000.51	94.3%	
04 PUPIL SERVICES								
1200 RESOURCE PROGRAMS								
04121200 5111 CERTIFIED SALARIE	296,927	-22,500	274,427	195,874.38	77,730.09	822.53	99.7%	
04121200 5112 CLASSIFIED SALARI	20,000	0	20,000	20,393.93	8,480.15	-8,874.08	144.4%	
04121200 5330 OTHER PROFESSIONA	22,500	59,760	82,260	29,661.91	36,339.40	16,258.69	80.2%	
04121200 5581 TRAVEL - CONFEREN	1,500	0	1,500	.00	.00	1,500.00	.0%	
04121200 5611 INSTRUCTIONAL SUP	3,900	0	3,900	3,624.70	50.99	224.31	94.2%	
04121200 5690 OTHER SUPPLIES	720	0	720	715.60	.00	4.40	99.4%	
TOTAL RESOURCE PROGRAMS	345,547	37,260	382,807	250,270.52	122,600.63	9,935.85	97.4%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1201 ALTERNATIVE SCHOOL								
04121201 5111 CERTIFIED SALARIE	292,948	0	292,948	179,582.28	114,157.97	-792.25	100.3%	
04121201 5611 INSTRUCTIONAL SUP	1,000	0	1,000	1,000.00	.00	.00	100.0%	
04121201 5690 OTHER SUPPLIES	500	0	500	500.00	.00	.00	100.0%	
TOTAL ALTERNATIVE SCHOOL	294,448	0	294,448	181,082.28	114,157.97	-792.25	100.3%	
1203 DPPS SAILS PROGRAM								
04121203 5111 CERTIFIED SALARIE	143,554	0	143,554	64,092.48	46,397.56	33,063.96	77.0%	
04121203 5112 CLASSIFIED SALARI	101,511	0	101,511	39,324.77	27,155.53	35,030.70	65.5%	
04121203 5330 OTHER PROFESSIONA	30,000	0	30,000	.00	1,544.94	28,455.06	5.1%	
04121203 5611 INSTRUCTIONAL SUP	4,600	0	4,600	2,418.56	.00	2,181.44	52.6%	
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	108,101.61	75,098.42	98,714.97	65.0%	
1204 HOMEBOUND								
04151204 5111 CERTIFIED SALARIE	35,000	0	35,000	7,062.76	.00	27,937.24	20.2%	
TOTAL HOMEBOUND	35,000	0	35,000	7,062.76	.00	27,937.24	20.2%	
1206 TRANSITION ACADEMY								
04121206 5111 CERTIFIED SALARIE	156,391	0	156,391	101,783.02	57,375.94	-2,767.96	101.8%	
04121206 5112 CLASSIFIED SALARI	89,033	0	89,033	61,175.82	36,120.94	-8,263.76	109.3%	
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	748.42	351.58	400.00	73.3%	
04121206 5690 OTHER SUPPLIES	1,000	0	1,000	883.59	.00	116.41	88.4%	
TOTAL TRANSITION ACADEMY	271,274	0	271,274	173,590.85	93,848.46	3,834.69	98.6%	
1207 DPPS ED PROGRAM								

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04121207 5111 CERTIFIED SALARIE	128,436	0	128,436	100,852.50	62,928.50	-35,345.00	127.5%
04121207 5112 CLASSIFIED SALARI	0	0	0	4,179.11	21,974.03	-26,153.14	100.0%
04121207 5330 OTHER PROFESSIONA	3,000	-750	2,250	.00	.00	2,250.00	.0%
04121207 5611 INSTRUCTIONAL SUP	1,000	750	1,750	1,432.00	44.00	274.00	84.3%
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	107,485.43	84,946.53	-58,995.96	144.2%
1208 DPPS READING							
04121208 5111 CERTIFIED SALARIE	170,176	0	170,176	98,243.66	71,997.53	-65.19	100.0%
04121208 5330 OTHER PROFESSIONA	10,000	0	10,000	144.00	.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	1,175.77	120.00	1,704.23	43.2%
04121208 5690 OTHER SUPPLIES	1,500	0	1,500	1,150.74	323.95	25.31	98.3%
TOTAL DPPS READING	185,676	0	185,676	100,714.17	72,441.48	12,520.35	93.3%
2130 MEDICAL SERVICES							
04132130 5330 OTHER PROFESSIONA	110,553	40,531	151,084	78,032.38	67,688.02	5,363.60	96.4%
TOTAL MEDICAL SERVICES	110,553	40,531	151,084	78,032.38	67,688.02	5,363.60	96.4%
2140 PSYCHOLOGICAL SERVICES							
04132140 5330 OTHER PROFESSIONA	42,500	76,450	118,950	57,675.00	22,150.00	39,125.00	67.1%
04132140 5581 TRAVEL - CONFEREN	750	0	750	.00	.00	750.00	.0%
04132140 5611 INSTRUCTIONAL SUP	500	0	500	343.89	.00	156.11	68.8%
04132140 5690 OTHER SUPPLIES	500	0	500	500.00	.00	.00	100.0%
04132140 5810 DUES & FEES	2,420	0	2,420	1,966.00	220.00	234.00	90.3%
TOTAL PSYCHOLOGICAL SERVICES	46,670	76,450	123,120	60,484.89	22,370.00	40,265.11	67.3%
2150 SPEECH & LANGUAGE							
04122150 5611 INSTRUCTIONAL SUP	1,000	0	1,000	740.43	99.00	160.57	83.9%

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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	-3,400	58,850	6,613.00	.00	52,237.00	11.2%	
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	-3,400	67,850	7,573.00	.00	60,277.00	11.2%	
2190 PUPIL PERSONNEL								
04132190 5111 CERTIFIED SALARIE	175,126	0	175,126	121,241.17	53,884.83	.00	100.0%	
04132190 5112 CLASSIFIED SALARI	75,637	0	75,637	47,549.43	24,724.80	3,362.77	95.6%	
04132190 5330 OTHER PROFESSIONA	369,495	137,000	506,495	257,285.00	231,560.00	17,650.00	96.5%	
04132190 5580 STAFF TRAVEL	2,750	0	2,750	1,040.35	.00	1,709.65	37.8%	
04132190 5581 TRAVEL - CONFEREN	1,250	2,500	3,750	3,000.00	250.00	500.00	86.7%	
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	4,697.40	.00	6,202.60	43.1%	
04132190 5810 DUES & FEES	1,250	0	1,250	750.00	250.00	250.00	80.0%	
TOTAL PUPIL PERSONNEL	659,375	140,400	799,775	448,781.54	310,669.63	40,323.83	95.0%	
2350 TECHNOLOGY DEPARTMENT								
04122350 5695 TECHNOLOGY SUPPLI	4,242	0	4,242	2,185.00	84.02	1,972.98	53.5%	
TOTAL TECHNOLOGY DEPARTMENT	4,242	0	4,242	2,185.00	84.02	1,972.98	53.5%	
6110 DPPS SPEC ED PUBLIC OUT								
04126110 5510 PUPIL TRANSPORTAT	322,889	-907	321,982	124,214.05	87,955.80	109,812.15	65.9%	

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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	435,307.13	270,408.26	223,049.61	76.0%	
TOTAL DPPS SPEC ED PUBLIC OUT	1,328,654	-77,907	1,250,747	559,521.18	358,364.06	332,861.76	73.4%	
6111 DPPS REG ED VOAG/VOTECH OUT								
04126111 5560 TUITION EXPENSE	175,800	0	175,800	155,136.81	.00	20,663.19	88.2%	
TOTAL DPPS REG ED VOAG/VOTECH OUT	175,800	0	175,800	155,136.81	.00	20,663.19	88.2%	
6116 SPEC ED PUBLIC IN-DISTRICT								
04126116 5510 PUPIL TRANSPORTAT	641,849	0	641,849	298,259.42	310,607.24	32,982.34	94.9%	
TOTAL SPEC ED PUBLIC IN-DISTRICT	641,849	0	641,849	298,259.42	310,607.24	32,982.34	94.9%	
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	285,129.80	234,679.79	231,830.41	69.2%	
04126130 5560 TUITION EXPENSE	2,203,214	-137,791	2,065,423	748,482.47	580,930.80	736,009.73	64.4%	
TOTAL DPPS SPEC ED-PRIVATE OUT	2,956,666	-139,603	2,817,063	1,033,612.27	815,610.59	967,840.14	65.6%	
TOTAL PUPIL SERVICES	7,655,026	75,543	7,730,569	3,685,542.54	2,448,586.05	1,596,440.41	79.3%	
05 CENTRAL ADMINISTRATION								
0000 Empty Segment								
05150000 5112 CLASSIFIED SALARI	85,484	0	85,484	.00	.00	85,484.00	.0%	

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FOR 2023 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05150000	5850	CONTINGENCY	150,000	-92,231	57,769	.00	.00	57,769.00	.0%
05150000	5860	OPEB Trust	155,474	0	155,474	.00	.00	155,474.00	.0%
TOTAL Empty Segment			390,958	-92,231	298,727	.00	.00	298,727.00	.0%
1005 ENGLISH									
05111005	5611	INSTRUCTIONAL SUP	5,200	0	5,200	1,471.61	.00	3,728.39	28.3%
05111005	5641	TEXTS AND DIGITAL	5,200	0	5,200	1,004.36	3,685.44	510.20	90.2%
TOTAL ENGLISH			10,400	0	10,400	2,475.97	3,685.44	4,238.59	59.2%
1026 SUBSTITUTES									
05151026	5111	CERTIFIED SALARIE	518,225	0	518,225	327,754.32	11,941.96	178,528.72	65.5%
05151026	5112	CLASSIFIED SALARI	40,000	0	40,000	20,477.15	.00	19,522.85	51.2%
TOTAL SUBSTITUTES			558,225	0	558,225	348,231.47	11,941.96	198,051.57	64.5%
2212 INSTRUCTIONAL PROGRAM IMP									
05132212	5111	CERTIFIED SALARIE	242,560	0	242,560	225,181.51	102,225.55	-84,847.06	135.0%
05132212	5112	CLASSIFIED SALARI	58,715	0	58,715	38,173.25	20,541.53	.22	100.0%
05132212	5580	STAFF TRAVEL	800	0	800	236.05	.00	563.95	29.5%
05132212	5581	TRAVEL - CONFEREN	21,190	0	21,190	10,265.52	3,564.00	7,360.48	65.3%
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	287,011.33	126,331.08	-76,927.41	122.9%
2213 STAFF DEVELOPMENT									
05132213	5111	CERTIFIED SALARIE	32,857	-1,000	31,857	9,717.48	.00	22,139.52	30.5%
05132213	5322	INSTRUCTIONAL PRO	10,000	5,007	15,007	10,682.02	4,324.98	.00	100.0%
05132213	5580	STAFF TRAVEL	3,300	-2,900	400	.00	.00	400.00	.0%

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			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	1,000	11,250	10,772.29	145.00	332.71	97.0%
05132213	5611	INSTRUCTIONAL SUP	5,550	-1,420	4,130	460.09	191.43	3,478.48	15.8%
05132213	5690	OTHER SUPPLIES	5,750	0	5,750	44.71	1,130.92	4,574.37	20.4%
05132213	5810	DUES & FEES	150	0	150	.00	.00	150.00	.0%
TOTAL STAFF DEVELOPMENT			75,912	0	75,912	33,396.59	5,792.33	36,723.08	51.6%
2310 BOARD OF EDUCATION									
05142310	5330	OTHER PROFESSIONA	291,575	0	291,575	209,230.30	111,457.64	-29,112.94	110.0%
05142310	5590	OTHER PURCHASED S	6,000	0	6,000	577.07	492.92	4,930.01	17.8%
05142310	5690	OTHER SUPPLIES	4,000	0	4,000	1,851.19	85.00	2,063.81	48.4%
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	232,746.56	112,035.56	-20,707.12	106.4%
2320 ADMINISTRATIVE-GENERAL									
05142320	5111	CERTIFIED SALARIE	225,422	0	225,422	156,717.08	69,451.91	-746.99	100.3%
05142320	5112	CLASSIFIED SALARI	147,241	0	147,241	101,535.42	48,395.27	-2,689.69	101.8%
05142320	5550	COMMUNICATIONS: T	52,462	0	52,462	32,697.75	26,124.29	-6,360.04	112.1%
05142320	5580	STAFF TRAVEL	5,000	0	5,000	4,274.66	.00	725.34	85.5%
05142320	5581	TRAVEL - CONFEREN	600	0	600	.00	.00	600.00	.0%
05142320	5590	OTHER PURCHASED S	23,500	0	23,500	46,800.09	4,692.36	-27,992.45	219.1%
05142320	5690	OTHER SUPPLIES	8,000	0	8,000	2,295.35	67.39	5,637.26	29.5%
05142320	5810	DUES & FEES	6,326	0	6,326	4,320.00	25.00	1,981.00	68.7%
TOTAL ADMINISTRATIVE-GENERAL			468,551	0	468,551	348,640.35	148,756.22	-28,845.57	106.2%
2350 TECHNOLOGY DEPARTMENT									
05142350	5111	CERTIFIED SALARIE	122,913	0	122,913	96,580.89	55,376.73	-29,044.62	123.6%
05142350	5112	CLASSIFIED SALARI	651,576	0	651,576	397,831.70	203,033.73	50,710.57	92.2%
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	5,454.50	.00	6,145.50	47.0%
05142350	5550	COMMUNICATIONS: T	45,600	0	45,600	13,392.00	13,392.00	18,816.00	58.7%
05142350	5580	STAFF TRAVEL	1,200	0	1,200	340.15	.00	859.85	28.3%

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	12,686.65	.00	8,313.35	60.4%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
05142350 5695 TECHNOLOGY SUPPLI	380,880	-2,698	378,182	300,511.13	4,658.57	73,012.30	80.7%
05142350 5732 EQUIPMENT-TECHNOL	45,000	2,698	47,698	47,697.00	.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	1,177,655.56	276,461.03	242,829.41	85.7%

2510 ADMINISTRATION-FISCAL

05142510 5112 CLASSIFIED SALARI	467,137	0	467,137	315,486.03	152,616.50	-965.53	100.2%
05142510 5327 DATA PROCESSING	131,078	0	131,078	125,990.64	.00	5,087.36	96.1%
05142510 5330 OTHER PROFESSIONA	208,393	0	208,393	81,585.34	66,617.92	60,189.74	71.1%
05142510 5521 GENERAL LIABILITY	278,907	0	278,907	233,799.60	54,724.00	-9,616.60	103.4%
05142510 5690 OTHER SUPPLIES	3,000	0	3,000	709.36	.00	2,290.64	23.6%
TOTAL ADMINISTRATION-FISCAL	1,088,515	0	1,088,515	757,570.97	273,958.42	56,985.61	94.8%

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	63,025.00	12,312.50	90.2%
05152512 5200 MEDICARE-ER	423,336	0	423,336	236,116.80	.00	187,219.20	55.8%
05152512 5210 FICA-ER	315,346	0	315,346	199,043.21	.00	116,302.79	63.1%
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	2,440,594.41	842.94	1,576,822.65	60.8%
05152512 5260 LIFE INSURANCE	55,110	0	55,110	33,655.04	23,724.27	-2,269.31	104.1%
05152512 5275 DISABILITY INSURA	11,757	0	11,757	8,172.89	4,114.10	-529.99	104.5%
05152512 5280 PENSION PLAN - CL	725,924	0	725,924	725,924.00	.00	.00	100.0%
05152512 5281 DEFINED CONTRIB R	153,143	0	153,143	107,849.76	.00	45,293.24	70.4%
05152512 5282 RETIREMENT SICK L	0	0	0	50,833.75	.00	-50,833.75	100.0%
05152512 5283 RETIREMENT SICK L	0	0	0	15,280.57	.00	-15,280.57	100.0%
05152512 5284 SEVERANCE PAY-CER	0	0	0	41,160.00	.00	-41,160.00	100.0%
05152512 5290 UNEMPLOYMENT COMP	10,500	0	10,500	10,394.85	9,095.15	-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	4,017,398.52	149,688.46	1,849,742.02	69.3%

2600 BUILDING OPERS & MAINT

05142600 5112 CLASSIFIED SALARI	354,929	0	354,929	181,805.90	86,830.26	86,292.84	75.7%
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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									
05142600	5330	OTHER PROFESSIONA	16,565	113,000	129,565	3,328.75	122,663.25	3,573.00	97.2%
05142600	5420	REPAIRS,MAINTENAN	224,000	0	224,000	113,416.02	110,000.02	583.96	99.7%
05142600	5580	STAFF TRAVEL	3,000	0	3,000	879.53	.00	2,120.47	29.3%
05142600	5690	OTHER SUPPLIES	8,306	0	8,306	8,305.66	.00	.34	100.0%
05142600	5715	IMPROVEMENTS TO B	100,000	-29,065	70,935	.00	70,935.00	.00	100.0%
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	83,935	791,965	308,035.86	390,428.53	93,500.61	88.2%
2660 SECURITY									
05142660	5330	OTHER PROFESSIONA	4,650	0	4,650	4,010.51	.00	639.49	86.2%
05142660	5690	OTHER SUPPLIES	0	13,688	13,688	13,686.55	.00	1.45	100.0%
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	11,629.78	.00	370.22	96.9%
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	24,834	51,984	39,397.75	279.00	12,307.25	76.3%
2700 TRANSPORTATION									
05142700	5510	PUPIL TRANSPORTAT	1,585,501	0	1,585,501	915,521.30	601,353.20	68,626.50	95.7%
05142700	5512	VO-AG/VO-TECH REG	324,992	907	325,899	171,438.04	154,460.92	.04	100.0%
05142700	5513	IN DISTRICT PRIVA	4,000	0	4,000	11,096.28	7,397.52	-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	18,419.36	17,914.72	885.92	97.6%
05142700	5627	TRANSPORTATION SU	143,809	0	143,809	29,487.64	155,252.54	-40,931.18	128.5%
TOTAL TRANSPORTATION			2,105,522	907	2,106,429	1,145,962.62	936,378.90	24,087.48	98.9%
4000 DEBT SERVICES									
05154000	5830	INTEREST	788,835	0	788,835	682,548.75	.00	106,286.25	86.5%
05154000	5910	REDEMPTION OF PRI	3,696,881	0	3,696,881	3,916,881.00	.00	-220,000.00	106.0%
TOTAL DEBT SERVICES			4,485,716	0	4,485,716	4,599,429.75	.00	-113,713.75	102.5%
TOTAL CENTRAL ADMINISTRATION			18,293,244	17,445	18,310,689	13,297,953.30	2,435,736.93	2,576,998.77	85.9%

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	32,800,159.89	14,399,681.98	6,149,963.13	88.5%
TOTAL EXPENSES	53,349,805	0	53,349,805	32,800,159.89	14,399,681.98	6,149,963.13	
GRAND TOTAL	53,349,805	0	53,349,805	32,800,159.89	14,399,681.98	6,149,963.13	88.5%

** 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
Dec-22	113	05-13-2213-5111 CERTIFIED SALARIES	\$ (1,000.00)	PD Supplies

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

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER & DESCRIPTION</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
Dec-23	113	05-13-2213-5590 OTHER PURCHASED SERVICES	\$ 1,000.00	PD Supplies
JANURARY				
Jan-23	2	02-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (155.00)	Amer. Library Assoc. Dues
Jan-23	2	02-13-2220-5810 DUES & FEES	\$ 155.00	Amer. Library Assoc. Dues
Jan-23	51	01-13-2220-5611 INSTRUCTIONAL SUPPLIES	\$ (327.00)	SS Music Assembly, Jan. 20
Jan-23	51	01-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 327.00	SS Music Assembly, Jan. 20
Jan-23	69	01-11-1014-5611 INSTRUCTIONAL SUPPLIES	\$ (975.00)	SOCIAL STUDIES PRESENTERS
Jan-23	69	01-11-1014-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 975.00	SOCIAL STUDIES PRESENTERS
Jan-23	83	04-12-6130-5560 TUITION EXPENSE	\$ (2,900.00)	Outside Prvdrs for IEP Servcs
Jan-23	83	04-13-2130-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 2,900.00	Outside Prvdrs for IEP Servcs
Jan-23	347	04-12-1207-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (750.00)	Supplies for Classroom Sp.Prep
Jan-23	347	04-12-1207-5611 INSTRUCTIONAL SUPPLIES	\$ 750.00	Supplies for Classroom Sp.Prep
Jan-23	348	04-12-2151-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (2,500.00)	Conference Reimbursement
Jan-23	348	04-13-2190-5581 TRAVEL - CONFERENCES	\$ 2,500.00	Conference Reimbursement
Jan-23	393	03-11-1006-5641 TEXTBOOKS	\$ (1,000.00)	TRANSER FOR SUPPLIES
Jan-23	393	03-11-1006-5690 OTHER SUPPLIES	\$ 1,000.00	TRANSER FOR SUPPLIES
FEBRUARY				
Feb-23	8	02-13-2400-5690 OTHER SUPPLIES	\$ (25.00)	REPAIR OF LOCKDOWN SYSTEM
Feb-23	8	02-13-2400-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 25.00	REPAIR OF LOCKDOWN SYSTEM
Feb-23	37	03-11-1001-5581 TRAVEL - CONFERENCES	\$ (500.00)	cameras needed for classes
Feb-23	37	03-11-1001-5730 EQUIPMENT - NEW	\$ 500.00	cameras needed for classes
Feb-23	58	02-14-2600-5420 REPAIRS,MAINTENANCE & CLEANING	\$ (969.00)	2 additional window covers
Feb-23	58	05-14-2660-5690 OTHER SUPPLIES	\$ 969.00	2 additional window covers
Feb-23	93	03-11-1008-5810 DUES & FEES	\$ (510.00)	transf funds for TSA activitie
Feb-23	93	03-11-1008-5611 INSTRUCTIONAL SUPPLIES	\$ 510.00	transf funds for TSA activitie
Feb-23	146	02-11-1014-5611 INSTRUCTIONAL SUPPLIES	\$ (40.00)	SPEAKER FOR SOCIAL STUDIES
Feb-23	146	02-11-1014-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 40.00	SPEAKER FOR SOCIAL STUDIES
Feb-23	173	03-11-1006-5611 INSTRUCTIONAL SUPPLIES	\$ (63.00)	Teacher chairs
Feb-23	173	03-11-1006-5690 OTHER SUPPLIES	\$ 63.00	Teacher chairs
Feb-23	177	02-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (103.00)	Replace color poster printer
Feb-23	177	02-13-2220-5611 INSTRUCTIONAL SUPPLIES	\$ (24.00)	Replace color poster printer
Feb-23	177	02-13-2220-5690 OTHER SUPPLIES	\$ (469.00)	Replace color poster printer
Feb-23	177	02-13-2220-5642 LIBRARY BOOKS & PERIODICALS	\$ (404.00)	Replace color poster printer
Feb-23	177	02-13-2220-5731 EQUIPMENT - REPLACEMENT	\$ 1,000.00	Replace color poster printer
Feb-23	186	03-13-2220-5690 OTHER SUPPLIES	\$ (588.00)	Transfer to purchase books
Feb-23	186	03-13-2220-5642 LIBRARY BOOKS & PERIODICALS	\$ 588.00	Transfer to purchase books
Feb-23	207	02-11-1011-5611 INSTRUCTIONAL SUPPLIES	\$ (500.00)	REPAIRS IN WEIGHT ROOM
Feb-23	207	02-11-1011-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 500.00	REPAIRS IN WEIGHT ROOM

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: February 28, 2022

Textbooks:

1. World Language and Science

Textbooks were removed from the 2023-2024 budget in order to the lower the increase. There are funds on textbooks lines in the current budget available to support these purchases now and give the teachers time to plan lessons with the new texts. Changes were made to the current year textbook plan during the year as some books came in less and some selections were revisited and postponed until next year. Spanish, French and Science texts were removed from the 2023-2024 budget with the intentions of ordering them now.

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 in textbook accounts at the high school

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
03-11-1009-5641	Textbooks-Math	\$16,100	
03-11-1010-5641	Textbooks-Music	\$ 1,293	
03-13-2400-5641	Textbooks-Principal	\$ 3,789	
03-11-1006-5641	Textbooks- World Language		\$14,017
03-11-1013-5641	Textbooks- Science		\$ 7,165

ARHS Student Competition:

2. Academic Decathlon Team

Our Academic Decathlon Team just won the state championship, which qualifies them for the national championship later this spring. This is an exciting achievement, but nothing was budgeted for this travel. Mr. Hauser, ARHS Principal estimates the cost to be about \$7,000-8,000. The transfer request is to use funds budgeted for interns. We were not able to contract with any interns this year.

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 in Academic Decathlon National Championship entry and travel at the high school

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
03-13-2400-5330	Professional Tech Services	\$ 8,000	
03-13-2400-5590	Other Purchased Services		\$ 8,000

Special Education:

3. Contracted services:

Services from private contractors are needed to cover vacancies of professional staff and provide high-quality literacy services. Services must be provided to students with identified needs on their IEP.

Motions:

For the Amity Finance Committee:

Recommend the Amity Board of Education approve...

For the Amity Board of Education:

Move to approve –

...the following budget transfer for contracted services due to vacant positions:

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
03-12-2150-5111	Certified Salaries	\$ 3,000	
04-12-6110-5560	Tuition Private Out	\$45,000	

04-12-6130-5560	Tuition Private Out	\$ 2,080	
04-12-1203-5330	Professional Technical Svcs	\$10,400	
04-12-2151-5330	Professional Technical Svcs	\$20,000	
04-13-2130-5330	Professional Technical Svcs		\$50,080
04-12-1208-5330	Professional Technical Svcs		\$30,400

Q3 FY23 Grant Report

FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJS MTS	REVISED BUDGET	LTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6	00008956	100	SALARIES	41,949	0	41,949	41,949.48	0.00	0	100.00
6	00008956	300	PROFESSIONAL SERVICES	9,193	0	9,193	9,192.92	0.00	0	100.00
6	00008956	500	OTHER PURCHASED SERVICES	3,898	0	3,898	3,897.60	0.00	0	100.00
	00008956		Total 00008956 ESSER Funds	55,040	0	55,040	55,040.00	0.00	0	100.00
6	00008966	100	SALARIES	95,737	6,615	102,352	85,845.11	16,419.24	88	99.90
6	00008966	300	PROFESSIONAL SERVICES	28,358	0	28,358	28,358.00	0.00	0	100.00
6	00008966	500	OTHER PURCHASED SERVICES	40,000	-34,973	5,027	5,026.50	0.00	1	100.00
6	00008966	600	SUPPLIES	21,928	0	21,928	21,928.00	0.00	0	100.00
6	00008966	700	PROPERTY	83,750	0	83,750	83,750.00	0.00	0	100.00
	00008966		Total 00008966 ESSER II 2021-2023	269,773	-28,358	241,415	224,907.61	16,419.24	88	100.00
6	00008967	100	SALARIES	2,607	0	2,607	2,607.00	0.00	0	100.00
	00008967		Total 00008967 ESSER II STATE SET-A	2,607	0	2,607	2,607.00	0.00	0	100.00
6	00008969	100	SALARIES	276,662	0	276,662	152,896.71	40,233.71	83,532	69.80
6	00008969	300	PROFESSIONAL SERVICES	36,155	35,000	71,155	52,960.00	11,535.00	6,660	90.60
6	00008969	500	OTHER PURCHASED SERVICES	50,748	0	50,748	28,799.15	0.00	21,949	56.70
6	00008969	600	SUPPLIES	35,000	-35,000	0	0.00	0.00	0	0.00
6	00008969	700	PROPERTY	144,000	0	144,000	144,000.00	0.00	0	100.00
	00008969		Total 00008969 ARP ESSER 2020-2024	542,565	0	542,565	378,655.86	51,768.71	112,140	79.30
6	00008970	5899	UNDESIGNATED OBJECTS	10,732	0	10,732	10,396.93	0.00	335	96.90
	00008970		Total 00008970 CABLE ADVISORY COUNC	10,732	0	10,732	10,396.93	0.00	335	96.90
6	00008971	100	SALARIES	52,800	15,000	67,800	67,800.00	0.00	0	100.00
6	00008971	200	MEDICARE	4,040	0	4,040	4,040.00	0.00	0	100.00
6	00008971	300	PROFESSIONAL SERVICES	15,000	-15,000	0	0.00	0.00	0	0.00
6	00008971	600	SUPPLIES	9,857	0	9,857	3,266.22	0.00	6,591	33.10
	00008971		Total 00008971 TITLE I 2021-2023	81,697	0	81,697	75,106.22	0.00	6,591	91.90
6	00008972	100	SALARIES	17,364	0	17,364	828.35	0.00	16,536	4.80
6	00008972	300	PROFESSIONAL SERVICES	9,750	0	9,750	5,084.20	4,665.79	0	100.00
6	00008972	500	OTHER PURCHASED SERVICES	4,460	0	4,460	1,009.70	3,450.30	0	100.00
6	00008972	600	SUPPLIES	1,828	0	1,828	86.50	0.40	1,741	4.80
	00008972		Total 00008972 TITLE II 2021-2023	33,402	0	33,402	7,008.75	8,116.49	18,277	45.30
6	00008973	300	PROFESSIONAL SERVICES	1,000	0	1,000	695.00	305.00	0	100.00
6	00008973	600	SUPPLIES	1,332	0	1,332	1,387.01	0.00	-55	104.10
	00008973		Total 00008973 TITLE III 2021-2023	2,332	0	2,332	2,082.01	305.00	-55	102.40
6	00008974	100	SALARIES	10,000	0	10,000	9,151.72	0.00	848	91.50
	00008974		Total 00008974 TITLE IV FY 2021-202	10,000	0	10,000	9,151.72	0.00	848	91.50
6	00008975	100	SALARIES	129,642	0	129,642	129,642.02	0.00	0	100.00
6	00008975	112	SALARIES NON-CERTIFIED	244,849	0	244,849	244,849.00	0.00	0	100.00
6	00008975	200	MEDICARE	38,042	0	38,042	38,042.00	0.00	0	100.00

Q3 FY23 Grant Report

FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJS MTS	REVISED BUDGET	LTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6	00008975	321	TUTORS	9,000	-5,000	4,000	0.00	0.00	4,000	0.00
6	00008975	324	FIELD TRIPS	12,000	0	12,000	4,256.20	0.00	7,744	35.50
6	00008975	325	PARENT ACTIVITIES	1,000	0	1,000	153.78	0.00	846	15.40
6	00008975	440	RENTALS (LAND BLDGS EQPT)	5,000	-2,500	2,500	0.00	0.00	2,500	0.00
6	00008975	600	SUPPLIES	4,336	0	4,336	1,120.77	0.00	3,215	25.80
6	00008975	600NP	SUPPLIES NON PUBLIC	1,521	0	1,521	0.00	0.00	1,521	0.00
6	00008975	730	EQUIPMENT-NEW	500	0	500	0.00	0.00	500	0.00
6	00008975	734	Technology related hardware	1,250	7,500	8,750	8,750.00	0.00	0	100.00
	00008975		Total 00008975 IDEA FY 2021-2023	447,140	0	447,140	426,813.77	0.00	20,326	95.50
6	00008976	320	PROFESSIONAL EDUCATION SERVICE	1,870	-1,180	690	690.00	0.00	0	100.00
6	00008976	330	OTHER PROF & TECH SERVCIS	2,380	-305	2,075	2,075.00	0.00	0	100.00
6	00008976	510	TRANSPORTATION PUPIL	640	550	1,190	868.39	0.00	322	73.00
6	00008976	580	TRAVEL-STAFF	2,370	-636	1,734	1,734.51	0.00	-1	100.00
6	00008976	600	SUPPLIES	21,927	1,431	23,358	23,679.10	0.00	-321	101.40
6	00008976	700	PROPERTY	15,498	-500	14,998	14,998.00	0.00	0	100.00
	00008976		Total 00008976 CARL PERKINS FY22	44,685	-640	44,045	44,045.00	0.00	0	100.00
6	00008977	111B	TEACHERS' SALARIES	8,750	0	8,750	5,750.00	0.00	3,000	65.70
6	00008977	111NP	TEACHERS NON-PUBLIC	643	0	643	0.00	0.00	643	0.00
6	00008977	200	MEDICARE	31,822	0	31,822	31,821.89	0.00	0	100.00
6	00008977	322	INSTR PROGRAM IMPROVEMENT	7,357	0	7,357	0.00	0.00	7,357	0.00
6	00008977	600	SUPPLIES	8,238	0	8,238	8,238.14	0.00	0	100.00
6	00008977	734	Technology related hardware	37,821	0	37,821	35,477.66	0.00	2,343	93.80
	00008977		Total 00008977 ARP IDEA 21-23	94,631	0	94,631	81,287.69	0.00	13,343	85.90
6	00008978	111B	TEACHERS' SALARIES	29,000	-24,931	4,069	4,069.12	0.00	0	100.00
6	00008978	200	MEDICARE	11,000	-10,000	1,000	1,000.00	0.00	0	100.00
6	00008978	321	TUTORS	34,931	0	34,931	34,930.88	0.00	0	100.00
	00008978		Total 00008978 SPED RECOVERY ACTIVI	74,931	-34,931	40,000	40,000.00	0.00	0	100.00
6	00008979	111B	TEACHERS' SALARIES	21,600	0	21,600	0.00	0.00	21,600	0.00
6	00008979	322	INSTR PROGRAM IMPROVEMENT	3,400	0	3,400	0.00	0.00	3,400	0.00
	00008979		Total 00008979 SPECIAL POPULATIONS	25,000	0	25,000	0.00	0.00	25,000	0.00
6	00008980	321	TUTORS	13,000	0	13,000	11,000.00	0.00	2,000	84.60
	00008980		Total 00008980 DYSLEXIA RECOVERY	13,000	0	13,000	11,000.00	0.00	2,000	84.60
6	00008981	5899	UNDESIGNATED OBJECTS	14,999	61,444	76,443	74,559.16	1,883.84	0	100.00
	00008981		Total 00008981 OPEN CHOICE FY22	14,999	61,444	76,443	74,559.16	1,883.84	0	100.00
6	00008982	5732	EQUIPMENT-TECHNOLOGY-NEW	17,600	0	17,600	17,600.00	0.00	0	100.00
	00008982		Total 00008982 EMERGENCY CONNECTIVI	17,600	0	17,600	17,600.00	0.00	0	100.00
6	00008983	100	SALARIES	1,487	0	1,487	1,487.00	0.00	0	100.00
	00008983		Total 00008983 TEAM MENTOR FY22	1,487	0	1,487	1,487.00	0.00	0	100.00

Q3 FY23 Grant Report

FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJS MTS	REVISED BUDGET	LTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6	00008984	5590	OTHER PURCHASED SERVICES	3,316	0	3,316	240.40	0.00	3,076	7.20
	00008984		Total 00008984 ARP ESSER HCY	3,316	0	3,316	240.40	0.00	3,076	7.20
6	00008985	5330	OTHER PROFESSIONAL & TECH SRVC	5,000	0	5,000	1,552.77	0.00	3,447	31.10
6	00008985	5715	IMPROVEMENTS TO BUILDINGS	150,864	-21,787	129,077	69,004.84	0.00	60,072	53.50
6	00008985	5730	EQUIPMENT - NEW	10,000	25,270	35,270	34,501.30	1,354.32	-586	101.70
6	00008985	5731	EQUIPMENT - REPLACEMENT	10,000	0	10,000	0.00	0.00	10,000	0.00
	00008985		Total 00008985 FEMA COVID-19	175,864	3,483	179,346	105,058.91	1,354.32	72,933	59.30
6	00008986	700	PROPERTY	24,300	0	24,300	24,299.91	0.00	0	100.00
	00008986		Total 00008986 PEGPETIA GRANT FY22	24,300	0	24,300	24,299.91	0.00	0	100.00
6	00008987	600	SUPPLIES	916	444	1,360	1,335.81	0.00	24	98.20
6	00008987	700	PROPERTY	45,513	-444	45,069	45,060.24	0.00	9	100.00
	00008987		Total 00008987 PERKINS SUPPLEMENTAL	46,429	0	46,429	46,396.05	0.00	33	99.90
6	00008988	5899	UNDESIGNATED OBJECTS	13,199	0	13,199	11,460.04	0.00	1,739	86.80
	00008988		Total 00008988 CAC FY23	13,199	0	13,199	11,460.04	0.00	1,739	86.80
6	00008989	111B	TEACHERS' SALARIES	3,000	0	3,000	3,000.00	0.00	0	100.00
6	00008989	300	PROFESSIONAL SERVICES	7,000	0	7,000	3,500.00	3,500.00	0	100.00
	00008989		Total 00008989 SPED STIPEND \$10K	10,000	0	10,000	6,500.00	3,500.00	0	100.00
6	00008990	100	SALARIES	55,593	0	55,593	20,387.53	0.00	35,205	36.70
6	00008990	200	MEDICARE	20,347	0	20,347	0.00	0.00	20,347	0.00
6	00008990	600	SUPPLIES	1,000	0	1,000	0.00	0.00	1,000	0.00
	00008990		Total 00008990 TITLE I 2022-2024	76,940	0	76,940	20,387.53	0.00	56,552	26.50
6	00008991	100	SALARIES	16,290	0	16,290	0.00	0.00	16,290	0.00
6	00008991	300	PROFESSIONAL SERVICES	10,809	0	10,809	0.00	0.00	10,809	0.00
6	00008991	500	OTHER PURCHASED SERVICES	1,640	0	1,640	0.00	0.00	1,640	0.00
	00008991		Total 00008991 TITLE II 2022-2024	28,739	0	28,739	0.00	0.00	28,739	0.00
6	00008993	300	PROFESSIONAL SERVICES	1,000	0	1,000	0.00	0.00	1,000	0.00
6	00008993	600	SUPPLIES	1,262	0	1,262	0.00	0.00	1,262	0.00
	00008993		Total 00008993 TITLE III 2022-2024	2,262	0	2,262	0.00	0.00	2,262	0.00
6	00008994	100	SALARIES	72,000	0	72,000	21,328.45	31,665.12	19,006	73.60
6	00008994	111NP	TEACHERS NON-PUBLIC	500	0	500	0.00	0.00	500	0.00
6	00008994	112	SALARIES NON-CERTIFIED	302,491	0	302,491	94,407.63	110,767.92	97,315	67.80
6	00008994	200	MEDICARE	37,145	0	37,145	0.00	0.00	37,145	0.00
6	00008994	321	TUTORS	6,500	0	6,500	0.00	0.00	6,500	0.00
6	00008994	322	INSTR PROGRAM IMPROVEMENT	2,500	0	2,500	0.00	0.00	2,500	0.00
6	00008994	324	FIELD TRIPS	12,000	0	12,000	0.00	0.00	12,000	0.00
6	00008994	325	PARENT ACTIVITIES	500	0	500	0.00	0.00	500	0.00
6	00008994	440	RENTALS (LAND BLDGS EQPT)	4,500	0	4,500	0.00	0.00	4,500	0.00
6	00008994	600	SUPPLIES	4,867	0	4,867	0.00	0.00	4,867	0.00

Q3 FY23 Grant Report

FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJS MTS	REVISED BUDGET	LTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6	00008994	600NP	SUPPLIES NON PUBLIC	2,490	0	2,490	0.00	0.00	2,490	0.00
6	00008994	734	Technology related hardware	750	0	750	0.00	0.00	750	0.00
	00008994		Total 00008994 IDEA FY 2022-2024	446,243	0	446,243	115,736.08	142,433.04	188,074	57.90
6	00008995	320	PROFESSIONAL EDUCATION SERVICE	990	0	990	990.00	0.00	0	100.00
6	00008995	330	OTHER PROF & TECH SERVICES	5,360	0	5,360	5,360.00	0.00	0	100.00
6	00008995	510	TRANSPORTATION PUPIL	2,500	0	2,500	0.00	776.88	1,723	31.10
6	00008995	600	SUPPLIES	16,249	275	16,524	16,268.79	0.00	255	98.50
6	00008995	700	PROPERTY	17,231	-275	16,956	16,955.55	0.00	0	100.00
	00008995		Total 00008995 CARL PERKINS FY23	42,330	0	42,330	39,574.34	776.88	1,979	95.30
6	00008996	5899	UNDESIGNATED OBJECTS	18,047	0	18,047	0.00	0.00	18,047	0.00
	00008996		Total 00008996 OPEN CHOICE FY23	18,047	0	18,047	0.00	0.00	18,047	0.00
6	00009002	600	SUPPLIES	2,500	7,500	10,000	5,290.21	0.00	4,710	52.90
	00009002		Total 00009002 Science Research Awa	2,500	7,500	10,000	5,290.21	0.00	4,710	52.90
6	00009003	5899	UNDESIGNATED OBJECTS	1,421	27,612	29,033	19,814.74	0.00	9,218	68.20
	00009003		Total 00009003 MEDICAID GRANT	1,421	27,612	29,033	19,814.74	0.00	9,218	68.20
6	00009004	5899	UNDESIGNATED OBJECTS	500	0	500	130.00	0.00	370	26.00
	00009004		Total 00009004 PRESCRIPTION DRUG SA	500	0	500	130.00	0.00	370	26.00
6	00009005	5899	UNDESIGNATED OBJECTS	2,400	26,525	28,925	12,423.52	0.00	16,501	43.00
	00009005		Total 00009005 CBITS SUSTAINABILITY	2,400	26,525	28,925	12,423.52	0.00	16,501	43.00
6			Total 6 State & Federal grants	2,636,111	62,634	2,698,746	1,869,060.45	226,557.52	603,128	77.70

Q3 FY23 CNR Report

FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL	TRANFRS/ADJ	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	% USED
				APPROP	SMTS	BUDGET			BUDGET	
17	00150030	5420	REPAIRS, MAINTENANCE & CLEANING	32,000	3,663	35,663	35,663.10	0.00	0	100.00
	00150030		Total 00150030 Security and Safety	32,000	3,663	35,663	35,663.10	0.00	0	100.00
17	00150047	5720	IMPROVEMENTS TO SITES	3,067,849	293,257	3,361,106	3,352,862.98	0.00	8,243	99.80
	00150047		Total 00150047 Athletics Facility P	3,067,849	293,257	3,361,106	3,352,862.98	0.00	8,243	99.80
17	00150048	5715	IMPROVEMENTS TO BUILDINGS	1,830,630	235,817	2,066,447	1,993,919.17	63,600.00	8,928	99.60
	00150048		Total 00150048 HVAC AHS 2020 BOND	1,830,630	235,817	2,066,447	1,993,919.17	63,600.00	8,928	99.60
17	00150049	5715	IMPROVEMENTS TO BUILDINGS	140,000	100,910	240,910	136,822.00	104,084.00	4	100.00
	00150049		Total 00150049 CHILLERS REFURBISH A	140,000	100,910	240,910	136,822.00	104,084.00	4	100.00
17	00150050	5715	IMPROVEMENTS TO BUILDINGS	600,000	-46,640	553,360	532,032.66	0.00	21,327	96.15
	00150050		Total 00150050 PAVING AHS	600,000	-46,640	553,360	532,032.66	0.00	21,327	96.15
17	00150051	5330	OTHER PROFESSIONAL & TECH SRVC	108,018	-39,156	68,862	68,862.12	0.00	0	100.00
	00150051		Total 00150051 BOND CLOSING COSTS	108,018	-39,156	68,862	68,862.12	0.00	0	100.00
17	00150052	5715	IMPROVEMENTS TO BUILDINGS	245,000	-163,710	81,290	72,610.00	8,000.00	680	99.20
	00150052		Total 00150052 ACOUSTICAL IMPROVEME	245,000	-163,710	81,290	72,610.00	8,000.00	680	99.20
17	00150053	5715	IMPROVEMENTS TO BUILDINGS	587,453	-389,428	198,025	0.00	0.00	198,025	0.00
	00150053		Total 00150053 2020 Bond Contingenc	587,453	-389,428	198,025	0.00	0.00	198,025	0.00
17	00150054	5715	IMPROVEMENTS TO BUILDINGS	495,482	0	495,482	420,826.68	0.00	74,655	84.90
	00150054		Total 00150054 AHS ROOF REPLACEMENT	495,482	0	495,482	420,826.68	0.00	74,655	84.90
17	00150055	5715	IMPROVEMENTS TO BUILDINGS	110,000	392,764	502,764	93,883.37	408,880.36	0	100.00
	00150055		Total 00150055 LECTURE HALL RENOVAT	110,000	392,764	502,764	93,883.37	408,880.36	0	100.00
17	00150060	5420	REPAIRS, MAINTENANCE & CLEANING	100,000	0	100,000	16,556.00	0.00	83,444	16.60
	00150060		Total 00150060 LIGHTING PROJECT	100,000	0	100,000	16,556.00	0.00	83,444	16.60
17	00150061	5731	EQUIPMENT - REPLACEMENT	190,075	0	190,075	0.00	190,074.24	1	100.00
	00150061		Total 00150061 MUSIC INSTRUMENTS	190,075	0	190,075	0.00	190,074.24	1	100.00
17	00150062	5715	IMPROVEMENTS TO BUILDINGS	331,500	0	331,500	0.00	0.00	331,500	0.00
	00150062		Total 00150062 AMSB ROOF PROJECT	331,500	0	331,500	0.00	0.00	331,500	0.00
17	00150063	5715	IMPROVEMENTS TO BUILDINGS	382,000	0	382,000	0.00	0.00	382,000	0.00
	00150063		Total 00150063 AMSO ROOF PROJECT	382,000	0	382,000	0.00	0.00	382,000	0.00
17	00150099	5899	UNDESIGNATED OBJECTS	65,243	198,024	263,267	0.00	0.00	263,267	0.00
	00150099		Total 00150099 UNDESIGNATED	65,243	198,024	263,267	0.00	0.00	263,267	0.00
			Grand Total	8,285,250	585,501	8,870,751	6,724,038	774,639	1,372,075	84.53