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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

April 3, 2023 at 5:30 p.m.
25 Newton Road, Woodbridge, CT

1. Call to Order
2. Discussion and Possible Action on Minutes
 - a. Finance Committee Meeting – March 13, 2023 page 2
3. Public Comment
4. Discussion of Monthly Financial Statements page 5
5. Director of Finance and Administration Approved Transfers Under \$3,000 page 90
6. Discussion and Possible Action on Budget Transfers over \$3,000 page 93
7. Discussion and Possible Action on Capital Projects Change Orders page 95
8. Other
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.

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*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*

COMMITTEE MEMBERS PRESENT

Christopher Browe, 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 5:33 p.m.

2. Discussion and Possible Action on Minutes

a. Finance Committee Special Meeting – February 27, 2023

*MOTION by Sharon Huxley, SECOND by Dr. K. Sudhir, to approve minutes as submitted
VOTES IN FAVOR, 6 (Unanimous)
MOTION CARRIED*

3. Public Comment

No Public Comments were made

4. Superintendent's Proposed 2023-24 Budget Update

Presented by Amity Region 5 Superintendent of Schools Dr. Jennifer Byars

5. Discussion of Monthly Financial Statements

Presented by Amity Region 5 Director of Finance Theresa Lumas

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

Presented by Amity Region 5 Director of Finance Theresa Lumas

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

- a. Textbook: World Language and Science
- b. ARHS Student Competition: Academic Decathlon Team
- c. Special Education: Contracted Services

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MOTION by Sharon Huxley, SECOND by Andrea Hubbard, to

Recommend the Amity Board of Education approve the following budget transfer in the 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

Recommend the Amity Board of Education 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

Recommend the Amity Board of Education 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

VOTES IN FAVOR, 6 (Unanimous)

MOTION CARRIED

- 8. Other**
 - a. Grant Report**
 - b. Capital Report**

Presented by Amity Region 5 Director of Finance Theresa Lumas

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9. Adjourn

MOTION by Dr. K. Sudhir, *SECOND* by Sharon Huxley, *to adjourn*
VOTES IN FAVOR, 6 (Unanimous)
MOTION CARRIED

Respectfully submitted,
Lisa Zaleski
BOE Recording Secretary

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	FEB 23	CHANGE	MAR 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	207,902	10,000	217,902	103,606	FAV
3	OTHER STATE GRANTS	843,114	844,861	1,026,343	(265,798)	760,545	(84,316)	UNF
4	MISCELLANEOUS INCOME	45,809	41,040	43,872	0	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	53,627,725	(255,798)	53,371,927	22,122	FAV
7	SALARIES	27,429,917	28,830,023	28,559,418	0	28,559,418	(270,605)	FAV
8	BENEFITS	5,464,945	6,046,203	6,154,000	0	6,154,000	107,797	UNF
9	PURCHASED SERVICES	8,856,448	10,234,922	9,369,970	(23,300)	9,346,670	(888,252)	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	5,479	3,171,618	13,687	UNF
12	EQUIPMENT	130,142	86,552	129,670	7,059	136,729	50,177	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	6,200	203,071	2,613	UNF
15	TRANSFER ACCOUNT	929,175	0	0	0	0	0	FAV
16	TOTAL EXPENDITURES	50,886,213	53,349,805	52,248,488	(4,562)	52,243,926	(1,105,879)	FAV
17	SUBTOTAL	628,466	0	1,379,237	(251,236)	1,128,001	1,128,001	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	1,379,237	(251,236)	1,128,001	1,128,001	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	FEB 23	CHANGE	MAR 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	WOODBIDGE ALLOCATION	16,275,624	17,063,355	17,063,355	0	17,063,355	0	FAV
4	MEMBER TOWN ALLOCATIONS	50,495,238	52,349,608	52,349,608	0	52,349,608	0	FAV
6	ADULT EDUCATION	4,341	4,000	4,000	0	4,000	0	FAV
7	PARKING INCOME	31,146	32,400	32,400	0	32,400	0	FAV
8	INVESTMENT INCOME	4,975	5,000	40,000	10,000	50,000	45,000	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	207,902	10,000	217,902	103,606	FAV
14	OTHER STATE GRANT	0	0	0	0	0	0	FAV
15	SPECIAL EDUCATION GRANTS	843,114	844,861	1,026,343	(265,798)	760,545	(84,316)	UNF
16	OTHER STATE GRANTS	843,114	844,861	1,026,343	(265,798)	760,545	(84,316)	UNF
17	RENTAL INCOME	23,158	18,000	24,000	0	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	43,872	0	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	53,627,725	(255,798)	53,371,927	22,122	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	FEB 23	CHANGE	MAR 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	5,097,956	0	5,097,956	(84,875)	FAV
3	SALARIES	27,429,917	28,830,023	28,559,418	0	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	267,232	0	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	31,245	0	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	6,154,000	0	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	2,507,527	(6,200)	2,501,327	437,733	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	3,679,496	(17,100)	3,662,396	(271,538)	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	2,394,327	0	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	9,369,970	(23,300)	9,346,670	(888,252)	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	FEB 23	CHANGE	MAR 23	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
28	5830-INTEREST	788,835	788,835	788,835	0	788,835	0	FAV
29	5910-REDEMPTION OF PRINCIPAL	3,665,000	3,696,881	3,696,881	0	3,696,881	0	FAV
30	DEBT SERVICE	4,453,835	4,485,716	4,485,716	0	4,485,716	0	FAV
31	5410-UTILITIES, EXCLUDING HEAT	588,882	709,704	709,704	0	709,704	0	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	943,020	731,680	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	(7,059)	218,246	(7,059)	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	12,538	96,941	27,000	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	5,479	3,171,618	13,687	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	7,059	56,157	50,177	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	7,059	136,729	50,177	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	FEB 23	CHANGE	MAR 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	6,200	75,988	5,513	UNF
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	6,200	203,071	2,613	UNF
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	52,248,488	(4,562)	52,243,926	(1,105,879)	FAV
56	RESTRICTED - CARRY OVER FUNDS/RETURN TO							
Note:	TOWNS	711,937						

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



MARCH 2023

2022-2023 FORECAST

OVERVIEW

The projected unspent fund balance for this fiscal year is \$1,128,001 FAV previously \$1,379,237 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 \$22,122 FAV, previously \$277,920 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 \$45,000 FAV, previously \$40,000 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 \$84,316 UNF previously \$181,482 FAV. The State increased the reimbursement rate to 85% under an emergency certification action in late February. March forecast reported the revenue based on the budgeted number of students, which was incorrect. The report now 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 \$3,168 UNF* 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 *\$1,105,879 FAV, previously, \$1,101,317 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 92.4% 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
<i>MAR</i>	\$ 313,582	\$ 354,451	\$ (40,869)	\$ 263,761	\$ 255,965
<i>APR</i>	\$ 323,033	\$ 323,033	\$ -	\$ 328,046	\$ 304,485
<i>MAY</i>	\$ 305,994	\$ 305,994	\$ -	\$ 183,944	\$ 235,252
<i>JUN</i>	\$ 328,580	\$ 328,580	\$ -	\$ 371,250	\$ 274,741
TOTALS	\$ 4,196,014	\$ 4,542,083	\$ (346,069)	\$ 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%	92.4%

*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
<i>MAR</i>	\$ 74,389	\$ 38,241	\$ 36,148	\$ 34,780	\$ 80,240
<i>APR</i>	\$ 38,834	\$ 38,834	\$ -	\$ 37,237	\$ 54,687
<i>MAY</i>	\$ 40,369	\$ 40,369	\$ -	\$ 41,664	\$ 59,398
<i>JUN</i>	\$ 36,858	\$ 36,858	\$ -	\$ 44,118	\$ 50,341
TOTALS	\$ 558,129	\$ 516,024	\$ 42,105	\$ 561,977	\$ 675,061

LINE 8 on Page 3: 5860-OPEB TRUST:

The forecast reflects making the full Actuarial Required Contribution (ARC) that was developed for the current budget. \$111,758 was cut during the FY23 budget deliberations in order to reduce the budget increase. Fully funding the ARC will help lower future budget costs and reflects positively on the District's bond rating. If funds are available, the budget transfer will be requested in May 2023. \$111,758 UNF.

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, **\$437,733 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. Additional transfers were approved in March for contract services to meet special education student needs, \$50,080 UNF. **A transfer is requested this month to cover special education professional development conferences, \$6,200 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 \$271,538 FAV, previously, \$254,438 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, \$1,100,873 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
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ECA	24	21	16	18	18	(19) 19
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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>	262,051	283,552	(21,501)	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	3,301,046	3,310,001	(8,955)	3,336,659	3,097,407

DEGREE DAYS

There are 3,841 degree days to date as opposed to 4,340 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 34 on Page 4: 5613-MAINTENANCE SUPPLIES: The forecast is projected to be under budget, \$7,059 FAV. A transfer is requested this month to cover the cost of replacing one of the auto shop lifts. *The forecast is projected to be \$7,059 FAV, previously neutral.*

LINE 35 & 36 on Page 4: 5620 & 5621-OIL & NATURAL GAS: The budget for natural gas is \$68,171 and the budget for oil is \$41,000. *The forecast is projected to be over budget based on year to date costs, \$27,000 UNF, previously \$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 \$50,177 UNF, previously \$43,118 UNF.** A transfer was approved in December for robotics equipment. **A transfer is requested this month to cover the cost of a lift replacement, \$7,059 UNF.**

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:

A transfer is requested this month for special education conference, \$6,200 UNF. The account will be \$5,513 UNF.

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 \$711,937 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-committee>
- District recognized CQIA Innovation Prize for Fostering a District Culture of Maximizing Cost Savings and Efficiencies
<http://www.amityregion5.org/boe/sub-committees/finance-committee2>
- Fiscal Year 2021-22- <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2020-2021 - \$128,708 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2019-2020 - \$43,497 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2018-2019 - \$52,451 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2017-2018 – \$746,688 <https://www.amityregion5.org/boe/sub-committees/finance-committee>

- Fiscal Year 2016-2017 – \$595,302 <http://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2015-2016 – \$125,911 <http://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2014-2015 – \$139,721 <http://www.amityregion5.org/boe/sub-committees/finance-committee>

APPENDIX B

MONTHLY FORECASTS: PURPOSE, METHODOLOGY, HISTORICAL

PURPOSE & METHODOLOGY:

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

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

Two of the three past fiscal years were significantly impacted by the COVID-19 pandemic. School operations were halted or modified and not at 100% for either year. The District staff took many steps to reserve the general operating budget to meet the demands and brace for the unknown costs. Nearly one million dollars was held from accounts to prepare for operations in fiscal year 2021. Grant funding from State and Federal sources became available during the year. These funds were used to offset unexpected costs and plan for the future costs. Some of the funds do not expire until September 2024. The administration is planning to use funds as required by grant guidelines while limiting the impact to future budgets. The most recent fiscal year, 2022, also reflects an increase from May to June forecast but is offset by an increase to the Capital Nonrecurring Account request from 1% to 2%.

To illustrate, a special education student could move into the District in mid-year and the cost impact could be over \$100,000 and/or we could have a 'bad claims year' and wipe out the Self Insurance Reserve Fund and need other funds to cover claims of current employees and retirees. If we do not have available funds to cover these and other potential shortfalls, the necessity to seek additional funding from the public would be our only option (as only the towns have a fund balance from prior years available to use in the case of an emergency).

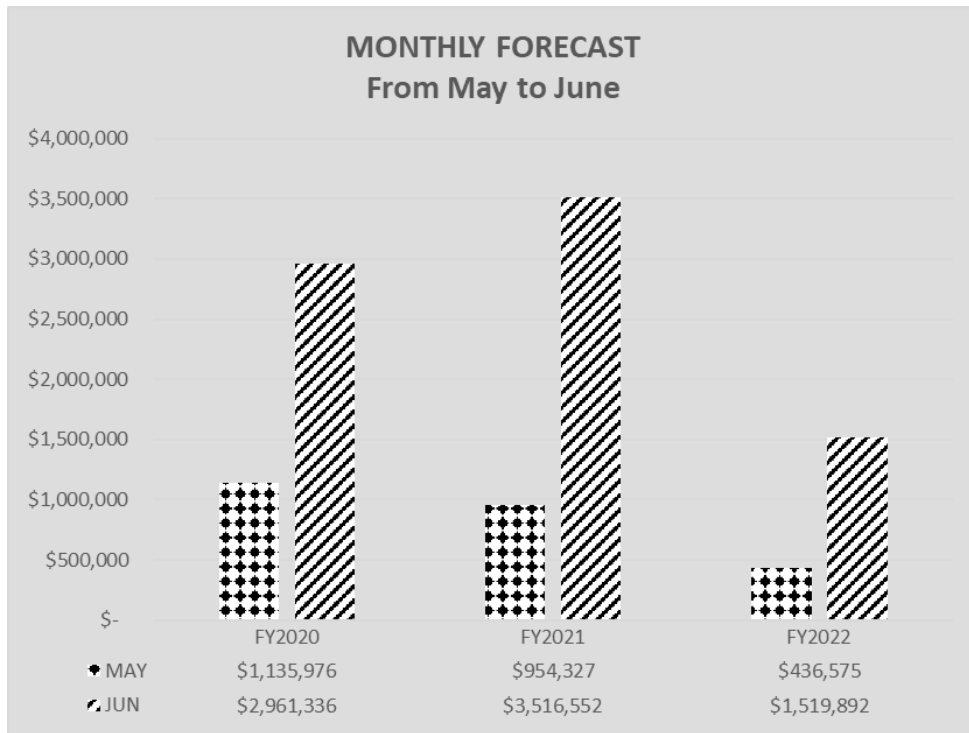
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

Prudent financial management is necessary. We need to be sure the total expenditures budget is never overspent (and may need to be underspent if revenues are below budget because total expenditures cannot exceed total revenues). It is imperative we 'hold back' on spending any of the Contingency Account until it is absolutely necessary or we are close to yearend. The Superintendent of Schools and Director of Finance and Administration review and approve or deny all purchase orders. We are careful to make sure funds are only spent when necessary and not just because 'it is in the budget'. We are constantly faced with the 'what-ifs' of over expenditures in certain accounts. We need to be sure there are sufficient funds available. As a result, the fund balance has been larger towards the end of the fiscal year.

Furthermore, the monthly forecasts are based on the information available. We have had large, unexpected or highly unpredictable events at the end of the fiscal year (mostly of a positive nature), which significantly changed the forecast from May to June.

HISTORICAL:

The chart below depicts the yearend balance projected in May and June of each of the past three fiscal years.



The major contributors of the significant change from the May to June forecasts are detailed below.

FY2020:

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

- **\$121,462:** Certified and classified salaries were lower due to the school closures. Spring coaches salaries were reduced, substitutes and coverages were not needed, staff development hours, homebound instruction, chaperone duties, and overtime were all near zero.

- **\$296,642:** Medical & dental claims were lower due to the COVID-19 global pandemic. Routine office visits and medical tests were postponed all spring across the region. Since we are self-insured, actual claims are not known until the end of the fiscal year. Unemployment claims, though high were lower than May's estimate. The District has not experienced claims of this magnitude and estimating the actual costs were difficult. Many claims were in dispute. The change was \$26,000 FAV.
- **\$155,607** Purchased services were lower due to the COVID-19 global pandemic. There were no athletic contests, which reduced the annual number of game day staff and officials paid. Less need for printed materials, postage, end of year celebrations, graduation and stepping up costs, and athletic rentals were less due to the social distancing requirements.
- **\$76,091:** Transportation and fuel costs for busses were lower due to the COVID-19 global pandemic. Contracts were renegotiated in May but with school cancellation final for the year, additional savings resulted. There were no late runs, athletic trips, or field trips at the end of the year.
- **\$70,483:** Instructional supplies were lower due to the COVID-19 global pandemic. Consumable materials could not be utilized in the remote learning environment so there was a significant decrease in food for culinary, lumber and other raw materials for technology education and science lab materials.
- **\$54,739:** Communication costs were lower due to the COVID-19 global pandemic. Less postage, copy paper, and catering needs due to the remote learning environment.
- **\$35,521:** Rentals for fields, tables, chairs, tents, etc. were lower due to the COVID-19 global pandemic. End of year athletic contests were cancelled and ceremonies were done in a socially distance manner which eliminated the need for many items used for large crowd gatherings.
- **\$14,945:** Electricity usage was lower due to the COVID-19 global pandemic. Buildings had a few occupants during the March through June timeframe.

FY2021:

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

- **\$609,645:** Medical & dental claims were lower and the assumption is it is due to the COVID-19 global pandemic. Routine office visits and medical tests may not have resumed to normal levels. Since we are self-insured, actual claims are not known until the end of the fiscal year.

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

FY2022:

The 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.

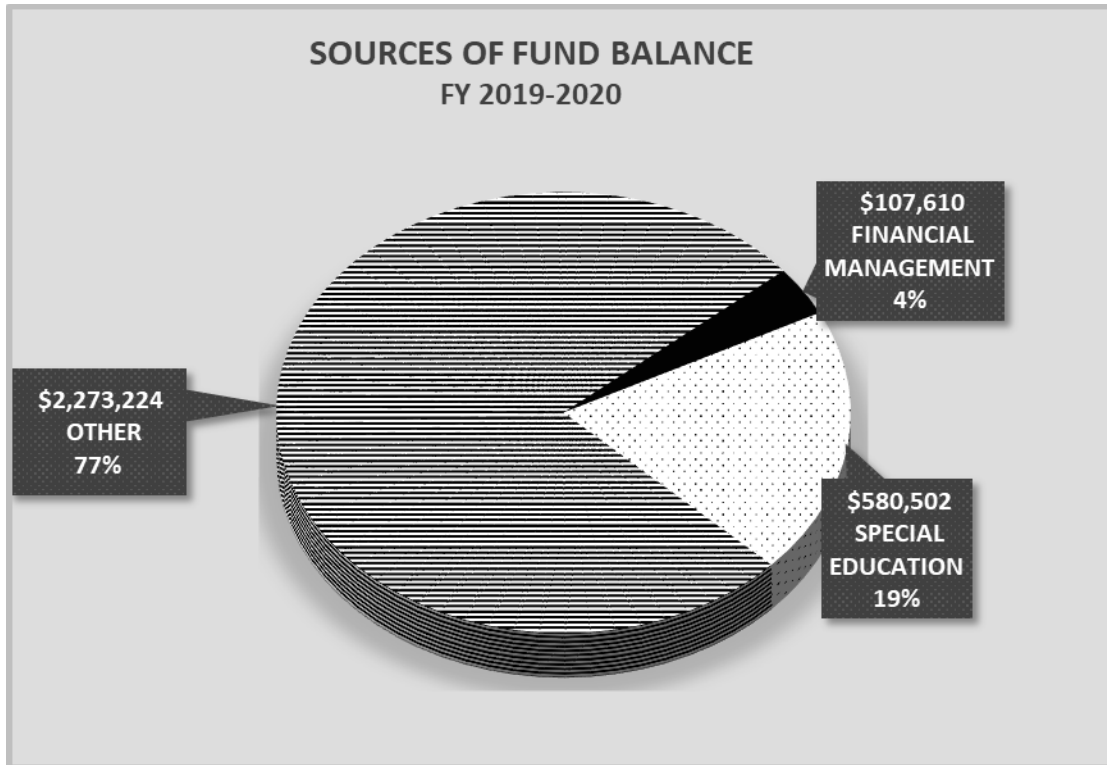
\$93,339 UTILITIES (OTHER): A mild winter combined with fuel cell operating properly to supply heat generated savings of \$17,731 FAV. Electricity usage was down due to the reduced occupancy in buildings, \$70,089 FAV.

\$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.

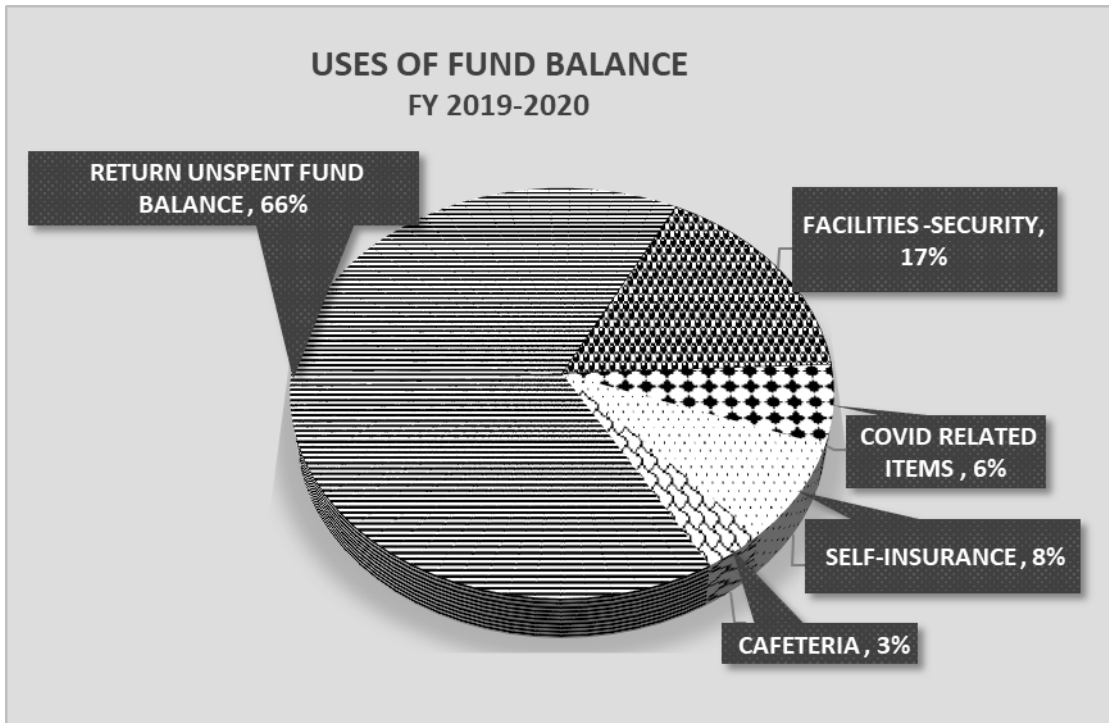
\$515,077 END OF YEAR PURCHASES (EOY):

\$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.

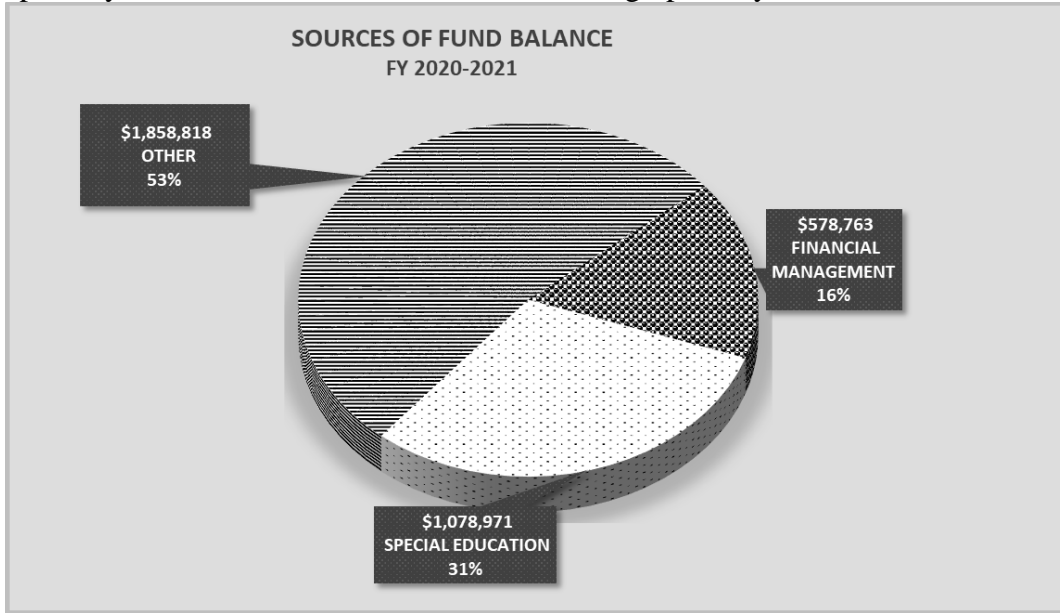
\$192,377 SUPPLIES: Instructional supplies and maintenance supplies were underbudget. The teaching staff adjusted purchases for remote and hybrid learning. \$96,980 was reimbursed through grants.

\$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.

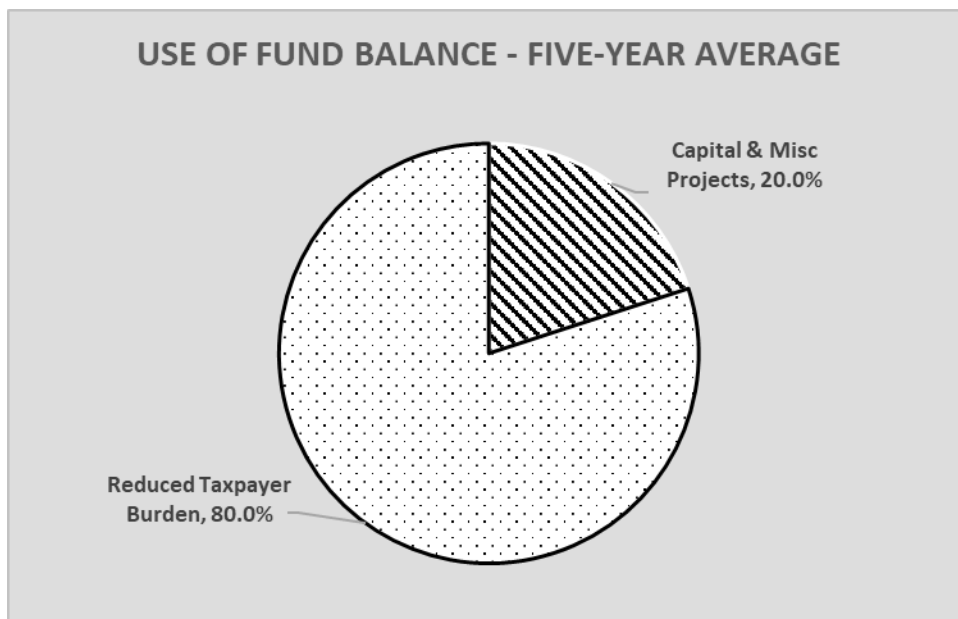
The primary sources of the fund balance are shown graphically below:



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.

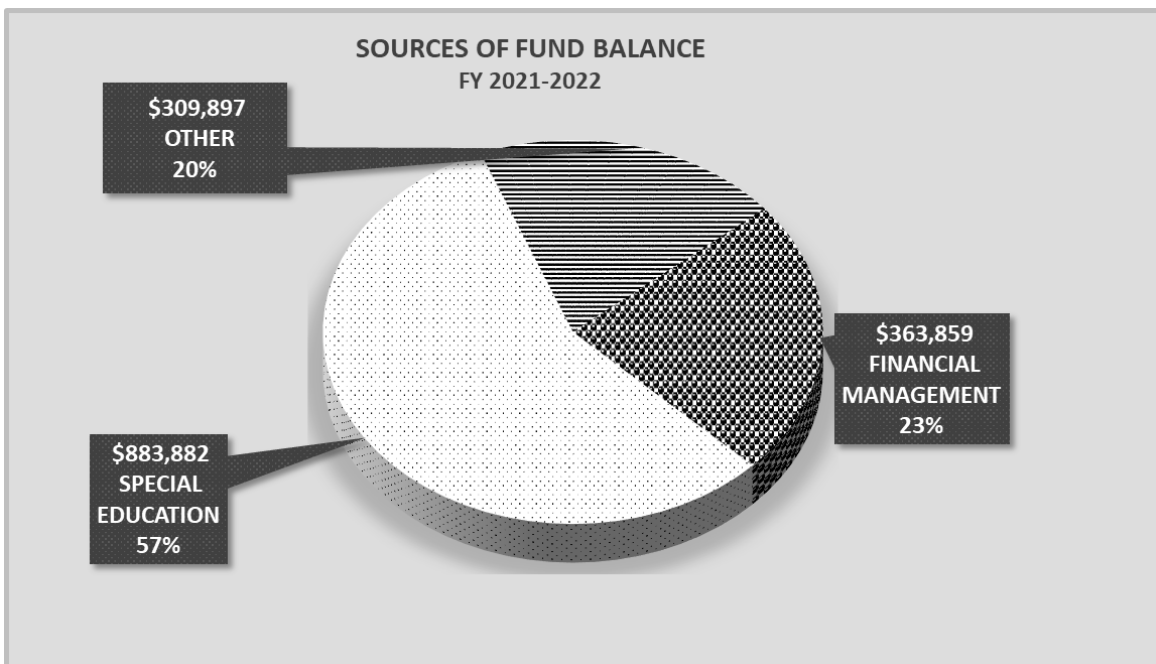
\$18,429 PURCHASED SERVICES (OTHER): Other purchased services accounts were under budget collectively by \$8,666 due to less printed materials and catered events. Data processing was under budget by \$9,763 as the administration consolidated onboarding software options at a reduced cost.

\$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..

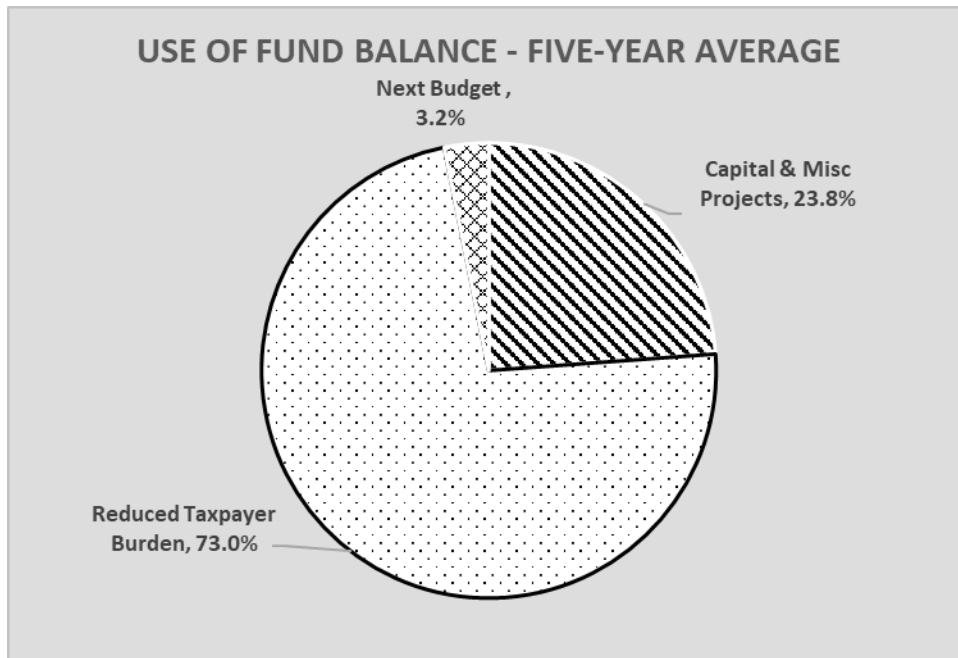
The primary sources of the fund balance are shown graphically below:



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.

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	7,466,288.00	1,451,991.00	83.7%
1 4412 TOWN OF ORANGE ALLOCATIO	26,367,974	0	26,367,974	22,074,985.00	4,292,989.00	83.7%
1 4413 TOWN OF WOODBRIDGE ALLOC	17,063,355	0	17,063,355	14,285,257.00	2,778,098.00	83.7%
1 4420 TUITION REVENUE	25,496	0	25,496	67,334.86	-41,838.86	264.1%
1 4430 SPECIAL EDUCATION GRANTS	844,582	0	844,582	444,179.00	400,403.00	52.6%
1 4436 HEALTH SERVICE-NP	279	0	279	69.00	210.00	24.7%
1 4460 INVESTMENT INCOME	5,000	0	5,000	42,608.31	-37,608.31	852.2%
1 4463 Adult Education	4,000	0	4,000	3,139.00	861.00	78.5%
1 4465 Athletics	24,000	0	24,000	26,214.75	-2,214.75	109.2%
1 4470 MISCELLANEOUS INCOME	18,000	0	18,000	6,585.64	11,414.36	36.6%
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	30,854.63	1,545.37	95.2%
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	44,466,282.19	8,883,522.81	83.3%
TOTAL REVENUES	53,349,805	0	53,349,805	44,466,282.19	8,883,522.81	
GRAND TOTAL	53,349,805	0	53,349,805	44,466,282.19	8,883,522.81	83.3%

** 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	60,325.60	37,703.50	- .10	100.0%
01111005	5111	CERTIFIED SALARIE	306,481	0	306,481	181,606.88	113,504.18	11,369.94	96.3%
01111006	5111	CERTIFIED SALARIE	339,400	0	339,400	215,714.04	123,750.50	-64.54	100.0%
01111007	5111	CERTIFIED SALARIE	53,603	0	53,603	32,986.40	20,616.50	.10	100.0%
01111008	5111	CERTIFIED SALARIE	160,902	0	160,902	110,107.04	68,816.90	-18,021.94	111.2%
01111009	5111	CERTIFIED SALARIE	332,325	0	332,325	207,663.26	103,292.34	21,369.40	93.6%
01111010	5111	CERTIFIED SALARIE	178,366	0	178,366	123,226.08	59,656.96	-4,517.04	102.5%
01111011	5111	CERTIFIED SALARIE	151,540	0	151,540	99,528.16	52,011.78	.06	100.0%
01111013	5111	CERTIFIED SALARIE	349,806	0	349,806	215,265.28	134,540.80	-.08	100.0%
01111014	5111	CERTIFIED SALARIE	363,682	0	363,682	245,455.20	118,226.78	.02	100.0%
01111016	5111	CERTIFIED SALARIE	132,270	0	132,270	49,821.60	31,138.50	51,309.90	61.2%
01111027	5111	CERTIFIED SALARIE	31,892	0	31,892	11,572.98	.00	20,319.02	36.3%
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	224,034.83	97,161.94	-195.77	100.1%
01122150	5111	CERTIFIED SALARIE	39,212	0	39,212	24,258.42	15,081.40	-127.82	100.3%
01132110	5111	CERTIFIED SALARIE	67,771	0	67,771	50,312.00	5,087.00	12,372.00	81.7%
01132120	5111	CERTIFIED SALARIE	168,663	0	168,663	103,792.64	64,870.40	-.04	100.0%
01132140	5111	CERTIFIED SALARIE	129,215	-76,450	52,765	41,563.68	25,977.30	-14,775.98	128.0%
01132220	5111	CERTIFIED SALARIE	102,175	0	102,175	62,876.96	39,298.10	-.06	100.0%
01132400	5111	CERTIFIED SALARIE	362,414	0	362,414	251,752.58	96,360.40	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	58,755.04	36,721.90	.06	100.0%
02111005	5111	CERTIFIED SALARIE	311,013	0	311,013	189,826.16	106,679.33	14,507.51	95.3%
02111006	5111	CERTIFIED SALARIE	355,495	0	355,495	167,813.25	104,883.42	82,798.33	76.7%
02111007	5111	CERTIFIED SALARIE	67,317	0	67,317	41,425.92	25,891.20	-.12	100.0%
02111008	5111	CERTIFIED SALARIE	156,142	0	156,142	117,635.04	58,801.96	-20,295.00	113.0%
02111009	5111	CERTIFIED SALARIE	315,844	0	315,844	185,430.16	117,974.44	12,439.40	96.1%
02111010	5111	CERTIFIED SALARIE	124,569	0	124,569	41,583.76	23,304.10	59,681.14	52.1%
02111011	5111	CERTIFIED SALARIE	159,381	0	159,381	99,355.04	60,026.00	-.04	100.0%
02111013	5111	CERTIFIED SALARIE	309,732	0	309,732	177,389.10	107,128.18	25,214.72	91.9%
02111014	5111	CERTIFIED SALARIE	363,682	0	363,682	242,196.92	131,787.36	-10,302.28	102.8%
02111016	5111	CERTIFIED SALARIE	149,339	0	149,339	60,977.70	37,703.50	50,657.80	66.1%
02111027	5111	CERTIFIED SALARIE	18,535	0	18,535	9,108.39	.00	9,426.61	49.1%
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	77,574.81	48,443.50	-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	28,974.57	20,158.07	-1,485.64	103.1%
02132110	5111	CERTIFIED SALARIE	59,757	0	59,757	36,773.60	22,983.50	-.10	100.0%
02132120	5111	CERTIFIED SALARIE	201,970	0	201,970	97,388.96	60,868.10	43,712.94	78.4%
02132140	5111	CERTIFIED SALARIE	86,047	0	86,047	52,952.00	33,095.00	.00	100.0%
02132220	5111	CERTIFIED SALARIE	93,830	0	93,830	57,741.60	36,088.50	-.10	100.0%
02132400	5111	CERTIFIED SALARIE	360,414	0	360,414	223,399.01	55,526.92	81,488.07	77.4%
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	277,860.33	139,461.62	26,657.05	94.0%
03111003	5111	CERTIFIED SALARIE	178,366	0	178,366	109,763.68	68,602.30	.02	100.0%
03111005	5111	CERTIFIED SALARIE	1,251,705	0	1,251,705	783,280.00	439,674.16	28,750.84	97.7%
03111006	5111	CERTIFIED SALARIE	1,090,643	0	1,090,643	683,673.53	377,984.34	28,985.13	97.3%
03111007	5111	CERTIFIED SALARIE	305,181	0	305,181	193,651.04	121,031.86	-9,501.90	103.1%
03111008	5111	CERTIFIED SALARIE	403,549	0	403,549	267,146.39	139,657.08	-3,254.47	100.8%
03111009	5111	CERTIFIED SALARIE	1,485,014	0	1,485,014	949,878.89	527,435.72	7,699.39	99.5%
03111010	5111	CERTIFIED SALARIE	256,256	0	256,256	157,696.00	98,560.00	.00	100.0%
03111011	5111	CERTIFIED SALARIE	514,776	0	514,776	252,773.25	176,636.04	85,366.71	83.4%
03111013	5111	CERTIFIED SALARIE	1,730,191	0	1,730,191	1,082,189.16	636,128.40	11,873.44	99.3%
03111014	5111	CERTIFIED SALARIE	1,422,277	0	1,422,277	802,093.31	443,525.38	176,658.31	87.6%
03111016	5111	CERTIFIED SALARIE	196,058	0	196,058	120,651.20	75,407.00	-.20	100.0%
03111017	5111	CERTIFIED SALARIE	144,602	0	144,602	90,090.82	55,615.84	-1,104.66	100.8%
03111027	5111	CERTIFIED SALARIE	54,871	0	54,871	94,155.23	.00	-39,284.23	171.6%
03113201	5111	CERTIFIED SALARIE	172,071	0	172,071	20,718.75	.00	151,352.25	12.0%
03113202	5111	CERTIFIED SALARIE	412,256	0	412,256	176,649.05	43,803.20	191,803.75	53.5%
03121200	5111	CERTIFIED SALARIE	655,117	0	655,117	421,202.40	245,892.02	-11,977.42	101.8%
03122150	5111	CERTIFIED SALARIE	137,241	-3,000	134,241	81,584.12	52,784.90	-128.02	100.1%
03132110	5111	CERTIFIED SALARIE	131,789	0	131,789	81,100.48	50,687.81	.71	100.0%
03132120	5111	CERTIFIED SALARIE	983,190	0	983,190	607,833.83	347,820.33	27,535.84	97.2%
03132140	5111	CERTIFIED SALARIE	298,529	0	298,529	160,804.96	99,253.00	38,471.04	87.1%
03132220	5111	CERTIFIED SALARIE	201,798	0	201,798	110,478.93	57,806.38	33,512.69	83.4%
03132400	5111	CERTIFIED SALARIE	1,222,777	0	1,222,777	914,851.11	367,915.09	-59,989.20	104.9%
03152601	5111	CERTIFIED SALARIE	74,185	0	74,185	153,419.32	.00	-79,234.32	206.8%
04121200	5111	CERTIFIED SALARIE	296,927	-22,500	274,427	205,590.65	68,013.82	822.53	99.7%
04121201	5111	CERTIFIED SALARIE	292,948	0	292,948	191,538.41	102,201.84	-792.25	100.3%
04121203	5111	CERTIFIED SALARIE	143,554	0	143,554	68,310.44	42,179.60	33,063.96	77.0%
04121206	5111	CERTIFIED SALARIE	156,391	0	156,391	108,458.39	46,000.44	1,932.17	98.8%
04121207	5111	CERTIFIED SALARIE	128,436	0	128,436	107,576.00	56,205.00	-35,345.00	127.5%
04121208	5111	CERTIFIED SALARIE	170,176	0	170,176	104,788.89	65,452.30	-65.19	100.0%
04132190	5111	CERTIFIED SALARIE	175,126	0	175,126	127,976.80	47,149.20	.00	100.0%
04151204	5111	CERTIFIED SALARIE	35,000	0	35,000	8,577.80	.00	26,422.20	24.5%
05132212	5111	CERTIFIED SALARIE	242,560	0	242,560	236,423.35	90,983.71	-84,847.06	135.0%
05132213	5111	CERTIFIED SALARIE	32,857	-1,000	31,857	9,717.48	1,900.00	20,239.52	36.5%
05142320	5111	CERTIFIED SALARIE	225,422	0	225,422	165,323.58	60,845.41	-746.99	100.3%
05142350	5111	CERTIFIED SALARIE	122,913	0	122,913	102,911.39	49,046.23	-29,044.62	123.6%
05151026	5111	CERTIFIED SALARIE	518,225	0	518,225	360,921.26	9,384.96	147,918.78	71.5%

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05152512	5111	CERTIFIED SALARIE	0	0	0	.00	1,050.00	-1,050.00	100.0%
TOTAL CERTIFIED SALARIES			23,647,192	-102,950	23,544,242	14,739,487.18	7,501,255.24	1,303,499.58	94.5%
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	26,904.46	7,591.76	15,754.78	68.6%
01132120	5112	CLASSIFIED SALARI	42,007	0	42,007	29,214.37	14,608.93	-1,816.30	104.3%
01132130	5112	CLASSIFIED SALARI	66,988	0	66,988	42,289.35	26,680.18	-1,981.53	103.0%
01132220	5112	CLASSIFIED SALARI	21,004	0	21,004	17,504.72	7,304.49	-3,805.21	118.1%
01132400	5112	CLASSIFIED SALARI	209,529	0	209,529	140,683.05	52,844.07	16,001.88	92.4%
01142600	5112	CLASSIFIED SALARI	218,035	0	218,035	145,078.99	57,712.88	15,243.13	93.0%
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	40,635.02	25,664.76	15,854.22	80.7%
02132120	5112	CLASSIFIED SALARI	42,007	0	42,007	29,438.48	14,608.97	-2,040.45	104.9%
02132130	5112	CLASSIFIED SALARI	66,988	0	66,988	47,168.00	20,718.00	-898.00	101.3%
02132220	5112	CLASSIFIED SALARI	21,004	0	21,004	12,230.75	7,304.49	1,468.76	93.0%
02132400	5112	CLASSIFIED SALARI	216,863	0	216,863	145,987.48	65,714.89	5,160.63	97.6%
02142600	5112	CLASSIFIED SALARI	218,035	0	218,035	137,084.60	58,769.59	22,180.81	89.8%
03111006	5112	CLASSIFIED SALARI	0	0	0	65.21	.00	-65.21	100.0%
03113202	5112	CLASSIFIED SALARI	0	0	0	15,150.00	17,500.00	-32,650.00	100.0%
03121200	5112	CLASSIFIED SALARI	63,870	0	63,870	51,221.85	24,205.20	-11,557.05	118.1%
03132120	5112	CLASSIFIED SALARI	230,439	0	230,439	174,344.54	94,488.70	-38,394.24	116.7%
03132130	5112	CLASSIFIED SALARI	212,393	0	212,393	110,633.98	60,426.56	41,332.46	80.5%
03132220	5112	CLASSIFIED SALARI	42,007	0	42,007	29,349.84	14,608.95	-1,951.79	104.6%
03132400	5112	CLASSIFIED SALARI	509,482	0	509,482	321,802.86	142,051.40	45,627.74	91.0%
03142600	5112	CLASSIFIED SALARI	601,114	0	601,114	463,414.11	216,296.51	-78,596.62	113.1%
04121200	5112	CLASSIFIED SALARI	20,000	0	20,000	23,275.41	15,158.18	-18,433.59	192.2%
04121203	5112	CLASSIFIED SALARI	101,511	0	101,511	42,820.75	23,659.55	35,030.70	65.5%
04121206	5112	CLASSIFIED SALARI	89,033	0	89,033	65,858.12	31,458.48	-8,283.60	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	50,543.85	21,977.60	3,115.55	95.9%
05132212	5112	CLASSIFIED SALARI	58,715	0	58,715	40,478.05	18,236.73	.22	100.0%
05142320	5112	CLASSIFIED SALARI	147,241	0	147,241	107,314.74	42,615.95	-2,689.69	101.8%
05142350	5112	CLASSIFIED SALARI	651,576	0	651,576	419,149.02	182,346.35	50,080.63	92.3%
05142510	5112	CLASSIFIED SALARI	467,137	0	467,137	334,136.71	134,149.72	-1,149.43	100.2%
05142600	5112	CLASSIFIED SALARI	354,929	0	354,929	192,022.38	76,635.24	86,271.38	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	22,400.30	.00	17,599.70	56.0%
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	3,346,628.02	1,560,337.16	275,865.82	94.7%

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	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	250,962.31	.00	172,373.69	59.3%	
TOTAL MEDICARE-ER	423,336	0	423,336	250,962.31	.00	172,373.69	59.3%	
5210 FICA-ER								
05152512 5210 FICA-ER	315,346	0	315,346	211,221.91	.00	104,124.09	67.0%	
TOTAL FICA-ER	315,346	0	315,346	211,221.91	.00	104,124.09	67.0%	
5220 WORKERS' COMPENSATION								
05152512 5220 WORKER'S COMPENSA	175,153	0	175,153	136,272.00	8,195.00	30,686.00	82.5%	
TOTAL WORKERS' COMPENSATION	175,153	0	175,153	136,272.00	8,195.00	30,686.00	82.5%	
5255 MEDICAL & DENTAL INSURANCE								
05152512 5255 MEDICAL & DENTAL	4,018,260	0	4,018,260	2,962,327.49	842.94	1,055,089.57	73.7%	
TOTAL MEDICAL & DENTAL INSURANCE	4,018,260	0	4,018,260	2,962,327.49	842.94	1,055,089.57	73.7%	
5260 LIFE INSURANCE								
05152512 5260 LIFE INSURANCE	55,110	0	55,110	39,874.91	19,773.69	-4,538.60	108.2%	
TOTAL LIFE INSURANCE	55,110	0	55,110	39,874.91	19,773.69	-4,538.60	108.2%	
5275 DISABILITY INSURANCE								
05152512 5275 DISABILITY INSURA	11,757	0	11,757	9,674.05	3,142.93	-1,059.98	109.0%	

AMITY REGIONAL SCH - LIVE DB



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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	9,674.05	3,142.93	-1,059.98	109.0%	
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	115,045.94	.00	38,097.06	75.1%	
TOTAL DEFINED CONTRIBUTE RETIRE PLN	153,143	0	153,143	115,045.94	.00	38,097.06	75.1%	
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	22,552.85	650.00	-12,702.85	221.0%	

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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	22,552.85	650.00	-12,702.85	221.0%	
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	14,560.52	446.48	.00	100.0%	
TOTAL INSTRUCTIONAL PROG IMPROVEMENT	10,000	5,007	15,007	14,560.52	446.48	.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	-845	725	565.00	.00	160.00	77.9%	
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	-14,910	1,622	4,561.28	50.00	-2,989.28	284.3%	
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	1,500.00	.00	.00	100.0%	
02113202 5330 OTHER PROFESSIONA	6,369	0	6,369	7,373.00	.00	-1,004.00	115.8%	
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	446.98	.00	53.02	89.4%
03111017 5330 OTHER PROFESSIONA	357	-179	178	.00	.00	178.00	.0%
03113202 5330 OTHER PROFESSIONA	207,258	0	207,258	150,570.92	7,983.74	48,703.34	76.5%
03132120 5330 OTHER PROFESSIONA	1,000	0	1,000	514.00	200.00	286.00	71.4%
03132220 5330 OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%
03132400 5330 OTHER PROFESSIONA	201,976	-8,000	193,976	121,775.18	8,645.58	63,555.24	67.2%
04121200 5330 OTHER PROFESSIONA	22,500	59,760	82,260	33,828.44	32,746.37	15,685.19	80.9%
04121203 5330 OTHER PROFESSIONA	30,000	-10,400	19,600	1,544.94	.00	18,055.06	7.9%
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	30,400	40,400	144.00	27,043.49	13,212.51	67.3%
04122151 5330 OTHER PROFESSIONA	62,250	-23,400	38,850	6,613.00	.00	32,237.00	17.0%
04132130 5330 OTHER PROFESSIONA	110,553	90,611	201,164	100,488.71	90,231.69	10,443.60	94.8%
04132140 5330 OTHER PROFESSIONA	42,500	76,450	118,950	64,275.00	15,550.00	39,125.00	67.1%
04132190 5330 OTHER PROFESSIONA	369,495	137,000	506,495	303,645.00	185,200.00	17,650.00	96.5%
05142310 5330 OTHER PROFESSIONA	291,575	0	291,575	219,121.16	101,316.78	-28,862.94	109.9%
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	95,361.36	52,841.90	60,189.74	71.1%
05142600 5330 OTHER PROFESSIONA	16,565	113,000	129,565	6,657.50	119,104.50	3,803.00	97.1%
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	433,233	2,496,827	1,436,756.66	643,989.05	416,081.29	83.3%
5410 UTILITIES, EXCLUDING HEAT							
01142600 5410 UTILITIES, EXCLUD	107,287	0	107,287	73,940.86	33,346.14	.00	100.0%
02142600 5410 UTILITIES, EXCLUD	112,131	0	112,131	72,401.49	39,729.51	.00	100.0%
03142600 5410 UTILITIES, EXCLUD	490,286	0	490,286	245,651.42	242,773.38	1,861.20	99.6%
TOTAL UTILITIES, EXCLUDING HEAT	709,704	0	709,704	391,993.77	315,849.03	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	-1,000	0	.00	.00	.00	.0%
01132400 5420 REPAIRS, MAINTENAN	555	0	555	.00	.00	555.00	.0%
01142600 5420 REPAIRS, MAINTENAN	99,008	-2,544	96,464	60,621.69	25,313.38	10,528.93	89.1%

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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	2,375.00	1,450.00	65.1%
02111011 5420 REPAIRS,MAINTENAN	400	500	900	900.00	.00	.00	100.0%
02132400 5420 REPAIRS,MAINTENAN	500	313	813	812.50	.00	.00	99.9%
02142600 5420 REPAIRS,MAINTENAN	90,351	-3,513	86,838	46,181.35	23,391.76	17,264.89	80.1%
03111001 5420 REPAIRS,MAINTENAN	1,300	-290	1,010	1,010.13	.00	.00	100.0%
03111008 5420 REPAIRS,MAINTENAN	1,100	0	1,100	559.51	540.49	.00	100.0%
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	10,687.07	6,753.85	9,845.08	63.9%
03132400 5420 REPAIRS,MAINTENAN	2,000	0	2,000	685.28	494.51	820.21	59.0%
03142600 5420 REPAIRS,MAINTENAN	260,330	-9,668	250,662	176,546.49	62,549.23	11,566.28	95.4%
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	150,082.68	73,333.36	583.96	99.7%
TOTAL REPAIRS,MAINTENANCE & CLEANING	731,680	-16,252	715,428	455,689.50	194,751.58	64,987.05	90.9%

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	1,026.00	.00	-66.00	106.9%
02132400 5440 RENTALS-LAND,BLDG	2,912	0	2,912	977.49	333.87	1,600.64	45.0%
03113202 5440 RENTALS-LAND,BLDG	76,903	0	76,903	27,963.73	38,415.67	10,523.60	86.3%
03132400 5440 RENTALS-LAND,BLDG	8,845	0	8,845	2,572.35	5,043.30	1,229.35	86.1%
03142600 5440 RENTALS-LAND,BLDG	3,700	2,037	5,737	4,367.75	1,260.00	109.25	98.1%
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	2,037	118,562	46,890.84	45,380.68	26,290.48	77.8%

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	88,432.33	81,567.67	10,770.00	94.0%
03142700 5510 PUPIL TRANSPORTAT	35,000	0	35,000	17,668.70	17,329.30	2.00	100.0%
04126110 5510 PUPIL TRANSPORTAT	322,889	-907	321,982	140,518.05	71,651.80	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
04126116	5510	PUPIL TRANSPORTAT	641,849	0	641,849	347,757.13	259,555.77	34,536.10	94.6%
04126130	5510	PUPIL TRANSPORTAT	753,452	-1,812	751,640	330,528.49	189,281.10	231,830.41	69.2%
05142700	5510	PUPIL TRANSPORTAT	1,585,501	0	1,585,501	1,065,859.60	451,014.90	68,626.50	95.7%
TOTAL PUPIL TRANSPORTATION			3,557,722	-2,719	3,555,003	2,007,607.09	1,085,695.63	461,700.28	87.0%
5512 VO-AG/VO-TECH REG ED									
05142700	5512	VO-AG/VO-TECH REG	324,992	907	325,899	202,580.72	123,318.24	.04	100.0%
TOTAL VO-AG/VO-TECH REG ED			324,992	907	325,899	202,580.72	123,318.24	.04	100.0%
5513 IN DISTRICT PRIVATE REG ED									
05142700	5513	IN DISTRICT PRIVA	4,000	0	4,000	12,945.66	5,548.14	-14,493.80	462.3%
TOTAL IN DISTRICT PRIVATE REG ED			4,000	0	4,000	12,945.66	5,548.14	-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	21,194.88	15,139.20	885.92	97.6%
TOTAL OUT DISTRICT - PUBLIC REG ED			37,220	0	37,220	21,194.88	15,139.20	885.92	97.6%
5521 GENERAL LIABILITY INSURANCE									
05142510	5521	GENERAL LIABILITY	278,907	0	278,907	287,887.60	630.00	-9,610.60	103.4%
TOTAL GENERAL LIABILITY INSURANCE			278,907	0	278,907	287,887.60	630.00	-9,610.60	103.4%

AMITY REGIONAL SCH - LIVE DB

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2023 99									
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	36,030.37	30,228.90	-13,797.27	126.3%
05142350	5550	COMMUNICATIONS: T	45,600	0	45,600	13,392.00	14,547.80	17,660.20	61.3%
TOTAL COMMUNICATIONS: TEL, POST, ETC.			114,492	0	114,492	54,605.13	44,776.70	15,110.17	86.8%
5560 TUITION EXPENSE									
04126110	5560	TUITION EXPENSE	1,005,765	-122,000	883,765	468,250.53	237,464.86	178,049.61	79.9%
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	-139,871	2,063,343	827,570.78	503,700.81	732,071.41	64.5%
TOTAL TUITION EXPENSE			3,495,200	-260,059	3,235,141	1,563,191.12	741,165.67	930,784.21	71.2%
5580 STAFF TRAVEL									
01132400	5580	STAFF TRAVEL	750	0	750	719.84	.00	30.16	96.0%
02132400	5580	STAFF TRAVEL	1,400	0	1,400	750.82	.00	649.18	53.6%
03132400	5580	STAFF TRAVEL	2,250	0	2,250	2,042.48	.00	207.52	90.8%
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	299.72	.00	500.28	37.5%
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	1,129.15	.00	70.85	94.1%
05142600	5580	STAFF TRAVEL	3,000	0	3,000	1,050.48	.00	1,949.52	35.0%
TOTAL STAFF TRAVEL			21,700	-2,900	18,800	11,307.50	.00	7,492.50	60.1%
5581 TRAVEL - CONFERENCES									
01132130	5581	TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%

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FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	130.00	.00	1,070.00	10.8%
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	3,250.00	.00	500.00	86.7%
05132212 5581 TRAVEL - CONFEREN	21,190	0	21,190	11,348.52	3,114.00	6,727.48	68.3%
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	14,848.95	.00	6,151.05	70.7%
TOTAL TRAVEL - CONFERENCES	70,475	1,313	71,788	35,473.39	5,386.38	30,928.23	56.9%

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	-188	2,795	243.18	70.00	2,481.82	11.2%
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%
03132400 5590 OTHER PURCHASED S	0	8,000	8,000	.00	2,156.04	5,843.96	27.0%
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	1,271.07	492.92	4,236.01	29.4%
05142320 5590 OTHER PURCHASED S	23,500	0	23,500	46,852.17	4,653.03	-28,005.20	219.2%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
TOTAL OTHER PURCHASED SERVICES	91,192	8,833	100,025	90,590.79	8,828.99	605.22	99.4%

5611 INSTRUCTIONAL SUPPLIES

01111001 5611 INSTRUCTIONAL SUP	3,850	0	3,850	3,628.82	204.50	16.68	99.6%
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			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	5,834.12	36.32	3,754.56	61.0%
01111007	5611	INSTRUCTIONAL SUP	624	0	624	505.35	12.65	106.00	83.0%
01111008	5611	INSTRUCTIONAL SUP	8,000	-770	7,230	5,429.06	145.92	1,655.02	77.1%
01111009	5611	INSTRUCTIONAL SUP	1,200	-2	1,198	869.90	140.00	188.10	84.3%
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	1,115	3,975	1,798.56	799.38	1,377.06	65.4%
01111013	5611	INSTRUCTIONAL SUP	6,151	-1,580	4,571	1,900.37	71.16	2,599.47	43.1%
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	294.50	.00	478.50	38.1%
01142219	5611	INSTRUCTIONAL SUP	5,963	-84	5,879	3,426.50	243.92	2,208.58	62.4%
02111001	5611	INSTRUCTIONAL SUP	3,850	0	3,850	2,942.68	753.08	154.24	96.0%
02111005	5611	INSTRUCTIONAL SUP	1,573	0	1,573	680.74	.00	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	245.12	69.52	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	282.73	548.00	38.27	95.6%
02111010	5611	INSTRUCTIONAL SUP	5,590	0	5,590	3,089.07	542.58	1,958.35	65.0%
02111011	5611	INSTRUCTIONAL SUP	2,995	-500	2,495	1,663.73	829.40	1.87	99.9%
02111013	5611	INSTRUCTIONAL SUP	8,259	-1,580	6,679	6,076.01	588.54	14.45	99.8%
02111014	5611	INSTRUCTIONAL SUP	4,124	-40	4,084	3,801.52	105.26	177.22	95.7%
02111015	5611	INSTRUCTIONAL SUP	919	0	919	179.96	25.71	713.33	22.4%
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	1,002.39	34.24	39.37	96.3%
02142219	5611	INSTRUCTIONAL SUP	11,053	-1,270	9,783	4,720.42	500.00	4,562.58	53.4%
03111001	5611	INSTRUCTIONAL SUP	24,500	502	25,002	21,056.55	1,836.10	2,109.28	91.6%
03111003	5611	INSTRUCTIONAL SUP	1,279	0	1,279	.00	974.69	304.31	76.2%
03111005	5611	INSTRUCTIONAL SUP	250	0	250	155.72	71.85	22.43	91.0%
03111006	5611	INSTRUCTIONAL SUP	3,590	-63	3,527	1,386.44	141.53	1,999.03	43.3%
03111007	5611	INSTRUCTIONAL SUP	26,691	0	26,691	18,922.48	6,497.02	1,271.50	95.2%
03111008	5611	INSTRUCTIONAL SUP	25,779	510	26,289	13,984.01	1,686.92	10,618.07	59.6%
03111009	5611	INSTRUCTIONAL SUP	8,130	0	8,130	987.89	681.85	6,460.26	20.5%
03111010	5611	INSTRUCTIONAL SUP	11,200	0	11,200	5,380.61	471.30	5,348.09	52.2%
03111011	5611	INSTRUCTIONAL SUP	9,286	0	9,286	8,024.39	.00	1,261.61	86.4%
03111013	5611	INSTRUCTIONAL SUP	59,860	0	59,860	18,225.47	5,384.28	36,250.25	39.4%
03111014	5611	INSTRUCTIONAL SUP	275	0	275	197.80	.00	77.20	71.9%
03111015	5611	INSTRUCTIONAL SUP	6,950	0	6,950	91.13	822.00	6,036.87	13.1%
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%

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2023 99									
03132120	5611	INSTRUCTIONAL SUP	4,000	0	4,000	1,162.30	1,220.27	1,617.43	59.6%
03132220	5611	INSTRUCTIONAL SUP	1,500	0	1,500	1,142.21	111.36	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	-517	4,083	2,418.56	72.00	1,592.44	61.0%
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	1,687.97	53.99	8.04	99.5%
04121208	5611	INSTRUCTIONAL SUP	3,000	0	3,000	1,815.12	182.00	1,002.88	66.6%
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	587.26	73.26	3,469.48	16.0%
TOTAL INSTRUCTIONAL SUPPLIES			366,812	-5,336	361,476	205,812.18	27,459.28	128,204.47	64.5%
5613 MAINTENANCE/CUSTODIAL SUPPLIES									
01142600	5613	MAINTENANCE/CUSTO	54,009	0	54,009	13,102.28	17,279.25	23,627.47	56.3%
02142600	5613	MAINTENANCE/CUSTO	51,509	0	51,509	25,112.90	7,423.28	18,972.82	63.2%
03142600	5613	MAINTENANCE/CUSTO	119,787	-2,850	116,937	65,190.43	28,880.15	22,866.42	80.4%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES			225,305	-2,850	222,455	103,405.61	53,582.68	65,466.71	70.6%
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	45,975.93	.00	-4,059.93	109.7%

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TOTAL NATURAL GAS	69,941	0	69,941	65,572.91	8,428.02	-4,059.93	105.8%	
5627 TRANSPORTATION SUPPLIES								
05142700 5627 TRANSPORTATION SU	143,809	0	143,809	56,960.76	127,779.42	-40,931.18	128.5%	
TOTAL TRANSPORTATION SUPPLIES	143,809	0	143,809	56,960.76	127,779.42	-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%	
02111006 5641 TEXTBOOKS	0	0	0	-4,320.00	.00	4,320.00	100.0%	
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	4,257.05	241.96	800.99	84.9%	
03111006 5641 TEXTBOOKS	44,230	13,017	57,247	31,345.68	.00	25,901.32	54.8%	
03111009 5641 TEXTBOOKS	16,100	-16,100	0	.00	.00	.00	.0%	
03111010 5641 TEXTBOOKS	6,000	-1,293	4,707	4,706.76	.00	.24	100.0%	
03111013 5641 TEXTBOOKS	47,000	7,165	54,165	34,576.72	.00	19,588.28	63.8%	
03132400 5641 TEXTBOOKS	6,000	-3,789	2,211	.00	.00	2,211.00	.0%	
05111005 5641 TEXTS AND DIGITAL	5,200	0	5,200	4,715.63	23.40	460.97	91.1%	
TOTAL TEXTS AND DIGITAL RESOURCES	154,742	-1,000	153,742	99,703.15	265.36	53,773.49	65.0%	
5642 LIBRARY BOOKS & PERIODICALS								
01132220 5642 LIBRARY BOOKS & P	4,900	0	4,900	3,302.13	1,204.50	393.37	92.0%	
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	8,238.33	319.25	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	17,607.35	2,194.84	2,638.81	88.2%	
5690 OTHER SUPPLIES								
01111005 5690 OTHER SUPPLIES	500	0	500	.00	496.73	3.27	99.3%	

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111010	5690	OTHER SUPPLIES	1,322	-799	523	400.00	.00	123.00	76.5%
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	10,964.00	.00	1,721.00	86.4%
01132120	5690	OTHER SUPPLIES	1,150	0	1,150	1,053.51	96.00	.49	100.0%
01132130	5690	OTHER SUPPLIES	2,000	0	2,000	1,778.75	213.68	7.57	99.6%
01132220	5690	OTHER SUPPLIES	3,200	0	3,200	1,515.96	1,014.66	669.38	79.1%
01132400	5690	OTHER SUPPLIES	1,858	0	1,858	1,308.14	447.00	102.86	94.5%
01142219	5690	OTHER SUPPLIES	4,683	0	4,683	1,222.99	224.35	3,235.66	30.9%
02111009	5690	OTHER SUPPLIES	405	0	405	396.48	.00	8.52	97.9%
02111013	5690	OTHER SUPPLIES	1,152	0	1,152	871.57	15.70	264.73	77.0%
02111016	5690	OTHER SUPPLIES	1,315	0	1,315	353.77	.00	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	9,668.00	1,296.00	1,721.00	86.4%
02132120	5690	OTHER SUPPLIES	800	0	800	527.61	.00	272.39	66.0%
02132130	5690	OTHER SUPPLIES	1,800	0	1,800	940.87	463.95	395.18	78.0%
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	38.03	1,327.62	29.4%
03111006	5690	OTHER SUPPLIES	0	1,063	1,063	1,021.31	.00	41.69	96.1%
03111008	5690	OTHER SUPPLIES	1,400	0	1,400	617.98	782.02	.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	68,547.63	20,786.68	7,975.69	91.8%
03132130	5690	OTHER SUPPLIES	1,902	-567	1,335	978.57	136.42	220.01	83.5%
03132220	5690	OTHER SUPPLIES	21,498	-588	20,910	20,320.63	588.66	.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	517	2,767	2,598.95	167.24	.81	100.0%
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	1,176.05	323.95	.00	100.0%
04122150	5690	OTHER SUPPLIES	350	0	350	.00	.00	350.00	.0%
04122151	5690	OTHER SUPPLIES	8,500	0	8,500	960.00	.00	7,540.00	11.3%
04132140	5690	OTHER SUPPLIES	500	0	500	500.00	.00	.00	100.0%
04132190	5690	OTHER SUPPLIES	10,000	900	10,900	5,732.48	.00	5,167.52	52.6%
05132213	5690	OTHER SUPPLIES	5,750	0	5,750	44.71	1,637.65	4,067.64	29.3%
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	2,553.44	87.34	5,359.22	33.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER SUPPLIES	241,071	8,086	249,157	167,136.69	29,149.76	52,870.55	78.8%
5695 TECHNOLOGY SUPPLIES							
01142350 5695 TECHNOLOGY SUPPLI	15,845	2,645	18,490	15,429.58	345.80	2,714.62	85.3%
02142350 5695 TECHNOLOGY SUPPLI	16,096	1,930	18,026	15,260.27	.00	2,765.73	84.7%
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	926.08	1,302.79	69.0%
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	2,264.00	.00	1,978.00	53.4%
05142350 5695 TECHNOLOGY SUPPLI	380,880	-2,698	378,182	302,035.16	4,786.40	71,360.44	81.1%
05142660 5695 TECHNOLOGY SUPPLI	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL TECHNOLOGY SUPPLIES	446,510	2,444	448,954	350,195.70	7,488.28	91,270.02	79.7%
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%

YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2023 99									
02111010	5730	EQUIPMENT - NEW	1,414	0	1,414	.00	1,166.13	247.87	82.5%
03111001	5730	EQUIPMENT - NEW	1,500	368	1,868	1,866.82	.00	1.12	99.9%
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	3,218	16,230	10,206.79	1,166.13	4,857.02	70.1%
5731 EQUIPMENT - REPLACEMENT									
01111008	5731	EQUIPMENT - REPLA	500	14,994	15,494	14,994.00	.00	500.00	96.8%
01111010	5731	EQUIPMENT - REPLA	0	799	799	.00	799.00	.00	100.0%
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	2,270	2,270	.00	1,000.00	1,270.00	44.1%
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	38,663	44,643	38,652.91	1,799.00	4,191.09	90.6%
5732 EQUIPMENT-TECHNOLOGY-NEW									
01142350	5732	EQUIPMENT-TECHNOL	1,200	0	1,200	723.46	.00	476.54	60.3%
02142350	5732	EQUIPMENT-TECHNOL	1,200	0	1,200	714.46	.00	485.54	59.5%
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	52,819.49	3,588.00	10,250.51	84.6%
5733 EQUIPMENT-TECHNOLOGY-REPLACE									
05142350	5733	EQUIPMENT-TECHNOL	3,600	0	3,600	2,800.00	.00	800.00	77.8%
05142660	5733	EQUIPMENT-TECHNOL	0	7,524	7,524	1,449.00	279.00	5,796.00	23.0%
TOTAL EQUIPMENT-TECHNOLOGY-REPLACE			3,600	7,524	11,124	4,249.00	279.00	6,596.00	40.7%
5810 DUES & FEES									
01111001	5810	DUES & FEES	200	0	200	.00	.00	200.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111006 5810 DUES & FEES	500	0	500	.00	300.00	200.00	60.0%
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	-115	410	410.00	.00	.00	100.0%
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	455.00	.00	410.00	52.6%
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	-80	520	410.00	.00	110.00	78.8%
03111005 5810 DUES & FEES	675	0	675	37.00	.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	22,572.58	4,325.00	3,326.42	89.0%
03132130 5810 DUES & FEES	300	0	300	100.00	.00	200.00	33.3%
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	21,436.00	400.00	664.00	97.0%
05142320 5810 DUES & FEES	6,326	0	6,326	4,320.00	.00	2,006.00	68.3%
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%

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	
TOTAL DUES & FEES	108,283	-185	108,098	75,150.44	6,045.00	26,902.56	75.1%	
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	35,318,104.48	12,680,682.06	5,351,018.46	90.0%	
TOTAL EXPENSES	53,349,805	0	53,349,805	35,318,104.48	12,680,682.06	5,351,018.46		
GRAND TOTAL	53,349,805	0	53,349,805	35,318,104.48	12,680,682.06	5,351,018.46	90.0%	

** 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	23,647,192	-102,950	23,544,242	14,739,487.18	7,501,255.24	1,303,499.58	94.5%
5112 CLASSIFIED SALARIES	5,182,831	0	5,182,831	3,346,628.02	1,560,337.16	275,865.82	94.7%
5200 MEDICARE-ER	423,336	0	423,336	250,962.31	.00	172,373.69	59.3%
5210 FICA-ER	315,346	0	315,346	211,221.91	.00	104,124.09	67.0%
5220 WORKERS' COMPENSATION	175,153	0	175,153	136,272.00	8,195.00	30,686.00	82.5%
5255 MEDICAL & DENTAL INSURANCE	4,018,260	0	4,018,260	2,962,327.49	842.94	1,055,089.57	73.7%
5260 LIFE INSURANCE	55,110	0	55,110	39,874.91	19,773.69	-4,538.60	108.2%
5275 DISABILITY INSURANCE	11,757	0	11,757	9,674.05	3,142.93	-1,059.98	109.0%
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	115,045.94	.00	38,097.06	75.1%
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	22,552.85	650.00	-12,702.85	221.0%
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	14,560.52	446.48	.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	433,233	2,496,827	1,436,756.66	643,989.05	416,081.29	83.3%
5410 UTILITIES, EXCLUDING HEAT	709,704	0	709,704	391,993.77	315,849.03	1,861.20	99.7%
5420 REPAIRS, MAINTENANCE & CLEANING	731,680	-16,252	715,428	455,689.50	194,751.58	64,987.05	90.9%
5440 RENTALS-LAND, BLDG, EQUIPMENT	116,525	2,037	118,562	46,890.84	45,380.68	26,290.48	77.8%
5510 PUPIL TRANSPORTATION	3,557,722	-2,719	3,555,003	2,007,607.09	1,085,695.63	461,700.28	87.0%
5512 VO-AG/VO-TECH REG ED	324,992	907	325,899	202,580.72	123,318.24	.04	100.0%
5513 IN DISTRICT PRIVATE REG ED	4,000	0	4,000	12,945.66	5,548.14	-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	21,194.88	15,139.20	885.92	97.6%
5521 GENERAL LIABILITY INSURANCE	278,907	0	278,907	287,887.60	630.00	-9,610.60	103.4%
5550 COMMUNICATIONS: TEL, POST, ETC.	114,492	0	114,492	54,605.13	44,776.70	15,110.17	86.8%
5560 TUITION EXPENSE	3,495,200	-260,059	3,235,141	1,563,191.12	741,165.67	930,784.21	71.2%
5580 STAFF TRAVEL	21,700	-2,900	18,800	11,307.50	.00	7,492.50	60.1%
5581 TRAVEL - CONFERENCES	70,475	1,313	71,788	35,473.39	5,386.38	30,928.23	56.9%
5590 OTHER PURCHASED SERVICES	91,192	8,833	100,025	90,590.79	8,828.99	605.22	99.4%
5611 INSTRUCTIONAL SUPPLIES	366,812	-5,336	361,476	205,812.18	27,459.28	128,204.47	64.5%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	225,305	-2,850	222,455	103,405.61	53,582.68	65,466.71	70.6%
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	65,572.91	8,428.02	-4,059.93	105.8%
5627 TRANSPORTATION SUPPLIES	143,809	0	143,809	56,960.76	127,779.42	-40,931.18	128.5%
5641 TEXTS AND DIGITAL RESOURCES	154,742	-1,000	153,742	99,703.15	265.36	53,773.49	65.0%
5642 LIBRARY BOOKS & PERIODICALS	20,857	1,584	22,441	17,607.35	2,194.84	2,638.81	88.2%
5690 OTHER SUPPLIES	241,071	8,086	249,157	167,136.69	29,149.76	52,870.55	78.8%

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FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5695 TECHNOLOGY SUPPLIES	446,510	2,444	448,954	350,195.70	7,488.28	91,270.02	79.7%
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	3,218	16,230	10,206.79	1,166.13	4,857.02	70.1%
5731 EQUIPMENT - REPLACEMENT	5,980	38,663	44,643	38,652.91	1,799.00	4,191.09	90.6%
5732 EQUIPMENT-TECHNOLOGY-NEW	63,960	2,698	66,658	52,819.49	3,588.00	10,250.51	84.6%
5733 EQUIPMENT-TECHNOLOGY-REPLACE	3,600	7,524	11,124	4,249.00	279.00	6,596.00	40.7%
5810 DUES & FEES	108,283	-185	108,098	75,150.44	6,045.00	26,902.56	75.1%
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	35,318,104.48	12,680,682.06	5,351,018.46	90.0%
GRAND TOTAL	53,349,805	0	53,349,805	35,318,104.48	12,680,682.06	5,351,018.46	90.0%

** 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	60,325.60	37,703.50	- .10	100.0%	
01111001 5611 INSTRUCTIONAL SUP	3,850	0	3,850	3,628.82	204.50	16.68	99.6%	
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%	
TOTAL ART	102,079	0	102,079	63,954.42	37,908.00	216.58	99.8%	
1005 ENGLISH								
01111005 5111 CERTIFIED SALARIE	306,481	0	306,481	181,606.88	113,504.18	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	496.73	3.27	99.3%	
TOTAL ENGLISH	309,181	0	309,181	182,212.24	114,000.91	12,967.85	95.8%	
1006 WORLD LANGUAGE								
01111006 5111 CERTIFIED SALARIE	339,400	0	339,400	215,714.04	123,750.50	-64.54	100.0%	
01111006 5611 INSTRUCTIONAL SUP	9,625	0	9,625	5,834.12	36.32	3,754.56	61.0%	
01111006 5810 DUES & FEES	500	0	500	.00	300.00	200.00	60.0%	
TOTAL WORLD LANGUAGE	349,525	0	349,525	221,548.16	124,086.82	3,890.02	98.9%	
1007 FAM/CONS SCIENCE (MS-HEALTH)								
01111007 5111 CERTIFIED SALARIE	53,603	0	53,603	32,986.40	20,616.50	.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	33,491.75	20,629.15	106.10	99.8%	

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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									
1008 CAREER & TECHNOLOGY EDUCATION									
01111008	5111	CERTIFIED SALARIE	160,902	0	160,902	110,107.04	68,816.90	-18,021.94	111.2%
01111008	5611	INSTRUCTIONAL SUP	8,000	-770	7,230	5,429.06	145.92	1,655.02	77.1%
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	130,780.10	68,962.82	-15,866.92	108.6%
1009 MATHEMATICS									
01111009	5111	CERTIFIED SALARIE	332,325	0	332,325	207,663.26	103,292.34	21,369.40	93.6%
01111009	5611	INSTRUCTIONAL SUP	1,200	-2	1,198	869.90	140.00	188.10	84.3%
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	226,435.75	103,432.34	40,895.91	89.0%
1010 MUSIC									
01111010	5111	CERTIFIED SALARIE	178,366	0	178,366	123,226.08	59,656.96	-4,517.04	102.5%
01111010	5330	OTHER PROFESSIONA	1,570	-845	725	565.00	.00	160.00	77.9%
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	-799	523	400.00	.00	123.00	76.5%
01111010	5730	EQUIPMENT - NEW	1,398	0	1,398	.00	.00	1,398.00	.0%
01111010	5731	EQUIPMENT - REPLA	0	799	799	.00	799.00	.00	100.0%
01111010	5810	DUES & FEES	460	0	460	420.00	.00	40.00	91.3%
TOTAL MUSIC			193,208	-345	192,863	128,916.02	61,369.97	2,577.01	98.7%
1011 PHYSICAL EDUCATION									
01111011	5111	CERTIFIED SALARIE	151,540	0	151,540	99,528.16	52,011.78	.06	100.0%
01111011	5420	REPAIRS,MAINTENAN	1,000	-1,000	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01111011 5611 INSTRUCTIONAL SUP	2,860	1,115	3,975	1,798.56	799.38	1,377.06	65.4%	
01111011 5810 DUES & FEES	525	-115	410	410.00	.00	.00	100.0%	
TOTAL PHYSICAL EDUCATION	155,925	0	155,925	101,736.72	52,811.16	1,377.12	99.1%	
1013 SCIENCE								
01111013 5111 CERTIFIED SALARIE	349,806	0	349,806	215,265.28	134,540.80	-.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	1,900.37	71.16	2,599.47	43.1%	
01111013 5690 OTHER SUPPLIES	1,892	0	1,892	.00	.00	1,892.00	.0%	
TOTAL SCIENCE	358,449	-1,580	356,869	217,165.65	134,611.96	5,091.39	98.6%	
1014 SOCIAL STUDIES								
01111014 5111 CERTIFIED SALARIE	363,682	0	363,682	245,455.20	118,226.78	.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	246,957.13	120,201.78	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	49,821.60	31,138.50	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	50,917.39	31,138.50	52,867.11	60.8%	

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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	
1027 COVERAGE								
01111027 5111 CERTIFIED SALARIE	31,892	0	31,892	11,572.98	.00	20,319.02	36.3%	
TOTAL COVERAGE	31,892	0	31,892	11,572.98	.00	20,319.02	36.3%	
1200 RESOURCE PROGRAMS								
01121200 5111 CERTIFIED SALARIE	321,001	0	321,001	224,034.83	97,161.94	-195.77	100.1%	
01121200 5112 CLASSIFIED SALARI	50,251	0	50,251	26,904.46	7,591.76	15,754.78	68.6%	
TOTAL RESOURCE PROGRAMS	371,252	0	371,252	250,939.29	104,753.70	15,559.01	95.8%	
2110 SOCIAL WORK SERVICES								
01132110 5111 CERTIFIED SALARIE	67,771	0	67,771	50,312.00	5,087.00	12,372.00	81.7%	
TOTAL SOCIAL WORK SERVICES	67,771	0	67,771	50,312.00	5,087.00	12,372.00	81.7%	
2120 COUNSELING SERVICES								
01132120 5111 CERTIFIED SALARIE	168,663	0	168,663	103,792.64	64,870.40	-.04	100.0%	
01132120 5112 CLASSIFIED SALARI	42,007	0	42,007	29,214.37	14,608.93	-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	1,053.51	96.00	.49	100.0%	
01132120 5810 DUES & FEES	400	0	400	.00	.00	400.00	.0%	
TOTAL COUNSELING SERVICES	215,262	0	215,262	135,244.98	79,575.33	441.69	99.8%	
2130 MEDICAL SERVICES								
01132130 5112 CLASSIFIED SALARI	66,988	0	66,988	42,289.35	26,680.18	-1,981.53	103.0%	

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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
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	1,778.75	213.68	7.57	99.6%
01132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
TOTAL MEDICAL SERVICES	69,328	0	69,328	44,068.10	26,893.86	-1,633.96	102.4%
2140 PSYCHOLOGICAL SERVICES							
01132140 5111 CERTIFIED SALARIE	129,215	-76,450	52,765	41,563.68	25,977.30	-14,775.98	128.0%
TOTAL PSYCHOLOGICAL SERVICES	129,215	-76,450	52,765	41,563.68	25,977.30	-14,775.98	128.0%
2150 SPEECH & LANGUAGE							
01122150 5111 CERTIFIED SALARIE	39,212	0	39,212	24,258.42	15,081.40	-127.82	100.3%
TOTAL SPEECH & LANGUAGE	39,212	0	39,212	24,258.42	15,081.40	-127.82	100.3%
2219 GENERAL INSTRUCTION							
01142219 5611 INSTRUCTIONAL SUP	5,963	-84	5,879	3,426.50	243.92	2,208.58	62.4%
01142219 5690 OTHER SUPPLIES	4,683	0	4,683	1,222.99	224.35	3,235.66	30.9%
TOTAL GENERAL INSTRUCTION	10,646	-84	10,562	4,649.49	468.27	5,444.24	48.5%
2220 MEDIA CENTER							
01132220 5111 CERTIFIED SALARIE	102,175	0	102,175	62,876.96	39,298.10	-.06	100.0%
01132220 5112 CLASSIFIED SALARI	21,004	0	21,004	17,504.72	7,304.49	-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	294.50	.00	478.50	38.1%
01132220 5642 LIBRARY BOOKS & P	4,900	0	4,900	3,302.13	1,204.50	393.37	92.0%
01132220 5690 OTHER SUPPLIES	3,200	0	3,200	1,515.96	1,014.66	669.38	79.1%
01132220 5810 DUES & FEES	0	142	142	141.38	.00	.62	99.6%
TOTAL MEDIA CENTER	132,947	0	132,947	85,888.45	49,321.75	-2,263.20	101.7%

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2023 99									
2350 TECHNOLOGY DEPARTMENT									
01142350	5695	TECHNOLOGY SUPPLI	15,845	2,645	18,490	15,429.58	345.80	2,714.62	85.3%
01142350	5732	EQUIPMENT-TECHNOL	1,200	0	1,200	723.46	.00	476.54	60.3%
TOTAL TECHNOLOGY DEPARTMENT			17,045	2,645	19,690	16,153.04	345.80	3,191.16	83.8%
2400 PRINCIPAL SERVICES									
01132400	5111	CERTIFIED SALARIE	362,414	0	362,414	251,752.58	96,360.40	14,301.02	96.1%
01132400	5112	CLASSIFIED SALARI	209,529	0	209,529	140,683.05	52,844.07	16,001.88	92.4%
01132400	5330	OTHER PROFESSIONA	16,532	-14,910	1,622	4,561.28	50.00	-2,989.28	284.3%
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	719.84	.00	30.16	96.0%
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	1,308.14	447.00	102.86	94.5%
01132400	5810	DUES & FEES	2,276	0	2,276	1,000.00	.00	1,276.00	43.9%
TOTAL PRINCIPAL SERVICES			603,934	-14,910	589,024	404,337.58	150,801.69	33,884.73	94.2%
2600 BUILDING OPERS & MAINT									
01142600	5112	CLASSIFIED SALARI	218,035	0	218,035	145,078.99	57,712.88	15,243.13	93.0%
01142600	5410	UTILITIES, EXCLUD	107,287	0	107,287	73,940.86	33,346.14	.00	100.0%
01142600	5420	REPAIRS,MAINTENAN	99,008	-2,544	96,464	60,621.69	25,313.38	10,528.93	89.1%
01142600	5440	RENTALS-LAND,BLDG	500	0	500	.00	.00	500.00	.0%
01142600	5613	MAINTENANCE/CUSTO	54,009	0	54,009	13,102.28	17,279.25	23,627.47	56.3%
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	324,824.26	148,071.21	65,899.53	87.8%
2601 SUMMER WORK									
01152601	5111	CERTIFIED SALARIE	40,802	0	40,802	37,187.66	.00	3,614.34	91.1%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SUMMER WORK	40,802	0	40,802	37,187.66	.00	3,614.34	91.1%	
2700 TRANSPORTATION								
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	10,964.00	.00	1,721.00	86.4%	
01113202 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%	
TOTAL INTERSCHOLASTIC SPORTS	74,124	0	74,124	25,129.09	6,488.91	42,506.00	42.7%	
TOTAL AMITY MIDDLE SCHOOL - BETHANY	4,965,057	-78,994	4,886,063	3,063,145.23	1,482,019.63	340,898.14	93.0%	
02 AMITY MIDDLE SCHOOL - ORANGE								
1001 ART								
02111001 5111 CERTIFIED SALARIE	95,477	0	95,477	58,755.04	36,721.90	.06	100.0%	
02111001 5581 TRAVEL - CONFEREN	200	0	200	.00	.00	200.00	.0%	

AMITY REGIONAL SCH - LIVE DB

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FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02111001 5611 INSTRUCTIONAL SUP	3,850	0	3,850	2,942.68	753.08	154.24	96.0%	
TOTAL ART	99,527	0	99,527	61,697.72	37,474.98	354.30	99.6%	
1005 ENGLISH								
02111005 5111 CERTIFIED SALARIE	311,013	0	311,013	189,826.16	106,679.33	14,507.51	95.3%	
02111005 5611 INSTRUCTIONAL SUP	1,573	0	1,573	680.74	.00	892.26	43.3%	
TOTAL ENGLISH	312,586	0	312,586	190,506.90	106,679.33	15,399.77	95.1%	
1006 WORLD LANGUAGE								
02111006 5111 CERTIFIED SALARIE	355,495	0	355,495	167,813.25	104,883.42	82,798.33	76.7%	
02111006 5611 INSTRUCTIONAL SUP	7,191	0	7,191	5,224.46	.00	1,966.54	72.7%	
02111006 5641 TEXTBOOKS	0	0	0	-4,320.00	.00	4,320.00	100.0%	
02111006 5810 DUES & FEES	500	0	500	490.00	.00	10.00	98.0%	
TOTAL WORLD LANGUAGE	363,186	0	363,186	169,207.71	104,883.42	89,094.87	75.5%	
1007 FAM/CONS SCIENCE (MS-HEALTH)								
02111007 5111 CERTIFIED SALARIE	67,317	0	67,317	41,425.92	25,891.20	-.12	100.0%	
02111007 5611 INSTRUCTIONAL SUP	620	0	620	245.12	69.52	305.36	50.7%	
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	67,937	0	67,937	41,671.04	25,960.72	305.24	99.6%	
1008 CAREER & TECHNOLOGY EDUCATION								
02111008 5111 CERTIFIED SALARIE	156,142	0	156,142	117,635.04	58,801.96	-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	139,131.69	58,915.06	-18,210.75	110.1%	
1009 MATHEMATICS								

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			FOR 2023 99						
			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111009	5111	CERTIFIED SALARIE	315,844	0	315,844	185,430.16	117,974.44	12,439.40	96.1%
02111009	5611	INSTRUCTIONAL SUP	1,219	-350	869	282.73	548.00	38.27	95.6%
02111009	5641	TEXTBOOKS	10,710	0	10,710	10,710.00	.00	.00	100.0%
02111009	5690	OTHER SUPPLIES	405	0	405	396.48	.00	8.52	97.9%
02111009	5810	DUES & FEES	459	0	459	390.00	.00	69.00	85.0%
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	203,952.08	118,522.44	31,461.48	91.1%
1010 MUSIC									
02111010	5111	CERTIFIED SALARIE	124,569	0	124,569	41,583.76	23,304.10	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	2,375.00	1,450.00	65.1%
02111010	5611	INSTRUCTIONAL SUP	5,590	0	5,590	3,089.07	542.58	1,958.35	65.0%
02111010	5730	EQUIPMENT - NEW	1,414	0	1,414	.00	1,166.13	247.87	82.5%
02111010	5731	EQUIPMENT - REPLA	480	0	480	476.00	.00	4.00	99.2%
02111010	5810	DUES & FEES	865	0	865	455.00	.00	410.00	52.6%
TOTAL MUSIC			139,068	0	139,068	46,928.83	27,387.81	64,751.36	53.4%
1011 PHYSICAL EDUCATION									
02111011	5111	CERTIFIED SALARIE	159,381	0	159,381	99,355.04	60,026.00	-.04	100.0%
02111011	5420	REPAIRS,MAINTENAN	400	500	900	900.00	.00	.00	100.0%
02111011	5611	INSTRUCTIONAL SUP	2,995	-500	2,495	1,663.73	829.40	1.87	99.9%
TOTAL PHYSICAL EDUCATION			162,776	0	162,776	101,918.77	60,855.40	1.83	100.0%
1013 SCIENCE									
02111013	5111	CERTIFIED SALARIE	309,732	0	309,732	177,389.10	107,128.18	25,214.72	91.9%
02111013	5611	INSTRUCTIONAL SUP	8,259	-1,580	6,679	6,076.01	588.54	14.45	99.8%
02111013	5690	OTHER SUPPLIES	1,152	0	1,152	871.57	15.70	264.73	77.0%
TOTAL SCIENCE			319,143	-1,580	317,563	184,336.68	107,732.42	25,493.90	92.0%
1014 SOCIAL STUDIES									
02111014	5111	CERTIFIED SALARIE	363,682	0	363,682	242,196.92	131,787.36	-10,302.28	102.8%

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FOR 2023 99									
			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111014	5330	OTHER PROFESSIONA	1,460	40	1,500	1,500.00	.00	.00	100.0%
02111014	5611	INSTRUCTIONAL SUP	4,124	-40	4,084	3,801.52	105.26	177.22	95.7%
02111014	5810	DUES & FEES	140	0	140	.00	.00	140.00	.0%
TOTAL SOCIAL STUDIES			369,406	0	369,406	247,498.44	131,892.62	-9,985.06	102.7%
1015 STEM INITIATIVES									
02111015	5611	INSTRUCTIONAL SUP	919	0	919	179.96	25.71	713.33	22.4%
TOTAL STEM INITIATIVES			919	0	919	179.96	25.71	713.33	22.4%
1016 READING									
02111016	5111	CERTIFIED SALARIE	149,339	0	149,339	60,977.70	37,703.50	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	353.77	.00	961.23	26.9%
TOTAL READING			151,819	0	151,819	62,409.73	37,703.50	51,705.77	65.9%
1027 COVERAGE									
02111027	5111	CERTIFIED SALARIE	18,535	0	18,535	9,108.39	.00	9,426.61	49.1%
TOTAL COVERAGE			18,535	0	18,535	9,108.39	.00	9,426.61	49.1%
1200 RESOURCE PROGRAMS									
02121200	5111	CERTIFIED SALARIE	125,953	0	125,953	77,574.81	48,443.50	-65.31	100.1%
02121200	5112	CLASSIFIED SALARI	82,154	0	82,154	40,635.02	25,664.76	15,854.22	80.7%
TOTAL RESOURCE PROGRAMS			208,107	0	208,107	118,209.83	74,108.26	15,788.91	92.4%
2110 SOCIAL WORK SERVICES									
02132110	5111	CERTIFIED SALARIE	59,757	0	59,757	36,773.60	22,983.50	-.10	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SOCIAL WORK SERVICES	59,757	0	59,757	36,773.60	22,983.50	- .10	100.0%	
2120 COUNSELING SERVICES								
02132120 5111 CERTIFIED SALARIE	201,970	0	201,970	97,388.96	60,868.10	43,712.94	78.4%	
02132120 5112 CLASSIFIED SALARI	42,007	0	42,007	29,438.48	14,608.97	-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	527.61	.00	272.39	66.0%	
TOTAL COUNSELING SERVICES	249,027	0	249,027	128,187.71	75,477.07	45,362.22	81.8%	
2130 MEDICAL SERVICES								
02132130 5112 CLASSIFIED SALARI	66,988	0	66,988	47,168.00	20,718.00	-898.00	101.3%	
02132130 5330 OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%	
02132130 5690 OTHER SUPPLIES	1,800	0	1,800	940.87	463.95	395.18	78.0%	
02132130 5810 DUES & FEES	150	0	150	141.00	.00	9.00	94.0%	
TOTAL MEDICAL SERVICES	69,018	0	69,018	48,249.87	21,181.95	-413.82	100.6%	
2140 PSYCHOLOGICAL SERVICES								
02132140 5111 CERTIFIED SALARIE	86,047	0	86,047	52,952.00	33,095.00	.00	100.0%	
TOTAL PSYCHOLOGICAL SERVICES	86,047	0	86,047	52,952.00	33,095.00	.00	100.0%	
2150 SPEECH & LANGUAGE								
02122150 5111 CERTIFIED SALARIE	47,647	0	47,647	28,974.57	20,158.07	-1,485.64	103.1%	
TOTAL SPEECH & LANGUAGE	47,647	0	47,647	28,974.57	20,158.07	-1,485.64	103.1%	
2219 GENERAL INSTRUCTION								
02142219 5611 INSTRUCTIONAL SUP	11,053	-1,270	9,783	4,720.42	500.00	4,562.58	53.4%	

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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	-1,270	9,783	4,720.42	500.00	4,562.58	53.4%
2220 MEDIA CENTER							
02132220 5111 CERTIFIED SALARIE	93,830	0	93,830	57,741.60	36,088.50	- .10	100.0%
02132220 5112 CLASSIFIED SALARI	21,004	0	21,004	12,230.75	7,304.49	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	1,002.39	34.24	39.37	96.3%
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	2,270	2,270	.00	1,000.00	1,270.00	44.1%
02132220 5810 DUES & FEES	0	297	297	296.38	.00	.62	99.8%
TOTAL MEDIA CENTER	126,084	1,270	127,354	78,864.79	45,587.02	2,902.19	97.7%
2350 TECHNOLOGY DEPARTMENT							
02142350 5695 TECHNOLOGY SUPPLI	16,096	1,930	18,026	15,260.27	.00	2,765.73	84.7%
02142350 5732 EQUIPMENT-TECHNOL	1,200	0	1,200	714.46	.00	485.54	59.5%
TOTAL TECHNOLOGY DEPARTMENT	17,296	1,930	19,226	15,974.73	.00	3,251.27	83.1%
2400 PRINCIPAL SERVICES							
02132400 5111 CERTIFIED SALARIE	360,414	0	360,414	223,399.01	55,526.92	81,488.07	77.4%
02132400 5112 CLASSIFIED SALARI	216,863	0	216,863	145,987.48	65,714.89	5,160.63	97.6%
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	313	813	812.50	.00	.50	99.9%
02132400 5440 RENTALS-LAND,BLDG	2,912	0	2,912	977.49	333.87	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	750.82	.00	649.18	53.6%
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	-188	2,795	243.18	70.00	2,481.82	11.2%
02132400 5690 OTHER SUPPLIES	1,905	-25	1,880	514.35	38.03	1,327.62	29.4%
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	377,277.20	122,483.71	96,888.09	83.8%
2600 BUILDING OPERS & MAINT							

YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2023 99									
02142600	5112	CLASSIFIED SALARI	218,035	0	218,035	137,084.60	58,769.59	22,180.81	89.8%
02142600	5410	UTILITIES, EXCLUD	112,131	0	112,131	72,401.49	39,729.51	.00	100.0%
02142600	5420	REPAIRS,MAINTENAN	90,351	-3,513	86,838	46,181.35	23,391.76	17,264.89	80.1%
02142600	5613	MAINTENANCE/CUSTO	51,509	0	51,509	25,112.90	7,423.28	18,972.82	63.2%
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	300,377.32	138,242.16	68,418.52	86.5%
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	7,373.00	.00	-1,004.00	115.8%
02113202	5440	RENTALS-LAND,BLDG	960	0	960	1,026.00	.00	-66.00	106.9%
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	9,668.00	1,296.00	1,721.00	86.4%
02113202	5810	DUES & FEES	550	0	550	.00	.00	550.00	.0%
TOTAL INTERSCHOLASTIC SPORTS			75,084	0	75,084	27,206.28	10,208.72	37,669.00	49.8%
TOTAL AMITY MIDDLE SCHOOL - ORANGE			4,682,677	-3,513	4,679,164	2,707,347.75	1,382,058.87	589,757.38	87.4%
03 AMITY HIGH SCHOOL									
1001 ART									
03111001	5111	CERTIFIED SALARIE	443,979	0	443,979	277,860.33	139,461.62	26,657.05	94.0%
03111001	5420	REPAIRS,MAINTENAN	1,300	-290	1,010	1,010.13	.00	.00	100.0%
03111001	5581	TRAVEL - CONFEREN	500	-500	0	.00	.00	.00	.0%
03111001	5611	INSTRUCTIONAL SUP	24,500	502	25,002	21,056.55	1,836.10	2,109.28	91.6%
03111001	5730	EQUIPMENT - NEW	1,500	368	1,868	1,866.82	.00	1.12	99.9%
03111001	5732	EQUIPMENT-TECHNOL	16,100	0	16,100	3,599.90	3,588.00	8,912.10	44.6%
03111001	5810	DUES & FEES	600	-80	520	410.00	.00	110.00	78.8%
TOTAL ART			488,479	0	488,479	305,803.73	144,885.72	37,789.55	92.3%
1003 BUSINESS EDUCATION									
03111003	5111	CERTIFIED SALARIE	178,366	0	178,366	109,763.68	68,602.30	.02	100.0%
03111003	5611	INSTRUCTIONAL SUP	1,279	0	1,279	.00	974.69	304.31	76.2%
03111003	5641	TEXTBOOKS	3,000	0	3,000	2,941.43	.00	58.57	98.0%
TOTAL BUSINESS EDUCATION			182,645	0	182,645	112,705.11	69,576.99	362.90	99.8%
1005 ENGLISH									
03111005	5111	CERTIFIED SALARIE	1,251,705	0	1,251,705	783,280.00	439,674.16	28,750.84	97.7%
03111005	5611	INSTRUCTIONAL SUP	250	0	250	155.72	71.85	22.43	91.0%
03111005	5641	TEXTBOOKS	5,300	0	5,300	4,257.05	241.96	800.99	84.9%
03111005	5695	TECHNOLOGY SUPPLI	1,115	0	1,115	1,050.00	.00	65.00	94.2%
03111005	5810	DUES & FEES	675	0	675	37.00	.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	788,779.77	439,987.97	30,277.26	97.6%	
1006 WORLD LANGUAGE								
03111006 5111 CERTIFIED SALARIE	1,090,643	0	1,090,643	683,673.53	377,984.34	28,985.13	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	1,386.44	141.53	1,999.03	43.3%	
03111006 5641 TEXTBOOKS	44,230	13,017	57,247	31,345.68	.00	25,901.32	54.8%	
03111006 5690 OTHER SUPPLIES	0	1,063	1,063	1,021.31	.00	41.69	96.1%	
03111006 5695 TECHNOLOGY SUPPLI	4,197	0	4,197	1,968.13	926.08	1,302.79	69.0%	
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	14,017	1,158,042	720,604.30	379,051.95	58,385.75	95.0%	
1007 FAM/CONS SCIENCE (MS-HEALTH)								
03111007 5111 CERTIFIED SALARIE	305,181	0	305,181	193,651.04	121,031.86	-9,501.90	103.1%	
03111007 5611 INSTRUCTIONAL SUP	26,691	0	26,691	18,922.48	6,497.02	1,271.50	95.2%	
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	331,872	0	331,872	212,573.52	127,528.88	-8,230.40	102.5%	
1008 CAREER & TECHNOLOGY EDUCATION								
03111008 5111 CERTIFIED SALARIE	403,549	0	403,549	267,146.39	139,657.08	-3,254.47	100.8%	
03111008 5420 REPAIRS,MAINTENAN	1,100	0	1,100	559.51	540.49	.00	100.0%	
03111008 5611 INSTRUCTIONAL SUP	25,779	510	26,289	13,984.01	1,686.92	10,618.07	59.6%	
03111008 5690 OTHER SUPPLIES	1,400	0	1,400	617.98	782.02	.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	291,677.89	142,666.51	12,568.60	97.2%	
1009 MATHEMATICS								
03111009 5111 CERTIFIED SALARIE	1,485,014	0	1,485,014	949,878.89	527,435.72	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	681.85	6,460.26	20.5%
03111009 5641 TEXTBOOKS	16,100	-16,100	0	.00	.00	.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	-16,100	1,495,044	951,632.91	528,117.57	15,293.52	99.0%

1010 MUSIC

03111010 5111 CERTIFIED SALARIE	256,256	0	256,256	157,696.00	98,560.00	.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	5,380.61	471.30	5,348.09	52.2%
03111010 5641 TEXTBOOKS	6,000	-1,293	4,707	4,706.76	.00	.24	100.0%
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	-1,293	291,058	180,467.00	100,461.30	10,129.70	96.5%

1011 PHYSICAL EDUCATION

03111011 5111 CERTIFIED SALARIE	514,776	0	514,776	252,773.25	176,636.04	85,366.71	83.4%
03111011 5330 OTHER PROFESSIONA	500	0	500	446.98	.00	53.02	89.4%
03111011 5611 INSTRUCTIONAL SUP	9,286	0	9,286	8,024.39	.00	1,261.61	86.4%
TOTAL PHYSICAL EDUCATION	524,562	0	524,562	261,244.62	176,636.04	86,681.34	83.5%

1013 SCIENCE

03111013 5111 CERTIFIED SALARIE	1,730,191	0	1,730,191	1,082,189.16	636,128.40	11,873.44	99.3%
03111013 5581 TRAVEL - CONFEREN	1,200	0	1,200	130.00	.00	1,070.00	10.8%
03111013 5611 INSTRUCTIONAL SUP	59,860	0	59,860	18,225.47	5,384.28	36,250.25	39.4%
03111013 5641 TEXTBOOKS	47,000	7,165	54,165	34,576.72	.00	19,588.28	63.8%
03111013 5810 DUES & FEES	7,500	0	7,500	2,988.32	550.00	3,961.68	47.2%
TOTAL SCIENCE	1,845,751	7,165	1,852,916	1,138,109.67	642,062.68	72,743.65	96.1%

1014 SOCIAL STUDIES

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03111014 5111 CERTIFIED SALARIE	1,422,277	0	1,422,277	802,093.31	443,525.38	176,658.31	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	803,299.51	443,525.38	179,182.11	87.4%	
1015 STEM INITIATIVES								
03111015 5611 INSTRUCTIONAL SUP	6,950	0	6,950	91.13	822.00	6,036.87	13.1%	
03111015 5810 DUES & FEES	1,250	0	1,250	.00	.00	1,250.00	.0%	
TOTAL STEM INITIATIVES	8,200	0	8,200	91.13	822.00	7,286.87	11.1%	
1016 READING								
03111016 5111 CERTIFIED SALARIE	196,058	0	196,058	120,651.20	75,407.00	-.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	122,653.64	75,407.00	5,162.36	97.5%	
1017 THEATER								
03111017 5111 CERTIFIED SALARIE	144,602	0	144,602	90,090.82	55,615.84	-1,104.66	100.8%	
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	90,269.82	55,615.84	-926.66	100.6%	
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	94,155.23	.00	-39,284.23	171.6%		
TOTAL COVERAGE	54,871	0	54,871	94,155.23	.00	-39,284.23	171.6%		
1200 RESOURCE PROGRAMS									
03121200 5111 CERTIFIED SALARIE	655,117	0	655,117	421,202.40	245,892.02	-11,977.42	101.8%		
03121200 5112 CLASSIFIED SALARI	63,870	0	63,870	51,221.85	24,205.20	-11,557.05	118.1%		
TOTAL RESOURCE PROGRAMS	718,987	0	718,987	472,424.25	270,097.22	-23,534.47	103.3%		
2110 SOCIAL WORK SERVICES									
03132110 5111 CERTIFIED SALARIE	131,789	0	131,789	81,100.48	50,687.81	.71	100.0%		
TOTAL SOCIAL WORK SERVICES	131,789	0	131,789	81,100.48	50,687.81	.71	100.0%		
2120 COUNSELING SERVICES									
03132120 5111 CERTIFIED SALARIE	983,190	0	983,190	607,833.83	347,820.33	27,535.84	97.2%		
03132120 5112 CLASSIFIED SALARI	230,439	0	230,439	174,344.54	94,488.70	-38,394.24	116.7%		
03132120 5330 OTHER PROFESSIONA	1,000	0	1,000	514.00	200.00	286.00	71.4%		
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	1,162.30	1,220.27	1,617.43	59.6%		
TOTAL COUNSELING SERVICES	1,234,228	0	1,234,228	795,034.63	444,809.30	-5,615.93	100.5%		
2130 MEDICAL SERVICES									
03132130 5112 CLASSIFIED SALARI	212,393	0	212,393	110,633.98	60,426.56	41,332.46	80.5%		

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03132130	5690	OTHER SUPPLIES	1,902	-567	1,335	978.57	136.42	220.01	83.5%
03132130	5695	TECHNOLOGY SUPPLI	0	567	567	425.00	.00	142.00	75.0%
03132130	5810	DUES & FEES	300	0	300	100.00	.00	200.00	33.3%
TOTAL MEDICAL SERVICES			214,595	0	214,595	112,137.55	60,562.98	41,894.47	80.5%
2140 PSYCHOLOGICAL SERVICES									
03132140	5111	CERTIFIED SALARIE	298,529	0	298,529	160,804.96	99,253.00	38,471.04	87.1%
TOTAL PSYCHOLOGICAL SERVICES			298,529	0	298,529	160,804.96	99,253.00	38,471.04	87.1%
2150 SPEECH & LANGUAGE									
03122150	5111	CERTIFIED SALARIE	137,241	-3,000	134,241	81,584.12	52,784.90	-128.02	100.1%
TOTAL SPEECH & LANGUAGE			137,241	-3,000	134,241	81,584.12	52,784.90	-128.02	100.1%
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	110,478.93	57,806.38	33,512.69	83.4%
03132220	5112	CLASSIFIED SALARI	42,007	0	42,007	29,349.84	14,608.95	-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	1,142.21	111.36	246.43	83.6%
03132220	5642	LIBRARY BOOKS & P	9,450	588	10,038	8,238.33	319.25	1,480.42	85.3%
03132220	5690	OTHER SUPPLIES	21,498	-588	20,910	20,320.63	588.66	.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	170,508.73	73,434.60	35,559.67	87.3%
2400 PRINCIPAL SERVICES									
03132400	5111	CERTIFIED SALARIE	1,222,777	0	1,222,777	914,851.11	367,915.09	-59,989.20	104.9%

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03132400 5112 CLASSIFIED SALARI	509,482	0	509,482	321,802.86	142,051.40	45,627.74	91.0%
03132400 5330 OTHER PROFESSIONA	201,976	-8,000	193,976	121,775.18	8,645.58	63,555.24	67.2%
03132400 5420 REPAIRS,MAINTENAN	2,000	0	2,000	685.28	494.51	820.21	59.0%
03132400 5440 RENTALS-LAND,BLDG	8,845	0	8,845	2,572.35	5,043.30	1,229.35	86.1%
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	2,042.48	.00	207.52	90.8%
03132400 5581 TRAVEL - CONFEREN	2,250	0	2,250	25.00	.00	2,225.00	1.1%
03132400 5590 OTHER PURCHASED S	0	8,000	8,000	.00	2,156.04	5,843.96	27.0%
03132400 5611 INSTRUCTIONAL SUP	4,000	0	4,000	336.53	.00	3,663.47	8.4%
03132400 5641 TEXTBOOKS	6,000	-3,789	2,211	.00	.00	2,211.00	.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	-3,789	1,985,891	1,378,834.29	526,465.92	80,590.79	95.9%

2600 BUILDING OPERS & MAINT

03142600 5112 CLASSIFIED SALARI	601,114	0	601,114	463,414.11	216,296.51	-78,596.62	113.1%
03142600 5410 UTILITIES, EXCLUD	490,286	0	490,286	245,651.42	242,773.38	1,861.20	99.6%
03142600 5420 REPAIRS,MAINTENAN	260,330	-9,668	250,662	176,546.49	62,549.23	11,566.28	95.4%
03142600 5440 RENTALS-LAND,BLDG	3,700	2,037	5,737	4,367.75	1,260.00	109.25	98.1%
03142600 5613 MAINTENANCE/CUSTO	119,787	-2,850	116,937	65,190.43	28,880.15	22,866.42	80.4%
03142600 5620 OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
03142600 5621 NATURAL GAS	41,916	0	41,916	45,975.93	.00	-4,059.93	109.7%
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	1,001,146.13	552,259.27	-26,253.40	101.7%

2601 SUMMER WORK

03152601 5111 CERTIFIED SALARIE	74,185	0	74,185	153,419.32	.00	-79,234.32	206.8%
TOTAL SUMMER WORK	74,185	0	74,185	153,419.32	.00	-79,234.32	206.8%

2700 TRANSPORTATION

03142700 5510 PUPIL TRANSPORTAT	35,000	0	35,000	17,668.70	17,329.30	2.00	100.0%
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TOTAL TRANSPORTATION	35,000	0	35,000	17,668.70	17,329.30	2.00	100.0%	
3201 STUDENT ACTIVITIES								
03113201 5111 CERTIFIED SALARIE	172,071	0	172,071	20,718.75	.00	151,352.25	12.0%	
TOTAL STUDENT ACTIVITIES	172,071	0	172,071	20,718.75	.00	151,352.25	12.0%	
3202 INTERSCHOLASTIC SPORTS								
03113202 5111 CERTIFIED SALARIE	412,256	0	412,256	176,649.05	43,803.20	191,803.75	53.5%	
03113202 5112 CLASSIFIED SALARI	0	0	0	15,150.00	17,500.00	-32,650.00	100.0%	
03113202 5330 OTHER PROFESSIONA	207,258	0	207,258	150,570.92	7,983.74	48,703.34	76.5%	
03113202 5420 REPAIRS,MAINTENAN	27,286	0	27,286	10,687.07	6,753.85	9,845.08	63.9%	
03113202 5440 RENTALS-LAND,BLDG	76,903	0	76,903	27,963.73	38,415.67	10,523.60	86.3%	
03113202 5510 PUPIL TRANSPORTAT	180,770	0	180,770	88,432.33	81,567.67	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	68,547.63	20,786.68	7,975.69	91.8%	
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	22,572.58	4,325.00	3,326.42	89.0%	
TOTAL INTERSCHOLASTIC SPORTS	1,042,551	0	1,042,551	567,674.85	222,161.27	252,714.88	75.8%	
TOTAL AMITY HIGH SCHOOL	17,753,801	-13,481	17,740,320	11,104,462.58	5,696,191.40	939,666.02	94.7%	
04 PUPIL SERVICES								
1200 RESOURCE PROGRAMS								
04121200 5111 CERTIFIED SALARIE	296,927	-22,500	274,427	205,590.65	68,013.82	822.53	99.7%	
04121200 5112 CLASSIFIED SALARI	20,000	0	20,000	23,275.41	15,158.18	-18,433.59	192.2%	
04121200 5330 OTHER PROFESSIONA	22,500	59,760	82,260	33,828.44	32,746.37	15,685.19	80.9%	
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	267,034.80	115,969.36	-197.16	100.1%	

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1201 ALTERNATIVE SCHOOL									
04121201	5111	CERTIFIED SALARIE	292,948	0	292,948	191,538.41	102,201.84	-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	193,038.41	102,201.84	-792.25	100.3%
1203 DPPS SAILS PROGRAM									
04121203	5111	CERTIFIED SALARIE	143,554	0	143,554	68,310.44	42,179.60	33,063.96	77.0%
04121203	5112	CLASSIFIED SALARI	101,511	0	101,511	42,820.75	23,659.55	35,030.70	65.5%
04121203	5330	OTHER PROFESSIONA	30,000	-10,400	19,600	1,544.94	.00	18,055.06	7.9%
04121203	5611	INSTRUCTIONAL SUP	4,600	-517	4,083	2,418.56	72.00	1,592.44	61.0%
04121203	5690	OTHER SUPPLIES	2,250	517	2,767	2,598.95	167.24	.81	100.0%
TOTAL DPPS SAILS PROGRAM			281,915	-10,400	271,515	117,693.64	66,078.39	87,742.97	67.7%
1204 HOMEBOUND									
04151204	5111	CERTIFIED SALARIE	35,000	0	35,000	8,577.80	.00	26,422.20	24.5%
TOTAL HOMEBOUND			35,000	0	35,000	8,577.80	.00	26,422.20	24.5%
1206 TRANSITION ACADEMY									
04121206	5111	CERTIFIED SALARIE	156,391	0	156,391	108,458.39	46,000.44	1,932.17	98.8%
04121206	5112	CLASSIFIED SALARI	89,033	0	89,033	65,858.12	31,458.48	-8,283.60	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	184,948.52	77,810.50	8,514.98	96.9%
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	107,576.00	56,205.00	-35,345.00	127.5%
04121207 5112 CLASSIFIED SALARI	0	0	0	4,179.11	21,974.03	-26,153.14	100.0%
04121207 5330 OTHER PROFESSIONA	3,000	-750	2,250	.00	.00	2,250.00	.0%
04121207 5611 INSTRUCTIONAL SUP	1,000	750	1,750	1,687.97	53.99	8.04	99.5%
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	114,464.90	78,233.02	-59,261.92	144.4%
1208 DPPS READING							
04121208 5111 CERTIFIED SALARIE	170,176	0	170,176	104,788.89	65,452.30	-65.19	100.0%
04121208 5330 OTHER PROFESSIONA	10,000	30,400	40,400	144.00	27,043.49	13,212.51	67.3%
04121208 5581 TRAVEL - CONFEREN	1,000	0	1,000	.00	.00	1,000.00	.0%
04121208 5611 INSTRUCTIONAL SUP	3,000	0	3,000	1,815.12	182.00	1,002.88	66.6%
04121208 5690 OTHER SUPPLIES	1,500	0	1,500	1,176.05	323.95	.00	100.0%
TOTAL DPPS READING	185,676	30,400	216,076	107,924.06	93,001.74	15,150.20	93.0%
2130 MEDICAL SERVICES							
04132130 5330 OTHER PROFESSIONA	110,553	90,611	201,164	100,488.71	90,231.69	10,443.60	94.8%
TOTAL MEDICAL SERVICES	110,553	90,611	201,164	100,488.71	90,231.69	10,443.60	94.8%
2140 PSYCHOLOGICAL SERVICES							
04132140 5330 OTHER PROFESSIONA	42,500	76,450	118,950	64,275.00	15,550.00	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	67,084.89	15,770.00	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%

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
04122150 5690 OTHER SUPPLIES	350	0	350	.00	.00	350.00	.0%	
04122150 5810 DUES & FEES	900	0	900	675.00	.00	225.00	75.0%	
TOTAL SPEECH & LANGUAGE	2,250	0	2,250	1,415.43	99.00	735.57	67.3%	
2151 HEARING IMPAIRED								
04122151 5330 OTHER PROFESSIONA	62,250	-23,400	38,850	6,613.00	.00	32,237.00	17.0%	
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	-23,400	47,850	7,573.00	.00	40,277.00	15.8%	
2190 PUPIL PERSONNEL								
04132190 5111 CERTIFIED SALARIE	175,126	0	175,126	127,976.80	47,149.20	.00	100.0%	
04132190 5112 CLASSIFIED SALARI	75,637	0	75,637	50,543.85	21,977.60	3,115.55	95.9%	
04132190 5330 OTHER PROFESSIONA	369,495	137,000	506,495	303,645.00	185,200.00	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	3,250.00	.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	5,732.48	.00	5,167.52	52.6%	
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	506,156.67	254,576.80	39,041.53	95.1%	
2350 TECHNOLOGY DEPARTMENT								
04122350 5695 TECHNOLOGY SUPPLI	4,242	0	4,242	2,264.00	.00	1,978.00	53.4%	
TOTAL TECHNOLOGY DEPARTMENT	4,242	0	4,242	2,264.00	.00	1,978.00	53.4%	
6110 DPPS SPEC ED PUBLIC OUT								
04126110 5510 PUPIL TRANSPORTAT	322,889	-907	321,982	140,518.05	71,651.80	109,812.15	65.9%	

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
04126110 5560 TUITION EXPENSE	1,005,765	-122,000	883,765	468,250.53	237,464.86	178,049.61	79.9%	
TOTAL DPPS SPEC ED PUBLIC OUT	1,328,654	-122,907	1,205,747	608,768.58	309,116.66	287,861.76	76.1%	
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	347,757.13	259,555.77	34,536.10	94.6%	
TOTAL SPEC ED PUBLIC IN-DISTRICT	641,849	0	641,849	347,757.13	259,555.77	34,536.10	94.6%	
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	330,528.49	189,281.10	231,830.41	69.2%	
04126130 5560 TUITION EXPENSE	2,203,214	-139,871	2,063,343	827,570.78	503,700.81	732,071.41	64.5%	
TOTAL DPPS SPEC ED-PRIVATE OUT	2,956,666	-141,683	2,814,983	1,158,099.27	692,981.91	963,901.82	65.8%	
TOTAL PUPIL SERVICES	7,655,026	78,543	7,733,569	4,060,659.62	2,155,626.68	1,517,282.70	80.4%	
05 CENTRAL ADMINISTRATION								
0000 Empty Segment								
05150000 5112 CLASSIFIED SALARI	85,484	0	85,484	.00	.00	85,484.00	.0%	

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2023 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05150000	5850	CONTINGENCY	150,000	-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	4,715.63	23.40	460.97	91.1%
TOTAL ENGLISH			10,400	0	10,400	6,187.24	23.40	4,189.36	59.7%
1026 SUBSTITUTES									
05151026	5111	CERTIFIED SALARIE	518,225	0	518,225	360,921.26	9,384.96	147,918.78	71.5%
05151026	5112	CLASSIFIED SALARI	40,000	0	40,000	22,400.30	.00	17,599.70	56.0%
TOTAL SUBSTITUTES			558,225	0	558,225	383,321.56	9,384.96	165,518.48	70.3%
2212 INSTRUCTIONAL PROGRAM IMP									
05132212	5111	CERTIFIED SALARIE	242,560	0	242,560	236,423.35	90,983.71	-84,847.06	135.0%
05132212	5112	CLASSIFIED SALARI	58,715	0	58,715	40,478.05	18,236.73	.22	100.0%
05132212	5580	STAFF TRAVEL	800	0	800	299.72	.00	500.28	37.5%
05132212	5581	TRAVEL - CONFEREN	21,190	0	21,190	11,348.52	3,114.00	6,727.48	68.3%
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	301,704.64	112,334.44	-77,624.08	123.1%
2213 STAFF DEVELOPMENT									
05132213	5111	CERTIFIED SALARIE	32,857	-1,000	31,857	9,717.48	1,900.00	20,239.52	36.5%
05132213	5322	INSTRUCTIONAL PRO	10,000	5,007	15,007	14,560.52	446.48	.00	100.0%
05132213	5580	STAFF TRAVEL	3,300	-2,900	400	.00	.00	400.00	.0%

YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2023 99									
05132213	5581	TRAVEL - CONFEREN	8,055	-687	7,368	1,720.00	.00	5,648.00	23.3%
05132213	5590	OTHER PURCHASED S	10,250	1,000	11,250	10,772.29	145.00	332.71	97.0%
05132213	5611	INSTRUCTIONAL SUP	5,550	-1,420	4,130	587.26	73.26	3,469.48	16.0%
05132213	5690	OTHER SUPPLIES	5,750	0	5,750	44.71	1,637.65	4,067.64	29.3%
05132213	5810	DUES & FEES	150	0	150	.00	.00	150.00	.0%
TOTAL STAFF DEVELOPMENT			75,912	0	75,912	37,402.26	4,202.39	34,307.35	54.8%
2310 BOARD OF EDUCATION									
05142310	5330	OTHER PROFESSIONA	291,575	0	291,575	219,121.16	101,316.78	-28,862.94	109.9%
05142310	5590	OTHER PURCHASED S	6,000	0	6,000	1,271.07	492.92	4,236.01	29.4%
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	21,436.00	400.00	664.00	97.0%
TOTAL BOARD OF EDUCATION			324,075	0	324,075	243,679.42	102,294.70	-21,899.12	106.8%
2320 ADMINISTRATIVE-GENERAL									
05142320	5111	CERTIFIED SALARIE	225,422	0	225,422	165,323.58	60,845.41	-746.99	100.3%
05142320	5112	CLASSIFIED SALARI	147,241	0	147,241	107,314.74	42,615.95	-2,689.69	101.8%
05142320	5550	COMMUNICATIONS: T	52,462	0	52,462	36,030.37	30,228.90	-13,797.27	126.3%
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	46,852.17	4,653.03	-28,005.20	219.2%
05142320	5690	OTHER SUPPLIES	8,000	0	8,000	2,553.44	87.34	5,359.22	33.0%
05142320	5810	DUES & FEES	6,326	0	6,326	4,320.00	.00	2,006.00	68.3%
TOTAL ADMINISTRATIVE-GENERAL			468,551	0	468,551	366,668.96	138,430.63	-36,548.59	107.8%
2350 TECHNOLOGY DEPARTMENT									
05142350	5111	CERTIFIED SALARIE	122,913	0	122,913	102,911.39	49,046.23	-29,044.62	123.6%
05142350	5112	CLASSIFIED SALARI	651,576	0	651,576	419,149.02	182,346.35	50,080.63	92.3%
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	14,547.80	17,660.20	61.3%
05142350	5580	STAFF TRAVEL	1,200	0	1,200	1,129.15	.00	70.85	94.1%

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	14,848.95	.00	6,151.05	70.7%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
05142350 5695 TECHNOLOGY SUPPLI	380,880	-2,698	378,182	302,035.16	4,786.40	71,360.44	81.1%
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	1,209,778.71	250,726.78	236,440.51	86.1%

2510 ADMINISTRATION-FISCAL

05142510 5112 CLASSIFIED SALARI	467,137	0	467,137	334,136.71	134,149.72	-1,149.43	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	95,361.36	52,841.90	60,189.74	71.1%
05142510 5521 GENERAL LIABILITY	278,907	0	278,907	287,887.60	630.00	-9,610.60	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	844,085.67	187,621.62	56,807.71	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	250,962.31	.00	172,373.69	59.3%
05152512 5210 FICA-ER	315,346	0	315,346	211,221.91	.00	104,124.09	67.0%
05152512 5220 WORKER'S COMPENSA	175,153	0	175,153	136,272.00	8,195.00	30,686.00	82.5%
05152512 5255 MEDICAL & DENTAL	4,018,260	0	4,018,260	2,962,327.49	842.94	1,055,089.57	73.7%
05152512 5260 LIFE INSURANCE	55,110	0	55,110	39,874.91	19,773.69	-4,538.60	108.2%
05152512 5275 DISABILITY INSURA	11,757	0	11,757	9,674.05	3,142.93	-1,059.98	109.0%
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	115,045.94	.00	38,097.06	75.1%
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	22,552.85	650.00	-12,702.85	221.0%
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	4,632,873.02	96,679.56	1,287,276.42	78.6%

2600 BUILDING OPERS & MAINT

05142600 5112 CLASSIFIED SALARI	354,929	0	354,929	192,022.38	76,635.24	86,271.38	75.7%
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YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2023 99									
05142600	5330	OTHER PROFESSIONA	16,565	113,000	129,565	6,657.50	119,104.50	3,803.00	97.1%
05142600	5420	REPAIRS,MAINTENAN	224,000	0	224,000	150,082.68	73,333.36	583.96	99.7%
05142600	5580	STAFF TRAVEL	3,000	0	3,000	1,050.48	.00	1,949.52	35.0%
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	358,418.70	340,008.10	93,538.20	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	1,065,859.60	451,014.90	68,626.50	95.7%
05142700	5512	VO-AG/VO-TECH REG	324,992	907	325,899	202,580.72	123,318.24	.04	100.0%
05142700	5513	IN DISTRICT PRIVA	4,000	0	4,000	12,945.66	5,548.14	-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	21,194.88	15,139.20	885.92	97.6%
05142700	5627	TRANSPORTATION SU	143,809	0	143,809	56,960.76	127,779.42	-40,931.18	128.5%
TOTAL TRANSPORTATION			2,105,522	907	2,106,429	1,359,541.62	722,799.90	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	14,382,489.30	1,964,785.48	1,963,414.22	89.3%

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	35,318,104.48	12,680,682.06	5,351,018.46	90.0%
TOTAL EXPENSES	53,349,805	0	53,349,805	35,318,104.48	12,680,682.06	5,351,018.46	
GRAND TOTAL	53,349,805	0	53,349,805	35,318,104.48	12,680,682.06	5,351,018.46	90.0%

** 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-23	113	05-13-2213-5111 CERTIFIED SALARIES	\$ (1,000.00)	PD Supplies
Dec-23	113	05-13-2213-5590 OTHER PURCHASED SERVICES	\$ 1,000.00	PD Supplies

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

MONTH/YR	JNL#	ACCOUNT NUMBER & DESCRIPTION	AMOUNT	DESCRIPTION
JANUARY				
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
Feb-23	214	01-14-2219-5611 INSTRUCTIONAL SUPPLIES	\$ (84.00)	INFOSHRED INCREASE NEEDED -PO
Feb-23	214	01-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 84.00	INFOSHRED INCREASE NEEDED -PO
MARCH				
Mar-23	26	04-12-1203-5611 INSTRUCTIONAL SUPPLIES	\$ (517.00)	SAILS Program Other Supplies
Mar-23	26	04-12-1203-5690 OTHER SUPPLIES	\$ 517.00	SAILS Program Other Supplies
Mar-23	28	02-13-2400-5590 OTHER PURCHASED SERVICES	\$ (188.00)	REPAIR TO 911 RADIO SYSTEM
Mar-23	28	02-13-2400-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 188.00	REPAIR TO 911 RADIO SYSTEM
Mar-23	43	03-14-2600-5420 REPAIRS,MAINTENANCE & CLEANING	\$ (1,692.00)	United Rental (LIFT)
Mar-23	43	03-14-2600-5440 RENTALS-LAND,BLDG,EQUIPMENT	\$ 1,692.00	United Rental (LIFT)
Mar-23	45	01-11-1010-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (345.00)	OnLine AudioRecording Software
Mar-23	45	01-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 345.00	OnLine AudioRecording Software
Mar-23	49	01-11-1010-5690 OTHER SUPPLIES	\$ (799.00)	Replace out of date amplifier
Mar-23	49	01-11-1010-5731 EQUIPMENT - REPLACEMENT	\$ 799.00	Replace out of date amplifier
Mar-23	87	03-13-2400-5590 OTHER PURCHASED SERVICES	\$ 8,000.00	Academic Decathlon Champion
Mar-23	87	03-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (8,000.00)	Academic Decathlon Champion
Mar-23	105	1 -03-11-1001-5730 EQUIPMENT - NEW	\$ (132.06)	photo consumables
Mar-23	105	1 -03-11-1001-5611 INSTRUCTIONAL SUPPLIES	\$ 132.06	photo consumables
Mar-23	106	1 -03-11-1001-5810 DUES & FEES	\$ (80.00)	glazes for ceramics
Mar-23	106	1 -03-11-1001-5611 INSTRUCTIONAL SUPPLIES	\$ 80.00	glazes for ceramics
Mar-23	114	1 -01-11-1011-5420 REPAIRS,MAINTENANCE & CLEANING	\$ (1,000.00)	Frisbee Golf and other supplie
Mar-23	114	1 -01-11-1011-5810 DUES & FEES	\$ (115.00)	Frisbee Golf and other supplie
Mar-23	114	1 -01-11-1011-5611 INSTRUCTIONAL SUPPLIES	\$ 1,115.00	Frisbee Golf and other supplie
Mar-23	147	1 -03-11-1001-5420 REPAIRS,MAINTENANCE & CLEANING	\$ (289.87)	ink digital lab printers
Mar-23	147	1 -03-11-1001-5611 INSTRUCTIONAL SUPPLIES	\$ 289.87	ink digital lab printers
Mar-23	152	1 -02-14-2219-5611 INSTRUCTIONAL SUPPLIES	\$ (1,270.00)	REPLACING POSTER PRINTER
Mar-23	152	1 -02-13-2220-5731 EQUIPMENT - REPLACEMENT	\$ 1,270.00	REPLACING POSTER PRINTER

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

MONTH/YR **JNL#**

ACCOUNT NUMBER & DESCRIPTION

AMOUNT

DESCRIPTION

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: March 21, 2023

Special Education:

1. Professional Development

This budget transfers request is for staff attending professional conferences outside of the State of Connecticut which provides high quality professional development in the areas of social/emotional learning, mental health, administration, and comprehensive special education programming and planning.

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 special education professional development

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
04-13-2190-5330	Professional Tech Svcs	\$6,200	
04-13-2190-5581	Travel-Conferences		\$6,200

Facilities:

1. Auto Lift

This budget transfer request is to replace one of two auto lifts in the auto shop. The lift is failing and is a safety issue. The lift has been serviced and cannot be repaired.

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 an auto lift

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
01-14-2600-5613	Custodial Supplies	\$2,353	
02-14-2600-5613	Custodial Supplies	\$2,353	
03-14-2600-5613	Custodial Supplies	\$2,353	
03-14-2600-5731	Equipment – Replacement		\$7,059

Technology:

This budget transfer request is to consolidate all the technology account into the district wide account to prioritize purchases for the rest of the year. Purchases will include upgrades to hard drives, additional memory, and computers cut from the budget for an art lab at the high school.

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 an technology purchases

ACCOUNT	ACCOUNT DESCRIPTION	FROM	TO
01-14-2350-5695	TECHNOLOGY SUPPLIES	2,714.62	
02-14-2350-5695	TECHNOLOGY SUPPLIES	2,765.73	
03-11-1005-5695	TECHNOLOGY SUPPLIES	31.43	
03-11-1006-5695	TECHNOLOGY SUPPLIES	1,272.90	
03-13-2130-5695	TECHNOLOGY SUPPLIES	142.00	
03-13-2400-5695	TECHNOLOGY SUPPLIES	270.01	
04-12-2350-5695	TECHNOLOGY SUPPLIES	1,978.00	
05-14-2350-5695	TECHNOLOGY SUPPLIES		9,174.69
01-14-2350-5732	EQUIPMENT-TECHNOLOGY-NEW	476.54	
02-14-2350-5732	EQUIPMENT-TECHNOLOGY-NEW	485.54	
03-11-1001-5732	EQUIPMENT-TECHNOLOGY-NEW	8,912.10	
03-11-1006-5732	EQUIPMENT-TECHNOLOGY-NEW	180.00	
03-11-1014-5732	EQUIPMENT-TECHNOLOGY-NEW	195.33	
05-14-2350-5732	EQUIPMENT-TECHNOLOGY-NEW		10,249.51

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: Capital Projects FY 2022-23 Change Order

Date: March 21, 2023

Track Surfacing -Jumping Pits:

Last summer the track had an additional surface coat installed to improve the conditions. The three jumping pits were not done at that time. We asked FieldTurf to have an additional surface coat installed on the three pits. Two of the three pits surfaces required an additional coat due to the water ponding or wear of the surface. We agreed to pay for the cost of the third pit to keep consistent layers across all track surfaces. There are still funds on the field line to cover the costs so no transfer is needed. The cost is \$25,000 to District.

For the Amity Finance Committee:

Recommend the Amity Board of Education approve...

For the Amity Board of Education:

Move to approve

\$25,000 for the additional coat applied to the jumping pits at the stadium.