

**AMITY REGIONAL SCHOOL DISTRICT NO. 5**

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

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*Dr. Jennifer P. Byars  
Superintendent of Schools*

**AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING AGENDA**

***May 8, 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 – April 3, 2023
3. Public Comment
4. Presentation and Discussion of First Quarter 2023 Executive Summary Review of Amity Pension Fund, Sick and Severance Account and OPEB Trust
5. Discussion and Possible Action on Contracts over \$35,000 Renewals:
  - a. Student Accident
6. Discussion and Possible Action on Healthy Food Certification
7. Discussion and Possible Action on Building Use Rates
8. Discussion of Monthly Financial Statements
9. Director of Finance and Administration Approved Transfers Under \$3,000
10. Discussion and Possible Action on Budget Transfers of \$3,000 or More
11. Discussion and Possible Action on Standard Year-End Transfers
12. Other
13. Adjourn



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

pc: Town Clerks: Bethany, Orange, Woodbridge

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**PLEASE POST**

*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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**AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING AGENDA**

*April 3, 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 5:34 p.m.

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

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

*MOTION by Sharon Huxley, SECOND by Andrea Hubbard, to approve minutes as submitted  
VOTES IN FAVOR, 6 (UNANIMOUS)  
MOTION CARRIED*

**3. Public Comment**

No Public Comment

**4. Discussion of Monthly Financial Statements**

Presented by Amity Region 5 Director of Finance Theresa Lumas

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

Presented by Amity Region 5 Director of Finance Theresa Lumas

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

*MOTION by Sharon Huxley, SECOND by Donovan Lofters, to*

*Recommend the Amity Board of Education approve the following budget transfer for special education professional development.*

**PLEASE POST**

**PLEASE POST**

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

*Recommend the Amity Board of Education approve the following budget transfer for an auto lift replacement*

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FROM</b>	<b>TO</b>
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

*Recommend the Amity Board of Education approve the following budget transfer for technology purchases*

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FROM</b>	<b>TO</b>
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

*VOTES IN FAVOR, 6 (Unanimous)*

*MOTION CARRIED*

**7. Discussion and Possible Action on Capital Projects Change Orders**

*MOTION by Joseph Nuzzo, SECOND by Donovan Lofters, to Recommend the Amity Board of Education approve \$25,000 for the additional cost applied to the jumping pits at the stadium.*

*VOTES IN FAVOR, 6 (Unanimous)*

*MOTION CARRIED*

**8. Other**

Presented by Amity Region 5 Director of Finance Theresa Lumas

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PLEASE POST

**9. Adjourn**

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

Meeting adjourned at 5:45 p.m.

Respectfully submitted,  
*Lisa Zaleski*  
BOE Recording Secretary



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

pc: Town Clerks: Bethany, Orange, Woodbridge

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Helping Clients Prosper

## Amity Regional School District #5

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Meeting Materials - May 8, 2023

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*Please consult with your advisor, attorney and accountant, as appropriate, regarding specific advice. Past performance does not indicate future performance and there is risk of loss.*



# Fiducient Advisors Update



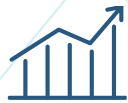
## Retirement Plans

### Featured Insights

- Webcast: Diagnosing and Treating Defined Benefit Plans for Healthcare Organizations
- Webcast: Secure 2.0 Act – Key Provisions and Actionable Takeaways

### Coming Soon

- Pension Pulse Newsletter
- The Public Fiduciary Newsletter



## Research Insights

- Monthly Market Recaps
- Monthly Market Updates
  - *Hot Data, Cool Markets, Good News* - February
  - *Markets Start 2023 Off with a Bang* - January
- Blog: Update Regarding Silicon Valley Bank (SVB)
- Webcast: Fiducient Speaker Series with Matthews Asia
- Research Paper: The Fed's Inflation Target is Not Yours
- Webcast: 2023 Essential Economic Update



## Endowments & Foundations

### Featured Insights

- Nonprofit Investment Stewards Podcast
- Blog: If ESG is Considered Green – Why is There So Much Gray?

### Coming Soon

- Steward Newsletter



## The Wealth Office®

### Featured Insights

- Blog: Are My Assets Safe?
- Webcast: Assessing Your Financial Wellness – Important Considerations for 2023
- 2023 Financial Planning Guide
- Blog: Simple Actions Today Can Lead to Positive Results Tomorrow

**SAVE THE DATE!**

**2023 Investor Conference**

**September 26-27**

**Boston**

**Westin Copley Center**

**Reserve your room today:**

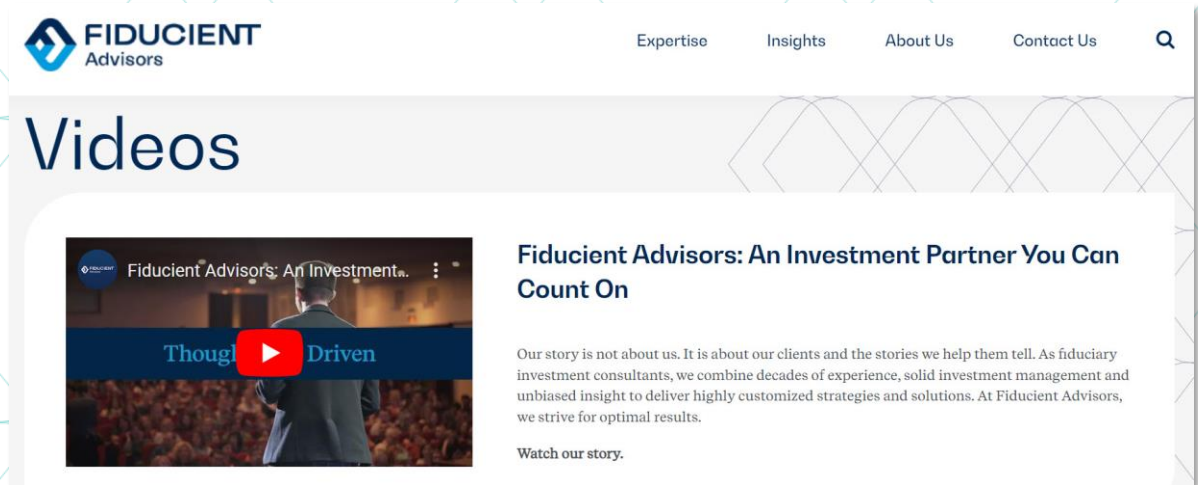
<https://book.passkey.com/event/50425437/owner/251/home>



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## 2023 New Associates – Welcome!

- Alexandra Brown, Consulting Analyst
- Natalka Bukalo, Senior Consultant
- Isaias Cadenas, Client Service Associate, The Wealth Office®
- Eva Campbell, Finance Associate
- Alexander Collins, Client Service Associate
- Ariel Lubin, Business Systems Engineer
- Jack Morrissey, Client Service Associate, The Wealth Office®
- Stiv Mucollari, Client Service Associate
- Melissa Peters, Human Resources Generalist
- Stefan Strauss, Consulting Analyst
- Ruth Tegene, Consulting Analyst
- Neshie Tiwari, Associate General Counsel and Chief Compliance Officer



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Section 1      Capital Markets Update

Section 2      Q1 2023 Fiduciary Governance Review & Plan Performance

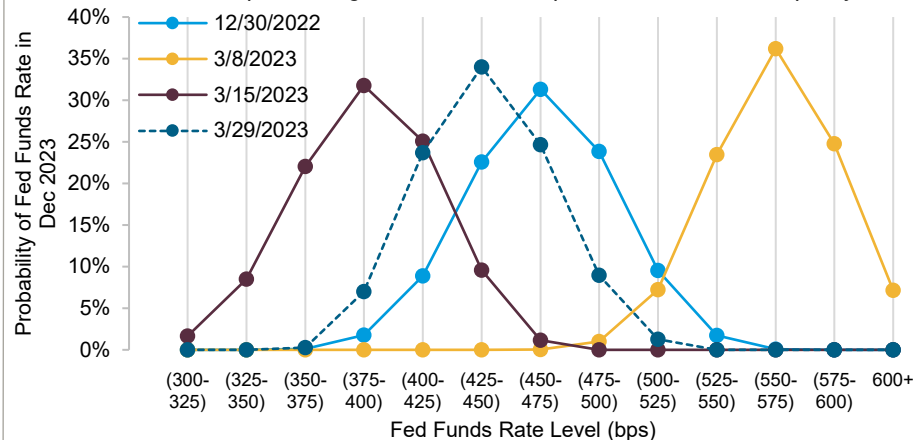
Section 3      Fixed Income Segment Recommendations



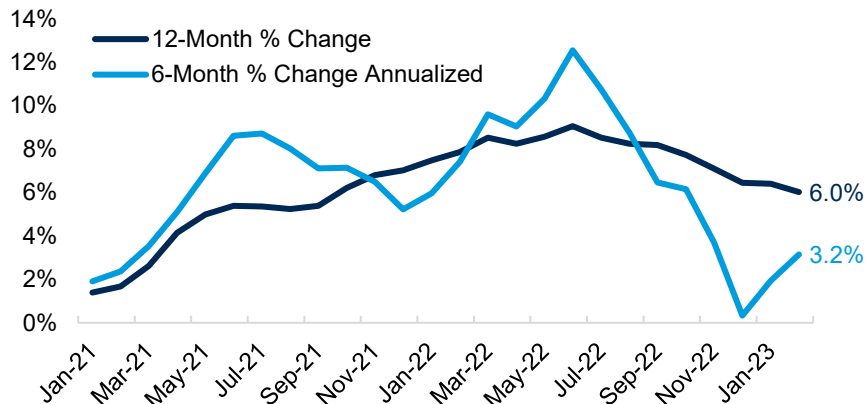
# Market Themes

## Market Implied Probability for December 2023 Fed Fund Rate

Wavering markets, inflation volatility, and uncertainty surrounding the economy's direction has led to rapid and significant shifts in expectations for Fed rate policy.



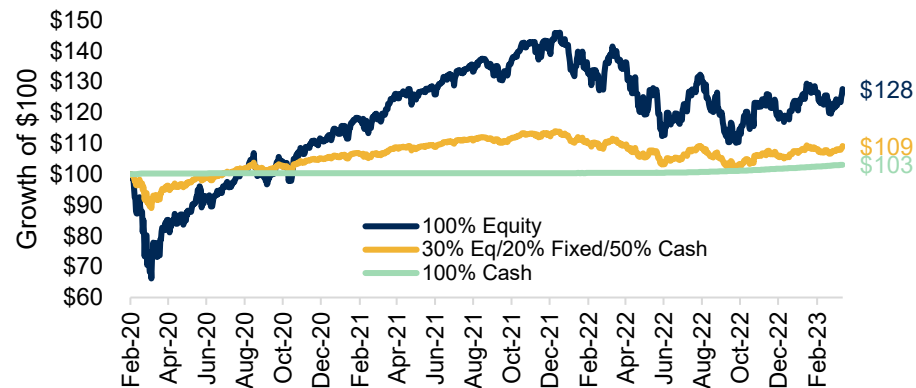
Sources: CME FedWatch Tool. As of March 29, 2023.



Sources: FactSet, BLS, Fiducient Advisors calculations. As of February 2023. US Consumer Price Index All Items, not seasonally adjusted.

## Staying Invested - Growth of \$100 since Pre-Covid Peak

Despite volatility and bear markets, staying invested since the onset of the global Covid-19 pandemic has rewarded investors compared to shifting to cash.

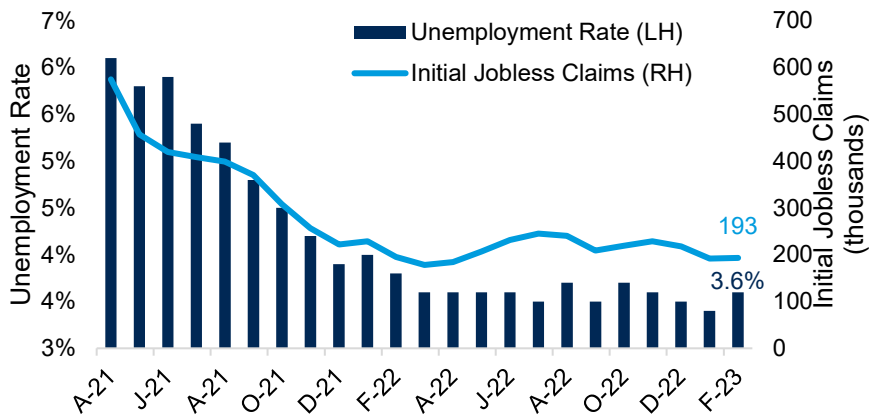


Source: Morningstar Direct. Growth of \$100 from February 19, 2020 to March 31, 2023. Equity = S&P 500 Index, Fixed = Bloomberg US Agg Bond Index, Cash = Bloomberg US Tbill 1-3M Index. Blends are rebalanced monthly at listed weights.

See disclosures for list of indices representing each asset class. Past performance does not indicate future performance and there is a possibility of a loss.



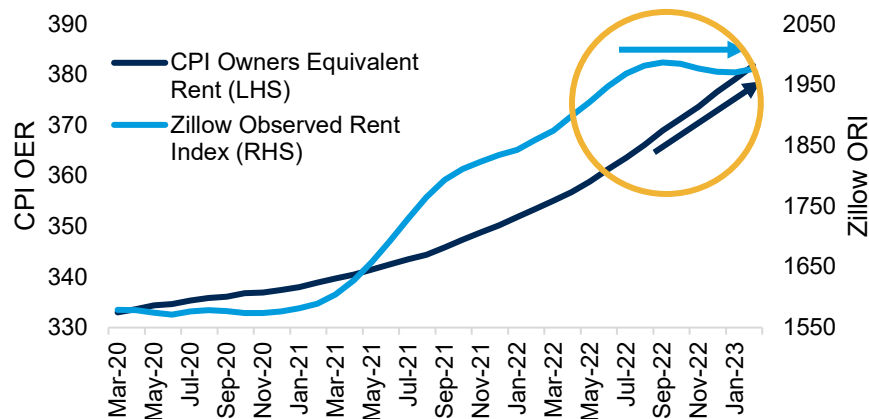
# Economic Review



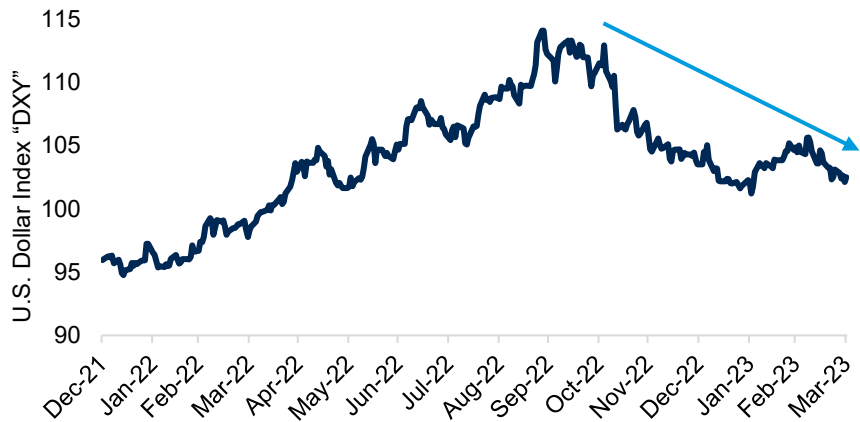
Sources: FactSet, DOL. As of February 28, 2023.

## Rents - Surveyed vs. Reality?

Owners equivalent rent, a key component in the CPI calculation, continues to climb. However, recent "market" data shows rents may have plateaued last summer and, with a softening housing market, may help drive inflation lower.



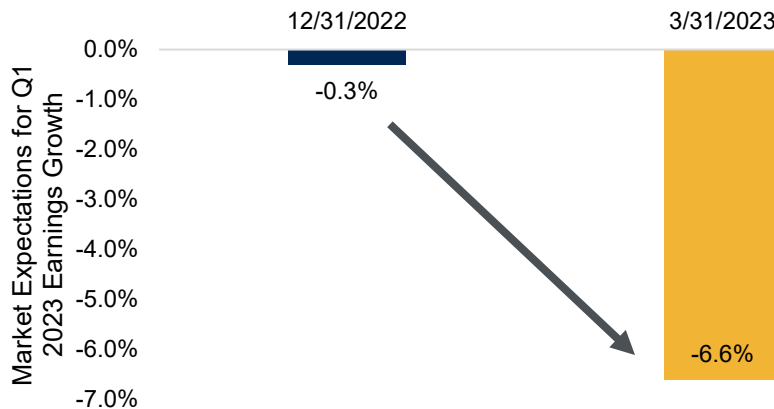
Sources: FactSet, BLS, Zillow. As of February 28, 2023.



Source: FactSet. As of March 31, 2023.

## Shifting Earnings Sentiment

Market expectations for corporate earnings have shifted significantly since the end of 2022. As we've highlighted, earnings are likely "the next shoe to drop" in this cycle following 2022's decline in prices across asset classes.



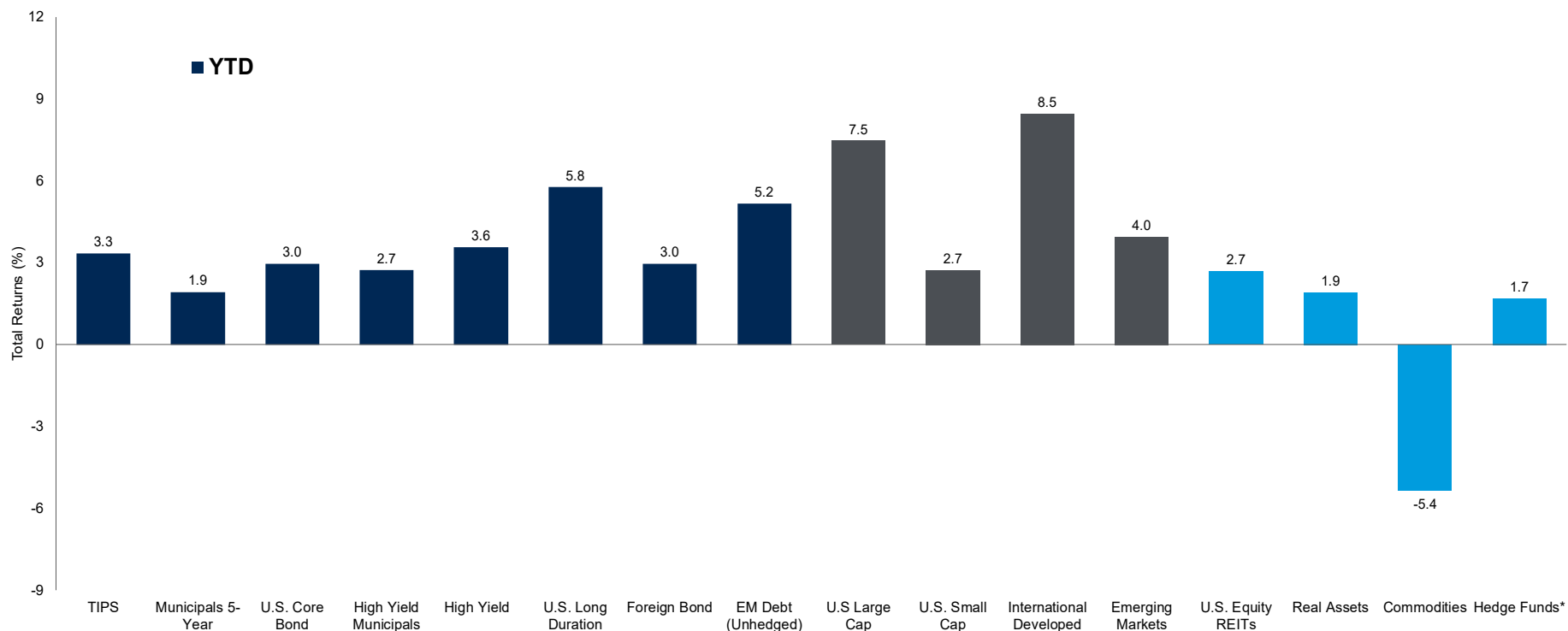
Source: FactSet Earnings Insight. As of March 31, 2023.

See disclosures for list of indices representing each asset class. Past performance does not indicate future performance and there is a possibility of a loss.

Indices cannot be invested in directly.



# Asset Class Returns



Source: Morningstar Direct. As of March 31, 2023. \*Hedge fund returns as of February 28, 2023.

## Real Asset / Alternatives (1Q)

- + U.S. REITs had a modest gain, with strength in industrial, self storage and data centers. However, clouds still linger over the office market.
- Commodity markets took a step back in the quarter, largely driven by a pullback in the energy sector due to concerns of falling demand from economic contraction.
- + Hedge Funds saw modest gains for the first two months of the year. Equity hedge strategies have been the noticeable standout thus far.



# Fiduciary Governance Calendar



\*Liquidity analysis is provided only for portfolios with marketable alternatives and/or private equity.

\*\*Timing of actuarial review is dependent on client's individual plan and/or fiscal year and actuarial input.



# Portfolio Expense Analysis

	Estimated Annual Cost
Investment Portfolio (Weighted Average)	Pension: 14 bps OPEB: 16 bps S&S: 5 bps
Principal (Base cost)	Pension: 5 bps on assets under \$50 mil; \$1,500 per account OPEB/S&S: 3 bps on assets under \$50 mil; \$1,500 per account
Fiducient	Flat Fee Subject to Escalator. Approximate 2022 Fees Paid: \$23,000 (for all plans)

DISCLOSURE: The figures on this page have been obtained from sources we deem to be reliable. Fiducient Advisors has not independently verified this information. A breakdown of investment management fees are detailed in the main report.

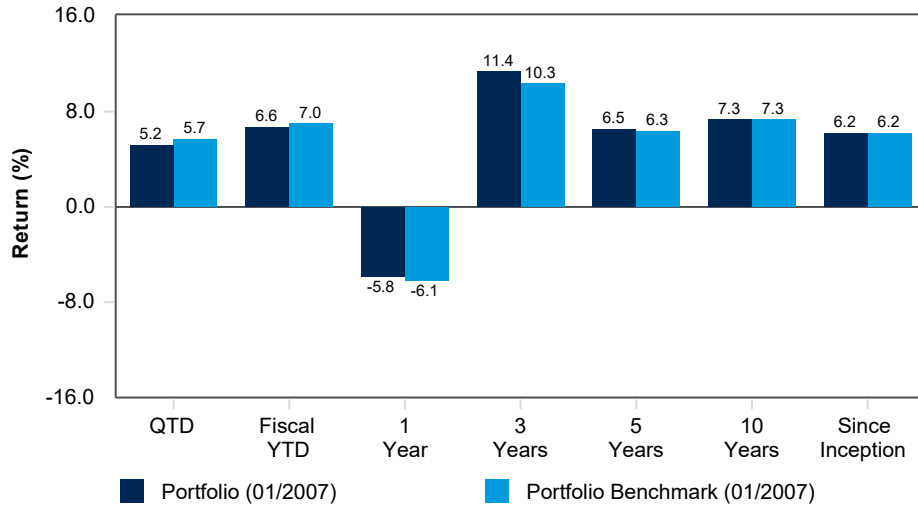


# Portfolio Dashboard

Amity Pension

As of March 31, 2023

## Historical Performance



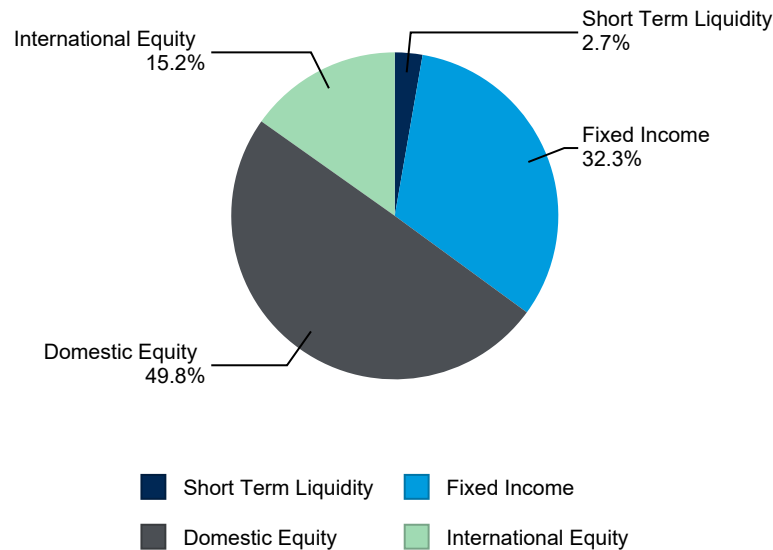
## Summary of Cash Flows

	QTD	Fiscal YTD	1 Year	Since Inception
Beginning Market Value	15,044,685	15,094,563	17,403,836	5,911,809
Net Contributions	71,121	-200,366	-497,211	260,144
Gain/Loss	776,022	997,631	-1,014,797	9,719,876
Ending Market Value	15,891,828	15,891,828	15,891,828	15,891,828

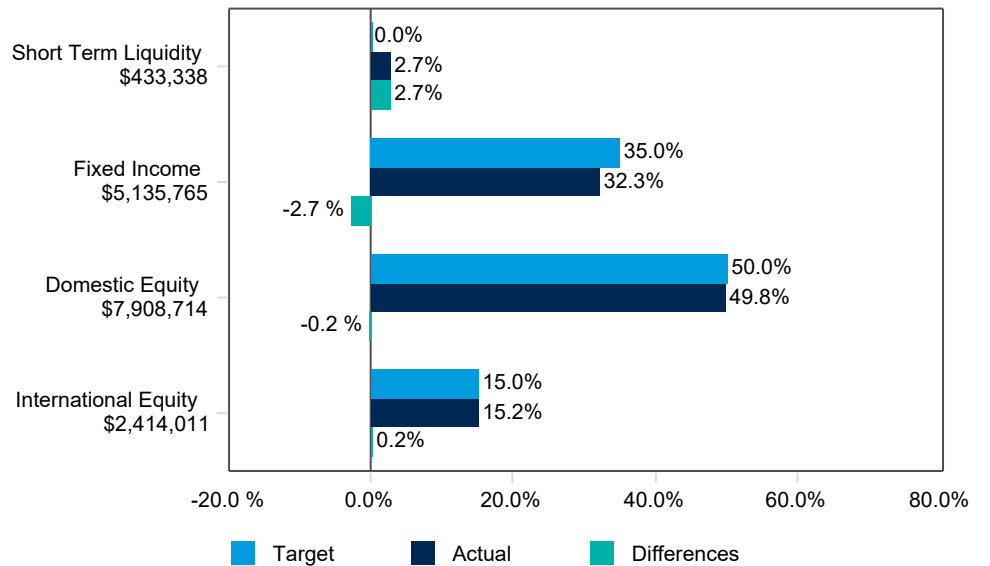
## Current Benchmark Composition

From Date	To Date	Composition
03/2014	Present	35.00% Blmbg. U.S. Aggregate, 10.00% S&P 500, 15.00% CRSP U.S. Large Cap Value TR Index, 15.00% CRSP U.S. Large Cap Growth TR Index, 5.00% CRSP U.S. Mid Cap TR Index, 5.00% CRSP U.S. Small Cap TR Index, 15.00% FTSE Developed ex US Spliced Index

## Portfolio Allocation



## Actual vs. Target Allocations



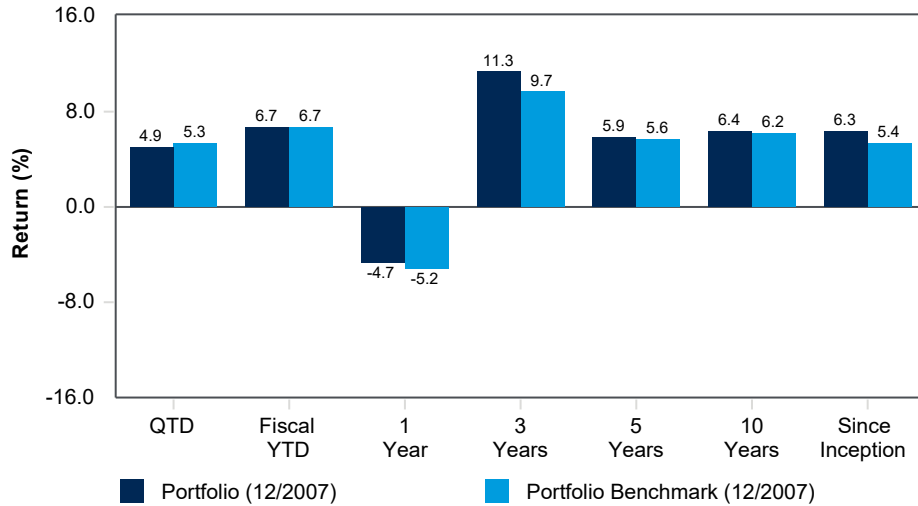


# Portfolio Dashboard

Amity OPEB

As of March 31, 2023

## Historical Performance



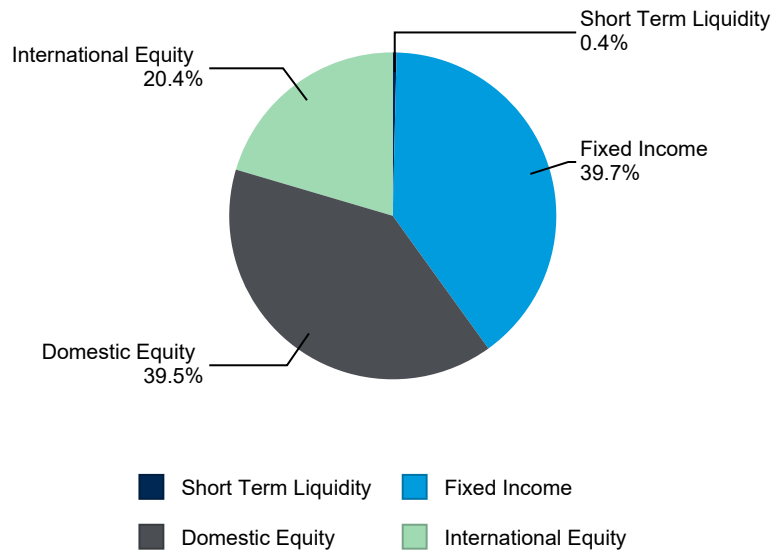
## Summary of Cash Flows

	QTD	Fiscal YTD	1 Year	Since Inception
Beginning Market Value	2,809,248	2,939,463	3,291,570	507,703
Net Contributions	-27,074	-209,356	-210,089	720,145
Gain/Loss	138,006	190,074	-161,301	1,692,332
Ending Market Value	2,920,180	2,920,180	2,920,180	2,920,180

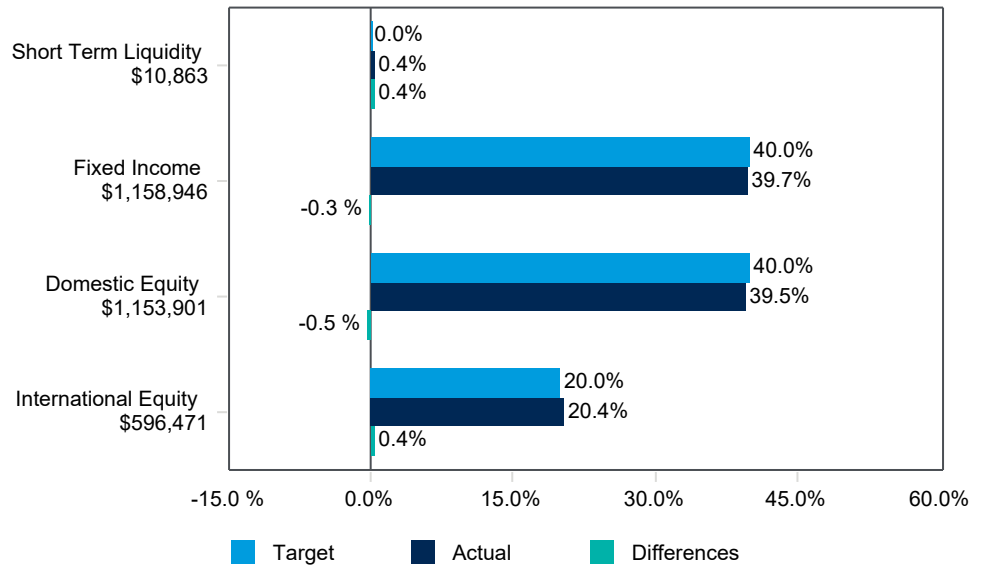
## Current Benchmark Composition

From Date	To Date	Composition
10/2017	Present	30.00% Blmbg. U.S. Aggregate, 10.00% Blmbg. U.S. TIPS 0-5 Year, 30.00% S&P 500, 10.00% CRSP U.S. Small Cap TR Index, 20.00% FTSE Developed ex US Spliced Index

## Portfolio Allocation



## Actual vs. Target Allocations





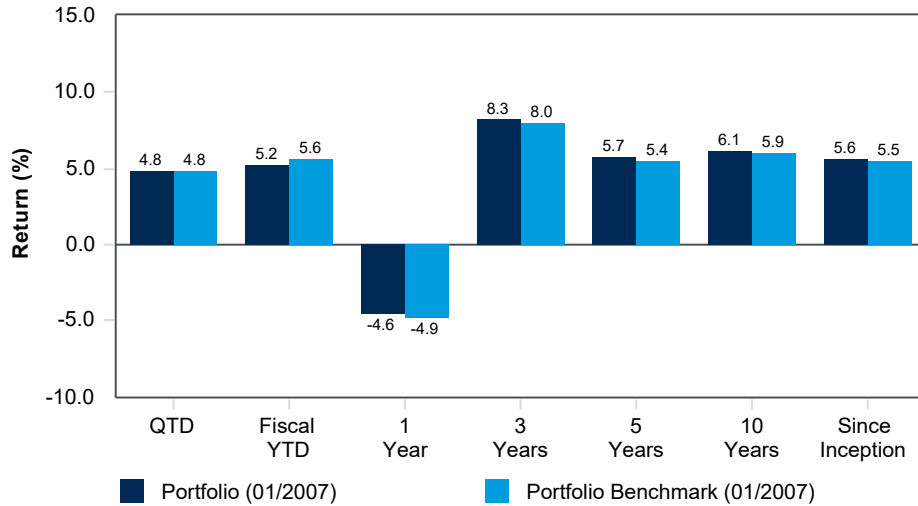


# Portfolio Dashboard

Amity Sick & Severance

As of March 31, 2023

## Historical Performance



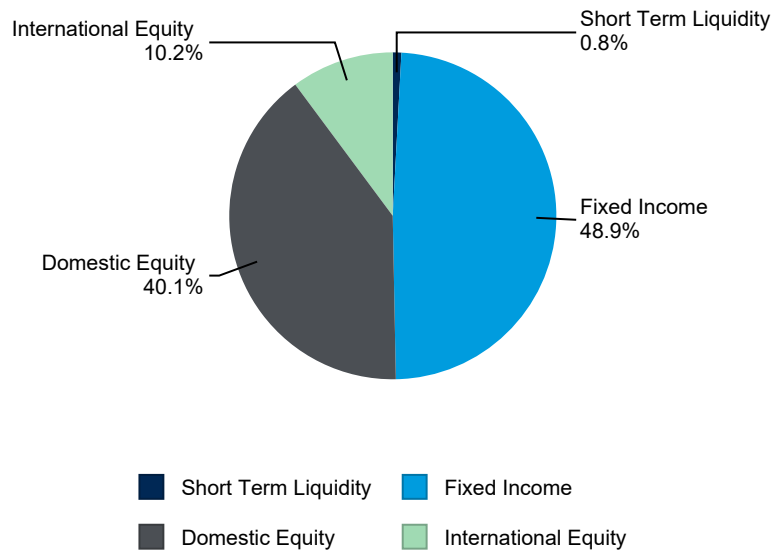
## Summary of Cash Flows

	QTD	Fiscal YTD	1 Year	Since Inception
Beginning Market Value	537,772	536,656	795,927	897,135
Net Contributions	-517	-1,597	-195,524	-981,287
Gain/Loss	25,586	27,782	-37,561	646,994
Ending Market Value	562,841	562,841	562,841	562,841

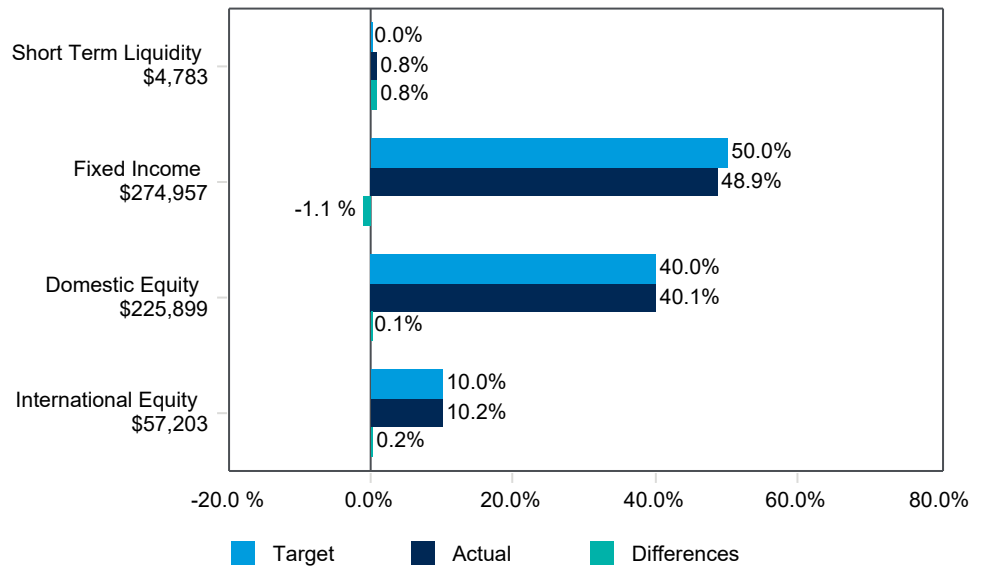
## Current Benchmark Composition

From Date	To Date	Composition
03/2014	Present	5.00% Blmbg. U.S. TIPS, 22.50% Blmbg. 1-3 Govt, 22.50% Blmbg. U.S. Aggregate, 40.00% CRSP U.S. Total Market TR Index, 10.00% FTSE Developed ex US Spliced Index

## Portfolio Allocation



## Actual vs. Target Allocations





## Amity Regional School Dist #5 - Pension

### SAMPLE Trade Recommendation Worksheet

Objective : Proposed reweighting of Blackrock SIO within Fixed Income segment.

Investment Name	Account Number	Ticker	CUSIP	Liquidity	Unreconciled Balance As of: 5/1/2023	Current Allocation	Current Target Allocation	Proposed Target Allocation	Trade Amount	Resulting Balances	Resulting Allocation
<i>Cash</i>					<b>\$176,747</b>	<b>1.1%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$176,747</b>	<b>1.1%</b>
Cash	9541000870	CASH			\$176,747	1.1%	0.0%	0.0%	\$0	\$176,747	1.1%
<i>Fixed Income</i>					<b>\$5,143,390</b>	<b>32.6%</b>	<b>35.0%</b>	<b>35.0%</b>	<b>\$0</b>	<b>\$5,143,390</b>	<b>32.6%</b>
Vanguard Total Bond Market Index Fund Admiral Shares	9541000870	VBTLX	921937603	T+1	\$2,475,748	15.7%	17.5%	26.25%	\$1,300,000	\$3,775,748	23.9%
BlackRock Strategic Income Opportunities K	9541000870	BSIKX	09260B374	T+1	\$2,667,643	16.9%	17.5%	8.75%	(\$1,300,000)	\$1,367,643	8.7%
<i>Domestic Equity</i>					<b>\$7,985,230</b>	<b>50.6%</b>	<b>50.0%</b>	<b>50.0%</b>	<b>\$0</b>	<b>\$7,985,230</b>	<b>50.6%</b>
Vanguard 500 Index Fund Admiral Shares	9541000870	VFIAX	922908710	T+1	\$1,589,302	10.1%	10.0%	10.0%	\$0	\$1,589,302	10.1%
Vanguard Value Index Fund Admiral	9541000870	VVIAX	922908678	T+1	\$2,502,583	15.9%	15.0%	15.0%	\$0	\$2,502,583	15.9%
Vanguard Growth Index Fund Admiral	9541000870	VIGAX	922908660	T+1	\$2,351,090	14.9%	15.0%	15.0%	\$0	\$2,351,090	14.9%
Vanguard Mid-Cap Index Fund Admiral	9541000870	VIMAX	922908645	T+1	\$798,548	5.1%	5.0%	5.0%	\$0	\$798,548	5.1%
Vanguard Small-Cap Index Fund Admiral Shares	9541000870	VSMAX	922908686	T+1	\$743,707	4.7%	5.0%	5.0%	\$0	\$743,707	4.7%
<i>International Equity</i>					<b>\$2,475,567</b>	<b>15.7%</b>	<b>15.0%</b>	<b>15.0%</b>	<b>\$0</b>	<b>\$2,475,567</b>	<b>15.7%</b>
Vanguard Developed Markets Idx Admiral	9541000870	VTMGX	921943809	T+1	\$2,475,567	15.7%	15.0%	15.0%	\$0	\$2,475,567	15.7%
<b>Investment Portfolio Total</b>					<b>\$15,780,935</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$15,780,935</b>	<b>100.0%</b>

Balance information has been compiled solely by Fiducient Advisors and has not been independently verified. In preparing this report, Fiducient Advisors has relied upon information provided by the investment managers and/or the custodian. Unless otherwise noted, daily valued investments are valued as of the previous business day's closing NAV. Held at source investments are valued as of the most recent month end or quarterly statement, unless otherwise noted.



## Amity Regional School Dist #5 - OPEB

### SAMPLE Trade Recommendation Worksheet

Objective : Proposed reweighting of Blackrock SIO within Fixed Income segment.

Investment Name	Account Number	Ticker	CUSIP	Liquidity	Unreconciled Balance As of: 5/1/2023	Current Allocation	Current Target Allocation	Proposed Target Allocation	Trade Amount	Resulting Balances	Resulting Allocation
<i>Cash</i>					<b>\$26,772</b>	<b>0.9%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$26,772</b>	<b>0.9%</b>
Cash	9546001798	CASH			\$26,772	0.9%	0.0%	0.0%	\$0	\$26,772	0.9%
<i>Fixed Income</i>					<b>\$1,160,164</b>	<b>39.2%</b>	<b>40.0%</b>	<b>40.0%</b>	<b>\$0</b>	<b>\$1,160,164</b>	<b>39.2%</b>
Vanguard Short-Term Inflation-Protected Secs Index Adm	9546001798	VTAPX	922020706	T+1	\$298,626	10.1%	10.0%	15.0%	\$140,000	\$438,626	14.8%
Vanguard Total Bond Market Index Fund Admiral Shares	9546001798	VBTLX	921937603	T+1	\$274,199	9.3%	10.0%	15.0%	\$160,000	\$434,199	14.7%
BlackRock Strategic Income Opportunities K	9546001798	BSIKX	09260B374	T+1	\$587,339	19.8%	20.0%	10.0%	(\$300,000)	\$287,339	9.7%
<i>Domestic Equity</i>					<b>\$1,164,298</b>	<b>39.3%</b>	<b>40.0%</b>	<b>40.0%</b>	<b>\$0</b>	<b>\$1,164,298</b>	<b>39.3%</b>
Vanguard 500 Index Fund Admiral Shares	9546001798	VFIAX	922908710	T+1	\$889,817	30.0%	30.0%	30.0%	\$0	\$889,817	30.0%
Vanguard Small-Cap Index Fund Admiral Shares	9546001798	VSMAX	922908686	T+1	\$274,481	9.3%	10.0%	10.0%	\$0	\$274,481	9.3%
<i>International Equity</i>					<b>\$611,681</b>	<b>20.6%</b>	<b>20.0%</b>	<b>20.0%</b>	<b>\$0</b>	<b>\$611,681</b>	<b>20.6%</b>
Vanguard Developed Markets Idx Admiral	9546001798	VTMGX	921943809	T+1	\$611,681	20.6%	20.0%	20.0%	\$0	\$611,681	20.6%
<b>Investment Portfolio Total</b>					<b>\$2,962,915</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$2,962,915</b>	<b>100.0%</b>

Balance information has been compiled solely by Fiducient Advisors and has not been independently verified. In preparing this report, Fiducient Advisors has relied upon information provided by the investment managers and/or the custodian. Unless otherwise noted, daily valued investments are valued as of the previous business day's closing NAV. Held at source investments are valued as of the most recent month end or quarterly statement, unless otherwise noted.

# Definitions & Disclosures

Please note: Due to rounding methodologies of various data providers, certain returns in this report might differ slightly when compared to other sources

## REGULATORY DISCLOSURES

**Offer of ADV Part 2A:** Rule 204-3 under the Investment Advisers Act of 1940 requires that we make an annual offer to clients to send them, without charge, a written disclosure statement meeting the requirements of such rule. We will be glad to send a copy of our ADV Part 2A to you upon your written request to [compliance@fiducient.com](mailto:compliance@fiducient.com).

## INDEX DEFINITIONS

- **Citigroup 3 Month T-Bill** measures monthly return equivalents of yield averages that are not marked to market. The Three-Month Treasury Bill Indexes consist of the last three three-month Treasury bill issues.
- **Ryan 3 Yr. GIC** is an arithmetic mean of market rates of \$1 million Guaranteed Interest Contracts held for three years.
- **Bloomberg Treasury U.S. T-Bills-1-3 Month Index** includes aged U.S. Treasury bills, notes and bonds with a remaining maturity from 1 up to (but not including) 3 months. It excludes zero coupon strips.
- **Bloomberg Capital US Treasury Inflation Protected Securities Index** consists of Inflation-Protection securities issued by the U.S. Treasury.
- **Bloomberg Muni Index** is a rules-based, market-value-weighted index engineered for the long-term tax-exempt bond market. Bonds must be rated investment-grade by at least two ratings agencies.
- **Bloomberg Muni 1 Year Index** is the 1-year (1-2) component of the Municipal Bond index.
- **Bloomberg Muni 3 Year Index** is the 3-year (2-4) component of the Municipal Bond index.
- **Bloomberg Muni 5 Year Index** is the 5-year (4-6) component of the Municipal Bond index.
- **Bloomberg Muni 7 Year Index** is the 7-year (6-8) component of the Municipal Bond index.
- **Bloomberg Intermediate U.S. Gov't/Credit** is the Intermediate component of the U.S. Government/Credit index, which includes securities in the Government and Credit Indices. The Government Index includes treasuries and agencies, while the credit index includes publicly issued U.S. corporate and foreign debentures and secured notes that meet specified maturity, liquidity, and quality requirements.
- **Bloomberg U.S. Aggregate Index** covers the U.S. investment grade fixed rate bond market, with index components for government and corporate securities, mortgage pass-through securities, and asset-backed securities.
- **Bloomberg Global Aggregate ex. USD Indices** represent a broad-based measure of the global investment-grade fixed income markets. The two major components of this index are the Pan-European Aggregate and the Asian-Pacific Aggregate Indices. The index also includes Eurodollar and Euro-Yen corporate bonds and Canadian government, agency and corporate securities.
- **Bloomberg U.S. Corporate High Yield Index** covers the universe of fixed rate, non-investment grade debt. Eurobonds and debt issues from countries designated as emerging markets (sovereign rating of Baa1/BBB+/BBB+ and below using the middle of Moody's, S&P, and Fitch) are excluded, but Canadian and global bonds (SEC registered) of issuers in non-EMG countries are included.
- **JP Morgan Government Bond Index-Emerging Market (GBI-EM) Index** is a comprehensive, global local emerging markets index, and consists of regularly traded, liquid fixed-rate, domestic currency government bonds to which international investors can gain exposure.
- **The S&P 500** is a capitalization-weighted index of 500 stocks designed to measure performance of the broad domestic economy through changes in the aggregate market value of 500 stocks representing all major industries.
- **The Dow Jones Industrial Index** is a price-weighted average of 30 blue-chip stocks that are generally the leaders in their industry.
- **The NASDAQ** is a broad-based capitalization-weighted index of stocks in all three NASDAQ tiers: Global Select, Global Market and Capital Market.
- **Russell 3000** is a market-cap-weighted index which consists of roughly 3,000 of the largest companies in the U.S. as determined by market capitalization. It represents nearly 98% of the investable U.S. equity market.
- **Russell 1000** consists of the largest 1000 companies in the Russell 3000 Index.
- **Russell 1000 Growth** measures the performance of those Russell 1000 companies with higher P/B ratios and higher forecasted growth values.
- **Russell 1000 Value** measures the performance of those Russell 1000 companies with lower P/B ratios and lower forecasted growth values.
- **Russell Mid Cap** measures the performance of the 800 smallest companies in the Russell 1000 Index.
- **Russell Mid Cap Growth** measures the performance of those Russell Mid Cap companies with higher P/B ratios and higher forecasted growth values.
- **Russell Mid Cap Value** measures the performance of those Russell Mid Cap companies with lower P/B ratios and lower forecasted growth values.
- **Russell 2000** consists of the 2,000 smallest U.S. companies in the Russell 3000 index.
- **Russell 2000 Growth** measures the performance of the Russell 2000 companies with higher P/B ratios and higher forecasted growth values.
- **Russell 2000 Value** measures the performance of those Russell 2000 companies with lower P/B ratios and lower forecasted growth values.
- **Russell 2500** consists of the 2,500 smallest U.S. companies in the Russell 3000 index.
- **Russell 2500 Growth** measures the performance of the Russell 2500 companies with higher P/B ratios and higher forecasted growth values.
- **Russell 2500 Value** measures the performance of those Russell 2500 companies with lower P/B ratios and lower forecasted growth values.
- **MSCI World** captures large and mid-cap representation across 23 Developed Markets countries. With 1,645 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in each country.
- **MSCI ACWI (All Country World Index) ex. U.S. Index** captures large and mid-cap representation across 22 of 23 Developed Markets countries (excluding the United States) and 23 Emerging Markets countries. With 1,859 constituents, the index covers approximately 85% of the global equity opportunity set outside the US.
- **MSCI ACWI (All Country World Index) ex. U.S. Small Cap Index** captures small cap representation across 22 of 23 Developed Markets countries (excluding the US) and 23 Emerging Markets countries. With 4,368 constituents, the index covers approximately 14% of the global equity opportunity set outside the US.
- **MSCI EAFE** is an equity index which captures large and mid-cap representation across Developed Markets countries around the world, excluding the US and Canada. With 930 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in each country.

- **MSCI EAFE Value** captures large and mid-cap securities exhibiting overall value style characteristics across Developed Markets countries around the world, excluding the US and Canada. The value investment style characteristics for index construction are defined using three variables: book value to price, 12-month forward earnings to price and dividend yield. With 507 constituents, the index targets 50% coverage of the free float-adjusted market capitalization of the MSCI EAFE Index.
- **MSCI EAFE Growth** captures large and mid-cap securities exhibiting overall growth style characteristics across Developed Markets countries around the world, excluding the US and Canada. The growth investment style characteristics for index construction are defined using five variables: long-term forward EPS growth rate, short-term forward EPS growth rate, current internal growth rate and long-term historical EPS growth trend and long-term historical sales per share growth trend. With 542 constituents, the index targets 50% coverage of the free float-adjusted market capitalization of the MSCI EAFE Index.
- **MSCI Emerging Markets** captures large and mid-cap representation across 23 Emerging Markets countries. With 836 constituents, the index covers approximately 85% of the free-float adjusted market capitalization in each country.
- **Consumer Price Index** is a measure of prices paid by consumers for a market basket of consumer goods and services. The yearly (or monthly) growth rates represent the inflation rate.
- **FTSE NAREIT Equity REITs Index** contains all Equity REITs not designed as Timber REITs or Infrastructure REITs.
- **S&P Developed World Property** defines and measures the investable universe of publicly traded property companies domiciled in developed markets. The companies in the index are engaged in real estate related activities, such as property ownership, management, development, rental and investment.
- **S&P Developed World Property x U.S.** defines and measures the investable universe of publicly traded property companies domiciled in developed countries outside of the U.S. The companies included are engaged in real estate related activities, such as property ownership, management, development, rental and investment.
- **Fund Specific Broad Real Asset Benchmarks:**
  - **DWS Real Assets:** 30%: Dow Jones Brookfield Infrastructure Index, 30%: FTSE EPRA/NAREIT Developed Index, 15%: Bloomberg Commodity Index, 15%: S&P Global Natural Resources Index, 10%: U.S. Treasury Inflation Notes Total Return Index
  - **PIMCO Inflation Response Multi Asset Fund:** 45% Bloomberg U.S. TIPS, 20% Bloomberg Commodity Index, 15% JP Morgan Emerging Local Markets Plus, 10% Dow Jones Select REIT, 10% Bloomberg Gold Subindex Total Return
  - **Principal Diversified Real Assets:** 35% BbgBarc U.S. Treasury TIPS Index, 20% S&P Global Infrastructure Index NTR, 20% S&P Global Natural Resources Index NTR, 15% Bloomberg Commodity Index, and 10% FTSE EPRA/NAREIT Developed Index NTR
  - **Wellington Diversified Inflation H:** 50% MSCI ACWI Commodity Producers Index, 25% Bloomberg Commodity Index, and 25% Bloomberg Bloomberg US TIPS 1 – 10 Year Index
- **Bloomberg Commodity Index** is calculated on an excess return basis and reflects commodity futures price movements. The index rebalances annually weighted 2/3 by trading volume and 1/3 by world production and weight-caps are applied at the commodity, sector and group level for diversification.
- **HFRI Fund Weighted Composite Index** is a global, equal-weighted index of over 2,000 single-manager funds that report to HFR Database. Constituent funds report monthly net of all fees performance in US Dollar and have a minimum of \$50 Million under management or a twelve (12) month track record of active performance. The HFRI Fund Weighted Composite Index does not include Funds of Hedge Funds.
- **The Alerian MLP Index** is the leading gauge of energy Master Limited Partnerships (MLPs). The float adjusted, capitalization-weighted index, whose constituents represent approximately 85% of total float-adjusted market capitalization, is disseminated real-time on a price-return basis (AMZ) and on a total-return basis.
- **The Adjusted Alerian MLP Index** is commensurate with 65% of the monthly returns of the Alerian MLP Index to incorporate the effect of deferred tax liabilities incurred by MLP entities.
- **Cambridge Associates U.S. Private Equity Index** is based on data compiled from more than 1,200 institutional-quality buyout, growth equity, private equity energy, and mezzanine funds formed between 1986 and 2015.
- **Cambridge Associates U.S. Venture Capital Index** is based on data compiled from over 1,600 institutional-quality venture capital funds formed between 1986 and 2015.
- **Vanguard Spliced Bloomberg US1-5Yr Gov/Cr Flt Adj Index:** Bloomberg U.S. 1–5 Year Government/Credit Bond Index through December 31, 2009; Bloomberg U.S. 1–5 Year Government/Credit Float Adjusted Index thereafter.
- **Vanguard Spliced Bloomberg US5-10Yr Gov/Cr Flt Adj Index:** Bloomberg U.S. 5–10 Year Government/Credit Bond Index through December 31, 2009; Bloomberg U.S. 5–10 Year Government/Credit Float Adjusted Index thereafter.
- **Vanguard Spliced Bloomberg US Agg Flt Adj Index:** Bloomberg U.S. Aggregate Bond Index through December 31, 2009; Bloomberg U.S. Aggregate Float Adjusted Index thereafter.
- **Vanguard Spliced Bloomberg US Long Gov/Cr Flt Adj Index:** Bloomberg U.S. Long Government/Credit Bond Index through December 31, 2009; Bloomberg U.S. Long Government/Credit Float Adjusted Index thereafter.
- **Vanguard Balanced Composite Index:** Made up of two unmanaged benchmarks, weighted 60% Dow Jones U.S. Total Stock Market Index (formerly the Dow Jones Wilshire 5000 Index) and 40% Bloomberg U.S. Aggregate Bond Index through May 31, 2005; 60% MSCI US Broad Market Index and 40% Bloomberg U.S. Aggregate Bond Index through December 31, 2009; 60% MSCI US Broad Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index through January 14, 2013; and 60% CRSP US Total Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index thereafter.
- **Vanguard Spliced Intermediate-Term Tax-Exempt Index:** Bloomberg 1–15 Year Municipal Bond Index.
- **Vanguard Spliced Extended Market Index:** Dow Jones Wilshire 4500 Index through June 17, 2005; S&P Transitional Completion Index through September 16, 2005; S&P Completion Index thereafter.
- **Vanguard Spliced Value Index:** S&P 500 Value Index (formerly the S&P 500/Barra Value Index) through May 16, 2003; MSCI US Prime Market Value Index through April 16, 2013; CRSP US Large Cap Value Index thereafter.
- **Vanguard Spliced Large Cap Index:** Consists of MSCI US Prime Market 750 Index through January 30, 2013, and the CRSP US Large Cap Index thereafter.
- **Vanguard Spliced Growth Index:** S&P 500 Growth Index (formerly the S&P 500/Barra Growth Index) through May 16, 2003; MSCI US Prime Market Growth Index through April 16, 2013; CRSP US Large Cap Growth Index thereafter.
- **Vanguard Spliced Mid Cap Value Index:** MSCI US Mid Cap Value Index through April 16, 2013; CRSP US Mid Cap Value Index thereafter.
- **Vanguard Spliced Mid Cap Index:** S&P MidCap 400 Index through May 16, 2003; the MSCI US Mid Cap 450 Index through January 30, 2013; and the CRSP US Mid Cap Index thereafter.
- **Vanguard Spliced Mid Cap Growth Index:** MSCI US Mid Cap Growth Index through April 16, 2013; CRSP US Mid Cap Growth Index thereafter.
- **Vanguard Spliced Total Stock Market Index:** Dow Jones U.S. Total Stock Market Index (formerly known as the Dow Jones Wilshire 5000 Index) through April 22, 2005; MSCI US Broad Market Index through June 2, 2013; and CRSP US Total Market Index thereafter.
- **Vanguard Spliced Small Cap Value Index:** SmallCap 600 Value Index (formerly the S&P SmallCap 600/Barra Value Index) through May 16, 2003; MSCI US Small Cap Value Index through April 16, 2013; CRSP US Small Cap Value Index thereafter.

- **Vanguard Spliced Small Cap Index:** Russell 2000 Index through May 16, 2003; the MSCI US Small Cap 1750 Index through January 30, 2013; and the CRSP US Small Cap Index thereafter.
- **Vanguard Spliced Small Cap Growth Index:** S&P SmallCap 600 Growth Index (formerly the S&P SmallCap 600/Barra Value Index) through May 16, 2003; MSCI US Small Cap Growth Index through April 16, 2013; CRSP US Small Cap Growth Index thereafter.
- **Vanguard Spliced Total International Stock Index:** Consists of the Total International Composite Index through August 31, 2006; the MSCI EAFE + Emerging Markets Index through December 15, 2010; the MSCI ACWI ex USA IMI Index through June 2, 2013; and FTSE Global All Cap ex US Index thereafter. Benchmark returns are adjusted for withholding taxes.
- **Vanguard Spliced Developed Markets Index:** MSCI EAFE Index through May 28, 2013; FTSE Developed ex North America Index through December 20, 2015; FTSE Developed All Cap ex US Transition Index through May 31, 2016; FTSE Developed All Cap ex US Index thereafter. Benchmark returns are adjusted for withholding taxes.
- **Vanguard Spliced Emerging Markets Index:** Select Emerging Markets Index through August 23, 2006; MSCI Emerging Markets Index through January 9, 2013; FTSE Emerging Transition Index through June 27, 2013; FTSE Emerging Index through November 1, 2015; and FTSE Emerging Markets All Cap China A Transition Index thereafter. Benchmark returns are adjusted for withholding taxes.
- **Vanguard REIT Spliced Index:** MSCI US REIT Index adjusted to include a 2% cash position (Lipper Money Market Average) through April 30, 2009; MSCI US REIT Index through January 31, 2018; MSCI US Investable Market Real Estate 25/50 Transition Index through July 24, 2018; MSCI US Investable Market Real Estate 25/50 Index thereafter.

#### **Additional:**

- Equity sector returns are calculated by Russell and MSCI for domestic and international markets, respectively. MSCI sector definitions correspond to the MSCI GICS® classification (Global Industry Classification System); Russell uses its own sector and industry classifications.
- MSCI country returns are calculated by MSCI and are free float-adjusted market capitalization indices that are designed to measure equity market performance in each specific country.
- Currency returns are calculated using Bloomberg's historical spot rate indices and are calculated using the U.S. dollar as the base currency.
- The Index of Leading Economic Indicators, calculated by The Conference Board, is used as a barometer of economic activity over a range of three to six months. The index is used to determine the direction and stability of the economy. The composite index of leading indicators, which is derived from 10 leading indicators, helps to signal turning points in the economy and forecast economic cycles. The leading indicators are the following: average weekly hours, average weekly initial claims, manufacturers' new orders, both consumer and non-defense capital goods, vendor performance, building permits, stock prices, money supply (M2), the interest rate spread and the index of consumer expectations.
- S&P Target Date Indexes are constructed using a survey method of current target date investments with \$100 million or more in assets under management. Allocations for each vintage are comprised of exchange-traded funds that represent respective asset classes used in target date portfolios. The indexes are designed to represent a market consensus glide path.

#### **DEFINITION OF KEY STATISTICS AND TERMS**

- **Returns:** A percentage figure used when reporting historical average compounded rate of investment return. All returns are annualized if the period for which they are calculated exceeds one year.
- **Universe Comparison:** The universe compares the fund's returns to a group of other investment portfolios with similar investment strategies. The returns for the fund, the index and the universe percentiles are displayed. A percentile ranking of 1 is the best, while a percentile ranking of 100 is the worst. For example, a ranking of 50 indicates the fund outperformed half of the universe. A ranking of 25 indicates the fund was in the top 25% of the universe, outperforming 75%.
- **Returns In Up/Down Markets:** This measures how the fund performed in both up and down markets. The methodology is to segregate the performance for each time period into the quarters in which the market, as defined by the index, was positive and negative. Quarters with negative index returns are treated as down markets, and quarters with positive index returns are treated as up markets. Thus, in a 3 year or 12 quarter period, there might be 4 down quarters and 8 up quarters. A simple arithmetic average of returns is calculated for the fund and the index based on the up quarters. A simple arithmetic average of returns is calculated for the fund and the index based on the down quarters. The up market capture ratio is the ratio of the fund's return in up markets to the index. The down market capture ratio is the ratio of the fund's return in down markets to the index. Ideally, the fund would have a greater up market capture ratio than down market capture ratio.
- **Standard Deviation:** Standard deviation is a statistical measure of the range of performance within which the total returns of a fund fall. When a fund has a high standard deviation, the range of performance is very wide, meaning there is a greater volatility. Approximately 68% of the time, the total return of any given fund will differ from the average total return by no more than plus or minus the standard deviation figure. Ninety-five percent of the time, a fund's total return will be within a range of plus or minus two times the standard deviation from the average total return. If the quarterly or monthly returns are all the same the standard deviation will be zero. The more they vary from one another, the higher the standard deviation. Standard deviation can be misleading as a risk indicator for funds with high total returns because large positive deviations will increase the standard deviation without a corresponding increase in the risk of the fund. While positive volatility is welcome, negative is not.
- **R-Squared:** This reflects the percentage of a fund's movements that are explained by movements in its benchmark index. An R-squared of 100 means that all movements of a fund are completely explained by movements in the index. Conversely, a low R-squared indicates very few of the fund's movements are explained by movements in the benchmark index. R-squared can also be used to ascertain the significance of a particular beta. Generally, a higher R-squared will indicate a more reliable beta figure. If the R-squared is lower, then the beta is less relevant to the fund's performance. A measure of diversification, R-squared indicates the extent to which fluctuations in portfolio returns are explained by market. An R-squared = 0.70 implies that 70% of the fluctuation in a portfolio's return is explained by the fluctuation in the market. In this instance, overweighting or underweighting of industry groups or individual securities is responsible for 30% of the fund's movement.
- **Beta:** This is a measure of a fund's market risk. The beta of the market is 1.00. Accordingly, a fund with a 1.10 beta is expected to perform 10% better than the market in up markets and 10% worse than the market in down markets. It is important to note, however, a low fund beta does not imply the fund has a low level of volatility; rather, a low beta means only that the fund's market-related risk is low. Because beta analyzes the market risk of a fund by showing how responsive the fund is to the market, its usefulness depends on the degree to which the markets determine the fund's total risk (indicated by R-squared).
- **Alpha:** The Alpha is the nonsystematic return, or the return that can't be attributed to the market. It can be thought of as how the manager performed if the market's return was zero. A positive alpha implies the manager added value to the return of the portfolio over that of the market. A negative alpha implies the manager did not contribute any value over the performance of the market.
- **Sharpe Ratio:** The Sharpe ratio is the excess return per unit of total risk as measured by standard deviation. Higher numbers are better, indicating more return for the level of risk experienced. The ratio is a fund's return minus the risk-free rate of return (30-day T-Bill rate) divided by the fund's standard deviation. The higher the Sharpe ratio, the more reward you are receiving per unit of total risk. This measure can be used to rank the performance of mutual funds or other portfolios.
- **Treynor Ratio:** The Treynor ratio measures returns earned in excess of that which could have been earned on a riskless investment per each unit of market risk. The ratio relates excess return over the risk-free rate to the additional risk taken; however, systematic risk is used instead of total risk. The Treynor ratio is similar to the Sharpe ratio, except in the fact that it uses the beta to evaluate the returns rather than the standard deviation of portfolio returns. High values mean better return for risk taken.

- **Tracking Error:** Tracking error measures the volatility of the difference in annual returns between the manager and the index. This value is calculated by measuring the standard deviation of the difference between the manager and index returns. For example, a tracking error of +/- 5 would mean there is about a 68% chance (1 standard deviation event) that the manager's returns will fall within +/- 5% of the benchmark's annual return.
- **Information Ratio:** The information ratio is a measure of the consistency of excess return. This value is determined by taking the annualized excess return over a benchmark (style benchmark by default) and dividing it by the standard deviation of excess return.
- **Consistency:** Consistency shows the percent of the periods the fund has beaten the index and the percent of the periods the index has beat the fund. A high average for the fund (e.g., over 50) is desirable, indicating the fund has beaten the index frequently.
- **Downside Risk:** Downside risk is a measure similar to standard deviation but focuses only on the negative movements of the return series. It is calculated by taking the standard deviation of the negative quarterly set of returns. The higher the factor, the riskier the product.
- **M-Squared:** M-squared, or the Modigliani risk-adjusted performance measure is used to characterize how well a portfolio's return rewards an investor for the amount of risk taken, relative to that of some benchmark portfolio and to the risk-free rate.

#### DEFINITION OF KEY PRIVATE EQUITY TERMS

- **PIC (Paid in Capital):** The amount of committed capital that has been transferred from the limited partner to the general partner.
- **TVPI (Total Value to Paid in Capital):** Money returned to limited partners plus the fund's unrealized investments, divided by money paid-in to the partnership. The TVPI should equal RVPI plus DPI.
- **DPI (Distribution to Paid In Capital):** Money returned (distributions) to limited partners divided by money paid in to the partnership. Also called cash-on-cash multiple.
- **RVPI (Residual Value to Paid In Capital):** The value of a fund's unrealized investments divided by money paid-in to the partnership.
- **Internal rate of return (IRR):** This is the most appropriate performance benchmark for private equity investments. It is a time-weighted return expressed as a percentage. IRR uses the present sum of cash drawdowns (money invested), the present value of distributions (money returned from investments) and the current value of unrealized investments and applies a discount.
- **Commitment:** Every investor in a private equity fund commits to investing a specified sum of money in the fund partnership over a specified period of time. The fund records this as the limited partnership's capital commitment. The sum of capital commitments is equal to the size of the fund.
- **Capital Distribution:** These are the returns that an investor in a private equity fund receives. It is the income and capital realized from investments less expenses and liabilities. Once a limited partner has had their cost of investment returned, further distributions are actual profit. The partnership agreement determines the timing of distributions to the limited partner. It will also determine how profits are divided among the limited partners and general partner.
- **Carried Interest:** The share of profits that the fund manager is due once it has returned the cost of investment to investors. Carried interest is normally expressed as a percentage of the total profits of the fund.
- **Co-Investment:** Co-Investments are minority investments made alongside a private equity investor in an LBO, a recapitalization, or an expansion capital transaction. It is a passive, non-controlling investment, as the private equity firm involved will typically exercise control and perform monitoring functions.
- **General Partner (GP):** This can refer to the top-ranking partners at a private equity firm as well as the firm managing the private equity fund.
- **GP Commitments:** It is normal practice for the GP managing a private equity fund to also make a financial commitment to the fund on the same basis as the LPs in the fund, and this is seen as an important factor driving the alignment of GP and LP interests. The historic benchmark for GP commitments has been 1% of the total fund size, but this is by no means universal, and many GPs commit significantly larger amounts. Furthermore, there has been a marked trend towards GPs making larger commitments to their funds over recent years.
- **Leveraged Buy-Out (LBO):** The acquisition of a company using debt and equity finance.
- **Limited Partner (LP):** Institutions or high-net-worth individuals/sophisticated investors that contribute capital to a private equity fund.
- **Public Market Equivalent (PME):** Performance measure used to evaluate performance relative to the market. It is calculated as the ratio of the discounted value of the LP's inflows divided by the discounted value of outflows, with the discounting performed using realized market returns.
- **Primaries:** An original investment vehicle that invests directly into a company or asset.

#### VALUATION POLICY

Fiducient Advisors does not engage an independent third-party pricing service to value securities. Our reports are generated using the security prices provided by custodians used by our clients. Our custodial pricing hierarchy is available upon request. If a client holds a security not reported by the first custodian within the hierarchy, the valuation is generated from the next custodian within the hierarchy, and so forth. Each custodian uses pricing services from outside vendors, where the vendors may generate nominally different prices. Therefore, this report can reflect minor valuation differences from those contained in a custodian's report. In rare instances where FA overrides a custodial price, prices are taken from Bloomberg.

#### REPORTING POLICY

This report is intended for the exclusive use of the client listed within the report. Content is privileged and confidential. Any dissemination or distribution is strictly prohibited. Information has been obtained from a variety of sources believed to be reliable though not independently verified. Any forecast represents median expectations and actual returns, volatilities and correlations will differ from forecasts. Please note each client has customized investment objectives and constraints and the investment strategy for each portfolio is based on a client-specific asset allocation model. Past performance does not indicate future performance and there is a possibility of a loss. Performance calculated net of investment fees. Certain portfolios presented may be gross of Fiducient Advisors' fees and actual performance would be reduced by investment advisory fees. This report does not represent a specific investment recommendation. Please consult with your advisor, attorney, and accountant, as appropriate, regarding specific advice.

Custodian reports are the reports that govern the account. There will be different account values between Fiduciant Advisors' reports and the custodian reports based on whether the report utilizes trade date or settlement date to calculate value. Additionally, difference between values contained on reports may be caused by different accrued income values. Any forecasts represent future expectations and actual returns, volatilities and correlations will differ from forecasts. This report does not represent a specific investment recommendation. Please consult with your advisor, attorney, and accountant, as appropriate, regarding specific advice. Past performance does not indicate future performance and there is a possibility of a loss.

Manager performance for mutual funds and ETFs is based on NAV and provided by Lipper. Performance for non-mutual fund or ETF investments is based on the returns provided by managers, calculations based on a manager statement, or calculations based on a statement or data from the client's custodian. Unless specified otherwise, all returns are net of individual manager fees, represent total returns and are annualized for periods greater than one year. The deduction of fees produces a compounding effect that reduces the total rate of return over time. As an example, the effect of investment management fees on the total value of a client's portfolio assuming (a) quarterly fee assessment, (b) \$1,000,000 investment, (c) portfolio return of 8% a year, and (d) 0.50% annual investment advisory fee would be \$5,228 in the first year, and cumulative effects of \$30,342 over five years and \$73,826 over ten years. Additional information on advisory fees charged by Fiduciant Advisors are described in Part 2 of the Form ADV.

## **MATERIAL RISKS & LIMITATIONS**

**Fixed Income** securities are subject to interest rate risks, the risk of default and liquidity risk. U.S. investors exposed to non-U.S. fixed income may also be subject to currency risk and fluctuations.  
-Liability Driven Investing (LDI) Assets

**Cash** may be subject to the loss of principal and over longer period of time may lose purchasing power due to inflation.  
-Short Term Liquidity

**Domestic Equity** can be volatile. The rise or fall in prices take place for a number of reasons including, but not limited to changes to underlying company conditions, sector or industry factors, or other macro events. These may happen quickly and unpredictably.

**International Equity** can be volatile. The rise or fall in prices take place for a number of reasons including, but not limited to changes to underlying company conditions, sector or industry impacts, or other macro events. These may happen quickly and unpredictably. International equity allocations may also be impact by currency and/or country specific risks which may result in lower liquidity in some markets.

**Real Assets** can be volatile and may include asset segments that may have greater volatility than investment in traditional equity securities. Such volatility could be influenced by a myriad of factors including, but not limited to overall market volatility, changes in interest rates, political and regulatory developments, or other exogenous events like weather or natural disaster.

**Private Equity** involves higher risk and is suitable only for sophisticated investors. Along with traditional equity market risks, private equity investments are also subject to higher fees, lower liquidity and the potential for leverage that may amplify volatility and/or the potential loss of capital.

**Private Credit** involves higher risk and is suitable only for sophisticated investors. These assets are subject to interest rate risks, the risk of default and limited liquidity. U.S. investors exposed to non-U.S. private credit may also be subject to currency risk and fluctuations.

**Private Real Estate** involves higher risk and is suitable only for sophisticated investors. Real estate assets can be volatile and may include unique risks to the asset class like leverage and/or industry, sector or geographical concentration. Declines in real estate value may take place for a number of reasons including, but are not limited to economic conditions, change in condition of the underlying property or defaults by the borrow.

**Marketable Alternatives** involves higher risk and is suitable only for sophisticated investors. Along with traditional market risks, marketable alternatives are also subject to higher fees, lower liquidity and the potential for leverage that may amplify volatility or the potential for loss of capital. Additionally, short selling involved certain risks including, but not limited to additional costs, and the potential for unlimited loss on certain short sale positions.

## **OTHER**

By regulation, closed-end funds utilizing debt for leverage must report their interest expense, as well as their income tax expense, as part of their total expense ratio. To make for a useful comparison between closed-end funds and both open-end funds and exchange-traded funds, adjusted expense ratios excluding interest and income tax expenses are utilized for closed-end funds within this report. See disclosure on closed-end fund fact sheets for information regarding the total expense ratio of each closed-end fund.

Please advise us of any changes in your objectives or circumstances.

## **CUSTODIAN STATEMENTS**

Please remember to review the periodic statements you receive from you custodian. If you do not receive periodic statements from your custodian or notice issues with the activity reported in those statements, please contact FA or your custodian immediately.



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



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**Theresa Lumas**  
**Director of Finance and Administration**  
[terry.lumas@amityregion5.org](mailto:terry.lumas@amityregion5.org)

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

To: Dr. Jennifer Byars, Superintendent of Schools

From: Theresa Lumas, Director of Finance and Administration

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

Date: April 24, 2023

**Student Accident Insurance:**

The District is in year three of a three year contract for Student Accident Insurance Coverage. The prices were \$34,505 for Interscholastic Sports, including Student Activities, and \$2,910 for Catastrophic Accident Coverage which is a 2.7% increase, last year we had 0% increase. The claims history has exceeded the premium two of the last three years.

**Amity Finance Committee:**  
**Move to recommend the Amity Board of Education...**

**Amity Board of Education:**  
**Move to ...**

**award the Student Accident Insurance bid to H.D. Segur Insurance of Wallingford, CT for the third year of the contract for \$34,505 for Interscholastic Sports, including Student Activities and \$2,910 for Catastrophic Accident Coverage**

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



*Dr. Jennifer P. Byars*      *H. Thomas Brant*      *Theresa Lumas*      *Stephen Martoni*  
*Superintendent of Schools*      *Director of Pupil Services*      *Director of Finance & Administration*      *Director of Facilities*

To: Theresa Lumas, Director of Finance and Administration  
From: Kathleen Kovalik, Assistant Director of Finance and Administration  
Date: April 28, 2023  
Re: Health Food Program Statement for July 1, 2023 through June 30, 2024

Each year the Board of Education has to confirm its participation in the Health Foods program from the State of Connecticut. By participating in this program the District receives payments from the State. In the last fiscal year the District has received \$11,135.00. If the District does not participate in the program, it would not receive these funds. However, the District would still be required to follow the same guidelines as they are issued from the federal government, which provides over \$100,000 of support to the nutrition program. Below are the motions I recommend the AFC and Board of Education to make.

**Amity Finance Committee:** Motion to recommend to the Amity Board of Education:

1. Pursuant to C.G.S. Section 10-215f, the Amity Regional School District No. 5 certifies that all food items offered for sale to students in the schools under its jurisdiction, and not exempted from the Connecticut Nutrition Standards published by the Connecticut State Department of Education, will comply with the Connecticut Nutrition Standards during the period of July 1, 2023, through June 30, 2024. This certification shall include all food offered for sale to students separately from reimbursable meals at all times and from all sources, including but not limited to school stores, vending machines, school cafeterias, culinary programs, and any fundraising activities on school premises sponsored by the school or non-school organizations and groups.
2. The Amity Regional School District No. 5 will allow the sale to students of food items that do not meet the Connecticut Nutrition Standards provided that the following conditions are met: 1) the sale is in connection with an event occurring after the end of the regular school day or on the weekend; 2) the sale is at the location of the event; and 3) the food items are not sold from a vending machine or school store. An “event” is an occurrence that involves more than just a regularly scheduled practice, meeting, or extracurricular activity. For example, soccer games, school plays, and interscholastic debates are events but soccer practices, play rehearsals, and debate team meetings are not. The “regular school day” is the period from midnight before to 30 minutes after the end of the official school day. “Location” means where the event is being held and must be the same place as the food sales.
3. The Amity Regional School District No. 5 will allow the sale to students of beverages not listed in Section 10-221q of the Connecticut General Statutes provided that the following conditions are met: 1) the sale is in connection with an event occurring after the end of the regular school day or on the weekend; 2) the sale is at the location of the event; and 3) the beverages are not sold from a vending machine or school store. An “event” is an occurrence that involves more than just a regularly scheduled practice, meeting, or extracurricular activity. The “school day” is the period from

midnight before to 30 minutes after the end of the official school day. “Location” means where the event is being held and must be the same place as the beverage sales.

**Amity Board of Education:**

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



**Theresa Lumas**  
**Director of Finance and Administration**  
[terry.lumas@amityregion5.org](mailto:terry.lumas@amityregion5.org)

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

To: Dr. Jennifer Byars, Superintendent of Schools  
 From: Theresa Lumas, Director of Finance and Administration  
 Re: New Fees for Building Use  
 Date: May 2, 2023

The District Administration and staff met to review the current fee structure for the Brady Center. The current fee structure does not address the various types of events that are requested and the services required to accommodate the requests. The proposed fee structure better outlines the applicants options for rental and the associated costs for their request.

The proposed fee structure is recommended to go into effect July 1, 2023 :

**JOHN J. BRADY CENTER FOR THE PERFORMING ARTS:**

The Brady Center (Amity Regional High School Auditorium) may be set up in a manner that best meets the needs of the event. When requesting use of the Brady Center, the applicant must indicate the configuration and set-up needed for the event.

***Set-up 1: Speaker/ Presentation Configuration***

Best for single presenters, movies.

*Includes:*

- One Technician
- Podium
- Single microphone
- Laptop access with audio/video
- Projection screen lowered
- Ability to dim the house lights over the audience

<b><i>Set-up 1 – Speaker/ Presentation Configuration</i></b>	
<b>STAFF/EQUIPMENT</b>	<b>FEE</b>
Amity Technician	\$65.00/hr
Auditorium (includes podium, single presenter microphone, laptop, projection screen)	\$350.00

**Set-up 2: Advanced Presentation Configuration**

Best for multiple presenters or presentation that includes audience participation.

*Includes:*

- All of Set-up 1
- 2-4 mics, handheld (with stands if needed) and/or lavalier
- Soundboard & Lightboard operator
- Tiered lighting–upstage setting, downstage setting

<b>Set-up 2 – Advanced Presentation Configuration</b>	
STAFF/EQUIPMENT	FEE
Amity Technician OR Amity Sound/Light Programmer	\$65.00/hr/\$112/hr
Additional Technician or Student Technician	\$65.00/hr/\$49/hr
Auditorium (includes podium, single presenter microphone, laptop, projection screen)	\$350.00
Set-up 2 Equipment – 2-4 additional microphones, tiered lighting	\$400.00

**Set-up 3: Musicians/Band Configuration**

Best for musical performance with minimal lighting requirements.

*Includes:*

- Up to 4 mics (handheld) and stands
- Stage snake (optional) for additional mics (vocal, 2 for drums)
  - Group may provide additional mics (up to 8)
- Upstage Lighting–Fader (lights on and off)
- Downstage Lighting–Fader (lights on and off)
- House Dimming–Fader (lights on and off)

An approved outside Sound Contractor is required for Set-up 3. The applicant is responsible for securing and paying the cost of services for the Sound Contractor. Proof of the Sound Contractor will be required prior to the event. Failure to provide proof of the Sound Contractor will result in cancellation of the event.

Approved Sound Contractors:

Horizon Sound INC.  
 P.O. Box 562  
 Shelton, CT 06484  
 (203) 288-5711  
[Horizonsoundinc@yahoo.com](mailto:Horizonsoundinc@yahoo.com)

New England Sound Light Video Services  
 459 Washington Ave.  
 North Haven CT 06473  
 (203) 239-5553

Spence Sound and Stage Lighting  
 (203) 767-6120

<b><i>Set-up 3 – Musicians/Band Configuration</i></b>	
STAFF/EQUIPMENT	FEE
Amity Sound/Light Programmer	\$112/hr
Additional Technician or Student Technician	\$65.00/hr/\$49/hr
Auditorium (includes podium, single presenter microphone, laptop, projection screen)	\$350.00
Set-up 3 Equipment – 2-4 additional microphones, tiered lighting, stage snake	\$500.00
Approved Sound Contractor	Separate Charge

***Set-up 4: Advanced Stage Configuration***

Best for dance recitals, plays, musical performance with complex lighting requirements, multi-person performances.

*Includes:*

- All of Set-up 3 as needed
- Up to 2 spotlights

An approved outside Sound and Light Contractor and is required for Set-up 4. The applicant is responsible for securing and paying the Sound and Light Contractor. Proof of the Sound and Light Contractor will be required prior to the event. Failure to provide proof of the Sound and Light Contractor will result in cancellation of the event.

Approved Sound and Light Contractors:

New England Sound Light Video Services  
 459 Washington Ave.  
 North Haven CT 06473  
 (203) 239-5553

Spence Sound and Stage Lighting  
 (203) 767-6120

<b><i>Set-up 4 – Advanced Stage Configuration</i></b>	
STAFF/EQUIPMENT	FEE
Amity Sound/Light Programmer	\$112/hr
Additional Technician or Student Technician – 2 Required	\$65.00/hr/\$49/hr
Auditorium (includes podium, single presenter microphone, laptop, projection screen)	\$350.00

Set-up 4 Equipment – 2-4 additional microphones, tiered lighting, stage snake, spot light	\$500.00
Approved Sound and Light Contractor	Separate Charge

Motions:

**Amity Finance Committee:**

*Recommend the Board ...*

**Board of Education:**

*approve the revised Brady Center fee structure for July 1, 2023 and add to the existing list of rental charges.*

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

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2021-2022</b>	<b>2022-2023</b>	<b>MAR 23</b>	<b>CHANGE</b>	<b>APR 23</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
1	MEMBER TOWN ALLOCATIONS	50,495,238	52,349,608	52,349,608	0	52,349,608	0	FAV
2	OTHER REVENUE	130,512	114,296	217,902	38,329	256,231	141,935	FAV
3	OTHER STATE GRANTS	843,114	844,861	760,545	(210,294)	550,251	(294,610)	UNF
4	MISCELLANEOUS INCOME	45,809	41,040	43,872	(1,885)	41,987	947	FAV
5	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
6	<b>TOTAL REVENUES</b>	<b>51,514,673</b>	<b>53,349,805</b>	<b>53,371,927</b>	<b>(173,850)</b>	<b>53,198,077</b>	<b>(151,728)</b>	<b>UNF</b>
7	SALARIES	27,429,917	28,830,023	28,559,418	(269,739)	28,289,679	(540,344)	FAV
8	BENEFITS	5,464,945	6,046,203	6,154,000	(300,000)	5,854,000	(192,203)	FAV
9	PURCHASED SERVICES	8,856,448	10,234,922	9,346,670	(39,967)	9,306,703	(928,219)	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	3,171,618	(111,131)	3,060,487	(97,444)	FAV
12	EQUIPMENT	130,142	86,552	136,729	57,177	193,906	107,354	UNF
13	IMPROVEMENTS / CONTINGENCY	340,143	308,000	186,704	(24,229)	162,475	(145,525)	FAV
14	DUES AND FEES	121,969	200,458	203,071	(15,000)	188,071	(12,387)	FAV
15	TRANSFER ACCOUNT	929,175	0	0	1,066,995	1,066,995	1,066,995	UNF
16	<b>TOTAL EXPENDITURES</b>	<b>50,886,213</b>	<b>53,349,805</b>	<b>52,243,926</b>	<b>364,106</b>	<b>52,608,032</b>	<b>(741,773)</b>	<b>FAV</b>
17	<b>SUBTOTAL</b>	<b>628,466</b>	<b>0</b>	<b>1,128,001</b>	<b>(537,956)</b>	<b>590,045</b>	<b>590,045</b>	<b>FAV</b>
18	PLUS: CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	<b>83,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FAV</b>
19	DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FAV</b>
20	<b>NET BALANCE / (DEFICIT)</b>	<b>711,937</b>	<b>0</b>	<b>1,128,001</b>	<b>(537,956)</b>	<b>590,045</b>	<b>590,045</b>	<b>FAV</b>

Column 7: FAV=Favorable Variance

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



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

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2021-2022</b>	<b>2022-2023</b>	<b>MAR 23</b>	<b>CHANGE</b>	<b>APR 23</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
1	BETHANY ALLOCATION	8,983,609	8,918,279	8,918,279	0	8,918,279	0	FAV
2	ORANGE ALLOCATION	25,236,005	26,367,974	26,367,974	0	26,367,974	0	FAV
3	WOODBIDGE ALLOCATION	16,275,624	17,063,355	17,063,355	0	17,063,355	0	FAV
4	<b>MEMBER TOWN ALLOCATIONS</b>	<b>50,495,238</b>	<b>52,349,608</b>	<b>52,349,608</b>	<b>0</b>	<b>52,349,608</b>	<b>0</b>	<b>FAV</b>
6	ADULT EDUCATION	4,341	4,000	4,000	754	4,754	754	FAV
7	PARKING INCOME	31,146	32,400	32,400	(1,425)	30,975	(1,425)	UNF
8	INVESTMENT INCOME	4,975	5,000	50,000	35,000	85,000	80,000	FAV
9	ATHLETICS	26,516	24,000	24,000	4,000	28,000	4,000	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	<b>OTHER REVENUE</b>	<b>130,512</b>	<b>114,296</b>	<b>217,902</b>	<b>38,329</b>	<b>256,231</b>	<b>141,935</b>	<b>FAV</b>
14	OTHER STATE GRANT	0	0	0	0	0	0	FAV
15	SPECIAL EDUCATION GRANTS	843,114	844,861	760,545	(210,294)	550,251	(294,610)	UNF
16	<b>OTHER STATE GRANTS</b>	<b>843,114</b>	<b>844,861</b>	<b>760,545</b>	<b>(210,294)</b>	<b>550,251</b>	<b>(294,610)</b>	<b>UNF</b>
17	RENTAL INCOME	23,158	18,000	24,000	2,115	26,115	8,115	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	(4,000)	14,000	(4,000)	UNF
20	TRANSFER IN	0	0	0	0	0	0	FAV
21	<b>MISCELLANEOUS INCOME</b>	<b>45,809</b>	<b>41,040</b>	<b>43,872</b>	<b>(1,885)</b>	<b>41,987</b>	<b>947</b>	<b>FAV</b>
22	<b>BUILDING RENOVATION GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FAV</b>
23	<b>TOTAL REVENUES</b>	<b>51,514,673</b>	<b>53,349,805</b>	<b>53,371,927</b>	<b>(173,850)</b>	<b>53,198,077</b>	<b>(151,728)</b>	<b>UNF</b>

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

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

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2021-2022</b>	<b>2022-2023</b>	<b>MAR 23</b>	<b>CHANGE</b>	<b>APR 23</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
1	5111-CERTIFIED SALARIES	22,456,125	23,647,192	23,461,462	(244,091)	23,217,371	(429,821)	FAV
2	5112-CLASSIFIED SALARIES	4,973,792	5,182,831	5,097,956	(25,648)	5,072,308	(110,523)	FAV
3	<b>SALARIES</b>	<b>27,429,917</b>	<b>28,830,023</b>	<b>28,559,418</b>	<b>(269,739)</b>	<b>28,289,679</b>	<b>(540,344)</b>	<b>FAV</b>
4	5200-MEDICARE - ER	381,832	423,336	423,336	0	423,336	0	FAV
5	5210-FICA - ER	301,888	315,346	315,346	0	315,346	0	FAV
6	5220-WORKERS' COMPENSATION	152,365	175,153	144,706	0	144,706	(30,447)	FAV
7	5255-MEDICAL & DENTAL INSURANCE	3,647,858	4,018,260	4,018,260	(300,000)	3,718,260	(300,000)	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	<b>BENEFITS</b>	<b>5,464,945</b>	<b>6,046,203</b>	<b>6,154,000</b>	<b>(300,000)</b>	<b>5,854,000</b>	<b>(192,203)</b>	<b>FAV</b>
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	2,501,327	0	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	3,662,396	(5,000)	3,657,396	(276,538)	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	(34,967)	2,359,360	(1,135,840)	FAV
26	5590-OTHER PURCHASED SERVICES	78,437	91,192	91,192	0	91,192	0	FAV
27	<b>PURCHASED SERVICES</b>	<b>8,856,448</b>	<b>10,234,922</b>	<b>9,346,670</b>	<b>(39,967)</b>	<b>9,306,703</b>	<b>(928,219)</b>	<b>FAV</b>

Column 7: FAV=Favorable Variance

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

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

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2021-2022</b>	<b>2022-2023</b>	<b>MAR 23</b>	<b>CHANGE</b>	<b>APR 23</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
28	5830-INTEREST	788,835	788,835	788,835	0	788,835	0	FAV
29	5910-REDEMPTION OF PRINCIPAL	3,665,000	3,696,881	3,696,881	0	3,696,881	0	FAV
30	<b>DEBT SERVICE</b>	<b>4,453,835</b>	<b>4,485,716</b>	<b>4,485,716</b>	<b>0</b>	<b>4,485,716</b>	<b>0</b>	<b>FAV</b>
31	5410-UTILITIES, EXCLUDING HEAT	588,882	709,704	709,704	(115,000)	594,704	(115,000)	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	943,020	731,680	718,961	12,719	731,680	0	FAV
33	5611-INSTRUCTIONAL SUPPLIES	328,840	366,812	365,392	0	365,392	(1,420)	FAV
34	5613-MAINTENANCE/CUSTODIAL SUPPLIES	189,616	225,305	218,246	0	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	96,941	0	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	(8,850)	437,660	(8,850)	FAV
42	<b>SUPPLIES (INCLUDING UTILITIES)</b>	<b>3,159,639</b>	<b>3,157,931</b>	<b>3,171,618</b>	<b>(111,131)</b>	<b>3,060,487</b>	<b>(97,444)</b>	<b>FAV</b>
43	5730-EQUIPMENT - NEW	92,453	13,012	13,012	0	13,012	0	FAV
44	5731-EQUIPMENT - REPLACEMENT	37,689	5,980	56,157	57,177	113,334	107,354	UNF
45	5732-EQUIPMENT - TECH - NEW	0	63,960	63,960	0	63,960	0	FAV
46	5733-EQUIPMENT - TECH - REPLACEMENT	0	3,600	3,600	0	3,600	0	FAV
47	<b>EQUIPMENT</b>	<b>130,142</b>	<b>86,552</b>	<b>136,729</b>	<b>57,177</b>	<b>193,906</b>	<b>107,354</b>	<b>UNF</b>
48	5715-IMPROVEMENTS TO BUILDING	67,775	19,000	89,935	33,540	123,475	104,475	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)	(57,769)	(150,000)	(150,000)	FAV
50c	<b>IMPROVEMENTS / CONTINGENCY</b>	<b>340,143</b>	<b>308,000</b>	<b>186,704</b>	<b>(24,229)</b>	<b>162,475</b>	<b>(145,525)</b>	<b>FAV</b>

Column 7: FAV=Favorable Variance

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

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

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2021-2022</b>	<b>2022-2023</b>	<b>MAR 23</b>	<b>CHANGE</b>	<b>APR 23</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
51	5580-STAFF TRAVEL	8,203	21,700	18,800	0	18,800	(2,900)	FAV
52	5581-TRAVEL - CONFERENCES	32,992	70,475	75,988	0	75,988	5,513	UNF
53	5810-DUES & FEES	80,774	108,283	108,283	(15,000)	93,283	(15,000)	FAV
54	<b>DUES AND FEES</b>	<b>121,969</b>	<b>200,458</b>	<b>203,071</b>	<b>(15,000)</b>	<b>188,071</b>	<b>(12,387)</b>	<b>FAV</b>
55	<b>5856-TRANSFER ACCOUNT</b>	<i>929,175</i>	<b>0</b>	<b>0</b>	<b>1,066,995</b>	<b>1,066,995</b>	<b>1,066,995</b>	<b>UNF</b>
55a	<b>ESTIMATED UNSPENT BUDGETS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FAV</b>
56	<b>TOTAL EXPENDITURES</b>	<b>50,886,213</b>	<b>53,349,805</b>	<b>52,243,926</b>	<b>364,106</b>	<b>52,608,032</b>	<b>(741,773)</b>	<b>FAV</b>
<b>56</b>	<b>RESTRICTED - CARRY OVER FUNDS/RETURN TO</b>							
<b>Note:</b>	<b>TOWNS</b>	<b>711,937</b>						

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



**APRIL 2023**

**2022-2023 FORECAST**

**OVERVIEW**

The projected unspent fund balance for this fiscal year is \$590,045 FAV previously \$1,128,001 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 is shown on line 55 of the Excel file. 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 *\$151,728, UNF, previously \$22,122 FAV*, which appears on page 2, column 6, line 23.

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

The forecast is based on actual State payments. *The forecast is \$754 FAV, previously neutral.*

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

The forecast is based on the budget developed on actual payments. *The forecast is \$1,425 UNF, previously neutral.*

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

The forecast is based on the budget developed. *The forecast is \$80,000 FAV, previously \$70,000 FAV.*

<b><u>Month</u></b>	<b><u>M&amp;T Bank</u></b>	<b><u>State Treasurer's Investment Fund</u></b>
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%
March 2023	.400%	4.71%
April 2023	.400%	4.90%

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

The forecast is based on the budget developed on historical payments. *The forecast is \$4,000 FAV based on actual receipts, previously \$2,215 FAV.*

**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 \$294,610 UNF previously \$84,316 UNF. The State increased the reimbursement rate to 85% under an emergency certification action in late February.* March forecast reported reflected the most recent data filed on March 1 with the new reimbursement rate applied. *The State has published the May payments amounts and reduced the 85% reimbursement down to 73% and made a prior year adjustment. The change in reimbursement percentage also impacts next year's budget.*

**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 \$8,115 FAV, previously \$6,000 FAV.*

**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 *\$741,773 FAV, previously, \$1,105,879 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 \$429,821 FAV, previously \$185,730 FAV. Unpaid leaves of absences (\$55,260), unfilled positions (\$252,069) and vacancy during staff turnover (\$161,941). This is partially offset by a significant increase in teacher coverages (\$115,675) 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 \$110,523 FAV, previously \$84,875 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 90.2% of budget. It is important to note that if we were fully staffed it is likely our claims would be overbudget. The forecast reflects a \$300,000 FAV variance.*

**The forecast projects actual claims and fees of current employees and retirees will be neutral with the budget, however claims are more than the month-to-month forecast. The projected monthly budget is based on an average of five years of claims.**

**CLAIMS OF CURRENT EMPLOYEES AND RETIREES**

<b>MONTH</b>	<b>2022-2023 ACTUAL</b>	<b>2022-2023 BUDGET</b>	<b>VARIANCE</b>	<b>2021-2022 ACTUAL</b>	<b>2020-2021 ACTUAL</b>
<i>JUL*</i>	\$ 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>	\$ 222,547	\$ 323,033	\$ (100,486)	\$ 328,046	\$ 304,485
MAY	\$ 305,994	\$ 305,994	\$ -	\$ 183,944	\$ 235,252
JUN	\$ 328,580	\$ 328,580	\$ -	\$ 371,250	\$ 274,741
<b>TOTALS</b>	<b>\$ 4,095,528</b>	<b>\$ 4,542,083</b>	<b>\$ (446,555)</b>	<b>\$ 4,377,753</b>	<b>\$ 3,525,507</b>

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

<b>2018-2019 ACTUAL</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 FORECAST</b>
92.2%	84.1%	75.8%	97.3%	<b>90.2%</b>

\*Incomplete billing cycle

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

<b>MONTH</b>	<b>2022-2023 ACTUAL</b>	<b>2022-2023 BUDGET</b>	<b>VARIANCE</b>	<b>2021-2022 ACTUAL</b>	<b>2020-2021 ACTUAL</b>
<i>JUL</i>	\$ 30	\$ 49,997	\$ (49,967)	\$ 14,068	\$ 53,562
<i>AUG</i>	\$ 83,030	\$ 53,423	\$ 29,607	\$ 74,642	\$ 50,187
<i>SEP</i>	\$ 61,858	\$ 45,088	\$ 16,770	\$ 46,923	\$ 53,804
<i>OCT</i>	\$ 47,063	\$ 51,048	\$ (3,985)	\$ 47,049	\$ 55,100
<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>	\$ 43,145	\$ 38,834	\$ 4,311	\$ 37,237	\$ 54,687
MAY	\$ 40,369	\$ 40,369	\$ -	\$ 41,664	\$ 59,398
JUN	\$ 36,858	\$ 36,858	\$ -	\$ 44,118	\$ 50,341
<b>TOTALS</b>	<b>\$ 562,440</b>	<b>\$ 516,024</b>	<b>\$ 46,416</b>	<b>\$ 561,977</b>	<b>\$ 675,061</b>



**LINE 8 on Page 3: 5860-OPEB TRUST:**

*The forecast reflects making the full Actuarial Determined Employer Contribution (ADEC) 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 ADEC will help lower future budget costs and reflects positively on the District's bond rating. If funds are available, the budget transfer is requested this month, 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 was approved in March to cover special education professional development conferences, \$6,200 UNF.

**LINE 21 on 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 \$276,538 FAV, previously, \$271,538 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 \$1,135,840 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 \$20,409 FAV, previously \$3,351 FAV.*

	<b>FY18-19 ACTUAL</b>	<b>FY19-20 ACTUAL</b>	<b>FY20-21 ACTUAL</b>	<b>FY21-22 ACTUAL</b>	<b>FY22-23 BUDGET</b>	<b>FY22-23 FORECAST</b>
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
<b>Totals</b>	<b>16</b>	<b>15</b>	<b>16</b>	<b>15</b>	<b>18</b>	<b>(20) 20</b>

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

	<b>FY18-19 ACTUAL</b>	<b>FY19-20 ACTUAL</b>	<b>FY20-21 ACTUAL</b>	<b>FY21-22 ACTUAL</b>	<b>FY22-23 BUDGET</b>	<b>FY22-23 FORECAST</b>
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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 \$1,117,243 FAV, previously \$1,106,036 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	16(20)
Totals	33	26	33	30	36	25(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 \$115,000 FAV, previously neutral. The delivery charges year-to-date have been less than budgeted and usage is down. The air conditioning is still not required this year due to cooler than average temperatures. Replacing many air handlers over the past several years with more efficient models, (i.e. VFD driven instead of belt driven), switching cooling system for the server area, fewer computer labs and desktop computers replaced with laptops are all factors having a positive impact on usage. A budget transfer of \$24,540 is requested to cover the cost of refurbishing the modular at AMSB, account net \$90,460 FAV.*

*The budget assumed there would not be a Load Shed credit, and there was \$2,130 FAV.*

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

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

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

**ELECTRICITY (KILOWATT HOURS)**

<b>MONTH</b>	<b>2022-2023 FORECAST</b>	<b>2022-2023 BUDGET</b>	<b>VARIANCE</b>	<b>2021-2022 ACTUAL</b>	<b>2020-2021 ACTUAL</b>
<i>JUL</i>	<b>325,263</b>	263,361	<b>61,902</b>	296,292	254,686
<i>AUG</i>	<b>350,459</b>	292,763	<b>57,696</b>	321,023	299,439
<i>SEP</i>	<b>294,292</b>	313,930	<b>(19,638)</b>	314,756	285,993
<i>OCT</i>	<b>252,949</b>	295,084	<b>(42,135)</b>	272,755	248,089
<i>NOV</i>	<b>252,160</b>	269,094	<b>(16,934)</b>	256,208	238,583
<i>DEC</i>	<b>245,784</b>	274,129	<b>(28,345)</b>	259,994	240,912
<i>JAN</i>	<b>262,051</b>	283,552	<b>(21,501)</b>	257,539	249,595
<i>FEB</i>	<b>259,362</b>	280,114	<b>(20,752)</b>	271,979	243,774
<i>MAR</i>	<b>249,254</b>	263,718	<b>(14,464)</b>	255,631	246,886
<i>APR</i>	274,727	274,727	-	255,629	254,711
<i>MAY</i>	252,686	252,686	-	277,953	244,685
<i>JUN</i>	246,843	246,843	-	296,900	290,054
<b>Totals</b>	<b>3,265,830</b>	<b>3,310,001</b>	<b>(44,171)</b>	<b>3,336,659</b>	<b>3,097,407</b>

DEGREE DAYS

There are 4,134 degree days to date as opposed to 4,667 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 neutral, previously \$12,719 FAV. Additional tree trimming and/or removal is required at all 3 campuses.*

**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 products that are UL rated, 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 \$107,354 UNF, previously \$50,177 UNF.** A transfer was approved in December for robotics equipment. A transfer was approved in March to cover the cost of a lift replacement, \$7,059 UNF. ***A transfer is requested this month for \$57,177 from contingency to replace security cameras. We have applied for a grant to reimburse this purchase but we must secure the funds in order to be eligible. It is necessary to replace the cameras because they are outdated and the footage is of poor quality.***

**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. ***A transfer is requested this month for \$48,769 for security cameras. The cameras are not in the FY23-24 budget and we have applied for a grant to get reimbursed for this purchase. The balance of contingency is requested for refurbishing the modular at AMSB. If both transfers are approved, the balance in contingency will be zero, previously \$57,769 FAV.***

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

A transfer was approved in March for special education conference, \$6,200 UNF. ***The account is \$2,613 UNF.***

**LINES 53 on Page 5: 5810 –DUES & FEES:**

***The forecast estimates these accounts will be \$15,000 FAV, previously neutral.***

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

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

at the August 2023 meeting. *The forecast reflects the maximum amount the District will request in August for capital projects, \$1,066,995.*

**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. \$711,937 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

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

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

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

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

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

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

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



## APPENDIX B

### MONTHLY FORECASTS: PURPOSE, METHODOLOGY, HISTORICAL

#### **PURPOSE & METHODOLOGY:**

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

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

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

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

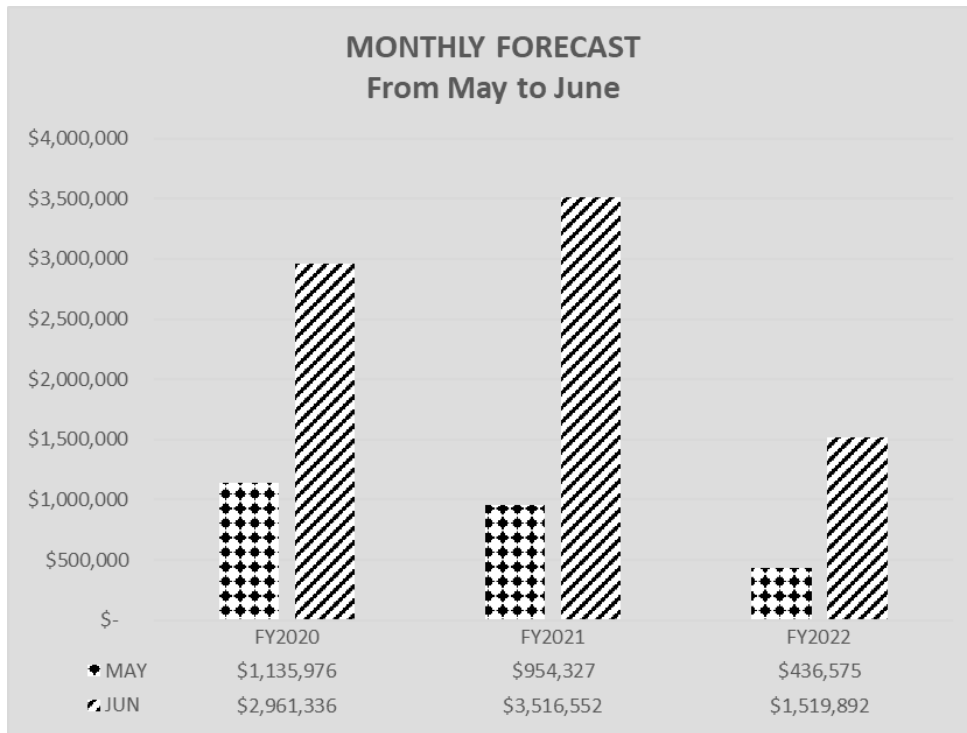
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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

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

## HISTORICAL:

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



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

### FY2020:

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

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

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

**FY2021:**

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

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

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

#### **FY2022:**

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

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

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

#### SUMMARY:

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

#### FINANCIAL MANAGEMENT:

**\$ 107,610**

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

#### SPECIAL EDUCATION:

**\$ 580,502**

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

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

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

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

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

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

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

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

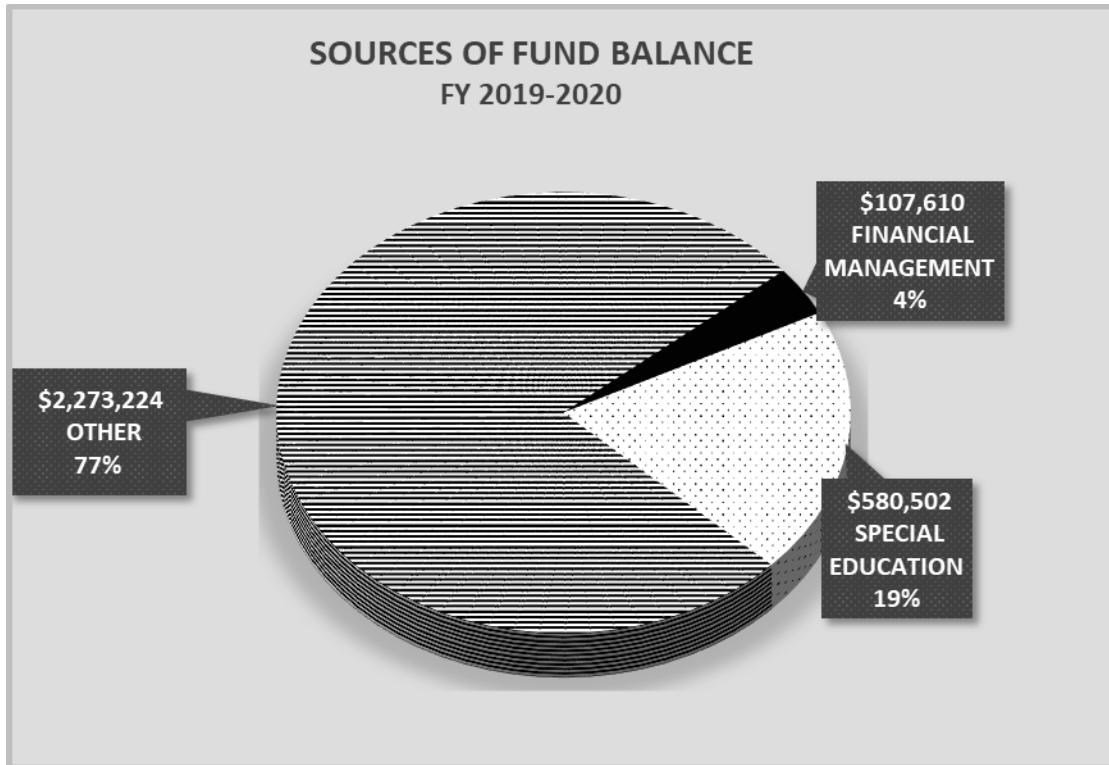
**\$57,290 STAFF TRAVEL AND CONFERENCES:** Staff travel was halted in mid-March with many in-person conferences cancelled. Mileage payments for staff traveling between buildings and travel and accommodations for out of District travel were not needed during the final quarter of the school year.

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

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



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



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

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

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

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

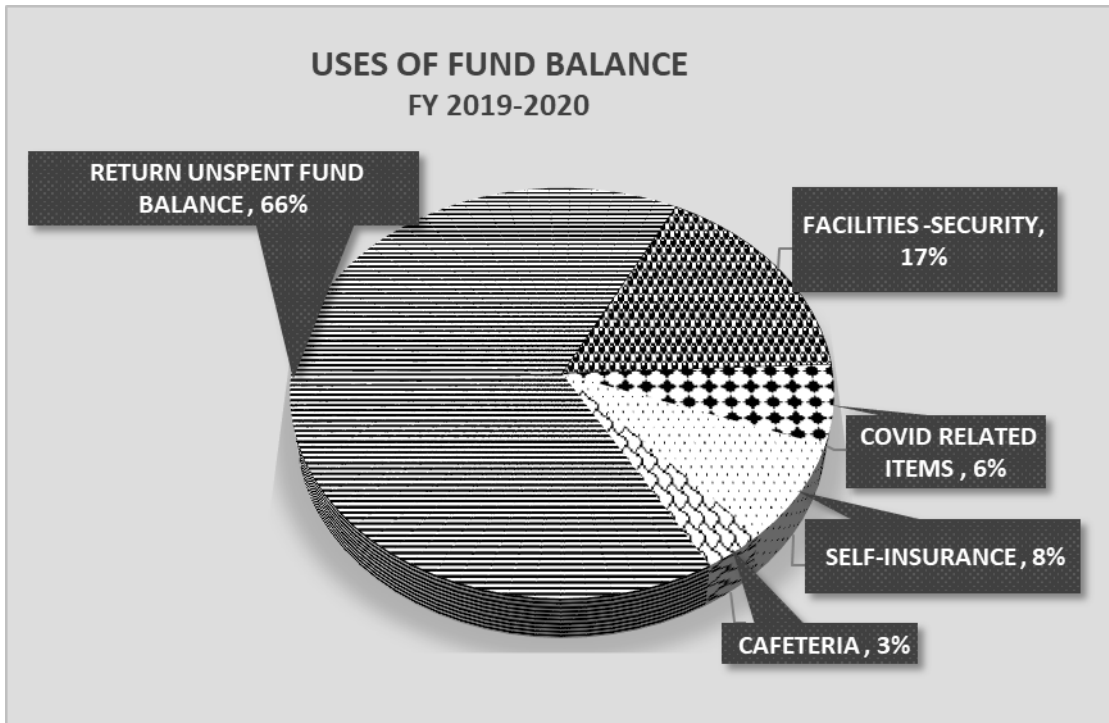
**\$515,077 END OF YEAR PURCHASES (EOY):**

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

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

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

The uses of the fund balance are shown graphically below:



**Return Unspent Fund Balance:**

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

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

APPENDIX D

RECAP OF 2020-2021

Return Unspent Fund Balance:

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

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

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

FINANCIAL MANAGEMENT:

**\$ 578,763**

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

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

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

SPECIAL EDUCATION:

**\$1, 078,971**

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

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

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

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

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

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

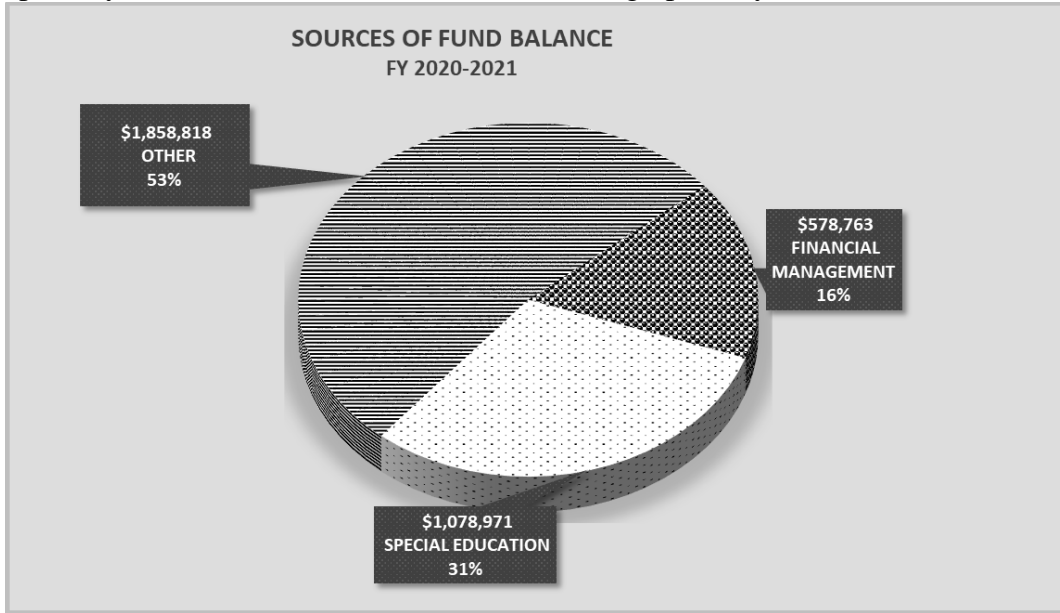
**\$192,377 SUPPLIES:** Instructional supplies and maintenance supplies were under budget. The teaching staff adjusted purchases for remote and hybrid learning. \$96,980 was reimbursed through grants.

**\$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.

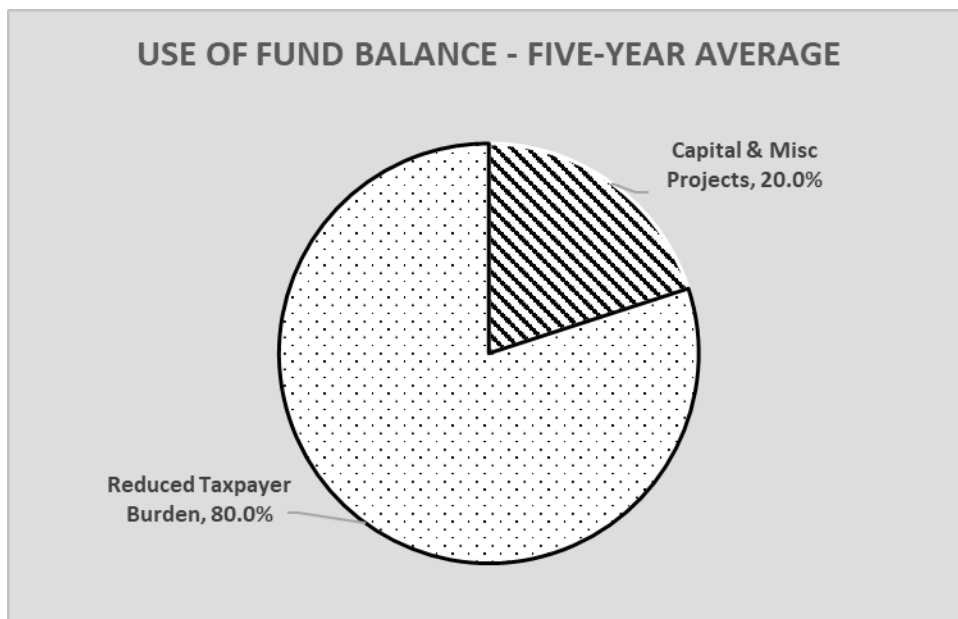
The primary sources of the fund balance are shown graphically below:



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

The 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.

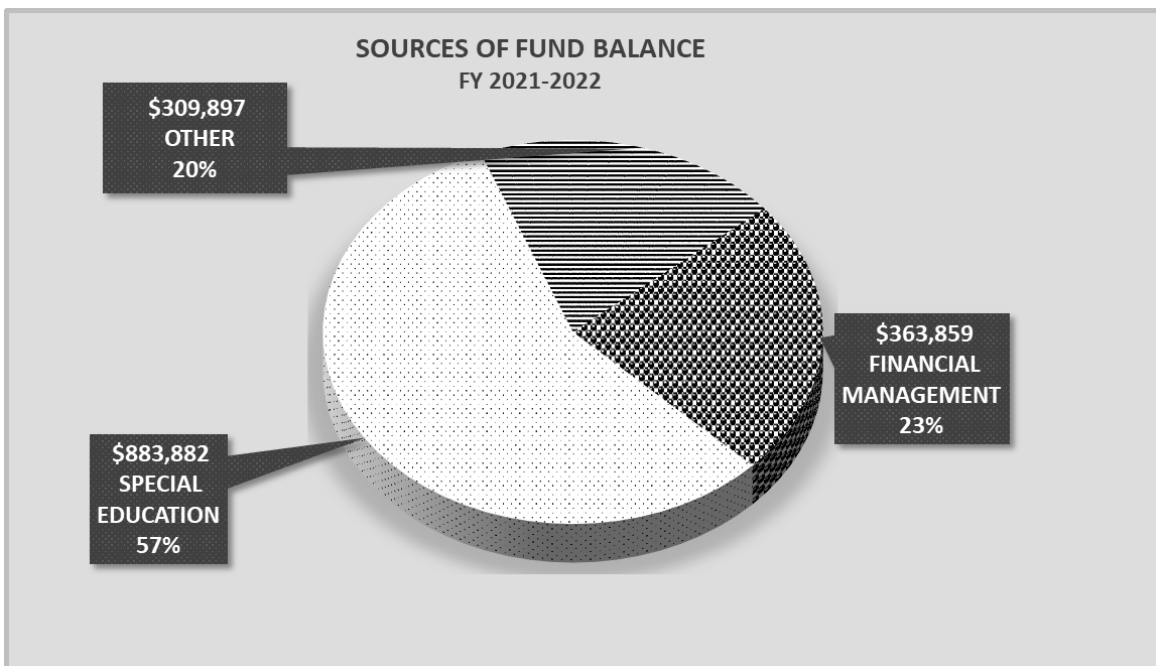
**\$18,429 PURCHASED SERVICES (OTHER):** Other purchased services accounts were under budget collectively by \$8,666 due to less printed materials and catered events. Data processing was under budget by \$9,763 as the administration consolidated onboarding software options at a reduced cost.

**\$57,082 SUPPLIES (OTHER):** Instructional supplies and transportation fuel were under budget. Purchases for consumables was less than budgeted. Repairs and maintenance were over budget but offset by utilities and maintenance supplies which were under budget. 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:

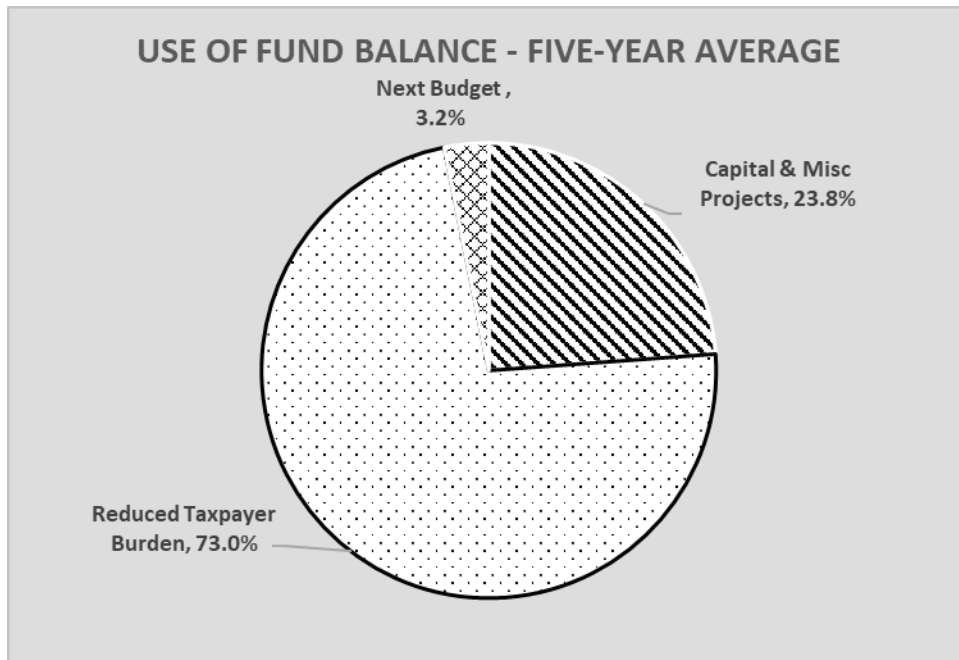




The use of the fund balance is proposed as follows:

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
<b>1 General Fund</b>						
1 4411 TOWN OF BETHANY ALLOCATI	8,918,279	0	8,918,279	7,962,374.00	955,905.00	89.3%
1 4412 TOWN OF ORANGE ALLOCATIO	26,367,974	0	26,367,974	23,541,722.00	2,826,252.00	89.3%
1 4413 TOWN OF WOODBRIDGE ALLOC	17,063,355	0	17,063,355	15,234,418.00	1,828,937.00	89.3%
1 4420 TUITION REVENUE	25,496	0	25,496	73,357.34	-47,861.34	287.7%
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	52,194.86	-47,194.86	1043.9%
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	9,988.48	8,011.52	55.5%
1 4471 Building Rental Income	18,000	0	18,000	15,040.00	2,960.00	83.6%
1 4475 PARKING INCOME	32,400	0	32,400	30,974.64	1,425.36	95.6%
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	47,406,593.07	5,943,211.93	88.9%
TOTAL REVENUES	53,349,805	0	53,349,805	47,406,593.07	5,943,211.93	
GRAND TOTAL	53,349,805	0	53,349,805	47,406,593.07	5,943,211.93	88.9%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1 General Fund</b>							
5111 CERTIFIED SALARIES	23,647,192	-102,550	23,544,642	17,558,293.14	5,016,538.93	969,809.93	95.9%
5112 CLASSIFIED SALARIES	5,182,831	0	5,182,831	3,961,242.49	1,011,114.91	210,473.60	95.9%
5200 MEDICARE-ER	423,336	0	423,336	297,320.06	.00	126,015.94	70.2%
5210 FICA-ER	315,346	0	315,346	248,366.87	.00	66,979.13	78.8%
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	2,966,242.22	657.78	1,051,360.00	73.8%
5260 LIFE INSURANCE	55,110	0	55,110	43,808.71	15,818.71	-4,517.42	108.2%
5275 DISABILITY INSURANCE	11,757	0	11,757	10,669.12	2,171.76	-1,083.88	109.2%
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	135,812.50	.00	17,330.50	88.7%
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	16,738.37	.00	-16,738.37	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	23,202.85	.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	7,301.00	-2,213.64	101.7%
5330 OTHER PROFESSIONAL & TECH SRVC	2,063,594	422,061	2,485,655	1,654,367.75	491,399.55	339,887.70	86.3%
5410 UTILITIES, EXCLUDING HEAT	709,704	0	709,704	453,261.76	254,312.44	2,129.80	99.7%
5420 REPAIRS, MAINTENANCE & CLEANING	731,680	-17,110	714,570	513,330.02	160,610.19	40,629.92	94.3%
5440 RENTALS-LAND, BLDG, EQUIPMENT	116,525	1,937	118,462	80,858.37	23,445.34	14,158.29	88.0%
5510 PUPIL TRANSPORTATION	3,557,722	-1,419	3,556,303	2,487,348.61	610,688.62	458,265.77	87.1%
5512 VO-AG/VO-TECH REG ED	324,992	907	325,899	250,898.78	75,000.18	.04	100.0%
5513 IN DISTRICT PRIVATE REG ED	4,000	0	4,000	14,795.04	3,698.76	-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	25,736.64	10,597.44	885.92	97.6%
5521 GENERAL LIABILITY INSURANCE	278,907	0	278,907	257,887.60	630.00	20,389.40	92.7%
5550 COMMUNICATIONS: TEL, POST, ETC.	114,492	0	114,492	62,143.96	20,237.87	32,110.17	72.0%
5560 TUITION EXPENSE	3,495,200	-260,059	3,235,141	1,824,061.48	504,495.31	906,584.21	72.0%
5580 STAFF TRAVEL	21,700	-3,300	18,400	11,499.94	.00	6,900.06	62.5%
5581 TRAVEL - CONFERENCES	70,475	8,656	79,131	40,763.85	10,171.60	28,195.55	64.4%
5590 OTHER PURCHASED SERVICES	91,192	11,303	102,495	55,729.51	12,341.62	34,423.87	66.4%
5611 INSTRUCTIONAL SUPPLIES	366,812	-7,497	359,315	216,107.73	115,737.74	27,469.93	92.4%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	225,305	-14,721	210,584	123,902.39	47,730.63	38,950.98	81.5%
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	72,782.22	24,158.78	-27,000.00	138.6%
5627 TRANSPORTATION SUPPLIES	143,809	0	143,809	87,336.14	106,491.44	-50,018.58	134.8%
5641 TEXTS AND DIGITAL RESOURCES	154,742	-1,000	153,742	99,703.15	44,060.91	9,977.94	93.5%
5642 LIBRARY BOOKS & PERIODICALS	20,857	1,894	22,751	18,000.46	2,900.29	1,850.25	91.9%
5690 OTHER SUPPLIES	241,071	11,075	252,146	174,134.79	44,885.26	33,125.76	86.9%

YEAR-TO-DATE BUDGET REPORT

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	381,094.03	26,507.79	41,352.18	90.8%
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	5,525	18,537	11,384.92	6,076.98	1,075.04	94.2%
5731 EQUIPMENT - REPLACEMENT	5,980	51,571	57,551	39,664.91	15,558.00	2,328.09	96.0%
5732 EQUIPMENT-TECHNOLOGY-NEW	63,960	2,698	66,658	52,819.77	12,988.00	850.23	98.7%
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	-3,650	104,633	81,357.84	4,953.44	18,321.44	82.5%
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	155,474.00	.00	.00	100.0%
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	40,251,252.61	8,778,556.31	4,319,996.08	91.9%
GRAND TOTAL	53,349,805	0	53,349,805	40,251,252.61	8,778,556.31	4,319,996.08	91.9%

\*\* 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	71,636.65	26,392.45	- .10	100.0%
01111005	5111	CERTIFIED SALARIE	306,481	0	306,481	215,788.59	79,452.89	11,239.52	96.3%
01111006	5111	CERTIFIED SALARIE	339,400	0	339,400	256,278.61	83,316.35	-194.96	100.1%
01111007	5111	CERTIFIED SALARIE	53,603	0	53,603	39,171.35	14,431.55	.10	100.0%
01111008	5111	CERTIFIED SALARIE	160,902	0	160,902	130,752.11	48,171.83	-18,021.94	111.2%
01111009	5111	CERTIFIED SALARIE	332,325	0	332,325	246,391.76	89,320.47	-3,387.23	101.0%
01111010	5111	CERTIFIED SALARIE	178,366	0	178,366	146,330.97	36,552.07	-4,517.04	102.5%
01111011	5111	CERTIFIED SALARIE	151,540	0	151,540	118,189.69	33,350.25	.06	100.0%
01111013	5111	CERTIFIED SALARIE	349,806	0	349,806	255,627.52	94,178.56	-.08	100.0%
01111014	5111	CERTIFIED SALARIE	363,682	0	363,682	291,543.26	72,203.93	-65.19	100.0%
01111016	5111	CERTIFIED SALARIE	132,270	0	132,270	59,163.15	21,796.95	51,309.90	61.2%
01111027	5111	CERTIFIED SALARIE	31,892	0	31,892	12,487.08	.00	19,404.92	39.2%
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	265,629.68	62,336.05	-6,964.73	102.2%
01122150	5111	CERTIFIED SALARIE	39,212	0	39,212	28,782.84	10,556.98	-127.82	100.3%
01132110	5111	CERTIFIED SALARIE	67,771	0	67,771	59,553.50	14,328.50	-6,111.00	109.0%
01132120	5111	CERTIFIED SALARIE	168,663	0	168,663	123,253.76	45,409.28	-.04	100.0%
01132140	5111	CERTIFIED SALARIE	129,215	-76,450	52,765	49,356.87	18,184.11	-14,775.98	128.0%
01132220	5111	CERTIFIED SALARIE	102,175	0	102,175	74,666.39	27,508.67	-.06	100.0%
01132400	5111	CERTIFIED SALARIE	362,414	0	362,414	292,108.96	56,004.02	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	69,771.61	25,705.33	.06	100.0%
02111005	5111	CERTIFIED SALARIE	311,013	0	311,013	227,037.77	69,467.72	14,507.51	95.3%
02111006	5111	CERTIFIED SALARIE	355,495	0	355,495	199,278.24	73,418.43	82,798.33	76.7%
02111007	5111	CERTIFIED SALARIE	67,317	0	67,317	49,193.28	18,123.84	-.12	100.0%
02111008	5111	CERTIFIED SALARIE	156,142	0	156,142	139,691.61	36,745.39	-20,295.00	113.0%
02111009	5111	CERTIFIED SALARIE	315,844	0	315,844	222,281.50	81,123.09	12,439.41	96.1%
02111010	5111	CERTIFIED SALARIE	124,569	0	124,569	49,196.26	17,762.50	57,610.24	53.8%
02111011	5111	CERTIFIED SALARIE	159,381	0	159,381	117,984.11	43,467.83	-2,070.94	101.3%
02111013	5111	CERTIFIED SALARIE	309,732	0	309,732	214,735.38	69,781.90	25,214.72	91.9%
02111014	5111	CERTIFIED SALARIE	363,682	0	363,682	287,462.12	87,043.35	-10,823.47	103.0%
02111016	5111	CERTIFIED SALARIE	149,339	0	149,339	72,288.75	26,392.45	50,657.80	66.1%
02111027	5111	CERTIFIED SALARIE	18,535	0	18,535	11,714.53	.00	6,820.47	63.2%
02113201	5111	CERTIFIED SALARIE	42,731	0	42,731	529.89	.00	42,201.11	1.2%
02113202	5111	CERTIFIED SALARIE	38,703	0	38,703	6,455.00	.00	32,248.00	16.7%
02121200	5111	CERTIFIED SALARIE	125,953	0	125,953	92,107.86	33,910.45	-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	31,626.76	9,214.64	6,805.60	85.7%
02132110	5111	CERTIFIED SALARIE	59,757	0	59,757	43,668.65	16,088.45	-.10	100.0%
02132120	5111	CERTIFIED SALARIE	201,970	0	201,970	115,649.39	42,607.67	43,712.94	78.4%
02132140	5111	CERTIFIED SALARIE	86,047	0	86,047	62,880.50	23,166.50	.00	100.0%
02132220	5111	CERTIFIED SALARIE	93,830	0	93,830	68,568.15	25,261.95	-.10	100.0%
02132400	5111	CERTIFIED SALARIE	360,414	0	360,414	246,999.94	32,447.18	80,966.88	77.5%
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	324,906.63	92,415.33	26,657.04	94.0%
03111003	5111	CERTIFIED SALARIE	178,366	0	178,366	130,344.37	48,021.61	.02	100.0%
03111005	5111	CERTIFIED SALARIE	1,251,705	0	1,251,705	925,510.75	297,712.97	28,481.28	97.7%
03111006	5111	CERTIFIED SALARIE	1,090,643	0	1,090,643	812,818.69	250,344.59	27,479.72	97.5%
03111007	5111	CERTIFIED SALARIE	305,181	0	305,181	229,960.61	84,722.29	-9,501.90	103.1%
03111008	5111	CERTIFIED SALARIE	403,549	0	403,549	317,534.52	89,789.15	-3,774.67	100.9%
03111009	5111	CERTIFIED SALARIE	1,485,014	0	1,485,014	1,127,295.41	350,019.18	7,699.41	99.5%
03111010	5111	CERTIFIED SALARIE	256,256	0	256,256	187,264.00	68,992.00	.00	100.0%
03111011	5111	CERTIFIED SALARIE	514,776	0	514,776	300,159.03	120,437.02	94,179.95	81.7%
03111013	5111	CERTIFIED SALARIE	1,730,191	0	1,730,191	1,284,612.72	431,501.55	14,076.73	99.2%
03111014	5111	CERTIFIED SALARIE	1,422,277	0	1,422,277	952,185.84	293,475.93	176,615.23	87.6%
03111016	5111	CERTIFIED SALARIE	196,058	0	196,058	143,273.30	52,784.90	-.20	100.0%
03111017	5111	CERTIFIED SALARIE	144,602	0	144,602	107,063.22	38,931.08	-1,392.30	101.0%
03111027	5111	CERTIFIED SALARIE	54,871	0	54,871	125,912.53	.00	-71,041.53	229.5%
03113201	5111	CERTIFIED SALARIE	172,071	0	172,071	21,092.86	.00	150,978.14	12.3%
03113202	5111	CERTIFIED SALARIE	412,256	0	412,256	347,563.78	27,453.94	37,238.28	91.0%
03121200	5111	CERTIFIED SALARIE	655,117	0	655,117	502,929.87	152,943.85	-756.72	100.1%
03122150	5111	CERTIFIED SALARIE	137,241	-3,000	134,241	97,419.58	36,949.43	-128.01	100.1%
03132110	5111	CERTIFIED SALARIE	131,789	0	131,789	96,306.82	35,481.47	.71	100.0%
03132120	5111	CERTIFIED SALARIE	983,190	0	983,190	717,269.00	240,875.46	25,045.54	97.5%
03132140	5111	CERTIFIED SALARIE	298,529	0	298,529	190,580.89	69,477.07	38,471.04	87.1%
03132220	5111	CERTIFIED SALARIE	201,798	0	201,798	130,946.26	36,566.47	34,285.27	83.0%
03132400	5111	CERTIFIED SALARIE	1,222,777	0	1,222,777	1,067,372.74	216,379.00	-60,974.74	105.0%
03152601	5111	CERTIFIED SALARIE	74,185	0	74,185	164,435.89	.00	-90,250.89	221.7%
04121200	5111	CERTIFIED SALARIE	296,927	-22,500	274,427	234,739.43	38,865.04	822.53	99.7%
04121201	5111	CERTIFIED SALARIE	292,948	0	292,948	227,406.80	66,333.45	-792.25	100.3%
04121203	5111	CERTIFIED SALARIE	143,554	0	143,554	80,964.32	29,525.72	33,063.96	77.0%
04121206	5111	CERTIFIED SALARIE	156,391	0	156,391	128,105.08	29,296.16	-1,010.24	100.6%
04121207	5111	CERTIFIED SALARIE	128,436	0	128,436	127,746.50	36,034.50	-35,345.00	127.5%
04121208	5111	CERTIFIED SALARIE	170,176	0	170,176	124,424.58	45,816.61	-65.19	100.0%
04132190	5111	CERTIFIED SALARIE	175,126	0	175,126	148,183.66	26,942.34	.00	100.0%
04151204	5111	CERTIFIED SALARIE	35,000	0	35,000	12,183.60	.00	22,816.40	34.8%
05132212	5111	CERTIFIED SALARIE	242,560	0	242,560	270,298.87	57,108.19	-84,847.06	135.0%
05132213	5111	CERTIFIED SALARIE	32,857	-600	32,257	14,116.20	1,900.00	16,240.80	49.7%
05142320	5111	CERTIFIED SALARIE	225,422	0	225,422	191,343.10	34,825.89	-746.99	100.3%
05142350	5111	CERTIFIED SALARIE	122,913	0	122,913	122,252.99	29,704.64	-29,044.63	123.6%
05151026	5111	CERTIFIED SALARIE	518,225	0	518,225	439,657.25	18,638.52	59,929.23	88.4%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05152512 5111 CERTIFIED SALARIE	0	0	0	.00	1,050.00	-1,050.00	100.0%
TOTAL CERTIFIED SALARIES	23,647,192	-102,550	23,544,642	17,558,293.14	5,016,538.93	969,809.93	95.9%

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	29,948.04	4,565.34	15,737.62	68.7%
01132120 5112 CLASSIFIED SALARI	42,007	0	42,007	34,462.01	8,121.96	-576.97	101.4%
01132130 5112 CLASSIFIED SALARI	66,988	0	66,988	52,314.56	15,952.86	-1,279.42	101.9%
01132220 5112 CLASSIFIED SALARI	21,004	0	21,004	20,036.22	3,995.05	-3,027.27	114.4%
01132400 5112 CLASSIFIED SALARI	209,529	0	209,529	161,902.37	32,358.68	15,267.95	92.7%
01142600 5112 CLASSIFIED SALARI	218,035	0	218,035	169,003.80	36,590.48	12,440.72	94.3%
02121009 5112 CLASSIFIED SALARI	25,649	0	25,649	6,742.71	.00	18,906.29	26.3%
02121200 5112 CLASSIFIED SALARI	82,154	0	82,154	51,019.47	15,439.32	15,695.21	80.9%
02132120 5112 CLASSIFIED SALARI	42,007	0	42,007	34,501.52	8,174.70	-669.22	101.6%
02132130 5112 CLASSIFIED SALARI	66,988	0	66,988	55,973.16	12,430.80	-1,415.96	102.1%
02132220 5112 CLASSIFIED SALARI	21,004	0	21,004	14,762.29	3,995.06	2,246.65	89.3%
02132400 5112 CLASSIFIED SALARI	216,863	0	216,863	171,611.01	40,409.88	4,842.11	97.8%
02142600 5112 CLASSIFIED SALARI	218,035	0	218,035	163,567.79	58,915.43	-4,448.22	102.0%
03111006 5112 CLASSIFIED SALARI	0	0	0	65.21	.00	-65.21	100.0%
03113202 5112 CLASSIFIED SALARI	0	0	0	22,650.00	10,000.00	-32,650.00	100.0%
03121200 5112 CLASSIFIED SALARI	63,870	0	63,870	60,912.09	14,123.13	-11,165.22	117.5%
03132120 5112 CLASSIFIED SALARI	230,439	0	230,439	206,875.04	60,476.30	-36,912.34	116.0%
03132130 5112 CLASSIFIED SALARI	212,393	0	212,393	131,766.00	34,805.70	45,821.30	78.4%
03132220 5112 CLASSIFIED SALARI	42,007	0	42,007	34,412.90	7,990.10	-396.00	100.9%
03132400 5112 CLASSIFIED SALARI	509,482	0	509,482	380,267.77	89,449.45	39,764.78	92.2%
03142600 5112 CLASSIFIED SALARI	601,114	0	601,114	542,053.79	142,770.76	-83,710.55	113.9%
04121200 5112 CLASSIFIED SALARI	20,000	0	20,000	31,145.27	9,231.30	-20,376.57	201.9%
04121203 5112 CLASSIFIED SALARI	101,511	0	101,511	51,728.56	13,983.84	35,798.60	64.7%
04121206 5112 CLASSIFIED SALARI	89,033	0	89,033	78,441.84	18,644.93	-8,053.77	109.0%
04121207 5112 CLASSIFIED SALARI	0	0	0	4,179.11	21,974.03	-26,153.14	100.0%
04132190 5112 CLASSIFIED SALARI	75,637	0	75,637	59,326.16	13,736.00	2,574.84	96.6%
05132212 5112 CLASSIFIED SALARI	58,715	0	58,715	47,219.59	11,120.66	374.75	99.4%
05142320 5112 CLASSIFIED SALARI	147,241	0	147,241	124,479.84	25,018.73	-2,257.57	101.5%
05142350 5112 CLASSIFIED SALARI	651,576	0	651,576	479,847.50	109,365.00	62,363.50	90.4%
05142510 5112 CLASSIFIED SALARI	467,137	0	467,137	389,466.96	78,400.24	-730.20	100.2%
05142600 5112 CLASSIFIED SALARI	354,929	0	354,929	222,955.83	46,050.18	85,922.99	75.8%
05150000 5112 CLASSIFIED SALARI	85,484	0	85,484	.00	.00	85,484.00	.0%
05151026 5112 CLASSIFIED SALARI	40,000	0	40,000	70,098.87	.00	-30,098.87	175.2%
05152512 5112 CLASSIFIED SALARI	126,100	0	126,100	50,762.50	63,025.00	12,312.50	90.2%
TOTAL CLASSIFIED SALARIES	5,182,831	0	5,182,831	3,961,242.49	1,011,114.91	210,473.60	95.9%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>5200 MEDICARE-ER</b>								
05152512 5200 MEDICARE-ER	423,336	0	423,336	297,320.06	.00	126,015.94	70.2%	
TOTAL MEDICARE-ER	423,336	0	423,336	297,320.06	.00	126,015.94	70.2%	
<b>5210 FICA-ER</b>								
05152512 5210 FICA-ER	315,346	0	315,346	248,366.87	.00	66,979.13	78.8%	
TOTAL FICA-ER	315,346	0	315,346	248,366.87	.00	66,979.13	78.8%	
<b>5220 WORKERS' COMPENSATION</b>								
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%	
<b>5255 MEDICAL &amp; DENTAL INSURANCE</b>								
05152512 5255 MEDICAL & DENTAL	4,018,260	0	4,018,260	2,966,242.22	657.78	1,051,360.00	73.8%	
TOTAL MEDICAL & DENTAL INSURANCE	4,018,260	0	4,018,260	2,966,242.22	657.78	1,051,360.00	73.8%	
<b>5260 LIFE INSURANCE</b>								
05152512 5260 LIFE INSURANCE	55,110	0	55,110	43,808.71	15,818.71	-4,517.42	108.2%	
TOTAL LIFE INSURANCE	55,110	0	55,110	43,808.71	15,818.71	-4,517.42	108.2%	
<b>5275 DISABILITY INSURANCE</b>								
05152512 5275 DISABILITY INSURA	11,757	0	11,757	10,669.12	2,171.76	-1,083.88	109.2%	



# 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	10,669.12	2,171.76	-1,083.88	109.2%	
<b>5280 PENSION PLAN - CLASSIFIED</b>								
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%	
<b>5281 DEFINED CONTRIBUTE RETIRE PLN</b>								
05152512 5281 DEFINED CONTRIB R	153,143	0	153,143	135,812.50	.00	17,330.50	88.7%	
TOTAL DEFINED CONTRIBUTE RETIRE PLN	153,143	0	153,143	135,812.50	.00	17,330.50	88.7%	
<b>5282 RETIREMENT SICK LEAVE-CERT</b>								
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%	
<b>5283 RETIREMENT SICK LEAVE-CLASS</b>								
05152512 5283 RETIREMENT SICK L	0	0	0	16,738.37	.00	-16,738.37	100.0%	
TOTAL RETIREMENT SICK LEAVE-CLASS	0	0	0	16,738.37	.00	-16,738.37	100.0%	
<b>5284 SEVERANCE PAY-CERTIFIED</b>								
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%	
<b>5290 UNEMPLOYMENT COMPENSATION</b>								
05152512 5290 UNEMPLOYMENT COMP	10,500	0	10,500	23,202.85	.00	-12,702.85	221.0%	

# 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	
TOTAL UNEMPLOYMENT COMPENSATION	10,500	0	10,500	23,202.85	.00	-12,702.85	221.0%	
<b>5291 CLOTHING ALLOWANCE</b>								
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%	
<b>5322 INSTRUCTIONAL PROG IMPROVEMENT</b>								
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%	
<b>5327 DATA PROCESSING</b>								
05142510 5327 DATA PROCESSING	131,078	0	131,078	125,990.64	7,301.00	-2,213.64	101.7%	
TOTAL DATA PROCESSING	131,078	0	131,078	125,990.64	7,301.00	-2,213.64	101.7%	
<b>5330 OTHER PROFESSIONAL &amp; TECH SRVC</b>								
01111005 5330 OTHER PROFESSIONA	2,200	-610	1,590	.00	1,200.00	390.00	75.5%	
01111010 5330 OTHER PROFESSIONA	1,570	-1,005	565	565.00	.00	.00	100.0%	
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	1,000.00	.00	100.0%	
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	7,443.00	.00	-1,074.00	116.9%	
02132120 5330 OTHER PROFESSIONA	2,300	0	2,300	.00	530.00	1,770.00	23.0%	
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	3,201.42	190.00	-1,285.42	161.0%
03111010 5330 OTHER PROFESSIONA	3,495	1,223	4,718	3,242.92	1,475.08	.00	100.0%
03111011 5330 OTHER PROFESSIONA	500	0	500	446.98	52.48	.54	99.9%
03111017 5330 OTHER PROFESSIONA	357	-179	178	.00	.00	178.00	.0%
03113202 5330 OTHER PROFESSIONA	207,258	0	207,258	156,196.32	7,748.50	43,313.18	79.1%
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	500.00	750.00	750.00	62.5%
03132400 5330 OTHER PROFESSIONA	201,976	-10,370	191,606	122,917.33	28,967.46	39,721.21	79.3%
04121200 5330 OTHER PROFESSIONA	22,500	59,760	82,260	37,340.44	31,206.87	13,712.69	83.3%
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	9,987.49	17,200.00	13,212.51	67.3%
04122151 5330 OTHER PROFESSIONA	62,250	-23,400	38,850	7,133.00	.00	31,717.00	18.4%
04132130 5330 OTHER PROFESSIONA	110,553	90,611	201,164	159,593.97	35,064.33	6,505.70	96.8%
04132140 5330 OTHER PROFESSIONA	42,500	74,525	117,025	73,475.00	6,350.00	37,200.00	68.2%
04132190 5330 OTHER PROFESSIONA	369,495	129,600	499,095	349,945.00	138,900.00	10,250.00	97.9%
05142310 5330 OTHER PROFESSIONA	291,575	0	291,575	233,032.43	65,964.87	-7,422.30	102.5%
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	156,604.13	39,199.21	12,589.66	94.0%
05142600 5330 OTHER PROFESSIONA	16,565	113,000	129,565	13,286.25	112,475.75	3,803.00	97.1%
05142660 5330 OTHER PROFESSIONA	4,650	-540	4,110	4,010.51	.00	99.49	97.6%
<b>TOTAL OTHER PROFESSIONAL &amp; TECH SRVC</b>	<b>2,063,594</b>	<b>422,061</b>	<b>2,485,655</b>	<b>1,654,367.75</b>	<b>491,399.55</b>	<b>339,887.70</b>	<b>86.3%</b>
<b>5410 UTILITIES, EXCLUDING HEAT</b>							
01142600 5410 UTILITIES, EXCLUD	107,287	0	107,287	80,407.80	26,879.20	.00	100.0%
02142600 5410 UTILITIES, EXCLUD	112,131	0	112,131	78,015.02	34,115.98	.00	100.0%
03142600 5410 UTILITIES, EXCLUD	490,286	0	490,286	294,838.94	193,317.26	2,129.80	99.6%
<b>TOTAL UTILITIES, EXCLUDING HEAT</b>	<b>709,704</b>	<b>0</b>	<b>709,704</b>	<b>453,261.76</b>	<b>254,312.44</b>	<b>2,129.80</b>	<b>99.7%</b>
<b>5420 REPAIRS, MAINTENANCE &amp; CLEANING</b>							
01111010 5420 REPAIRS, MAINTENAN	3,600	-1,310	2,290	.00	2,290.00	.00	100.0%
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	66,295.44	20,446.01	9,722.55	89.9%

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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	550.00	3,450.00	150.00	96.4%
02111011 5420 REPAIRS,MAINTENAN	400	500	900	900.00	.00	.00	100.0%
02132400 5420 REPAIRS,MAINTENAN	500	313	813	812.50	.00	.50	99.9%
02142600 5420 REPAIRS,MAINTENAN	90,351	-3,513	86,838	56,713.30	15,453.68	14,671.02	83.1%
03111001 5420 REPAIRS,MAINTENAN	1,300	-290	1,010	1,010.13	.00	.00	100.0%
03111008 5420 REPAIRS,MAINTENAN	1,100	200	1,300	559.51	740.49	.00	100.0%
03111010 5420 REPAIRS,MAINTENAN	3,500	252	3,752	1,823.30	1,928.00	.70	100.0%
03113202 5420 REPAIRS,MAINTENAN	27,286	0	27,286	15,157.47	12,163.45	-34.92	100.1%
03132400 5420 REPAIRS,MAINTENAN	2,000	0	2,000	685.28	1,173.60	141.12	92.9%
03142600 5420 REPAIRS,MAINTENAN	260,330	-9,668	250,662	194,952.58	47,964.93	7,744.49	96.9%
04122151 5420 REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%
05142350 5420 REPAIRS,MAINTENAN	11,600	0	11,600	5,454.50	.00	6,145.50	47.0%
05142600 5420 REPAIRS,MAINTENAN	224,000	0	224,000	168,416.01	55,000.03	583.96	99.7%
TOTAL REPAIRS,MAINTENANCE & CLEANING	731,680	-17,110	714,570	513,330.02	160,610.19	40,629.92	94.3%

5440 RENTALS-LAND,BLDG,EQUIPMENT

01132400 5440 RENTALS-LAND,BLDG	2,705	0	2,705	1,305.33	727.50	672.17	75.2%
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	1,183.87	750.64	74.2%
03113202 5440 RENTALS-LAND,BLDG	76,903	-100	76,803	60,594.45	7,500.67	8,707.88	88.7%
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	4,682.75	945.00	109.25	98.1%
04121206 5440 RENTALS-LAND,BLDG	20,000	0	20,000	9,700.00	8,045.00	2,255.00	88.7%
TOTAL RENTALS-LAND,BLDG,EQUIPMENT	116,525	1,937	118,462	80,858.37	23,445.34	14,158.29	88.0%

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	7,617.38	7,239.62	520.00	96.6%
02142700 5510 PUPIL TRANSPORTAT	3,000	0	3,000	1,243.00	1,700.00	57.00	98.1%
03113202 5510 PUPIL TRANSPORTAT	180,770	0	180,770	107,978.07	62,441.44	10,350.49	94.3%
03142700 5510 PUPIL TRANSPORTAT	35,000	1,300	36,300	18,343.05	16,769.95	1,187.00	96.7%
04126110 5510 PUPIL TRANSPORTAT	322,889	-907	321,982	161,232.89	50,936.96	109,812.15	65.9%

YEAR-TO-DATE BUDGET REPORT

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	419,159.27	189,153.63	33,536.10	94.8%
04126130	5510	PUPIL TRANSPORTAT	753,452	-1,812	751,640	395,636.51	124,173.08	231,830.41	69.2%
05142700	5510	PUPIL TRANSPORTAT	1,585,501	0	1,585,501	1,366,536.20	151,838.30	67,126.50	95.8%
TOTAL PUPIL TRANSPORTATION			3,557,722	-1,419	3,556,303	2,487,348.61	610,688.62	458,265.77	87.1%
<b>5512 VO-AG/VO-TECH REG ED</b>									
05142700	5512	VO-AG/VO-TECH REG	324,992	907	325,899	250,898.78	75,000.18	.04	100.0%
TOTAL VO-AG/VO-TECH REG ED			324,992	907	325,899	250,898.78	75,000.18	.04	100.0%
<b>5513 IN DISTRICT PRIVATE REG ED</b>									
05142700	5513	IN DISTRICT PRIVA	4,000	0	4,000	14,795.04	3,698.76	-14,493.80	462.3%
TOTAL IN DISTRICT PRIVATE REG ED			4,000	0	4,000	14,795.04	3,698.76	-14,493.80	462.3%
<b>5514 IN DISTRICT PUBLIC REG ED-MED</b>									
05142700	5514	IN DISTRICT PUBLI	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL IN DISTRICT PUBLIC REG ED-MED			10,000	0	10,000	.00	.00	10,000.00	.0%
<b>5515 OUT DISTRICT - PUBLIC REG ED</b>									
05142700	5515	OUT DISTRICT - PU	37,220	0	37,220	25,736.64	10,597.44	885.92	97.6%
TOTAL OUT DISTRICT - PUBLIC REG ED			37,220	0	37,220	25,736.64	10,597.44	885.92	97.6%
<b>5521 GENERAL LIABILITY INSURANCE</b>									
05142510	5521	GENERAL LIABILITY	278,907	0	278,907	257,887.60	630.00	20,389.40	92.7%
TOTAL GENERAL LIABILITY INSURANCE			278,907	0	278,907	257,887.60	630.00	20,389.40	92.7%

# AMITY REGIONAL SCH - LIVE DB

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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### 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	36,442.77	12,816.50	3,202.73	93.9%
05142350 5550 COMMUNICATIONS: T	45,600	0	45,600	20,518.43	7,421.37	17,660.20	61.3%
<b>TOTAL COMMUNICATIONS: TEL, POST, ETC.</b>	<b>114,492</b>	<b>0</b>	<b>114,492</b>	<b>62,143.96</b>	<b>20,237.87</b>	<b>32,110.17</b>	<b>72.0%</b>

### 5560 TUITION EXPENSE

04126110 5560 TUITION EXPENSE	1,005,765	-122,000	883,765	507,810.63	197,904.76	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	1,048,881.04	306,590.55	707,871.41	65.7%
<b>TOTAL TUITION EXPENSE</b>	<b>3,495,200</b>	<b>-260,059</b>	<b>3,235,141</b>	<b>1,824,061.48</b>	<b>504,495.31</b>	<b>906,584.21</b>	<b>72.0%</b>

### 5580 STAFF TRAVEL

01132400 5580 STAFF TRAVEL	750	0	750	761.56	.00	-11.56	101.5%
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	2,094.88	.00	155.12	93.1%
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	-3,300	0	.00	.00	.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	1,148.80	.00	1,851.20	38.3%
<b>TOTAL STAFF TRAVEL</b>	<b>21,700</b>	<b>-3,300</b>	<b>18,400</b>	<b>11,499.94</b>	<b>.00</b>	<b>6,900.06</b>	<b>62.5%</b>

### 5581 TRAVEL - CONFERENCES

01132130 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01132400 5581 TRAVEL - CONFEREN	4,015	-800	3,215	1,873.12	.00	1,341.88	58.3%
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	500.00	570.00	52.5%
03132120 5581 TRAVEL - CONFEREN	3,385	0	3,385	3,093.46	.00	291.54	91.4%
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	750.00	.00	100.0%
04132190 5581 TRAVEL - CONFEREN	1,250	9,900	11,150	6,754.14	3,547.28	848.58	92.4%
05132212 5581 TRAVEL - CONFEREN	21,190	0	21,190	11,348.52	3,964.00	5,877.48	72.3%
05132213 5581 TRAVEL - CONFEREN	8,055	-687	7,368	2,270.54	355.00	4,742.46	35.6%
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%
05142510 5581 TRAVEL - CONFEREN	0	743	743	287.66	455.32	.02	100.0%
<b>TOTAL TRAVEL - CONFERENCES</b>	<b>70,475</b>	<b>8,656</b>	<b>79,131</b>	<b>40,763.85</b>	<b>10,171.60</b>	<b>28,195.55</b>	<b>64.4%</b>

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	21.88	889.00	59.6%
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	313.18	748.75	1,733.07	38.0%
03113202 5590 OTHER PURCHASED S	5,710	100	5,810	4,684.54	1,025.46	100.00	98.3%
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	10,370	10,370	5,640.34	4,936.04	-206.38	102.0%
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	177.00	300.71	97.3%
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	6,280.55	4,653.03	12,566.42	46.5%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>91,192</b>	<b>11,303</b>	<b>102,495</b>	<b>55,729.51</b>	<b>12,341.62</b>	<b>34,423.87</b>	<b>66.4%</b>

5611 INSTRUCTIONAL SUPPLIES

01111001 5611 INSTRUCTIONAL SUP	3,850	0	3,850	3,628.82	217.43	3.75	99.9%
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# AMITY REGIONAL SCH - LIVE DB



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 99				ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111005	5611	INSTRUCTIONAL SUP		0	610	610	605.36	.00	4.64	99.2%
01111006	5611	INSTRUCTIONAL SUP		9,625	0	9,625	5,877.74	3,361.52	385.74	96.0%
01111007	5611	INSTRUCTIONAL SUP		624	0	624	505.35	111.63	7.02	98.9%
01111008	5611	INSTRUCTIONAL SUP		8,000	-770	7,230	5,429.06	1,519.22	281.72	96.1%
01111009	5611	INSTRUCTIONAL SUP		1,200	-2	1,198	1,021.88	140.00	36.12	97.0%
01111010	5611	INSTRUCTIONAL SUP		6,492	1,132	7,624	4,304.94	1,658.01	1,661.05	78.2%
01111011	5611	INSTRUCTIONAL SUP		2,860	1,115	3,975	2,976.28	998.46	.26	100.0%
01111013	5611	INSTRUCTIONAL SUP		6,151	-1,580	4,571	1,900.37	2,654.64	15.99	99.7%
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	1,007.00	236.21	89.9%
01132120	5611	INSTRUCTIONAL SUP		450	810	1,260	.00	1,260.00	.00	100.0%
01132220	5611	INSTRUCTIONAL SUP		1,100	-327	773	331.18	201.46	240.36	68.9%
01142219	5611	INSTRUCTIONAL SUP		5,963	-494	5,469	3,426.50	1,407.60	634.90	88.4%
02111001	5611	INSTRUCTIONAL SUP		3,850	0	3,850	2,942.68	875.11	32.21	99.2%
02111005	5611	INSTRUCTIONAL SUP		1,573	0	1,573	680.74	833.17	59.09	96.2%
02111006	5611	INSTRUCTIONAL SUP		7,191	1,835	9,026	5,224.46	3,800.00	1.54	100.0%
02111007	5611	INSTRUCTIONAL SUP		620	0	620	277.54	257.24	85.22	86.3%
02111008	5611	INSTRUCTIONAL SUP		8,000	0	8,000	6,252.65	1,672.38	74.97	99.1%
02111009	5611	INSTRUCTIONAL SUP		1,219	-350	869	791.56	.00	77.44	91.1%
02111010	5611	INSTRUCTIONAL SUP		5,590	0	5,590	3,089.07	2,432.58	68.35	98.8%
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	3,930.52	105.26	48.22	98.8%
02111015	5611	INSTRUCTIONAL SUP		919	0	919	205.67	.00	713.33	22.4%
02111016	5611	INSTRUCTIONAL SUP		1,165	0	1,165	1,078.26	86.64	.10	100.0%
02132120	5611	INSTRUCTIONAL SUP		1,200	0	1,200	832.66	76.72	290.62	75.8%
02132220	5611	INSTRUCTIONAL SUP		1,100	-63	1,037	1,036.20	.43	.37	100.0%
02142219	5611	INSTRUCTIONAL SUP		11,053	-3,105	7,948	5,195.42	1,580.90	1,171.68	85.3%
03111001	5611	INSTRUCTIONAL SUP		24,500	502	25,002	22,558.83	2,311.66	131.44	99.5%
03111003	5611	INSTRUCTIONAL SUP		1,279	0	1,279	.00	1,189.24	89.76	93.0%
03111005	5611	INSTRUCTIONAL SUP		250	500	750	155.72	557.86	36.42	95.1%
03111006	5611	INSTRUCTIONAL SUP		3,590	-63	3,527	1,434.08	1,632.25	460.67	86.9%
03111007	5611	INSTRUCTIONAL SUP		26,691	0	26,691	20,525.74	6,165.26	.00	100.0%
03111008	5611	INSTRUCTIONAL SUP		25,779	310	26,089	16,725.08	9,363.92	.00	100.0%
03111009	5611	INSTRUCTIONAL SUP		8,130	-1,770	6,360	1,197.89	5,161.97	.14	100.0%
03111010	5611	INSTRUCTIONAL SUP		11,200	-1,475	9,725	5,380.61	4,342.11	2.28	100.0%
03111011	5611	INSTRUCTIONAL SUP		9,286	0	9,286	8,024.39	1,261.33	.28	100.0%
03111013	5611	INSTRUCTIONAL SUP		59,860	0	59,860	18,618.37	36,019.06	5,222.57	91.3%
03111014	5611	INSTRUCTIONAL SUP		275	0	275	197.80	.00	77.20	71.9%
03111015	5611	INSTRUCTIONAL SUP		6,950	7	6,957	91.13	6,866.15	.00	100.0%
03111016	5611	INSTRUCTIONAL SUP		5,665	0	5,665	1,820.93	1,419.35	2,424.72	57.2%
03111017	5611	INSTRUCTIONAL SUP		0	179	179	179.00	.00	.00	100.0%
03111018	5611	INSTRUCTIONAL SUP		600	0	600	.00	.00	600.00	.0%



# AMITY REGIONAL SCH - LIVE DB

## YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2023 99									
03132120	5611	INSTRUCTIONAL SUP	4,000	0	4,000	1,246.27	1,153.25	1,600.48	60.0%
03132220	5611	INSTRUCTIONAL SUP	1,500	0	1,500	1,253.57	.00	246.43	83.6%
03132400	5611	INSTRUCTIONAL SUP	4,000	-200	3,800	336.53	485.26	2,978.21	21.6%
03142219	5611	INSTRUCTIONAL SUP	23,162	0	23,162	17,337.97	4,631.46	1,192.57	94.9%
04121200	5611	INSTRUCTIONAL SUP	3,900	0	3,900	3,624.70	136.96	138.34	96.5%
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	2,850.56	1,087.90	144.54	96.5%
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	1,717.96	9.99	22.05	98.7%
04121208	5611	INSTRUCTIONAL SUP	3,000	0	3,000	2,109.98	120.00	770.02	74.3%
04122150	5611	INSTRUCTIONAL SUP	1,000	0	1,000	740.43	99.00	160.57	83.9%
04132140	5611	INSTRUCTIONAL SUP	500	0	500	477.21	.00	22.79	95.4%
05111005	5611	INSTRUCTIONAL SUP	5,200	0	5,200	1,569.74	3,623.58	6.68	99.9%
05132212	5611	INSTRUCTIONAL SUP	10,500	-16	10,484	10,484.19	.00	.00	100.0%
05132213	5611	INSTRUCTIONAL SUP	5,550	-1,420	4,130	587.26	73.26	3,469.48	16.0%
TOTAL INSTRUCTIONAL SUPPLIES			366,812	-7,497	359,315	216,107.73	115,737.74	27,469.93	92.4%
<b>5613 MAINTENANCE/CUSTODIAL SUPPLIES</b>									
01142600	5613	MAINTENANCE/CUSTO	54,009	-2,353	51,656	20,639.22	13,230.41	17,786.37	65.6%
02142600	5613	MAINTENANCE/CUSTO	51,509	-2,353	49,156	28,248.03	8,059.92	12,848.05	73.9%
03142600	5613	MAINTENANCE/CUSTO	119,787	-10,015	109,772	75,015.14	26,440.30	8,316.56	92.4%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES			225,305	-14,721	210,584	123,902.39	47,730.63	38,950.98	81.5%
<b>5620 OIL USED FOR HEATING</b>									
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%
<b>5621 NATURAL GAS</b>									
02142600	5621	NATURAL GAS	28,025	0	28,025	19,596.98	19,428.02	-11,000.00	139.3%
03142600	5621	NATURAL GAS	41,916	0	41,916	53,185.24	4,730.76	-16,000.00	138.2%

# AMITY REGIONAL SCH - LIVE DB



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL NATURAL GAS	69,941	0	69,941	72,782.22	24,158.78	-27,000.00	138.6%	
<b>5627 TRANSPORTATION SUPPLIES</b>								
05142700 5627 TRANSPORTATION SU	143,809	0	143,809	87,336.14	106,491.44	-50,018.58	134.8%	
TOTAL TRANSPORTATION SUPPLIES	143,809	0	143,809	87,336.14	106,491.44	-50,018.58	134.8%	
<b>5641 TEXTS AND DIGITAL RESOURCES</b>								
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	1,033.06	9.89	99.8%	
03111006 5641 TEXTBOOKS	44,230	14,054	58,284	31,345.68	26,110.81	827.51	98.6%	
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	6,128	53,128	34,576.72	16,443.64	2,107.64	96.0%	
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	473.40	10.97	99.8%	
TOTAL TEXTS AND DIGITAL RESOURCES	154,742	-1,000	153,742	99,703.15	44,060.91	9,977.94	93.5%	
<b>5642 LIBRARY BOOKS &amp; PERIODICALS</b>								
01132220 5642 LIBRARY BOOKS & P	4,900	0	4,900	3,397.51	1,174.12	328.37	93.3%	
02132220 5642 LIBRARY BOOKS & P	5,865	1,035	6,900	6,228.91	671.09	.00	100.0%	
03132220 5642 LIBRARY BOOKS & P	9,450	859	10,309	8,374.04	1,055.08	879.88	91.5%	
04132190 5642 LIBRARY BOOKS & P	642	0	642	.00	.00	642.00	.0%	
TOTAL LIBRARY BOOKS & PERIODICALS	20,857	1,894	22,751	18,000.46	2,900.29	1,850.25	91.9%	
<b>5690 OTHER SUPPLIES</b>								
01111005 5690 OTHER SUPPLIES	500	0	500	.00	496.73	3.27	99.3%	

YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
01111010	5690	OTHER SUPPLIES	1,322	-922	400	400.00	.00	.00	100.0%
01111013	5690	OTHER SUPPLIES	1,892	0	1,892	.00	.00	1,892.00	.0%
01111016	5690	OTHER SUPPLIES	314	0	314	.00	299.12	14.88	95.3%
01113201	5690	OTHER SUPPLIES	700	0	700	.00	.00	700.00	.0%
01113202	5690	OTHER SUPPLIES	12,685	0	12,685	10,964.00	1,721.00	.00	100.0%
01132120	5690	OTHER SUPPLIES	1,150	0	1,150	816.52	96.00	237.48	79.3%
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	2,167.86	662.91	369.23	88.5%
01132400	5690	OTHER SUPPLIES	1,858	0	1,858	1,308.14	447.00	102.86	94.5%
01142219	5690	OTHER SUPPLIES	4,683	800	5,483	1,477.83	1,644.80	2,360.37	57.0%
02111009	5690	OTHER SUPPLIES	405	0	405	396.48	.00	8.52	97.9%
02111013	5690	OTHER SUPPLIES	1,152	0	1,152	1,126.72	15.70	9.58	99.2%
02111016	5690	OTHER SUPPLIES	1,315	0	1,315	353.77	957.27	3.96	99.7%
02113201	5690	OTHER SUPPLIES	800	0	800	168.85	363.68	267.47	66.6%
02113202	5690	OTHER SUPPLIES	12,685	0	12,685	9,668.00	3,017.00	.00	100.0%
02132120	5690	OTHER SUPPLIES	800	0	800	527.61	165.61	106.78	86.7%
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	522.38	.00	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	445	745	290.67	456.45	-2.12	100.3%
03111014	5690	OTHER SUPPLIES	3,000	0	3,000	758.73	521.04	1,720.23	42.7%
03111016	5690	OTHER SUPPLIES	900	0	900	181.51	.00	718.49	20.2%
03113202	5690	OTHER SUPPLIES	102,144	-4,834	97,310	73,107.99	22,864.10	1,337.91	98.6%
03132130	5690	OTHER SUPPLIES	1,902	-567	1,335	986.34	299.12	49.54	96.3%
03132220	5690	OTHER SUPPLIES	21,498	-588	20,910	20,402.24	507.05	.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	108.56	7.85	99.2%
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	1,925	2,425	500.00	.00	1,925.00	20.6%
04132190	5690	OTHER SUPPLIES	10,000	900	10,900	5,732.48	2,196.61	2,970.91	72.7%
05132212	5690	OTHER SUPPLIES	0	145	145	.00	.00	144.81	.0%
05132213	5690	OTHER SUPPLIES	5,750	0	5,750	189.19	4,134.82	1,425.99	75.2%
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	2,965.30	1,626.15	3,408.55	57.4%
05142510	5690	OTHER SUPPLIES	3,000	-743	2,257	709.36	.00	1,547.64	31.4%
05142600	5690	OTHER SUPPLIES	8,306	0	8,306	8,305.66	.00	.34	100.0%

# AMITY REGIONAL SCH - LIVE DB

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142660	5690	OTHER SUPPLIES	0	14,228	14,228	14,224.97	.00	3.03	100.0%
TOTAL OTHER SUPPLIES			241,071	11,075	252,146	174,134.79	44,885.26	33,125.76	86.9%
<b>5695 TECHNOLOGY SUPPLIES</b>									
01142350	5695	TECHNOLOGY SUPPLI	15,845	-70	15,775	15,916.55	345.80	-486.97	103.1%
02142350	5695	TECHNOLOGY SUPPLI	16,096	-836	15,260	15,260.27	.00	.00	100.0%
03111005	5695	TECHNOLOGY SUPPLI	1,115	-65	1,050	1,050.00	.00	.00	100.0%
03111006	5695	TECHNOLOGY SUPPLI	4,197	-1,273	2,924	2,894.21	29.89	.00	100.0%
03111008	5695	TECHNOLOGY SUPPLI	14,335	0	14,335	9,672.39	.00	4,662.61	67.5%
03111009	5695	TECHNOLOGY SUPPLI	1,200	-434	766	766.13	.00	.00	100.0%
03111010	5695	TECHNOLOGY SUPPLI	2,500	467	2,967	1,537.44	351.00	1,079.00	63.6%
03132130	5695	TECHNOLOGY SUPPLI	0	425	425	425.00	.00	.00	100.0%
03132400	5695	TECHNOLOGY SUPPLI	600	-270	330	329.99	.00	.00	100.0%
04122350	5695	TECHNOLOGY SUPPLI	4,242	-1,978	2,264	2,264.00	.00	.00	100.0%
05142350	5695	TECHNOLOGY SUPPLI	380,880	6,477	387,357	330,978.05	22,421.10	33,957.54	91.2%
05142660	5695	TECHNOLOGY SUPPLI	5,500	0	5,500	.00	3,360.00	2,140.00	61.1%
TOTAL TECHNOLOGY SUPPLIES			446,510	2,444	448,954	381,094.03	26,507.79	41,352.18	90.8%
<b>5715 IMPROVEMENTS TO BUILDINGS</b>									
01142600	5715	IMPROVEMENTS TO B	2,000	0	2,000	.00	.00	2,000.00	.0%
03142600	5715	IMPROVEMENTS TO B	5,000	0	5,000	.00	.00	5,000.00	.0%
05142600	5715	IMPROVEMENTS TO B	100,000	-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%
<b>5720 IMPROVEMENTS TO SITES</b>									
01142600	5720	IMPROVEMENTS TO S	14,000	0	14,000	.00	.00	14,000.00	.0%
02142600	5720	IMPROVEMENTS TO SI	10,000	0	10,000	.00	.00	10,000.00	.0%
03142600	5720	IMPROVEMENTS TO S	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL IMPROVEMENTS TO SITES			39,000	0	39,000	.00	.00	39,000.00	.0%
<b>5730 EQUIPMENT - NEW</b>									
01111010	5730	EQUIPMENT - NEW	1,398	-76	1,322	12.00	1,310.00	.00	100.0%

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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									
02111010	5730	EQUIPMENT - NEW	1,414	383	1,797	1,166.13	630.00	.87	100.0%
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	2,710.00	.03	100.0%
03111013	5730	EQUIPMENT - NEW	0	2,000	2,000	.00	1,426.98	573.02	71.3%
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	5,525	18,537	11,384.92	6,076.98	1,075.04	94.2%
<b>5731 EQUIPMENT - REPLACEMENT</b>									
01111008	5731	EQUIPMENT - REPLA	500	14,994	15,494	14,994.00	.00	500.00	96.8%
01111010	5731	EQUIPMENT - REPLA	0	1,836	1,836	12.00	.00	1,824.00	.7%
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	1,000.00	1,270.00	.00	100.0%
03113202	5731	EQUIPMENT - REPLA	0	4,834	4,834	2,417.00	2,417.00	.00	100.0%
03142600	5731	EQUIPMENT - REPLA	0	11,871	11,871	.00	11,871.00	.00	100.0%
05142660	5731	EQUIPMENT - REPLA	5,000	772	5,772	5,771.91	.00	.09	100.0%
TOTAL EQUIPMENT - REPLACEMENT			5,980	51,571	57,551	39,664.91	15,558.00	2,328.09	96.0%
<b>5732 EQUIPMENT-TECHNOLOGY-NEW</b>									
01142350	5732	EQUIPMENT-TECHNOL	1,200	-477	723	723.46	.00	.00	100.0%
02142350	5732	EQUIPMENT-TECHNOL	1,200	-486	714	714.74	.00	-.28	100.0%
03111001	5732	EQUIPMENT-TECHNOL	16,100	-8,912	7,188	3,599.90	3,588.00	.00	100.0%
03111006	5732	EQUIPMENT-TECHNOL	180	-180	0	.00	.00	.00	.0%
03111014	5732	EQUIPMENT-TECHNOL	280	-195	85	84.67	.00	.00	100.0%
05142350	5732	EQUIPMENT-TECHNOL	45,000	12,948	57,948	47,697.00	9,400.00	850.51	98.5%
TOTAL EQUIPMENT-TECHNOLOGY-NEW			63,960	2,698	66,658	52,819.77	12,988.00	850.23	98.7%
<b>5733 EQUIPMENT-TECHNOLOGY-REPLACE</b>									
05142350	5733	EQUIPMENT-TECHNOL	3,600	0	3,600	2,800.00	.00	800.00	77.8%
05142660	5733	EQUIPMENT-TECHNOL	0	7,524	7,524	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%

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>5810 DUES &amp; FEES</b>									
01111001	5810	DUES & FEES	200	0	200	.00	.00	200.00	.0%
01111006	5810	DUES & FEES	500	0	500	319.05	.00	180.95	63.8%
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	-400	0	.00	.00	.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	1,883.99	.00	392.01	82.8%
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	-383	482	455.00	.00	27.00	94.4%
02111014	5810	DUES & FEES	140	0	140	.00	.00	140.00	.0%
02113202	5810	DUES & FEES	550	0	550	.00	.00	550.00	.0%
02132130	5810	DUES & FEES	150	0	150	141.00	.00	9.00	94.0%
02132220	5810	DUES & FEES	0	297	297	296.38	.00	.62	99.8%
02132400	5810	DUES & FEES	2,956	0	2,956	764.99	384.00	1,807.01	38.9%
03111001	5810	DUES & FEES	600	-80	520	410.00	110.00	.00	100.0%
03111005	5810	DUES & FEES	675	-500	175	112.00	.00	63.00	64.0%
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	225	625	625.00	.00	.00	100.0%
03111010	5810	DUES & FEES	1,200	0	1,200	590.00	120.00	490.00	59.2%
03111013	5810	DUES & FEES	7,500	-2,000	5,500	3,516.32	200.00	1,783.68	67.6%
03111014	5810	DUES & FEES	175	0	175	165.00	.00	10.00	94.3%
03111015	5810	DUES & FEES	1,250	-7	1,243	.00	.00	1,242.72	.0%
03111016	5810	DUES & FEES	600	0	600	.00	.00	600.00	.0%
03113202	5810	DUES & FEES	30,224	0	30,224	25,848.94	3,394.44	980.62	96.8%
03132130	5810	DUES & FEES	300	0	300	100.00	.00	200.00	33.3%
03132220	5810	DUES & FEES	1,250	-271	979	978.79	.00	.21	100.0%
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	-150	0	.00	.00	.00	.0%

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FOR 2023 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05132213	5810	DUES & FEES	150	0	150	.00	.00	150.00	.0%
05142310	5810	DUES & FEES	22,500	0	22,500	21,936.00	275.00	289.00	98.7%
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%
TOTAL DUES & FEES			108,283	-3,650	104,633	81,357.84	4,953.44	18,321.44	82.5%
<b>5830 INTEREST</b>									
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%
<b>5850 CONTINGENCY</b>									
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%
<b>5860 OPEB Trust</b>									
05150000	5860	OPEB Trust	155,474	0	155,474	155,474.00	.00	.00	100.0%
TOTAL OPEB Trust			155,474	0	155,474	155,474.00	.00	.00	100.0%
<b>5910 REDEMPTION OF PRINCIPAL</b>									
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	40,251,252.61	8,778,556.31	4,319,996.08	91.9%
TOTAL EXPENSES			53,349,805	0	53,349,805	40,251,252.61	8,778,556.31	4,319,996.08	
GRAND TOTAL			53,349,805	0	53,349,805	40,251,252.61	8,778,556.31	4,319,996.08	91.9%

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

# AMITY REGIONAL SCH - LIVE DB



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1 General Fund</b>							
<b>01 AMITY MIDDLE SCHOOL - BETHANY</b>							
<b>11 REGULAR INSTRUCTION</b>							
01111001 5111 CERTIFIED SALARIE	98,029	0	98,029	71,636.65	26,392.45	- .10	100.0%
01111001 5611 INSTRUCTIONAL SUP	3,850	0	3,850	3,628.82	217.43	3.75	99.9%
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
01111005 5111 CERTIFIED SALARIE	306,481	0	306,481	215,788.59	79,452.89	11,239.52	96.3%
01111005 5330 OTHER PROFESSIONA	2,200	-610	1,590	.00	1,200.00	390.00	75.5%
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%
01111006 5111 CERTIFIED SALARIE	339,400	0	339,400	256,278.61	83,316.35	-194.96	100.1%
01111006 5611 INSTRUCTIONAL SUP	9,625	0	9,625	5,877.74	3,361.52	385.74	96.0%
01111006 5810 DUES & FEES	500	0	500	319.05	.00	180.95	63.8%
01111007 5111 CERTIFIED SALARIE	53,603	0	53,603	39,171.35	14,431.55	.10	100.0%
01111007 5611 INSTRUCTIONAL SUP	624	0	624	505.35	111.63	7.02	98.9%
01111008 5111 CERTIFIED SALARIE	160,902	0	160,902	130,752.11	48,171.83	-18,021.94	111.2%
01111008 5611 INSTRUCTIONAL SUP	8,000	-770	7,230	5,429.06	1,519.22	281.72	96.1%
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%
01111009 5111 CERTIFIED SALARIE	332,325	0	332,325	246,391.76	89,320.47	-3,387.23	101.0%
01111009 5611 INSTRUCTIONAL SUP	1,200	-2	1,198	1,021.88	140.00	36.12	97.0%
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%
01111010 5111 CERTIFIED SALARIE	178,366	0	178,366	146,330.97	36,552.07	-4,517.04	102.5%
01111010 5330 OTHER PROFESSIONA	1,570	-1,005	565	565.00	.00	.00	100.0%
01111010 5420 REPAIRS,MAINTENAN	3,600	-1,310	2,290	.00	2,290.00	.00	100.0%
01111010 5611 INSTRUCTIONAL SUP	6,492	1,132	7,624	4,304.94	1,658.01	1,661.05	78.2%
01111010 5690 OTHER SUPPLIES	1,322	-922	400	400.00	.00	.00	100.0%
01111010 5730 EQUIPMENT - NEW	1,398	-76	1,322	12.00	1,310.00	.00	100.0%
01111010 5731 EQUIPMENT - REPLA	0	1,836	1,836	12.00	.00	1,824.00	.7%
01111010 5810 DUES & FEES	460	0	460	420.00	.00	40.00	91.3%
01111011 5111 CERTIFIED SALARIE	151,540	0	151,540	118,189.69	33,350.25	.06	100.0%
01111011 5420 REPAIRS,MAINTENAN	1,000	-1,000	0	.00	.00	.00	.0%
01111011 5611 INSTRUCTIONAL SUP	2,860	1,115	3,975	2,976.28	998.46	.26	100.0%
01111011 5810 DUES & FEES	525	-115	410	410.00	.00	.00	100.0%
01111013 5111 CERTIFIED SALARIE	349,806	0	349,806	255,627.52	94,178.56	-.08	100.0%
01111013 5510 PUPIL TRANSPORTAT	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
01111013 5611 INSTRUCTIONAL SUP	6,151	-1,580	4,571	1,900.37	2,654.64	15.99	99.7%
01111013 5690 OTHER SUPPLIES	1,892	0	1,892	.00	.00	1,892.00	.0%
01111014 5111 CERTIFIED SALARIE	363,682	0	363,682	291,543.26	72,203.93	-65.19	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%
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%
01111016 5111 CERTIFIED SALARIE	132,270	0	132,270	59,163.15	21,796.95	51,309.90	61.2%
01111016 5611 INSTRUCTIONAL SUP	2,339	0	2,339	1,095.79	1,007.00	236.21	89.9%
01111016 5690 OTHER SUPPLIES	314	0	314	.00	299.12	14.88	95.3%
01111027 5111 CERTIFIED SALARIE	31,892	0	31,892	12,487.08	.00	19,404.92	39.2%
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%
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	1,721.00	.00	100.0%
01113202 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%
<b>TOTAL REGULAR INSTRUCTION</b>	<b>2,696,748</b>	<b>12,349</b>	<b>2,709,097</b>	<b>1,927,599.28</b>	<b>626,615.97</b>	<b>154,881.75</b>	<b>94.3%</b>
<b>12 SPECIAL INSTRUCTION</b>							
01121009 5112 CLASSIFIED SALARI	25,649	0	25,649	6,742.71	.00	18,906.29	26.3%
01121200 5111 CERTIFIED SALARIE	321,001	0	321,001	265,629.68	62,336.05	-6,964.73	102.2%
01121200 5112 CLASSIFIED SALARI	50,251	0	50,251	29,948.04	4,565.34	15,737.62	68.7%
01122150 5111 CERTIFIED SALARIE	39,212	0	39,212	28,782.84	10,556.98	-127.82	100.3%
<b>TOTAL SPECIAL INSTRUCTION</b>	<b>436,113</b>	<b>0</b>	<b>436,113</b>	<b>331,103.27</b>	<b>77,458.37</b>	<b>27,551.36</b>	<b>93.7%</b>
<b>13 SUPPORT SERV-STUDENT/STAF</b>							
01132110 5111 CERTIFIED SALARIE	67,771	0	67,771	59,553.50	14,328.50	-6,111.00	109.0%
01132120 5111 CERTIFIED SALARIE	168,663	0	168,663	123,253.76	45,409.28	-.04	100.0%
01132120 5112 CLASSIFIED SALARI	42,007	0	42,007	34,462.01	8,121.96	-576.97	101.4%
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	810	1,260	.00	1,260.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01132120 5690 OTHER SUPPLIES	1,150	0	1,150	816.52	96.00	237.48	79.3%
01132120 5810 DUES & FEES	400	-400	0	.00	.00	.00	.0%
01132130 5112 CLASSIFIED SALARI	66,988	0	66,988	52,314.56	15,952.86	-1,279.42	101.9%
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%
01132140 5111 CERTIFIED SALARIE	129,215	-76,450	52,765	49,356.87	18,184.11	-14,775.98	128.0%
01132220 5111 CERTIFIED SALARIE	102,175	0	102,175	74,666.39	27,508.67	-.06	100.0%
01132220 5112 CLASSIFIED SALARI	21,004	0	21,004	20,036.22	3,995.05	-3,027.27	114.4%
01132220 5330 OTHER PROFESSIONA	568	185	753	252.80	500.00	.20	100.0%
01132220 5611 INSTRUCTIONAL SUP	1,100	-327	773	331.18	201.46	240.36	68.9%
01132220 5642 LIBRARY BOOKS & P	4,900	0	4,900	3,397.51	1,174.12	328.37	93.3%
01132220 5690 OTHER SUPPLIES	3,200	0	3,200	2,167.86	662.91	369.23	88.5%
01132220 5810 DUES & FEES	0	142	142	141.38	.00	.62	99.6%
01132400 5111 CERTIFIED SALARIE	362,414	0	362,414	292,108.96	56,004.02	14,301.02	96.1%
01132400 5112 CLASSIFIED SALARI	209,529	0	209,529	161,902.37	32,358.68	15,267.95	92.7%
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	1,305.33	727.50	672.17	75.2%
01132400 5550 COMMUNICATIONS: T	1,100	0	1,100	1,115.05	.00	-15.05	101.4%
01132400 5580 STAFF TRAVEL	750	0	750	761.56	.00	-11.56	101.5%
01132400 5581 TRAVEL - CONFEREN	4,015	-800	3,215	1,873.12	.00	1,341.88	58.3%
01132400 5590 OTHER PURCHASED S	2,200	0	2,200	1,289.12	21.88	889.00	59.6%
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	1,883.99	.00	392.01	82.8%
<b>TOTAL SUPPORT SERV-STUDENT/STAF</b>	<b>1,218,457</b>	<b>-91,750</b>	<b>1,126,707</b>	<b>891,822.69</b>	<b>227,217.68</b>	<b>7,666.63</b>	<b>99.3%</b>

14 GENERAL SUPPORT

01142219 5611 INSTRUCTIONAL SUP	5,963	-494	5,469	3,426.50	1,407.60	634.90	88.4%
01142219 5690 OTHER SUPPLIES	4,683	800	5,483	1,477.83	1,644.80	2,360.37	57.0%
01142350 5695 TECHNOLOGY SUPPLI	15,845	-70	15,775	15,916.55	345.80	-486.97	103.1%
01142350 5732 EQUIPMENT-TECHNOL	1,200	-477	723	723.46	.00	.00	100.0%
01142600 5112 CLASSIFIED SALARI	218,035	0	218,035	169,003.80	36,590.48	12,440.72	94.3%
01142600 5410 UTILITIES, EXCLUD	107,287	0	107,287	80,407.80	26,879.20	.00	100.0%
01142600 5420 REPAIRS,MAINTENAN	99,008	-2,544	96,464	66,295.44	20,446.01	9,722.55	89.9%
01142600 5440 RENTALS-LAND,BLDG	500	0	500	.00	.00	500.00	.0%
01142600 5613 MAINTENANCE/CUSTO	54,009	-2,353	51,656	20,639.22	13,230.41	17,786.37	65.6%
01142600 5620 OIL USED FOR HEAT	46,500	0	46,500	32,080.44	14,419.56	.00	100.0%
01142600 5715 IMPROVEMENTS TO B	2,000	0	2,000	.00	.00	2,000.00	.0%

# 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
01142600	5720	IMPROVEMENTS TO S	14,000	0	14,000	.00	.00	14,000.00	.0%
01142700	5510	PUPIL TRANSPORTAT	3,907	0	3,907	1,180.88	.00	2,726.12	30.2%
TOTAL GENERAL SUPPORT			572,937	-5,137	567,800	391,151.92	114,963.86	61,684.06	89.1%
<b>15 NON-PROGRAMMED CHARGES</b>									
01152601	5111	CERTIFIED SALARIE	40,802	0	40,802	37,187.66	.00	3,614.34	91.1%
TOTAL NON-PROGRAMMED CHARGES			40,802	0	40,802	37,187.66	.00	3,614.34	91.1%
TOTAL AMITY MIDDLE SCHOOL - BETHANY			4,965,057	-84,538	4,880,519	3,578,864.82	1,046,255.88	255,398.14	94.8%
<b>02 AMITY MIDDLE SCHOOL - ORANGE</b>									
<b>11 REGULAR INSTRUCTION</b>									
02111001	5111	CERTIFIED SALARIE	95,477	0	95,477	69,771.61	25,705.33	.06	100.0%
02111001	5581	TRAVEL - CONFEREN	200	0	200	.00	.00	200.00	.0%
02111001	5611	INSTRUCTIONAL SUP	3,850	0	3,850	2,942.68	875.11	32.21	99.2%
02111005	5111	CERTIFIED SALARIE	311,013	0	311,013	227,037.77	69,467.72	14,507.51	95.3%
02111005	5611	INSTRUCTIONAL SUP	1,573	0	1,573	680.74	833.17	59.09	96.2%
02111006	5111	CERTIFIED SALARIE	355,495	0	355,495	199,278.24	73,418.43	82,798.33	76.7%
02111006	5611	INSTRUCTIONAL SUP	7,191	1,835	9,026	5,224.46	3,800.00	1.54	100.0%
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%
02111007	5111	CERTIFIED SALARIE	67,317	0	67,317	49,193.28	18,123.84	-.12	100.0%
02111007	5611	INSTRUCTIONAL SUP	620	0	620	277.54	257.24	85.22	86.3%
02111008	5111	CERTIFIED SALARIE	156,142	0	156,142	139,691.61	36,745.39	-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	1,672.38	74.97	99.1%
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%
02111009	5111	CERTIFIED SALARIE	315,844	0	315,844	222,281.50	81,123.09	12,439.41	96.1%
02111009	5611	INSTRUCTIONAL SUP	1,219	-350	869	791.56	.00	77.44	91.1%
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%
02111010	5111	CERTIFIED SALARIE	124,569	0	124,569	49,196.26	17,762.50	57,610.24	53.8%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111010 5330 OTHER PROFESSIONA	2,000	0	2,000	1,000.00	1,000.00	.00	100.0%
02111010 5420 REPAIRS,MAINTENAN	4,150	0	4,150	550.00	3,450.00	150.00	96.4%
02111010 5611 INSTRUCTIONAL SUP	5,590	0	5,590	3,089.07	2,432.58	68.35	98.8%
02111010 5730 EQUIPMENT - NEW	1,414	383	1,797	1,166.13	630.00	.87	100.0%
02111010 5731 EQUIPMENT - REPLA	480	0	480	476.00	.00	4.00	99.2%
02111010 5810 DUES & FEES	865	-383	482	455.00	.00	27.00	94.4%
02111011 5111 CERTIFIED SALARIE	159,381	0	159,381	117,984.11	43,467.83	-2,070.94	101.3%
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%
02111013 5111 CERTIFIED SALARIE	309,732	0	309,732	214,735.38	69,781.90	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	1,126.72	15.70	9.58	99.2%
02111014 5111 CERTIFIED SALARIE	363,682	0	363,682	287,462.12	87,043.35	-10,823.47	103.0%
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	3,930.52	105.26	48.22	98.8%
02111014 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
02111015 5611 INSTRUCTIONAL SUP	919	0	919	205.67	.00	713.33	22.4%
02111016 5111 CERTIFIED SALARIE	149,339	0	149,339	72,288.75	26,392.45	50,657.80	66.1%
02111016 5611 INSTRUCTIONAL SUP	1,165	0	1,165	1,078.26	86.64	.10	100.0%
02111016 5690 OTHER SUPPLIES	1,315	0	1,315	353.77	957.27	3.96	99.7%
02111027 5111 CERTIFIED SALARIE	18,535	0	18,535	11,714.53	.00	6,820.47	63.2%
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	363.68	267.47	66.6%
02113202 5111 CERTIFIED SALARIE	38,703	0	38,703	6,455.00	.00	32,248.00	16.7%
02113202 5330 OTHER PROFESSIONA	6,369	0	6,369	7,443.00	.00	-1,074.00	116.9%
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	7,617.38	7,239.62	520.00	96.6%
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	3,017.00	.00	100.0%
02113202 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%
TOTAL REGULAR INSTRUCTION	2,616,996	14,899	2,631,895	1,756,481.00	577,238.69	298,175.31	88.7%

12 SPECIAL INSTRUCTION

02121009 5112 CLASSIFIED SALARI	25,649	0	25,649	6,742.71	.00	18,906.29	26.3%
02121200 5111 CERTIFIED SALARIE	125,953	0	125,953	92,107.86	33,910.45	-65.31	100.1%
02121200 5112 CLASSIFIED SALARI	82,154	0	82,154	51,019.47	15,439.32	15,695.21	80.9%
02122150 5111 CERTIFIED SALARIE	47,647	0	47,647	31,626.76	9,214.64	6,805.60	85.7%
TOTAL SPECIAL INSTRUCTION	281,403	0	281,403	181,496.80	58,564.41	41,341.79	85.3%

13 SUPPORT SERV-STUDENT/STAF

02132110 5111 CERTIFIED SALARIE	59,757	0	59,757	43,668.65	16,088.45	-.10	100.0%
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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
02132120 5111 CERTIFIED SALARIE	201,970	0	201,970	115,649.39	42,607.67	43,712.94	78.4%
02132120 5112 CLASSIFIED SALARI	42,007	0	42,007	34,501.52	8,174.70	-669.22	101.6%
02132120 5330 OTHER PROFESSIONA	2,300	0	2,300	.00	530.00	1,770.00	23.0%
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	76.72	290.62	75.8%
02132120 5690 OTHER SUPPLIES	800	0	800	527.61	165.61	106.78	86.7%
02132130 5112 CLASSIFIED SALARI	66,988	0	66,988	55,973.16	12,430.80	-1,415.96	102.1%
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%
02132140 5111 CERTIFIED SALARIE	86,047	0	86,047	62,880.50	23,166.50	.00	100.0%
02132220 5111 CERTIFIED SALARIE	93,830	0	93,830	68,568.15	25,261.95	-.10	100.0%
02132220 5112 CLASSIFIED SALARI	21,004	0	21,004	14,762.29	3,995.06	2,246.65	89.3%
02132220 5330 OTHER PROFESSIONA	1,400	-1,000	400	.00	400.00	.00	100.0%
02132220 5611 INSTRUCTIONAL SUP	1,100	-63	1,037	1,036.20	.43	.37	100.0%
02132220 5642 LIBRARY BOOKS & P	5,865	1,035	6,900	6,228.91	671.09	.00	100.0%
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	1,000.00	1,270.00	.00	100.0%
02132220 5810 DUES & FEES	0	297	297	296.38	.00	.62	99.8%
02132400 5111 CERTIFIED SALARIE	360,414	0	360,414	246,999.94	32,447.18	80,966.88	77.5%
02132400 5112 CLASSIFIED SALARI	216,863	0	216,863	171,611.01	40,409.88	4,842.11	97.8%
02132400 5330 OTHER PROFESSIONA	17,200	-15,094	2,106	3,201.42	190.00	-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	1,183.87	750.64	74.2%
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	313.18	748.75	1,733.07	38.0%
02132400 5690 OTHER SUPPLIES	1,905	-25	1,880	552.38	.00	1,327.62	29.4%
02132400 5810 DUES & FEES	2,956	0	2,956	764.99	384.00	1,807.01	38.9%
<b>TOTAL SUPPORT SERV-STUDENT/STAF</b>	<b>1,201,576</b>	<b>-13,724</b>	<b>1,187,852</b>	<b>835,153.76</b>	<b>211,355.31</b>	<b>141,342.93</b>	<b>88.1%</b>

14 GENERAL SUPPORT

02142219 5611 INSTRUCTIONAL SUP	11,053	-3,105	7,948	5,195.42	1,580.90	1,171.68	85.3%
02142350 5695 TECHNOLOGY SUPPLI	16,096	-836	15,260	15,260.27	.00	.00	100.0%
02142350 5732 EQUIPMENT-TECHNOL	1,200	-486	714	714.74	.00	-.28	100.0%
02142600 5112 CLASSIFIED SALARI	218,035	0	218,035	163,567.79	58,915.43	-4,448.22	102.0%
02142600 5410 UTILITIES, EXCLUD	112,131	0	112,131	78,015.02	34,115.98	.00	100.0%
02142600 5420 REPAIRS,MAINTENAN	90,351	-3,513	86,838	56,713.30	15,453.68	14,671.02	83.1%

# 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
02142600	5613	MAINTENANCE/CUSTO	51,509	-2,353	49,156	28,248.03	8,059.92	12,848.05	73.9%
02142600	5620	OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
02142600	5621	NATURAL GAS	28,025	0	28,025	19,596.98	19,428.02	-11,000.00	139.3%
02142600	5720	IMPROVEMTNS TO SI	10,000	0	10,000	.00	.00	10,000.00	.0%
02142700	5510	PUPIL TRANSPORTAT	3,000	0	3,000	1,243.00	1,700.00	57.00	98.1%
TOTAL GENERAL SUPPORT			541,900	-10,292	531,608	368,554.55	139,753.93	23,299.25	95.6%
<b>15 NON-PROGRAMMED CHARGES</b>									
02152601	5111	CERTIFIED SALARIE	40,802	0	40,802	29,089.75	.00	11,712.25	71.3%
TOTAL NON-PROGRAMMED CHARGES			40,802	0	40,802	29,089.75	.00	11,712.25	71.3%
TOTAL AMITY MIDDLE SCHOOL - ORANGE			4,682,677	-9,117	4,673,560	3,170,775.86	986,912.34	515,871.53	89.0%
<b>03 AMITY HIGH SCHOOL</b>									
<b>11 REGULAR INSTRUCTION</b>									
03111001	5111	CERTIFIED SALARIE	443,979	0	443,979	324,906.63	92,415.33	26,657.04	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	22,558.83	2,311.66	131.44	99.5%
03111001	5730	EQUIPMENT - NEW	1,500	368	1,868	1,866.82	.00	1.12	99.9%
03111001	5732	EQUIPMENT-TECHNOL	16,100	-8,912	7,188	3,599.90	3,588.00	.00	100.0%
03111001	5810	DUES & FEES	600	-80	520	410.00	110.00	.00	100.0%
03111003	5111	CERTIFIED SALARIE	178,366	0	178,366	130,344.37	48,021.61	.02	100.0%
03111003	5611	INSTRUCTIONAL SUP	1,279	0	1,279	.00	1,189.24	89.76	93.0%
03111003	5641	TEXTBOOKS	3,000	0	3,000	2,941.43	.00	58.57	98.0%
03111005	5111	CERTIFIED SALARIE	1,251,705	0	1,251,705	925,510.75	297,712.97	28,481.28	97.7%
03111005	5611	INSTRUCTIONAL SUP	250	500	750	155.72	557.86	36.42	95.1%
03111005	5641	TEXTBOOKS	5,300	0	5,300	4,257.05	1,033.06	9.89	99.8%
03111005	5695	TECHNOLOGY SUPPLI	1,115	-65	1,050	1,050.00	.00	.00	100.0%
03111005	5810	DUES & FEES	675	-500	175	112.00	.00	63.00	64.0%
03111006	5111	CERTIFIED SALARIE	1,090,643	0	1,090,643	812,818.69	250,344.59	27,479.72	97.5%
03111006	5112	CLASSIFIED SALARI	0	0	0	65.21	.00	-65.21	100.0%
03111006	5611	INSTRUCTIONAL SUP	3,590	-63	3,527	1,434.08	1,632.25	460.67	86.9%
03111006	5641	TEXTBOOKS	44,230	14,054	58,284	31,345.68	26,110.81	827.51	98.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111006 5690 OTHER SUPPLIES	0	1,063	1,063	1,021.31	.00	41.69	96.1%
03111006 5695 TECHNOLOGY SUPPLI	4,197	-1,273	2,924	2,894.21	29.89	.00	100.0%
03111006 5732 EQUIPMENT-TECHNOL	180	-180	0	.00	.00	.00	.0%
03111006 5810 DUES & FEES	1,185	0	1,185	1,144.00	.00	41.00	96.5%
03111007 5111 CERTIFIED SALARIE	305,181	0	305,181	229,960.61	84,722.29	-9,501.90	103.1%
03111007 5611 INSTRUCTIONAL SUP	26,691	0	26,691	20,525.74	6,165.26	.00	100.0%
03111008 5111 CERTIFIED SALARIE	403,549	0	403,549	317,534.52	89,789.15	-3,774.67	100.9%
03111008 5420 REPAIRS,MAINTENAN	1,100	200	1,300	559.51	740.49	.00	100.0%
03111008 5611 INSTRUCTIONAL SUP	25,779	310	26,089	16,725.08	9,363.92	.00	100.0%
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	9,672.39	.00	4,662.61	67.5%
03111008 5810 DUES & FEES	750	-510	240	240.00	.00	.00	100.0%
03111009 5111 CERTIFIED SALARIE	1,485,014	0	1,485,014	1,127,295.41	350,019.18	7,699.41	99.5%
03111009 5611 INSTRUCTIONAL SUP	8,130	-1,770	6,360	1,197.89	5,161.97	.14	100.0%
03111009 5641 TEXTBOOKS	16,100	-16,100	0	.00	.00	.00	.0%
03111009 5690 OTHER SUPPLIES	300	445	745	290.67	456.45	-2.12	100.3%
03111009 5695 TECHNOLOGY SUPPLI	1,200	-434	766	766.13	.00	.00	100.0%
03111009 5810 DUES & FEES	400	225	625	625.00	.00	.00	100.0%
03111010 5111 CERTIFIED SALARIE	256,256	0	256,256	187,264.00	68,992.00	.00	100.0%
03111010 5330 OTHER PROFESSIONA	3,495	1,223	4,718	3,242.92	1,475.08	.00	100.0%
03111010 5420 REPAIRS,MAINTENAN	3,500	252	3,752	1,823.30	1,928.00	.70	100.0%
03111010 5611 INSTRUCTIONAL SUP	11,200	-1,475	9,725	5,380.61	4,342.11	2.28	100.0%
03111010 5641 TEXTBOOKS	6,000	-1,293	4,707	4,706.76	.00	.24	100.0%
03111010 5695 TECHNOLOGY SUPPLI	2,500	467	2,967	1,537.44	351.00	1,079.00	63.6%
03111010 5730 EQUIPMENT - NEW	8,200	0	8,200	5,489.97	2,710.00	.03	100.0%
03111010 5810 DUES & FEES	1,200	0	1,200	590.00	120.00	490.00	59.2%
03111011 5111 CERTIFIED SALARIE	514,776	0	514,776	300,159.03	120,437.02	94,179.95	81.7%
03111011 5330 OTHER PROFESSIONA	500	0	500	446.98	52.48	.54	99.9%
03111011 5611 INSTRUCTIONAL SUP	9,286	0	9,286	8,024.39	1,261.33	.28	100.0%
03111013 5111 CERTIFIED SALARIE	1,730,191	0	1,730,191	1,284,612.72	431,501.55	14,076.73	99.2%
03111013 5581 TRAVEL - CONFEREN	1,200	0	1,200	130.00	500.00	570.00	52.5%
03111013 5611 INSTRUCTIONAL SUP	59,860	0	59,860	18,618.37	36,019.06	5,222.57	91.3%
03111013 5641 TEXTBOOKS	47,000	6,128	53,128	34,576.72	16,443.64	2,107.64	96.0%
03111013 5730 EQUIPMENT - NEW	0	2,000	2,000	.00	1,426.98	573.02	71.3%
03111013 5810 DUES & FEES	7,500	-2,000	5,500	3,516.32	200.00	1,783.68	67.6%
03111014 5111 CERTIFIED SALARIE	1,422,277	0	1,422,277	952,185.84	293,475.93	176,615.23	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	521.04	1,720.23	42.7%
03111014 5732 EQUIPMENT-TECHNOL	280	-195	85	84.67	.00	.00	100.0%
03111014 5810 DUES & FEES	175	0	175	165.00	.00	10.00	94.3%
03111015 5611 INSTRUCTIONAL SUP	6,950	7	6,957	91.13	6,866.15	.00	100.0%
03111015 5810 DUES & FEES	1,250	-7	1,243	.00	.00	1,242.72	.0%
03111016 5111 CERTIFIED SALARIE	196,058	0	196,058	143,273.30	52,784.90	-.20	100.0%
03111016 5611 INSTRUCTIONAL SUP	5,665	0	5,665	1,820.93	1,419.35	2,424.72	57.2%

# AMITY REGIONAL SCH - LIVE DB

## YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2023 99									
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%
03111017	5111	CERTIFIED SALARIE	144,602	0	144,602	107,063.22	38,931.08	-1,392.30	101.0%
03111017	5330	OTHER PROFESSIONA	357	-179	178	.00	.00	178.00	.0%
03111017	5611	INSTRUCTIONAL SUP	0	179	179	179.00	.00	.00	100.0%
03111018	5611	INSTRUCTIONAL SUP	600	0	600	.00	.00	600.00	.0%
03111027	5111	CERTIFIED SALARIE	54,871	0	54,871	125,912.53	.00	-71,041.53	229.5%
03113201	5111	CERTIFIED SALARIE	172,071	0	172,071	21,092.86	.00	150,978.14	12.3%
03113202	5111	CERTIFIED SALARIE	412,256	0	412,256	347,563.78	27,453.94	37,238.28	91.0%
03113202	5112	CLASSIFIED SALARI	0	0	0	22,650.00	10,000.00	-32,650.00	100.0%
03113202	5330	OTHER PROFESSIONA	207,258	0	207,258	156,196.32	7,748.50	43,313.18	79.1%
03113202	5420	REPAIRS, MAINTENAN	27,286	0	27,286	15,157.47	12,163.45	-34.92	100.1%
03113202	5440	RENTALS - LAND, BLDG	76,903	-100	76,803	60,594.45	7,500.67	8,707.88	88.7%
03113202	5510	PUPIL TRANSPORTAT	180,770	0	180,770	107,978.07	62,441.44	10,350.49	94.3%
03113202	5590	OTHER PURCHASED S	5,710	100	5,810	4,684.54	1,025.46	100.00	98.3%
03113202	5690	OTHER SUPPLIES	102,144	-4,834	97,310	73,107.99	22,864.10	1,337.91	98.6%
03113202	5731	EQUIPMENT - REPLA	0	4,834	4,834	2,417.00	2,417.00	.00	100.0%
03113202	5810	DUES & FEES	30,224	0	30,224	25,848.94	3,394.44	980.62	96.8%
TOTAL REGULAR INSTRUCTION			11,079,269	-7,903	11,071,366	8,024,782.35	2,511,025.70	535,558.19	95.2%
<b>12 SPECIAL INSTRUCTION</b>									
03121200	5111	CERTIFIED SALARIE	655,117	0	655,117	502,929.87	152,943.85	-756.72	100.1%
03121200	5112	CLASSIFIED SALARI	63,870	0	63,870	60,912.09	14,123.13	-11,165.22	117.5%
03122150	5111	CERTIFIED SALARIE	137,241	-3,000	134,241	97,419.58	36,949.43	-128.01	100.1%
TOTAL SPECIAL INSTRUCTION			856,228	-3,000	853,228	661,261.54	204,016.41	-12,049.95	101.4%
<b>13 SUPPORT SERV-STUDENT/STAF</b>									
03132110	5111	CERTIFIED SALARIE	131,789	0	131,789	96,306.82	35,481.47	.71	100.0%
03132120	5111	CERTIFIED SALARIE	983,190	0	983,190	717,269.00	240,875.46	25,045.54	97.5%
03132120	5112	CLASSIFIED SALARI	230,439	0	230,439	206,875.04	60,476.30	-36,912.34	116.0%
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	.00	291.54	91.4%
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	1,246.27	1,153.25	1,600.48	60.0%
03132130	5112	CLASSIFIED SALARI	212,393	0	212,393	131,766.00	34,805.70	45,821.30	78.4%
03132130	5690	OTHER SUPPLIES	1,902	-567	1,335	986.34	299.12	49.54	96.3%



YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03132130 5695 TECHNOLOGY SUPPLI	0	425	425	425.00	.00	.00	100.0%
03132130 5810 DUES & FEES	300	0	300	100.00	.00	200.00	33.3%
03132140 5111 CERTIFIED SALARIE	298,529	0	298,529	190,580.89	69,477.07	38,471.04	87.1%
03132220 5111 CERTIFIED SALARIE	201,798	0	201,798	130,946.26	36,566.47	34,285.27	83.0%
03132220 5112 CLASSIFIED SALARI	42,007	0	42,007	34,412.90	7,990.10	-396.00	100.9%
03132220 5330 OTHER PROFESSIONA	2,000	0	2,000	500.00	750.00	750.00	62.5%
03132220 5611 INSTRUCTIONAL SUP	1,500	0	1,500	1,253.57	.00	246.43	83.6%
03132220 5642 LIBRARY BOOKS & P	9,450	859	10,309	8,374.04	1,055.08	879.88	91.5%
03132220 5690 OTHER SUPPLIES	21,498	-588	20,910	20,402.24	507.05	.71	100.0%
03132220 5810 DUES & FEES	1,250	-271	979	978.79	.00	.21	100.0%
03132400 5111 CERTIFIED SALARIE	1,222,777	0	1,222,777	1,067,372.74	216,379.00	-60,974.74	105.0%
03132400 5112 CLASSIFIED SALARI	509,482	0	509,482	380,267.77	89,449.45	39,764.78	92.2%
03132400 5330 OTHER PROFESSIONA	201,976	-10,370	191,606	122,917.33	28,967.46	39,721.21	79.3%
03132400 5420 REPAIRS,MAINTENAN	2,000	0	2,000	685.28	1,173.60	141.12	92.9%
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	2,094.88	.00	155.12	93.1%
03132400 5581 TRAVEL - CONFEREN	2,250	0	2,250	25.00	.00	2,225.00	1.1%
03132400 5590 OTHER PURCHASED S	0	10,370	10,370	5,640.34	4,936.04	-206.38	102.0%
03132400 5611 INSTRUCTIONAL SUP	4,000	-200	3,800	336.53	485.26	2,978.21	21.6%
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	-270	330	329.99	.00	.00	100.0%
03132400 5810 DUES & FEES	15,000	0	15,000	10,590.00	.00	4,410.00	70.6%
<b>TOTAL SUPPORT SERV-STUDENT/STAF</b>	<b>4,148,324</b>	<b>-4,401</b>	<b>4,143,923</b>	<b>3,150,772.84</b>	<b>836,411.18</b>	<b>156,738.97</b>	<b>96.2%</b>

14 GENERAL SUPPORT

03142219 5611 INSTRUCTIONAL SUP	23,162	0	23,162	17,337.97	4,631.46	1,192.57	94.9%
03142600 5112 CLASSIFIED SALARI	601,114	0	601,114	542,053.79	142,770.76	-83,710.55	113.9%
03142600 5410 UTILITIES, EXCLUD	490,286	0	490,286	294,838.94	193,317.26	2,129.80	99.6%
03142600 5420 REPAIRS,MAINTENAN	260,330	-9,668	250,662	194,952.58	47,964.93	7,744.49	96.9%
03142600 5440 RENTALS-LAND,BLDG	3,700	2,037	5,737	4,682.75	945.00	109.25	98.1%
03142600 5613 MAINTENANCE/CUSTO	119,787	-10,015	109,772	75,015.14	26,440.30	8,316.56	92.4%
03142600 5620 OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
03142600 5621 NATURAL GAS	41,916	0	41,916	53,185.24	4,730.76	-16,000.00	138.2%
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%
03142600 5731 EQUIPMENT - REPLA	0	11,871	11,871	.00	11,871.00	.00	100.0%
03142700 5510 PUPIL TRANSPORTAT	35,000	1,300	36,300	18,343.05	16,769.95	1,187.00	96.7%
<b>TOTAL GENERAL SUPPORT</b>	<b>1,595,795</b>	<b>-4,475</b>	<b>1,591,320</b>	<b>1,200,409.46</b>	<b>449,941.42</b>	<b>-59,030.88</b>	<b>103.7%</b>

# AMITY REGIONAL SCH - LIVE DB



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>15 NON-PROGRAMMED CHARGES</b>							
03152601 5111 CERTIFIED SALARIE	74,185	0	74,185	164,435.89	.00	-90,250.89	221.7%
TOTAL NON-PROGRAMMED CHARGES	74,185	0	74,185	164,435.89	.00	-90,250.89	221.7%
TOTAL AMITY HIGH SCHOOL	17,753,801	-19,779	17,734,022	13,201,662.08	4,001,394.71	530,965.44	97.0%
<b>04 PUPIL SERVICES</b>							
<b>12 SPECIAL INSTRUCTION</b>							
04121200 5111 CERTIFIED SALARIE	296,927	-22,500	274,427	234,739.43	38,865.04	822.53	99.7%
04121200 5112 CLASSIFIED SALARI	20,000	0	20,000	31,145.27	9,231.30	-20,376.57	201.9%
04121200 5330 OTHER PROFESSIONA	22,500	59,760	82,260	37,340.44	31,206.87	13,712.69	83.3%
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	136.96	138.34	96.5%
04121200 5690 OTHER SUPPLIES	720	0	720	715.60	.00	4.40	99.4%
04121201 5111 CERTIFIED SALARIE	292,948	0	292,948	227,406.80	66,333.45	-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%
04121203 5111 CERTIFIED SALARIE	143,554	0	143,554	80,964.32	29,525.72	33,063.96	77.0%
04121203 5112 CLASSIFIED SALARI	101,511	0	101,511	51,728.56	13,983.84	35,798.60	64.7%
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	2,850.56	1,087.90	144.54	96.5%
04121203 5690 OTHER SUPPLIES	2,250	517	2,767	2,598.95	167.24	.81	100.0%
04121206 5111 CERTIFIED SALARIE	156,391	0	156,391	128,105.08	29,296.16	-1,010.24	100.6%
04121206 5112 CLASSIFIED SALARI	89,033	0	89,033	78,441.84	18,644.93	-8,053.77	109.0%
04121206 5330 OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%
04121206 5440 RENTALS-LAND,BLDG	20,000	0	20,000	9,700.00	8,045.00	2,255.00	88.7%
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	108.56	7.85	99.2%
04121207 5111 CERTIFIED SALARIE	128,436	0	128,436	127,746.50	36,034.50	-35,345.00	127.5%
04121207 5112 CLASSIFIED SALARI	0	0	0	4,179.11	21,974.03	-26,153.14	100.0%
04121207 5330 OTHER PROFESSIONA	3,000	-750	2,250	.00	.00	2,250.00	.0%
04121207 5611 INSTRUCTIONAL SUP	1,000	750	1,750	1,717.96	9.99	22.05	98.7%
04121207 5690 OTHER SUPPLIES	1,000	0	1,000	1,021.82	.00	-21.82	102.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04121208 5111 CERTIFIED SALARIE	170,176	0	170,176	124,424.58	45,816.61	-65.19	100.0%
04121208 5330 OTHER PROFESSIONA	10,000	30,400	40,400	9,987.49	17,200.00	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	2,109.98	120.00	770.02	74.3%
04121208 5690 OTHER SUPPLIES	1,500	0	1,500	1,176.05	323.95	.00	100.0%
04122150 5611 INSTRUCTIONAL SUP	1,000	0	1,000	740.43	99.00	160.57	83.9%
04122150 5690 OTHER SUPPLIES	350	0	350	.00	.00	350.00	.0%
04122150 5810 DUES & FEES	900	0	900	675.00	.00	225.00	75.0%
04122151 5330 OTHER PROFESSIONA	62,250	-23,400	38,850	7,133.00	.00	31,717.00	18.4%
04122151 5420 REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%
04122151 5690 OTHER SUPPLIES	8,500	0	8,500	960.00	.00	7,540.00	11.3%
04122350 5695 TECHNOLOGY SUPPLI	4,242	-1,978	2,264	2,264.00	.00	.00	100.0%
04126110 5510 PUPIL TRANSPORTAT	322,889	-907	321,982	161,232.89	50,936.96	109,812.15	65.9%
04126110 5560 TUITION EXPENSE	1,005,765	-122,000	883,765	507,810.63	197,904.76	178,049.61	79.9%
04126111 5560 TUITION EXPENSE	175,800	0	175,800	155,136.81	.00	20,663.19	88.2%
04126116 5510 PUPIL TRANSPORTAT	641,849	0	641,849	419,159.27	189,153.63	33,536.10	94.8%
04126117 5560 TUITION EXPENSE	110,421	1,812	112,233	112,233.00	.00	.00	100.0%
04126130 5510 PUPIL TRANSPORTAT	753,452	-1,812	751,640	395,636.51	124,173.08	231,830.41	69.2%
04126130 5560 TUITION EXPENSE	2,203,214	-139,871	2,063,343	1,048,881.04	306,590.55	707,871.41	65.7%
<b>TOTAL SPECIAL INSTRUCTION</b>	<b>6,803,428</b>	<b>-230,896</b>	<b>6,572,532</b>	<b>3,978,264.57</b>	<b>1,237,321.61</b>	<b>1,356,945.82</b>	<b>79.4%</b>

13 SUPPORT SERV-STUDENT/STAF

04132130 5330 OTHER PROFESSIONA	110,553	90,611	201,164	159,593.97	35,064.33	6,505.70	96.8%
04132140 5330 OTHER PROFESSIONA	42,500	74,525	117,025	73,475.00	6,350.00	37,200.00	68.2%
04132140 5581 TRAVEL - CONFEREN	750	0	750	.00	750.00	.00	100.0%
04132140 5611 INSTRUCTIONAL SUP	500	0	500	477.21	.00	22.79	95.4%
04132140 5690 OTHER SUPPLIES	500	1,925	2,425	500.00	.00	1,925.00	20.6%
04132140 5810 DUES & FEES	2,420	0	2,420	1,966.00	220.00	234.00	90.3%
04132190 5111 CERTIFIED SALARIE	175,126	0	175,126	148,183.66	26,942.34	.00	100.0%
04132190 5112 CLASSIFIED SALARI	75,637	0	75,637	59,326.16	13,736.00	2,574.84	96.6%
04132190 5330 OTHER PROFESSIONA	369,495	129,600	499,095	349,945.00	138,900.00	10,250.00	97.9%
04132190 5580 STAFF TRAVEL	2,750	0	2,750	1,040.35	.00	1,709.65	37.8%
04132190 5581 TRAVEL - CONFEREN	1,250	9,900	11,150	6,754.14	3,547.28	848.58	92.4%
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	2,196.61	2,970.91	72.7%
04132190 5810 DUES & FEES	1,250	0	1,250	750.00	250.00	250.00	80.0%
<b>TOTAL SUPPORT SERV-STUDENT/STAF</b>	<b>816,598</b>	<b>307,461</b>	<b>1,124,059</b>	<b>820,962.16</b>	<b>227,956.56</b>	<b>75,140.28</b>	<b>93.3%</b>

15 NON-PROGRAMMED CHARGES

04151204 5111 CERTIFIED SALARIE	35,000	0	35,000	12,183.60	.00	22,816.40	34.8%
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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
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TOTAL NON-PROGRAMMED CHARGES	35,000	0	35,000	12,183.60	.00	22,816.40	34.8%
TOTAL PUPIL SERVICES	7,655,026	76,565	7,731,591	4,811,410.33	1,465,278.17	1,454,902.50	81.2%

05 CENTRAL ADMINISTRATION

11 REGULAR INSTRUCTION

05111005 5611 INSTRUCTIONAL SUP	5,200	0	5,200	1,569.74	3,623.58	6.68	99.9%
05111005 5641 TEXTS AND DIGITAL	5,200	0	5,200	4,715.63	473.40	10.97	99.8%
TOTAL REGULAR INSTRUCTION	10,400	0	10,400	6,285.37	4,096.98	17.65	99.8%

13 SUPPORT SERV-STUDENT/STAF

05132212 5111 CERTIFIED SALARIE	242,560	0	242,560	270,298.87	57,108.19	-84,847.06	135.0%
05132212 5112 CLASSIFIED SALARI	58,715	0	58,715	47,219.59	11,120.66	374.75	99.4%
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	3,964.00	5,877.48	72.3%
05132212 5590 OTHER PURCHASED S	2,500	21	2,521	2,670.81	.00	-149.81	105.9%
05132212 5611 INSTRUCTIONAL SUP	10,500	-16	10,484	10,484.19	.00	.00	100.0%
05132212 5690 OTHER SUPPLIES	0	145	145	.00	.00	144.81	.0%
05132212 5810 DUES & FEES	150	-150	0	.00	.00	.00	.0%
05132213 5111 CERTIFIED SALARIE	32,857	-600	32,257	14,116.20	1,900.00	16,240.80	49.7%
05132213 5322 INSTRUCTIONAL PRO	10,000	5,007	15,007	14,560.52	446.48	.00	100.0%
05132213 5580 STAFF TRAVEL	3,300	-3,300	0	.00	.00	.00	.0%
05132213 5581 TRAVEL - CONFEREN	8,055	-687	7,368	2,270.54	355.00	4,742.46	35.6%
05132213 5590 OTHER PURCHASED S	10,250	1,000	11,250	10,772.29	177.00	300.71	97.3%
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	189.19	4,134.82	1,425.99	75.2%
05132213 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
TOTAL SUPPORT SERV-STUDENT/STAF	412,327	0	412,327	384,817.70	79,279.41	-51,770.11	112.6%

14 GENERAL SUPPORT

05142310 5330 OTHER PROFESSIONA	291,575	0	291,575	233,032.43	65,964.87	-7,422.30	102.5%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	21,936.00	275.00	289.00	98.7%
05142320 5111 CERTIFIED SALARIE	225,422	0	225,422	191,343.10	34,825.89	-746.99	100.3%
05142320 5112 CLASSIFIED SALARI	147,241	0	147,241	124,479.84	25,018.73	-2,257.57	101.5%
05142320 5550 COMMUNICATIONS: T	52,462	0	52,462	36,442.77	12,816.50	3,202.73	93.9%
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	6,280.55	4,653.03	12,566.42	46.5%
05142320 5690 OTHER SUPPLIES	8,000	0	8,000	2,965.30	1,626.15	3,408.55	57.4%
05142320 5810 DUES & FEES	6,326	0	6,326	4,320.00	.00	2,006.00	68.3%
05142350 5111 CERTIFIED SALARIE	122,913	0	122,913	122,252.99	29,704.64	-29,044.63	123.6%
05142350 5112 CLASSIFIED SALARI	651,576	0	651,576	479,847.50	109,365.00	62,363.50	90.4%
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	20,518.43	7,421.37	17,660.20	61.3%
05142350 5580 STAFF TRAVEL	1,200	0	1,200	1,129.15	.00	70.85	94.1%
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	6,477	387,357	330,978.05	22,421.10	33,957.54	91.2%
05142350 5732 EQUIPMENT-TECHNOL	45,000	12,948	57,948	47,697.00	9,400.00	850.51	98.5%
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%
05142510 5112 CLASSIFIED SALARI	467,137	0	467,137	389,466.96	78,400.24	-730.20	100.2%
05142510 5327 DATA PROCESSING	131,078	0	131,078	125,990.64	7,301.00	-2,213.64	101.7%
05142510 5330 OTHER PROFESSIONA	208,393	0	208,393	156,604.13	39,199.21	12,589.66	94.0%
05142510 5521 GENERAL LIABILITY	278,907	0	278,907	257,887.60	630.00	20,389.40	92.7%
05142510 5581 TRAVEL - CONFEREN	0	743	743	287.66	455.32	.02	100.0%
05142510 5690 OTHER SUPPLIES	3,000	-743	2,257	709.36	.00	1,547.64	31.4%
05142600 5112 CLASSIFIED SALARI	354,929	0	354,929	222,955.83	46,050.18	85,922.99	75.8%
05142600 5330 OTHER PROFESSIONA	16,565	113,000	129,565	13,286.25	112,475.75	3,803.00	97.1%
05142600 5420 REPAIRS,MAINTENAN	224,000	0	224,000	168,416.01	55,000.03	583.96	99.7%
05142600 5580 STAFF TRAVEL	3,000	0	3,000	1,148.80	.00	1,851.20	38.3%
05142600 5690 OTHER SUPPLIES	8,306	0	8,306	8,305.66	.00	.34	100.0%
05142600 5715 IMPROVEMENTS TO B	100,000	-29,065	70,935	.00	70,935.00	.00	100.0%
05142600 5730 EQUIPMENT - NEW	500	0	500	.00	.00	500.00	.0%
05142600 5810 DUES & FEES	730	0	730	300.00	.00	430.00	41.1%
05142660 5330 OTHER PROFESSIONA	4,650	-540	4,110	4,010.51	.00	99.49	97.6%
05142660 5690 OTHER SUPPLIES	0	14,228	14,228	14,224.97	.00	3.03	100.0%
05142660 5695 TECHNOLOGY SUPPLI	5,500	0	5,500	.00	3,360.00	2,140.00	61.1%
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%

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FOR 2023 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142700	5510	PUPIL TRANSPORTAT	1,585,501	0	1,585,501	1,366,536.20	151,838.30	67,126.50	95.8%
05142700	5512	VO-AG/VO-TECH REG	324,992	907	325,899	250,898.78	75,000.18	.04	100.0%
05142700	5513	IN DISTRICT PRIVA	4,000	0	4,000	14,795.04	3,698.76	-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	25,736.64	10,597.44	885.92	97.6%
05142700	5627	TRANSPORTATION SU	143,809	0	143,809	87,336.14	106,491.44	-50,018.58	134.8%
TOTAL GENERAL SUPPORT			6,418,789	129,100	6,547,889	5,084,682.89	1,085,782.05	377,424.26	94.2%
<b>15 NON-PROGRAMMED CHARGES</b>									
05150000	5112	CLASSIFIED SALARI	85,484	0	85,484	.00	.00	85,484.00	.0%
05150000	5850	CONTINGENCY	150,000	-92,231	57,769	.00	.00	57,769.00	.0%
05150000	5860	OPEB Trust	155,474	0	155,474	155,474.00	.00	.00	100.0%
05151026	5111	CERTIFIED SALARIE	518,225	0	518,225	439,657.25	18,638.52	59,929.23	88.4%
05151026	5112	CLASSIFIED SALARI	40,000	0	40,000	70,098.87	.00	-30,098.87	175.2%
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	297,320.06	.00	126,015.94	70.2%
05152512	5210	FICA-ER	315,346	0	315,346	248,366.87	.00	66,979.13	78.8%
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	2,966,242.22	657.78	1,051,360.00	73.8%
05152512	5260	LIFE INSURANCE	55,110	0	55,110	43,808.71	15,818.71	-4,517.42	108.2%
05152512	5275	DISABILITY INSURA	11,757	0	11,757	10,669.12	2,171.76	-1,083.88	109.2%
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	135,812.50	.00	17,330.50	88.7%
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	16,738.37	.00	-16,738.37	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	23,202.85	.00	-12,702.85	221.0%
05152512	5291	CLOTHING ALLOWANC	2,200	0	2,200	980.74	.00	1,219.26	44.6%
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 NON-PROGRAMMED CHARGES			11,451,728	-92,231	11,359,497	10,012,753.56	109,556.77	1,237,186.67	89.1%
TOTAL CENTRAL ADMINISTRATION			18,293,244	36,869	18,330,113	15,488,539.52	1,278,715.21	1,562,858.47	91.5%
TOTAL General Fund			53,349,805	0	53,349,805	40,251,252.61	8,778,556.31	4,319,996.08	91.9%
TOTAL EXPENSES			53,349,805	0	53,349,805	40,251,252.61	8,778,556.31	4,319,996.08	
GRAND TOTAL			53,349,805	0	53,349,805	40,251,252.61	8,778,556.31	4,319,996.08	91.9%

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

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

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

<b>MONTH/YR</b>	<b>JNL#</b>	<b>ACCOUNT NUMBER &amp; DESCRIPTION</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
<b>JANUARY</b>				
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
<b>FEBRUARY</b>				
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
<b>MARCH</b>				
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	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
Mar-23	158	1 -03-11-1006-5641 TEXTBOOKS	\$ 1,037.00	TRNSFR FOR HS MANDARIN TEXT
Mar-23	158	1 -03-11-1013-5641 TEXTBOOKS	\$ (1,037.00)	TRNSFR FOR HS MANDARIN TEXT
Mar-23	159	1 -02-13-2220-5611 INSTRUCTIONAL SUPPLIES	\$ (39.00)	Library Books
Mar-23	159	1 -02-13-2220-5642 LIBRARY BOOKS & PERIODICALS	\$ 39.00	Library Books



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

<b>MONTH/YR</b>	<b>JNL#</b>	<b>ACCOUNT NUMBER &amp; DESCRIPTION</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
Mar-23	163	1 -02-14-2219-5611 INSTRUCTIONAL SUPPLIES	\$ (1,835.00)	SPANISH TESTS
Mar-23	163	1 -02-11-1006-5611 INSTRUCTIONAL SUPPLIES	\$ 1,835.00	SPANISH TESTS
Mar-23	166	1 -03-11-1005-5810 DUES & FEES	\$ (500.00)	transfer for journals/folders
Mar-23	166	1 -03-11-1005-5611 INSTRUCTIONAL SUPPLIES	\$ 500.00	transfer for journals/folders
Mar-23	168	1 -03-11-1009-5611 INSTRUCTIONAL SUPPLIES	\$ (445.00)	FOR REPLACEMENT CHAIRS
Mar-23	168	1 -03-11-1009-5690 OTHER SUPPLIES	\$ 445.00	FOR REPLACEMENT CHAIRS
Mar-23	171	1 -01-11-1010-5420 REPAIRS,MAINTENANCE & CLEANING	\$ (1,310.00)	Another bass needed
Mar-23	171	1 -01-11-1010-5730 EQUIPMENT - NEW	\$ 1,310.00	Another bass needed
Mar-23	190	1 -05-13-2213-5580 STAFF TRAVEL	\$ (400.00)	Schoology PD Stipends
Mar-23	190	1 -05-13-2213-5111 CERTIFIED SALARIES	\$ 400.00	Schoology PD Stipends
Mar-23	192	1 -05-13-2212-5810 DUES & FEES	\$ (129.00)	BOWA Meeting Supplies
Mar-23	192	1 -05-13-2212-5690 OTHER SUPPLIES	\$ 129.00	BOWA Meeting Supplies
Mar-23	193	1 -05-13-2212-5611 INSTRUCTIONAL SUPPLIES	\$ (15.81)	BOWA Meeting Supplies
Mar-23	193	1 -05-13-2212-5690 OTHER SUPPLIES	\$ 15.81	BOWA Meeting Supplies
Mar-23	198	1 -03-11-1010-5695 TECHNOLOGY SUPPLIES	\$ 467.44	Software for Music Classes
Mar-23	198	1 -03-11-1005-5695 TECHNOLOGY SUPPLIES	\$ (33.57)	Software for Music Classes
Mar-23	198	1 -03-11-1009-5695 TECHNOLOGY SUPPLIES	\$ (433.87)	Software for Music Classes
Mar-23	211	1 -03-13-2220-5810 DUES & FEES	\$ (271.00)	Transfer to purchase books
Mar-23	211	1 -03-13-2220-5642 LIBRARY BOOKS & PERIODICALS	\$ 271.00	Transfer to purchase books
Mar-23	227	1 -05-14-2510-5690 OTHER SUPPLIES	\$ (743.00)	CASBO CONFERENCE
Mar-23	227	1 -05-14-2510-5581 TRAVEL - CONFERENCES	\$ 743.00	CASBO CONFERENCE
Mar-23	234	1 -03-11-1010-5611 INSTRUCTIONAL SUPPLIES	\$ (252.00)	need for repairs in orchestra
Mar-23	234	1 -03-11-1010-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 252.00	need for repairs in orchestra
Mar-23	235	1 -03-11-1010-5611 INSTRUCTIONAL SUPPLIES	\$ (1,223.00)	for lighting rentals MusicFest
Mar-23	235	1 -03-11-1010-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 1,223.00	for lighting rentals MusicFest
Mar-23	241	1 -05-14-2660-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (540.00)	Hideaway Helper Ext. Strap
Mar-23	241	1 -05-14-2660-5690 OTHER SUPPLIES	\$ 540.00	Hideaway Helper Ext. Strap
Mar-23	247	1 -01-13-2400-5581 TRAVEL - CONFERENCES	\$ (800.00)	supplies needed for year-end
Mar-23	247	1 -01-14-2219-5690 OTHER SUPPLIES	\$ 800.00	supplies needed for year-end
<b>APRIL</b>				
Apr-23	5	1 -03-11-1009-5810 DUES & FEES	\$ 225.00	Math Field Trip
Apr-23	5	1 -03-11-1009-5611 INSTRUCTIONAL SUPPLIES	\$ (225.00)	Math Field Trip
Apr-23	6	1 -03-11-1013-5810 DUES & FEES	\$ (2,000.00)	dishwasher for Chem glassware
Apr-23	6	1 -03-11-1013-5730 EQUIPMENT - NEW	\$ 2,000.00	dishwasher for Chem glassware
Apr-23	10	1 -04-13-2190-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (1,200.00)	IN PERSON TRAINING FOR PARAS
Apr-23	10	1 -04-13-2190-5581 TRAVEL - CONFERENCES	\$ 1,200.00	IN PERSON TRAINING FOR PARAS
Apr-23	14	1 -03-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (2,000.00)	trnsfr Invstmnt Club Nationals
Apr-23	14	1 -03-13-2400-5590 OTHER PURCHASED SERVICES	\$ 2,000.00	trnsfr Invstmnt Club Nationals
Apr-23	15	1 -03-11-1008-5611 INSTRUCTIONAL SUPPLIES	\$ (200.00)	funds for auto waste removal
Apr-23	15	1 -03-11-1008-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 200.00	funds for auto waste removal
Apr-23	25	1 -03-11-1009-5611 INSTRUCTIONAL SUPPLIES	\$ (400.00)	Transportation for field trip
Apr-23	25	1 -03-11-1009-5810 DUES & FEES	\$ 400.00	Transportation for field trip
Apr-23	42	1 -03-11-1009-5611 INSTRUCTIONAL SUPPLIES	\$ (700.00)	New England Competition Bus
Apr-23	42	1 -03-14-2700-5510 PUPIL TRANSPORTATION	\$ 700.00	New England Competition Bus
Apr-23	43	1 -01-14-2219-5611 INSTRUCTIONAL SUPPLIES	\$ (410.00)	PURCHASE GRADUATION FOLDERS
Apr-23	43	1 -01-13-2120-5611 INSTRUCTIONAL SUPPLIES	\$ 410.00	PURCHASE GRADUATION FOLDERS
Apr-23	44	1 -01-11-1010-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (160.00)	spring concert supplies
Apr-23	44	1 -01-11-1010-5690 OTHER SUPPLIES	\$ (123.00)	spring concert supplies
Apr-23	44	1 -01-11-1010-5730 EQUIPMENT - NEW	\$ (349.00)	spring concert supplies
Apr-23	44	1 -01-11-1010-5611 INSTRUCTIONAL SUPPLIES	\$ 632.00	spring concert supplies
Apr-23	45	1 -02-11-1010-5810 DUES & FEES	\$ (383.00)	TO PURCHASE STRING EQUIPMENT
Apr-23	45	1 -02-11-1010-5730 EQUIPMENT - NEW	\$ 383.00	TO PURCHASE STRING EQUIPMENT
Apr-23	46	1 -01-13-2120-5810 DUES & FEES	\$ (400.00)	GRADUATION FOLDERS
Apr-23	46	1 -01-13-2120-5611 INSTRUCTIONAL SUPPLIES	\$ 400.00	GRADUATION FOLDERS
Apr-23	53	1 -03-13-2400-5611 INSTRUCTIONAL SUPPLIES	\$ (200.00)	trnsfr for IP trip trnsportn
Apr-23	53	1 -03-14-2700-5510 PUPIL TRANSPORTATION	\$ 200.00	trnsfr for IP trip trnsportn
Apr-23	54	1 -03-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (370.00)	trnsfr-trip transportation-Inv
Apr-23	54	1 -03-13-2400-5590 OTHER PURCHASED SERVICES	\$ 370.00	trnsfr-trip transportation-Inv
Apr-23	56	1 -03-14-2700-5510 PUPIL TRANSPORTATION	\$ 400.00	Math Field Trip Student Transp
Apr-23	56	1 -03-11-1009-5810 DUES & FEES	\$ (400.00)	Math Field Trip Student Transp
Apr-23	82	1 -03-11-1015-5810 DUES & FEES	\$ (7.28)	change in price of items STEAM
Apr-23	82	1 -03-11-1015-5611 INSTRUCTIONAL SUPPLIES	\$ 7.28	change in price of items STEAM
Apr-23	100	1 -03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ (2,985.00)	VFD replacement

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

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER &amp; DESCRIPTION</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
Apr-23	100	1 -03-14-2600-5731 EQUIPMENT - REPLACEMENT	\$ 2,985.00	VFD replacement
Apr-23	108	1 -04-13-2140-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (1,925.00)	DESKS FOR SCHOOL PSYCHS
Apr-23	108	1 -04-13-2140-5690 OTHER SUPPLIES	\$ 1,925.00	DESKS FOR SCHOOL PSYCHS
Apr-23	112	1 -03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ (1,827.00)	AED Replacement
Apr-23	112	1 -03-14-2600-5731 EQUIPMENT - REPLACEMENT	\$ 1,827.00	AED Replacement
Apr-23	118	1 -01-11-1010-5730 EQUIPMENT - NEW	\$ (1,037.00)	Replace broken Receiver
Apr-23	118	1 -01-11-1010-5731 EQUIPMENT - REPLACEMENT	\$ 1,037.00	Replace broken Receiver
Apr-23	124	1 -03-11-3202-5440 RENTALS-LAND,BLDG,EQUIPMENT	\$ (100.00)	CPR Training
Apr-23	124	1 -03-11-3202-5590 OTHER PURCHASED SERVICES	\$ 100.00	CPR Training

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



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**Theresa Lumas**  
**Director of Finance and Administration**  
[terry.lumas@amityregion5.org](mailto:terry.lumas@amityregion5.org)

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

To: Jennifer Byars, Ed. D., Superintendent of Schools  
From: Theresa Lumas, Director of Finance and Administration  
Re: Budget Transfers over \$3,000  
Date: April 4, 2023

*The Amity Finance Committee and/or Board of Education may elect to approve all projects with the following motion:*

**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 concrete repairs, modular refurbishing at Amity Middle School-Bethany, IXL software, OPEB Trust and security cameras.*

*Or take each project separately:*

**Facilities:**

**1. Concrete Repairs**

This budget transfer request is to transfer the middle school funds for concrete repair to the high school where the most critical sidewalk repair is needed. Due to the rising costs of concrete and associated labor we will be addressing one school at a time in each budget cycle barring any emergency repair work.

**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 concrete sidewalk repair*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
01-14-2600-5720	Improvements to Sites	\$14,000	
02-14-2600-5720	Improvements to Sites	\$10,000	
03-14-2600-5720	Improvements to Sites		\$24,000

**2. Bethany Modular**

This budget transfer request is to finish refurbishing the modular at Amity Middle School Bethany for use by the Technology Department. The roof and siding was completed last year and this request is for one door, interior walls (including painting), insulation, drop ceiling, and some flooring.

**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 modular refurbishing at Amity Middle School-Bethany*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-15-0000-5850	Contingency	\$9,000	
03-14-2600-5410	Utilities	\$24,540	
01-14-2600-5715	Improvements to Bldgs		\$33,540

**Curriculum:**

**3. IXL Software**

This budget transfer request is to purchase IXL math software to assist students in need of support. IXL is an online resource for students who need intervention and support in math. The program includes both a diagnostic assessment and a skills practice component that will help students build on their current knowledge of math and address any gaps in understanding. The staff will begin familiarizing themselves with the program immediately so it can be integrated into the curriculum.

**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 IXL software*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-13-2212-5581	Travel-Conferences	\$2,950	
05-13-2213-5581	Travel-Conferences	\$2,950	
05-13-2213-5611	Instructional Supplies	\$2,950	
05-14-2350-5695	Technology Software		8,850

**Finance:**

**4. OPEB Trust**

The Actuarial Determined Employer Contribution (ADEC) for the current budget was reduced during the 2022-2023 budget process in order to present a lower budget. Contributing the full amount of ADEC will offset future budgets. Following the advice of the actuaries and contributing the full amount of the ADEC is a factor in bond ratings. Funds are available from accounts that are under budget so we have the opportunity to make the OPEB contribution whole. The ADEC for 2022-2023 is \$267,232 and the current budgeted amount \$155,474. The budget was reduced \$111,758. The transfer request is to make the full Actuarial Determined Employer Contribution (ADEC) in the current fiscal year. The Board has exercised their authority to fully fund the ADEC when funds became available in FY2010, FY2011, FY2015, and FY2016.

**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 to make the full Actuarial Determined Employer Contribution (ADEC)*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
04-12-6110-5560	Tuition- Sped-Public	\$111,758	
05-15-0000-5860	OPEB Trust		\$111,758

**Technology:**

**5. Security Cameras:**

We are need to purchase 38 interior cameras and 9 exterior cameras. The interior cameras will be replaced across the three schools. We are also replacing exterior cameras at all 3 schools. We have cameras for the high school in stock, but need to purchase for the middle schools. The price of \$57,177 is from a consortium bid. We are utilizing the remaining security funds as well as contingency in the transfer request. We have submitted an application for the most recent round of security grant funding. We are hoping these items will be partially reimbursed.

**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 security cameras at all three schools.*

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FROM</b>	<b>TO</b>
05-15-0000-5850	Contingency	\$48,769.00	
05-14-2660-5330	Security –Professional/Tech	\$ 99.49	
05-14-2660-5690	Security –Other Supplies	\$ 3.03	
05-14-2660-5695	Security-Tech Supplies/Software	\$2,140.00	
05-14-2660-5715	Security-Improvements to Bldg	\$ 370.22	
05-14-2350-5731	Security -Replacement Equipment		\$51,381.74

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



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*Theresa Lumas*  
*Director of Finance and Administration*  
[terry.lumas@amityregion5.org](mailto:terry.lumas@amityregion5.org)

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

To: Jennifer Byars, Ed. D., Superintendent of Schools  
From: Theresa Lumas, Director of Finance and Administration  
Re: Budget Transfers of \$3,000 or More **2022-2023**  
Date: May 8, 2023

I recommend the Amity Finance Committee and Board of Education approve the following budget transfer(s) of over \$3,000:

**Standard year end budget transfers:**

During the end of year processing, we will need to make a number of budget transfers to salary and benefit accounts and to pay other standard charges (e.g., special education expenditures; utilities; etc.). The exact amount of these budget transfers will depend on the final invoices. These budget transfers are part of the normal closing process.

**Amity Finance Committee:**

*Move to recommend the Amity Board of Education authorize –*

**Amity Board of Education:**

*Move to authorize –*

*... the Director of Finance and Administration to make the necessary budget transfers to salary and benefit accounts and to pay other standard charges. These budget transfers may exceed \$3,000. The Director of Finance and Administration will report all budget transfers made to the Amity Finance Committee and Amity Board of Education.*