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AMITY REGIONAL SCHOOL DISTRICT NO. 5

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

Dr. Jennifer P. Byars
Superintendent of Schools

AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING AGENDA
June 12, 2023 at 5:30 p.m.
25 Newton Road, Woodbridge, CT

1. Call to Order
2. Discussion and Possible Action on Minutes page 2
   a. Finance Committee Meeting – May 8, 2023
3. Public Comment
4. Discussion and Possible Action on Contracts over $35,000 page 6
   a. Middle School Roof Projects
   b. Sidewalk Repairs
   c. Security Camera Video Monitoring System
5. Discussion and Possible Action on Tuition Rate for 2023-2024 page 9
6. Discussion of Monthly Financial Statements page 11
7. Director of Finance and Administration Approved Transfers Under $3,000 page 97
8. Discussion and Possible Action on Budget Transfers of $3,000 or More page 100
9. Other
10. Adjourn

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

pc: Town Clerks: Bethany, Orange, Woodbridge

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

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

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AMITY REGIONAL SCHOOL DISTRICT NO. 5

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

Dr. Jennifer P. Byars
Superintendent of Schools

AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING AGENDA
May 8, 2023 at 5:30 p.m.
25 Newton Road, Woodbridge, CT

COMMITTEE MEMBERS PRESENT
Christopher Browe, Andrea Hubbard, Sharon Huxley, Donovan Lofters, Joseph Nuzzo

COMMITTEE MEMBERS ABSENT
Dr. K. Sudhir

STAFF MEMBERS PRESENT
Dr. Jennifer Byars and Theresa Lumas

1. **Call to Order**

Chairperson Browe called the meeting to order at 5:36 p.m.

2. **Discussion and Possible Action on Minutes**
    a. **Finance Committee Meeting – April 3, 2023**

MOTION by Sharon Huxley*, SECOND by* Andrea Hubbard, *to approve minutes as submitted*
VOTES IN FAVOR, 5 (UNANIMOUS)
MOTION CARRIED

3. **Public Comment**

No Public Comment

4. **Presentation and Discussion of First Quarter 2023 Executive Summary Review of Amity Pension Fund, Sick and Severance Account and OPEB Trust**

Presented by Fiducient representative Chris Kachmar

5. **Discussion and Possible Action on Contracts over $35,000**
   Renewals:
    a. **Student Accident**

MOTION by Joseph Nuzzo*, SECOND by* Andrea Hubbard, *to recommend the Amity Board of Education 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.*
VOTES IN FAVOR, 5 (UNANIMOUS)
MOTION CARRIED

6. Discussion and Possible Action on Healthy Food Certification

MOTION by Sharon Huxley*, SECOND by* Donovan Lofters, *to recommend the Amity Board of Education to accept the mandatory state language as presented with respect to the Health Food Program statement for July 1, 2023- June 30, 2024:*

1. Pursuant to C.G.S. Section 10-215f, the board of education or governing authority 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, 2022, through June 30, 2023. 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 board of education or governing authority 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 board of education or governing authority 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

VOTES IN FAVOR, 5 (UNANIMOUS)
MOTION CARRIED

7. Discussion and Possible Action on Building Use Rates

MOTION by Andrea Hubbard*, SECOND by* Donovan Lofters, *to recommend the Amity Board of Education approve the revised Brady Center fee structure for July 1, 2023 and add to the existing list of rental charges.*
VOTES IN FAVOR, 5 (UNANIMOUS)
MOTION CARRIED

8. Discussion of Monthly Financial Statements

Presented by Amity Region 5 Director of Finance Theresa Lumas

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

Presented by Amity Region 5 Director of Finance Theresa Lumas

10. Discussion and Possible Action on Budget Transfers of $3,000 or More

MOTION by Donovan Lofters*, SECOND by* Joseph Nuzzo *to Recommend the Amity Board of Education approve the following budget transfer for concrete repair, modular refurbishing at Amity Middle School- Bethnay, IXL software, OPEB Trust and Security cameras.*

Recommend the Amity Board of Education 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

Recommend the Amity Board of Education to approve the following budget transfer for modular refurbishing at Amity Middle School- Behtany

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

Recommend the Amity Board of Education 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

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

Recommend the Amity Board of Education to approve the following budget transfer for security cameras at all three schools.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
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

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VOTES IN FAVOR, 5 (UNANIMOUS)
MOTION CARRIED

11. Discussion and Possible Action on Standard Year-End Transfers

MOTION by Sharon Huxley*, SECOND by* Joseph Nuzzo, *to recommend the Amity Board of Education authorize the Director of Finance and Administration to make the necessary budget transfer to salary and benefit accounts and to pay other standard charges. These budget transfers may exceed $3000. The Director of Finance and Administration will report all budget transfers made to the Amity Finance Committee and Amity Board of Education.*
VOTES IN FAVOR, 5 (UNANIMOUS)
MOTION CARRIED

12. **Other**

None

13. Adjourn

Meeting adjourned, without objection, by Chairperson Browe at 6:21 p.m.

Respectfully submitted,
Lisa Zaleski
Lisa Zaleski
BOE Recording Secretary

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

To: Jennifer P. Byars, Superintendent of Schools

From: Theresa Lumas, Director of Finance & Administration

Date: May 22, 2023

Re: Discussion and Possible Action on Contracts over $35,000

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 middle school roof projects, sidewalk repairs, and security camera video monitoring system.

Or take each project separately:

Middle School Roof Projects:

Mr. Martoni, the Director of Facilities, has been working with a State approved roof contractor to utilize the OMNIA consortium bid process and prepare the scope of the middle school gym roof projects. Mr. Martoni is recommending that we award the Amity Middle School Bethany gym roof project to Garland (subcontractors: Tech Roofing Systems and Gold Seal Roofing) as low bidder at $397,643 for gym roof repair and gym wall system. Secondly, at Amity Middle School Orange, award the gym roof project to Garland (subcontractors: Tech Roofing Services and JHS Restoration) as low bidder at $490,748 for gym roof repair and gym wall system.

There has been $331,500 designated for Amity Middle School Bethany and $382,000 designated for Amity Middle School Orange gym roof projects. The bids for the projects came in over budget and required an additional designation of funds available in the Capital Nonrecurring Account (CNR). There is $263,267 undesignated in the CNR account. I am requesting that $174,891 is designated to the middle gym roof projects as follows:

ITEM	ACCOUNT	TO	FROM
Amity Middle School –Bethany	00-15-0062-5715	$ 66,143	
Amity Middle School- Orange	00-15-0063-5715	$108,748	
Undesignated	00-15-0099-5899		$174,891

<u>Amity Facilities Committee:</u>
Moved to recommend the Amity Finance Committee and the Board of Education approve on May 22, 2023

<u>Amity Finance Committee:</u>
Move to recommend the Amity Board of Education approve –

<u>Amity Board of Education:</u>
Move to approve –

… the award of contracts for the middle school roof projects to Garland, AMSB-$397,643 and AMSO $490,748 and the designation of additional funds for roof repairs and gym wall system and the transfer to cover the additional funds.

<u>Sidewalk Repairs - ARHS:</u>

The Board approved in May to consolidate the concrete repair funds into the high school account to address the deteriorating walks around the school. Mr. Martoni obtained a quote of $43,000 to do one portion of the sidewalk. Before preparing the bid, he also obtained a quote from Prindle Hill Construction to do the same area. It was significantly less since they can do the work in conjunction with the patio project previously award and have one concrete pour. We would like to expend the full $39,000 allotted to concrete repair by expanding the scope of work to include more sections of sidewalk around the high school. It makes sense to contract with Prindle Hill Construction to minimize the cost of staging the concrete pour. We are getting estimates for additional areas of repair and the final amount will be presented at the meeting. This does require waiving the bid process.

<u>Amity Finance Committee:</u>
Move to recommend the Amity Board of Education approve –

<u>Amity Board of Education:</u>
Move to approve –

… waiving the bid process and awarding the contract for the sidewalk repairs to Prindle Hill Construction of Orange, CT for $XX,XXX to repair the sidewalks in front, side and rear of Amity Regional High School and waive the bid process.

<u>Security:</u>

1. **<u>Security Camera Software</u>**

This contract award is to purchase a new security camera software monitoring system. We have been looking for the past couple of years to replace Milestone VMS with a new provider with better terms and functionality. We are adding a number of security cameras to our facilities and it is more cost effective to do this with a new provider, AXIS. Last month, the Boards approved the purchase of additional cameras. We are also adding cameras in the serving areas of the cafeterias. The expansion of our camera network warrants switching to monitoring services now. We are planning to purchase the system off consortium bid pricing with Whalley Computer Associates, Inc. Some of the funds for the licenses are budgeted in the technology line, $14,565, Open Choice funds can support $10,724, and there is a transfer in the packet for $18,896 to cover the remainder of the equipment costs.

<u>Motions:</u>

<u>For the Amity Finance Committee:</u>

Recommend the Amity Board of Education approve…

<u>For the Amity Board of Education:</u>

Move to approve…

…the purchase of a security camera software from Whalley Computer Associates for $44,185.00

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

Kathleen Kovalik
Assistant Director of Finance and Administration
kathleen.kovalik@amityregion5.org

Phone (203) 397-4801
Fax (203) 397-4864

To:	Dr. Jennifer P Byars, Superintendent of Schools
From:	Kathleen Kovalik, Assistant Director of Finance and Administration
cc:	Theresa Lumas, Director of Finance and Administration
Re:	Tuition Rate 2023-2024
Date:	June 1, 2023

I am recommending the tuition rate for the 2023-2024 school year be set at $21,058 for non-resident students. This tuition increase represents a 4.55% increase or $916.00 above the current tuition rate of $20,142.00. In the current school year there were seven non-resident students enrolled, including three children of staff members. Two students graduated in June 2023. The 2023-2024 budget includes revenue from five tuition students, three discounted. The non-resident tuition rate is calculated using the State Department of Education Net Current Expenditure per Pupil formula indexed for 2023-2024.

I am also proposing the following rate for non-resident tuition students identified as special education and placed at Amity Regional School District by another public school district through an IEP. The base rate is $21,817.00. This is derived from the Net Current Expenditure Per Pupil indexed for the 2023-2024 school year. Additional services required by a student's Individual Education Plan (IEP) will be added to the base tuition rate. These services are billed based on the actual costs the District incurs.

Examples of additional services are assistive technology, hearing direct services, speech and language, occupational and physical therapy, clinical evaluations, special equipment, behavioral therapy, independent consultations, extended school year programs, outplacement, special transportation, and any other specific services contracted for the student.

Current pricing for services listed below provide an estimate of costs but invoices will be computed on actual costs.

Behaviorist (BCBA) - $150/hr.
Speech/Language - $70/hr.
Assistive Technology - $175/hr.
Occupational/Physical Therapy - $99/hr.
Hearing direct services - $255/hr.
Hearing Consults - $285/hr.
Counseling (SW/Psych) - $66/hr.

Behavioral Therapist - $55/hr.

Further, if the District needs to hire additional staff to provide special services, such as a 1-to-1 paraeducator or a nurse to provide other than routine care, these costs will be added to the base tuition and other services listed above. The rate for these additional staffing services would be based on contracted salaries and benefits.

Tuition invoices are mailed in July to the parents or guardians of enrolled non-resident students. The District accepts payment in full, in two installments, or at a minimum monthly installments due on the first of each month from September to June.

Amity Finance Committee:
Move to recommend that the Amity Board of Education…

Board of Education:
Move to approve…

… the non-resident tuition rate for 2023-2024 school year at $21,058; and the the non-resident Special Education base tuition rate for 2023-2024 school year at $21,817.00 plus any additional services

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2021-2022	2022-2023	APR 23	CHANGE	45,069	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	MEMBER TOWN ALLOCATIONS	50,495,238	52,349,608	52,349,608	0	52,349,608	0	FAV
2	OTHER REVENUE	130,512	114,296	256,231	4,167	260,398	146,102	FAV
3	OTHER STATE GRANTS	843,114	844,861	550,251	0	550,251	(294,610)	UNF
4	MISCELLANEOUS INCOME	45,809	41,040	41,987	4,860	46,847	5,807	FAV
5	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
6	**TOTAL REVENUES**	**51,514,673**	**53,349,805**	**53,198,077**	**9,027**	**53,207,104**	**(142,701)**	**UNF**
7	SALARIES	27,429,917	28,830,023	28,289,679	6,500	28,296,179	(533,844)	FAV
8	BENEFITS	5,464,945	6,046,203	5,854,000	164,067	6,018,067	(28,136)	FAV
9	PURCHASED SERVICES	8,856,448	10,234,922	9,306,703	(208,457)	9,098,246	(1,136,676)	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	3,060,487	(36,500)	3,023,987	(133,944)	FAV
12	EQUIPMENT	130,142	86,552	193,906	46,100	240,006	153,454	UNF
13	IMPROVEMENTS / CONTINGENCY	340,143	308,000	162,475	0	162,475	(145,525)	FAV
14	DUES AND FEES	121,969	200,458	188,071	(23,200)	164,871	(35,587)	FAV
15	TRANSFER ACCOUNT	929,175	0	1,066,995	0	1,066,995	1,066,995	UNF
16	**TOTAL EXPENDITURES**	**50,886,213**	**53,349,805**	**52,608,032**	**(51,490)**	**52,556,542**	**(793,263)**	**FAV**
17	**SUBTOTAL**	**628,466**	**0**	**590,045**	**60,517**	**650,562**	**650,562**	**FAV**
18	PLUS: CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	**83,471**	**0**	**0**	**0**	**0**	**0**	**FAV**
19	DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET:	**0**	**0**	**0**	**0**	**0**	**0**	**FAV**
20	**NET BALANCE / (DEFICIT)**	**711,937**	**0**	**590,045**	**60,517**	**650,562**	**650,562**	**FAV**

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

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2021-2022	2022-2023	APR 23	CHANGE	45,069	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	BETHANY ALLOCATION	8,983,609	8,918,279	8,918,279	0	8,918,279	0	FAV
2	ORANGE ALLOCATION	25,236,005	26,367,974	26,367,974	0	26,367,974	0	FAV
3	WOODBRIDGE ALLOCATION	16,275,624	17,063,355	17,063,355	0	17,063,355	0	FAV
4	**MEMBER TOWN ALLOCATIONS**	**50,495,238**	**52,349,608**	**52,349,608**	**0**	**52,349,608**	**0**	**FAV**
6	ADULT EDUCATION	4,341	4,000	4,754	0	4,754	754	FAV
7	PARKING INCOME	31,146	32,400	30,975	168	31,143	(1,257)	UNF
8	INVESTMENT INCOME	4,975	5,000	85,000	(1,727)	83,273	78,273	FAV
9	ATHLETICS	26,516	24,000	28,000	5,726	33,726	9,726	FAV
10	TUITION REVENUE	44,034	25,496	85,402	0	85,402	59,906	FAV
11	TRANSPORTATION INCOME	19,500	23,400	22,100	0	22,100	(1,300)	UNF
12	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0	FAV
13	**OTHER REVENUE**	**130,512**	**114,296**	**256,231**	**4,167**	**260,398**	**146,102**	**FAV**
14	OTHER STATE GRANT	0	0	0	0	0	0	FAV
15	SPECIAL EDUCATION GRANTS	843,114	844,861	550,251	0	550,251	(294,610)	UNF
16	**OTHER STATE GRANTS**	**843,114**	**844,861**	**550,251**	**0**	**550,251**	**(294,610)**	**UNF**
17	RENTAL INCOME	23,158	18,000	26,115	4,860	30,975	12,975	FAV
18	INTERGOVERNMENTAL REVENUE	4,893	5,040	1,872	0	1,872	(3,168)	UNF
19	OTHER REVENUE	17,758	18,000	14,000	0	14,000	(4,000)	UNF
20	TRANSFER IN	0	0	0	0	0	0	FAV
21	**MISCELLANEOUS INCOME**	**45,809**	**41,040**	**41,987**	**4,860**	**46,847**	**5,807**	**FAV**
22	**BUILDING RENOVATION GRANTS**	**0**	**0**	**0**	**0**	**0**	**0**	**FAV**
23	**TOTAL REVENUES**	**51,514,673**	**53,349,805**	**53,198,077**	**9,027**	**53,207,104**	**(142,701)**	**UNF**

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

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2021-2022	2022-2023	APR 23	CHANGE	45,069	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	5111-CERTIFIED SALARIES	22,456,125	23,647,192	23,217,371	6,500	23,223,871	(423,321)	FAV
2	5112-CLASSIFIED SALARIES	4,973,792	5,182,831	5,072,308	0	5,072,308	(110,523)	FAV
3	**SALARIES**	**27,429,917**	**28,830,023**	**28,289,679**	**6,500**	**28,296,179**	**(533,844)**	**FAV**
4	5200-MEDICARE - ER	381,832	423,336	423,336	(25,000)	398,336	(25,000)	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	3,718,260	180,000	3,898,260	(120,000)	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	(125)	59,610	4,500	UNF
10	5275-DISABILITY INSURANCE	10,736	11,757	12,873	(8)	12,865	1,108	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	10,000	163,143	10,000	UNF
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	(800)	1,400	(800)	FAV
17	**BENEFITS**	**5,464,945**	**6,046,203**	**5,854,000**	**164,067**	**6,018,067**	**(28,136)**	**FAV**
18	5322-INSTRUCTIONAL PROG IMPROVEMENT	28,159	10,000	15,007	0	15,007	5,007	UNF
19	5327-DATA PROCESSING	105,023	131,078	131,078	2,214	133,292	2,214	UNF
20	5330-PROFESSIONAL & TECHNICAL SRVC	1,853,092	2,063,594	2,501,327	(55,000)	2,446,327	382,733	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	3,657,396	(56,788)	3,600,608	(333,326)	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	2,359,360	(78,883)	2,280,477	(1,214,723)	FAV
26	5590-OTHER PURCHASED SERVICES	78,437	91,192	91,192	(20,000)	71,192	(20,000)	FAV
27	**PURCHASED SERVICES**	**8,856,448**	**10,234,922**	**9,306,703**	**(208,457)**	**9,098,246**	**(1,136,676)**	**FAV**

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

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2021-2022	2022-2023	APR 23	CHANGE	45,069	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
28	5830-INTEREST	788,835	788,835	788,835	0	788,835	0	FAV
29	5910-REDEMPTION OF PRINCIPAL	3,665,000	3,696,881	3,696,881	0	3,696,881	0	FAV
30	**DEBT SERVICE**	**4,453,835**	**4,485,716**	**4,485,716**	**0**	**4,485,716**	**0**	**FAV**
31	5410-UTILITIES, EXCLUDING HEAT	588,882	709,704	594,704	0	594,704	(115,000)	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	943,020	731,680	731,680	0	731,680	0	FAV
33	5611-INSTRUCTIONAL SUPPLIES	328,840	366,812	365,392	(18,000)	347,392	(19,420)	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	1,500	49,000	1,500	UNF
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	(20,000)	233,790	(7,281)	FAV
41	5695-OTHER SUPPLIES-TECHNOLOGY	0	446,510	437,660	0	437,660	(8,850)	FAV
42	**SUPPLIES (INCLUDING UTILITIES)**	**3,159,639**	**3,157,931**	**3,060,487**	**(36,500)**	**3,023,987**	**(133,944)**	**FAV**
43	5730-EQUIPMENT - NEW	92,453	13,012	13,012	27,204	40,216	27,204	UNF
44	5731-EQUIPMENT - REPLACEMENT	37,689	5,980	113,334	0	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	18,896	22,496	18,896	UNF
47	**EQUIPMENT**	**130,142**	**86,552**	**193,906**	**46,100**	**240,006**	**153,454**	**UNF**
48	5715-IMPROVEMENTS TO BUILDING	67,775	19,000	123,475	0	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	(150,000)	0	(150,000)	(150,000)	FAV
50c	**IMPROVEMENTS / CONTINGENCY**	**340,143**	**308,000**	**162,475**	**0**	**162,475**	**(145,525)**	**FAV**

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

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

LINE	CATEGORY	COLUMN 1 2021-2022 ACTUAL	COLUMN 2 2022-2023 BUDGET	COLUMN 3 APR 23 FORECAST	COLUMN 4 CHANGE INCR./(DECR.)	COLUMN 5 45,069 FORECAST	COLUMN 6 VARIANCE OVER/(UNDER)	COL 7 FAV UNF
51	5580-STAFF TRAVEL	8,203	21,700	18,800	(2,200)	16,600	(5,100)	FAV
52	5581-TRAVEL - CONFERENCES	32,992	70,475	75,988	(18,000)	57,988	(12,487)	FAV
53	5810-DUES & FEES	80,774	108,283	93,283	(3,000)	90,283	(18,000)	FAV
54	**DUES AND FEES**	**121,969**	**200,458**	**188,071**	**(23,200)**	**164,871**	**(35,587)**	**FAV**
55	**5856-TRANSFER ACCOUNT**	*929,175*	**0**	**1,066,995**	**0**	**1,066,995**	**1,066,995**	**UNF**
55a	**ESTIMATED UNSPENT BUDGETS**		**0**	**0**	**0**	**0**	**0**	**FAV**
56	**TOTAL EXPENDITURES**	**50,886,213**	**53,349,805**	**52,608,032**	**(51,490)**	**52,556,542**	**(793,263)**	**FAV**
56 Note:	**RESTRICTED - CARRY OVER FUNDS/RETURN TO TOWNS**	**711,937**						

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

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

MAY 2023

2022-2023 FORECAST

OVERVIEW

The projected unspent fund balance for this fiscal year is $650,562 FAV previously $590,045 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 ***$142,701, UNF, previously $151,728 UNF,*** 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 $1,257 UNF previously $1,425 UNF***.

LINE 8 on Page 2: INVESTMENT INCOME:
The forecast is based on the budget developed. ***The forecast is $78,273 FAV, previously $80,000 FAV.***

Month	M&T Bank	State Treasurer's Investment Fund
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%
May 2023	.400%	5.19%

LINE 9 on Page 2: ATHLETICS:

The forecast is based on the budget developed on historical payments. ***The forecast is $9,726 FAV based on actual receipts, previously $4,000 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 $12,975 FAV, previously $8,000 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 $4,000 UNF, previously neutral***.

EXPENDITURES BY CATEGORY

The projected yearend balance of expenditures is ***$793,263 FAV, previously, $741,773 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 $423,321 FAV, previously, $429,821 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 estimated at $25,000 FAV as a lower than budgeted payroll is taxed.

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 <u>one</u> 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 94.1% 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 $120,000 FAV variance, previously $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

MONTH	2022-2023 ACTUAL	2022-2023 BUDGET	VARIANCE	2021-2022 ACTUAL	2020-2021 ACTUAL
JUL*	***$ 34,837***	$ 416,087	***$ (381,250)***	$ 530,877	$ 256,509
AUG	***$ 798,616***	$ 402,727	***$ 395,889***	$ 405,635	$ 200,490
SEP	***$ 551,212***	$ 384,095	***$ 167,117***	$ 364,327	$ 292,575
OCT	***$ 297,594***	$ 375,480	***$ (77,886)***	$ 341,109	$ 293,360
NOV	***$ 306,068***	$ 458,947	***$ (152,879)***	$ 324,557	$ 409,279
DEC	***$ 435,108***	$ 566,109	***$ (131,001)***	$ 767,843	$ 489,999
JAN	***$ 311,328***	$ 353,446	***$ (42,118)***	$ 320,277	$ 253,077
FEB	***$ 190,062***	$ 273,133	***$ (83,071)***	$ 176,127	$ 259,775
MAR	***$ 313,582***	$ 354,451	***$ (40,869)***	$ 263,761	$ 255,965
APR	***$ 222,547***	$ 323,033	***$ (100,486)***	$ 328,046	$ 304,485
MAY	***$ 486,004***	$ 305,994	***$ 180,010***	$ 183,944	$ 235,252
JUN	$ 328,580	$ 328,580	$ -	$ 371,250	$ 274,741
TOTALS	**$ 4,275,538**	**$ 4,542,083**	**$ (266,545)**	**$ 4,377,753**	**$ 3,525,507**

ACTUAL/FORECAST CLAIMS AS A PERCENTAGE OF EXPECTED CLAIMS

2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 FORECAST
92.2%	84.1%	75.8%	97.3%	***94.1%***

***Incomplete billing cycle**

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

MONTH	2022-2023 ACTUAL	2022-2023 BUDGET	VARIANCE	2021-2022 ACTUAL	2020-2021 ACTUAL
JUL	***$ 30***	$ 49,997	***$ (49,967)***	$ 14,068	$ 53,562
AUG	***$ 83,030***	$ 53,423	***$ 29,607***	$ 74,642	$ 50,187
SEP	***$ 61,858***	$ 45,088	***$ 16,770***	$ 46,923	$ 53,804
OCT	***$ 47,063***	$ 51,048	***$ (3,985)***	$ 47,049	$ 55,100
NOV	***$ 50,445***	$ 42,200	***$ 8,245***	$ 39,556	$ 56,242
DEC	***$ 52,888***	$ 39,812	***$ 13,076***	$ 51,770	$ 55,608
JAN	***$ 25,978***	$ 36,118	***$ (10,140)***	$ 48,349	$ 11,403
FEB	***$ 46,388***	$ 44,037	***$ 2,351***	$ 81,821	$ 94,489
MAR	***$ 74,389***	$ 38,241	***$ 36,148***	$ 34,780	$ 80,240
APR	***$ 43,145***	$ 38,834	***$ 4,311***	$ 37,237	$ 54,687
MAY	***$ 47,499***	$ 40,369	***$ 7,130***	$ 41,664	$ 59,398
JUN	$ 36,858	$ 36,858	$ -	$ 44,118	$ 50,341
TOTALS	**$ 569,571**	**$ 516,024**	***$ 53,547***	$ 561,977	$ 675,061

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 was approved in May 2023. ***$111,758 UNF.***

LINE 9 on Page 3: 5260-LIFE INSURANCE:

The forecast is based on premiums for current staff, $4,500 UNF, previously $4,625 UNF.

LINE 10 on Page 3: 5275-DISABILITY INSURANCE:

The forecast is based is $1,108 UNF previously, $1,116 UNF based on current staff.

LINE 12 on Page 3: 5281-DEFINED CONTRIBUTION RETIREMENT PLAN:

The forecast is on actual costs estimated through the final payroll, $10,000 UNF.

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 $20,745 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 behavorial support services for students, **$382,733 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. ***Legal, consulting, and intern services are lower than budgeted, $55,000 FAV.***

LINE 21on Page 3: 5440-RENTALS:

The forecast is based on budget.

LINE 22 on Page 3: 5510-PUPIL TRANSPORTATION:

Special Education Transportation continues to fluctuate to meet student enrollment and needs. ***The number of students transported each month as well as the facilities students are transported to each month varies. The change month-to-month reflects students who exited programs early and lower than budgeted expenses for some students. Net to date, the transportation accounts are $333,326 FAV, previously, $276,538 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 $1,214,723 FAV, previously, $1,135,840 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 $20,409 FAV.

	FY18-19 ACTUAL	**FY19-20 ACTUAL**	**FY20-21 ACTUAL**	**FY21-22 ACTUAL**	**FY22-23 BUDGET**	**FY22-23 FORECAST**
Sound	4	6	5	3	5	***3(3)***
Trumbull	6	4	3	1	3	***3(3)***
Nonnewaug	4	5	7	9	9	***7(7)***
Common Ground Charter HS	0	0	1	1	1	***3(3)***
Fairchild Wheeler	0	0	0	0	1	***0(0)***
Emmett O'Brien	0	0	0	0	0	***2(2)***
Hill Career Magnet	0	0	0	0	0	***1(1)***
Wintergreen Magnet	0	0	0	1	0	***0(0)***
Marine Science Magnet HS	0	0	0	0	0	***1(1)***
Eli Whitney Tech	0	0	0	0	0	***0(0)***
Engineering Science Magnet	1	0	0	0	0	***0***
Highville Charter School	1	0	0	0	0	***0***
Totals	**16**	**15**	**16**	**15**	**18**	***(20) 20***

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

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

Public (ACES) and private out-of-district placements are $1,196,126 FAV, previously $1,117,243 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 projected to be $20,000 FAV.

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 $1,000 FAV, previously neutral.***

The budget for water is $57,350. ***The forecast is projected to be $7,800 FAV, previously neutral.***

Sewer costs are budgeted at $25,000. ***The forecast is projected to be $7,000 previously, neutral.***

ELECTRICITY (KILOWATT HOURS)

MONTH	2022-2023 FORECAST	2022-2023 BUDGET	VARIANCE	2021-2022 ACTUAL	2020-2021 ACTUAL
JUL	***325,263***	263,361	***61,902***	296,292	254,686
AUG	***350,459***	292,763	***57,696***	321,023	299,439
SEP	***294,292***	313,930	***(19,638)***	314,756	285,993
OCT	***252,949***	295,084	***(42,135)***	272,755	248,089
NOV	***252,160***	269,094	***(16,934)***	256,208	238,583
DEC	***245,784***	274,129	***(28,345)***	259,994	240,912
JAN	***262,051***	283,552	***(21,501)***	257,539	249,595
FEB	***259,362***	280,114	***(20,752)***	271,979	243,774
MAR	***249,254***	263,718	***(14,464)***	255,631	246,886
APR	***249,963***	274,727	***(24,764)***	255,629	254,711
MAY	252,686	252,686	-	277,953	244,685
JUN	246,843	246,843	-	296,900	290,054
Totals	**3,241,066**	**3,310,001**	***(68,935)***	**3,336,659**	**3,097,407**

DEGREE DAYS
There are 4,152 degree days to date as opposed to 4,888 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 33 on Page 4: 5611-INSTRUCTIONAL SUPPLIES: The forecast is projected to be under budget, $19,420 FAV over all 80 accounts.

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, $28,500 UNF, previously $27,000 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 $7,281 FAV previously $12,719 UNF.***

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

The forecast is projected to be $27,204 UNF to purchase a new ride-on burnisher. A transfer is requested this month. The account was previously forecasted 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 $107,354 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 was approved in May 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 46 on Page 4: 5730-EQUIPMENT –TECHNOLOGY-REPLACEMENT:

The forecast is projected to be $18,896 UNF to purchase a new video monitoring system for our security cameras. Our current system is more costly and cumbersome to add cameras into the sytem. A transfer is requested this month. The account was previously forecasted to be neutral.

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 was approved in May $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 $17,587 FAV as staff travel to conferences is just beginning to return to pre-COVID levels. Many conferences were still held virtual but we have seen an increase in***

both in-person offerings and staff willingness to attend in-person, previously, $2,613 UNF.

<u>LINES 53 on Page 5: 5810 –DUES & FEES:</u>
The forecast estimates these accounts will be $18,000 FAV, previously $15,000.

<u>LINE 55 on Page 5: 5856-TRANSFER:</u>
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.***

<u>LINE 56 on Page 5: CARRY OVER FUNDS:</u>
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

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

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

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

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

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

- Energy Savings Initiatives for the past decade
  http://www.amityregion5.org/boe/sub-committees/finance-committe

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

- Fiscal Year 2021-22- https://www.amityregion5.org/boe/sub-committees/finance-committee

- Fiscal Year 2020-2021 - $128,708 https://www.amityregion5.org/boe/sub-committees/finance-committee

- Fiscal Year 2019-2020 - $43,497 https://www.amityregion5.org/boe/sub-committees/finance-committee

- Fiscal Year 2018-2019 - $52,451 https://www.amityregion5.org/boe/sub-committees/finance-committee

- Fiscal Year 2017-2018 – $746,688 https://www.amityregion5.org/boe/sub-committees/finance-committee

- Fiscal Year 2016-2017 – $595,302 http://www.amityregion5.org/boe/sub-committees/finance-committee

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

APPENDIX B

MONTHLY FORECASTS: PURPOSE, METHODOLOGY, HISTORICAL

PURPOSE & METHODOLOGY:

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

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

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

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

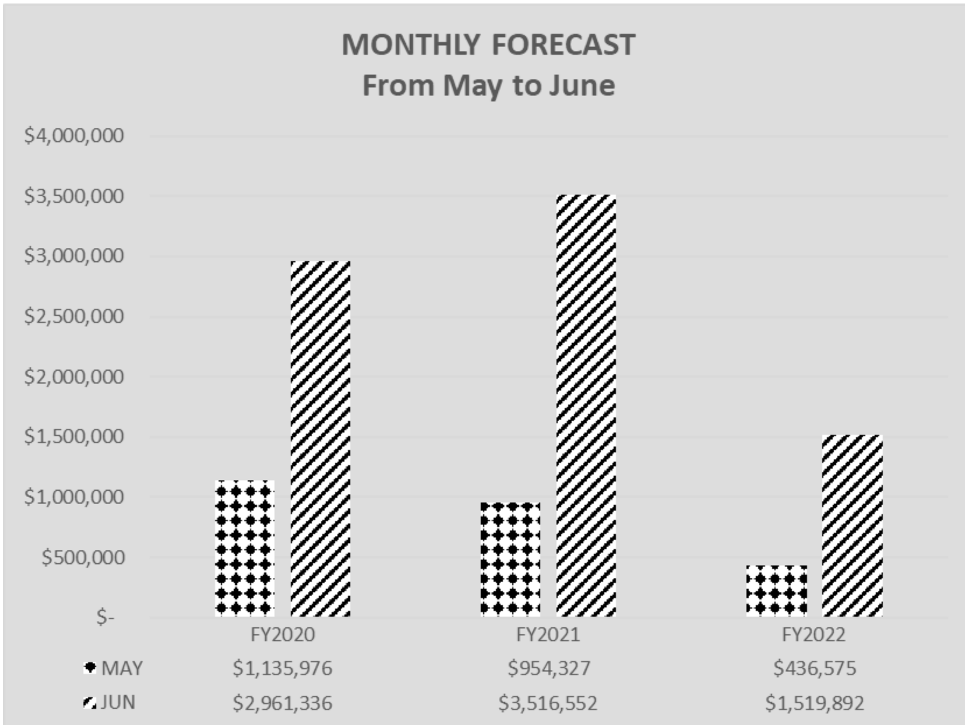
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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

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

HISTORICAL:

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



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

FY2020:
The audited fund balance is $1,950,777 after $515,077 in EOY purchases and allocation of 1% or $492,485 appropriated to Capital and Nonrecurring Account . The monthly forecast for May 2020 projected a fund balance of $1,135,976. The change is **$815,982 higher than the prior month's forecast**. The major reasons for the significant increase in the yearend fund balance was the unsettled environment of the COVID-19 global pandemic. As of the May 2020 meeting, the Govenor had not announced if schools would reopen prior to the end of the school year. School was eventually cancelled for the remainder of the year and almost all accounts were impacted. The changes from one month to the next month were, as follows:

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

- **$296,642:** Medical & dental claims were lower due to the COVID-19 global pandemic. Routine office visits and medical tests were postponed all spring across the region. Since we are self-insured, actual claims are not known until the end of the fiscal year. Unemployment claims, though high were lower than May's estimate. The District has not experienced claims of this magnitude and estimating the actual costs were difficult. Many claims were in dispute. The change was $26,000 FAV.

- **$155,607** Purchased services were lower due to the COVID-19 global pandemic. There were no athletic contests, which reduced the annual number of game day staff and officials paid. Less need for printed materials, postage, end of year celebrations, gradutation 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 30th but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill) and we do not need to spend the entire encumbrance. Once the audit is final for 2019-2020, the funds will be returned.

Bethany	***$ 6,839***
Orange	***$ 17,792***
Woodbridge	***$ 10,825***
Total	***$ 35,457***

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 exceed 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.

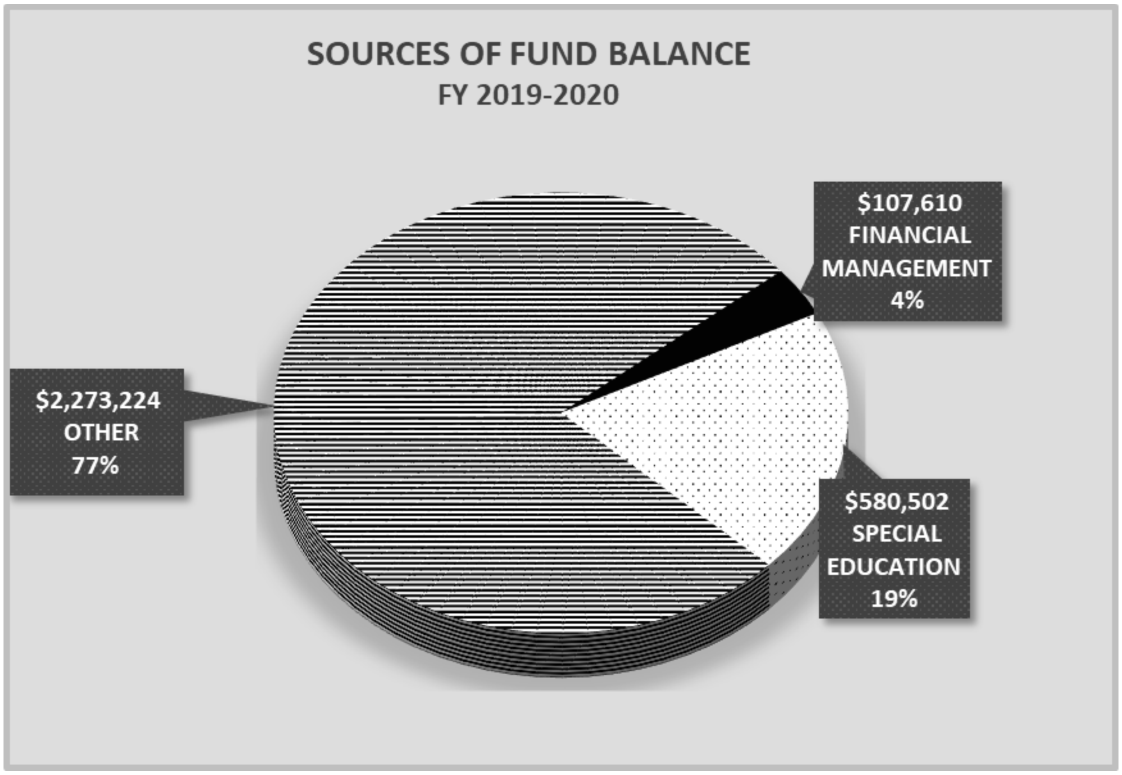
$93,339 UTILITIES (OTHER): A mild winter combined with fuel cell operating properly to supply heat generated savings of $17,731 FAV. Electricity usage was down due to the reduced occupancy in buildings, $70,089 FAV.

$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.

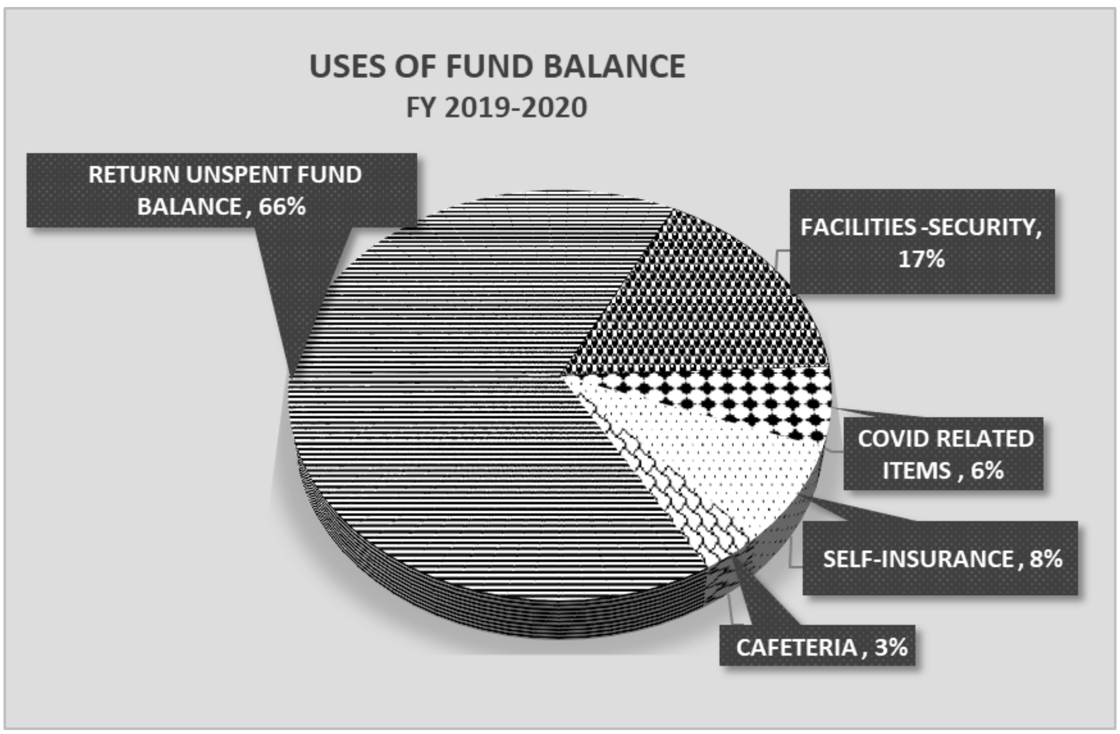
$**515,077 END OF YEAR PURCHASES (EOY):**

$**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:



<u>Return Unspent Fund Balance:</u>
The audited unspent fund balance will be returned to the Member Towns, as follows:

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

APPENDIX D

RECAP OF 2020-2021

Return Unspent Fund Balance:

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

Bethany	***$ 64,680***
Orange	***$179,241***
Woodbridge	***$108,444***
Total	***$352,364***

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.

<u>OTHER:</u> **$ 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.

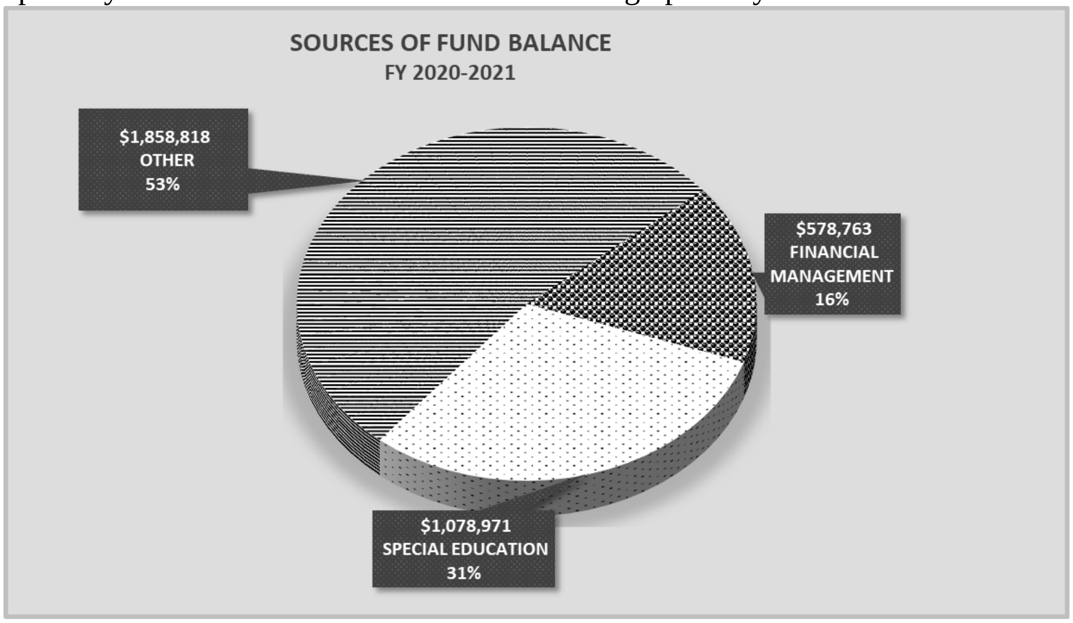
$**192,377 SUPPLIES:** Instructional supplies and maintenance supplies were under budget. The teaching staff adjusted purchases for remote and hybrid learning. $96,980 was reimbursed through grants.

$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.

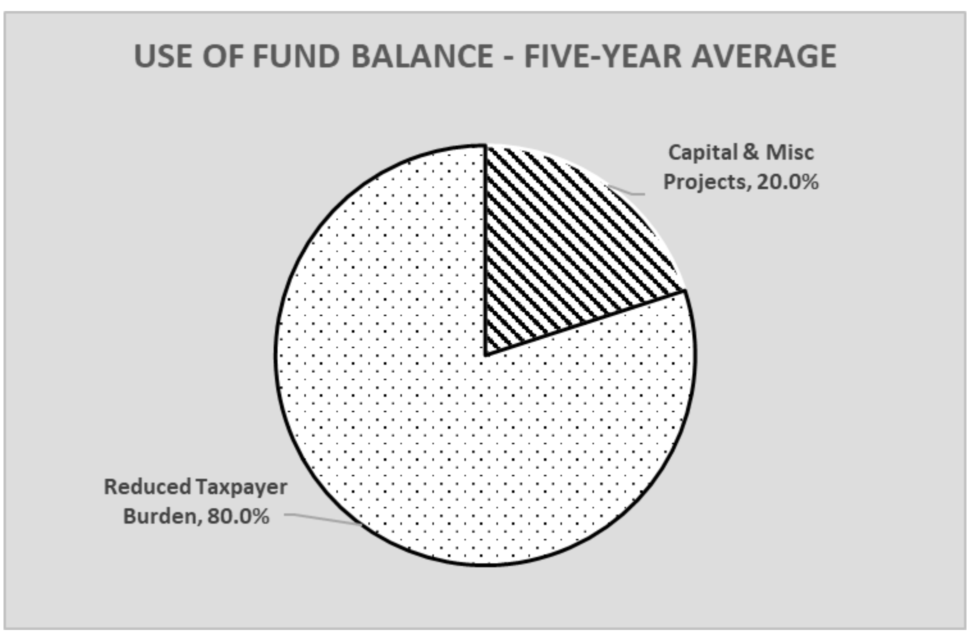
The primary sources of the fund balance are shown graphically below:



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:

Town of Bethany	***$ 449,260***
Town of Orange	***$1,248,034***
Town of Woodbridge	***$ 786,454***
Total	***$2,483,748***

APPENDIX E

RECAP OF 2021-2022

Unspent Encumbrances Balance:
The cancellation of 2020-2021 encumbrances of $83,471 was subtracted from the Towns' March 2023 allocation payment. We encumber funds for goods and services received by June 30th but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill, pending special education settlements) and we do not need to spend the entire encumbrance.

The audited fund balance for 2021-2022 is $628,463 plus $929,175 designated for capital non-recurring projects. The source of the available funds are described below.

FINANCIAL MANAGEMENT: $ 363,859
Our efforts to foster a District culture of finding cost savings and efficiencies has been successful producing savings of $25,376. Grant money was applied for and awarded to offset the cost of the CEN for savings of $17,376. $8,000 of maintenance work done by in-house staff rather than hiring contractors. The District saved $132,839 on insurances by bidding contracts, utilizing self-insurance funding rather than fully insured, switching to a 401(a) retirement plan, and fully funding OPEB. The District was not fully staffed the entire year and the many vacancies resulted in a surplus, $205,644. A portion of these funds were transferred to cover outside consultants to cover services, a portion of the funds were utilized in hiring more bench (internal) subs rather than using an outside agency, and some funds remained unspent.

SPECIAL EDUCATION (NET) $ 883,882
These accounts are extremely difficult to forecast. As examples, special need students can be hospitalized; move into the district or leave the district at any time; withdraw from Amity and enroll in Adult Education. Several students who were budgeted to be outplaced were not for a number of reasons. Some transportation needs were coordinated with the elementary districts to reduce the number of singletons on busses for outplacements. Any one of these events can have a significant impact, positive or negative, on the District's special education expenditures. The Director of Pupil Services has been successful in establishing suitable programs for students within the District and a number of students have returned from outplacement. A new program was established in FY22 for the middle school and its counterpart is budget for the high school in the FY23 school year. The Districts revenue derived from these changes in special education services decreased by $182,187 which is not reflected above.

OTHER: $ 309,897

$138,547 SALARIES (OTHER): "Turnover savings" from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence. There were a significant vacancies during the year creating variances from the budget. The administration utilized many methods to address the vacancies including overtime, temporary staff, and outside agencies. Some positions went unfilled for a period of time despite our recruitment efforts. The District was not fully staffed at any point during the school year. More in-house teaching substitutes were hired which reduced our costs with an outside agency and provided more stability. An outside agency was utilized to cover vacant para positions.

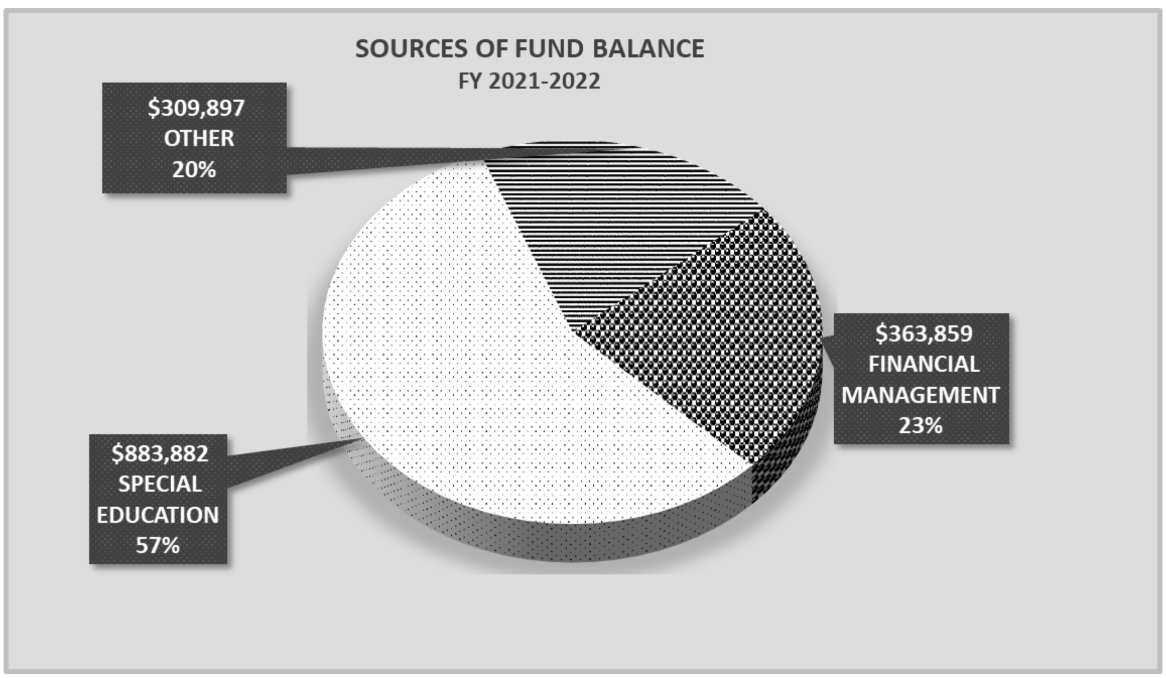
$**18,429 PURCHASED SERVICES (OTHER):** Other purchased services accounts were under budget collectively by $8,666 due to less printed materials and catered events. Data processing was under budget by $9,763 as the administration consolidated onboarding software options at a reduced cost.

$**57,082 SUPPLIES (OTHER):** Instructional supplies and transportation fuel were 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..

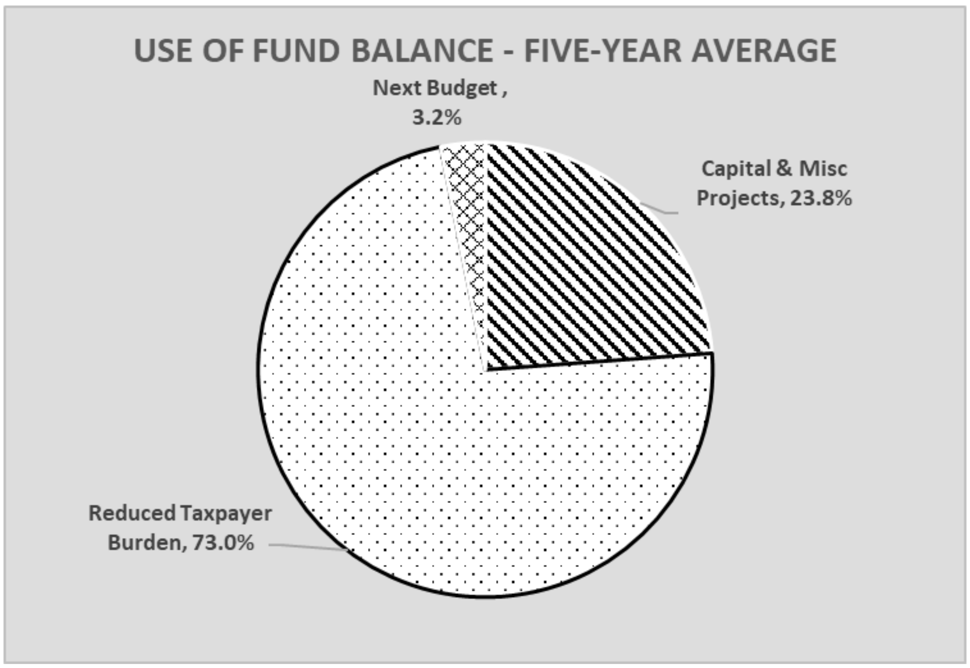
The primary sources of the fund balance are shown graphically below:



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:



<u>Carry Over Funds:</u>
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 subtracted from the Towns' March 2023 allocation payments.

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 General Fund						
1 4411 TOWN OF BETHANY ALLOCATI	8,918,279	0	8,918,279	8,465,456.00	452,823.00	94.9%
1 4412 TOWN OF ORANGE ALLOCATIO	26,367,974	0	26,367,974	25,029,145.00	1,338,829.00	94.9%
1 4413 TOWN OF WOODBRIDGE ALLOC	17,063,355	0	17,063,355	16,196,966.00	866,389.00	94.9%
1 4420 TUITION REVENUE	25,496	0	25,496	79,379.82	-53,883.82	311.3%
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	61,864.01	-56,864.01	1237.3%
1 4463 Adult Education	4,000	0	4,000	3,139.00	861.00	78.5%
1 4465 Athletics	24,000	0	24,000	33,726.75	-9,726.75	140.5%
1 4470 MISCELLANEOUS INCOME	18,000	0	18,000	10,040.20	7,959.80	55.8%
1 4471 Building Rental Income	18,000	0	18,000	19,295.00	-1,295.00	107.2%
1 4475 PARKING INCOME	32,400	0	32,400	31,142.64	1,257.36	96.1%
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	50,387,324.42	2,962,480.58	94.4%
TOTAL REVENUES	53,349,805	0	53,349,805	50,387,324.42	2,962,480.58	
GRAND TOTAL	53,349,805	0	53,349,805	50,387,324.42	2,962,480.58	94.4%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 General Fund							
5111 CERTIFIED SALARIES	23,647,192	-102,550	23,544,642	19,349,984.03	3,323,049.67	871,608.30	96.3%
5112 CLASSIFIED SALARIES	5,182,831	0	5,182,831	4,387,929.04	612,916.08	181,985.88	96.5%
5200 MEDICARE-ER	423,336	0	423,336	327,444.93	.00	95,891.07	77.3%
5210 FICA-ER	315,346	0	315,346	273,770.22	.00	41,575.78	86.8%
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	2,962,626.53	657.78	1,054,975.69	73.7%
5260 LIFE INSURANCE	55,110	0	55,110	47,729.85	11,880.21	-4,500.06	108.2%
5275 DISABILITY INSURANCE	11,757	0	11,757	11,664.19	1,200.59	-1,107.78	109.4%
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	152,807.49	.00	335.51	99.8%
5290 UNEMPLOYMENT COMPENSATION	10,500	0	10,500	33,846.85	10,644.00	-33,990.85	423.7%
5291 CLOTHING ALLOWANCE	2,200	0	2,200	1,080.74	.00	1,119.26	49.1%
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	424,217	2,487,811	1,801,983.12	423,555.78	262,271.61	89.5%
5410 UTILITIES, EXCLUDING HEAT	709,704	-24,540	685,164	498,549.38	181,024.82	5,589.80	99.2%
5420 REPAIRS,MAINTENANCE & CLEANING	731,680	-15,279	716,401	539,174.29	152,087.14	25,139.70	96.5%
5440 RENTALS-LAND,BLDG,EQUIPMENT	116,525	-1,835	114,690	82,471.37	24,799.34	7,419.29	93.5%
5510 PUPIL TRANSPORTATION	3,557,722	-1,419	3,556,303	2,574,919.19	519,227.15	462,156.66	87.0%
5512 VO-AG/VO-TECH REG ED	324,992	907	325,899	266,495.34	59,403.62	.04	100.0%
5513 IN DISTRICT PRIVATE REG ED	4,000	0	4,000	16,644.42	1,849.38	-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	28,764.48	7,569.60	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	74,140.46	17,241.37	23,110.17	79.8%
5560 TUITION EXPENSE	3,495,200	-371,817	3,123,383	1,985,863.88	343,972.91	793,546.21	74.6%
5580 STAFF TRAVEL	21,700	-3,300	18,400	12,306.40	.00	6,093.60	66.9%
5581 TRAVEL - CONFERENCES	70,475	2,606	73,081	45,440.67	7,536.29	20,104.04	72.5%
5590 OTHER PURCHASED SERVICES	91,192	11,575	102,767	63,224.41	9,418.13	30,124.46	70.7%
5611 INSTRUCTIONAL SUPPLIES	366,812	-11,705	355,107	261,992.59	70,939.70	22,175.11	93.8%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	225,305	-16,552	208,753	146,938.97	31,721.46	30,092.57	85.6%
5620 OIL USED FOR HEATING	47,500	0	47,500	49,050.37	1,500.00	-3,050.37	106.4%
5621 NATURAL GAS	69,941	0	69,941	86,504.31	10,436.69	-27,000.00	138.6%
5627 TRANSPORTATION SUPPLIES	143,809	0	143,809	117,207.44	76,552.79	-49,951.23	134.7%
5641 TEXTS AND DIGITAL RESOURCES	154,742	-1,432	153,310	109,582.48	34,946.18	8,781.34	94.3%
5642 LIBRARY BOOKS & PERIODICALS	20,857	1,894	22,751	18,994.44	1,842.84	1,913.72	91.6%
5690 OTHER SUPPLIES	241,071	13,176	254,247	189,270.70	37,369.68	27,606.40	89.1%
5695 TECHNOLOGY SUPPLIES	446,510	9,154	455,664	392,752.87	31,496.29	31,414.84	93.1%
5715 IMPROVEMENTS TO BUILDINGS	119,000	4,105	123,105	11,629.78	104,475.00	7,000.00	94.3%
5720 IMPROVEMENTS TO SITES	39,000	0	39,000	.00	23,112.00	15,888.00	59.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5730 EQUIPMENT - NEW	13,012	7,305	20,317	14,474.92	4,766.98	1,075.04	94.7%
5731 EQUIPMENT - REPLACEMENT	5,980	49,967	55,947	50,978.91	61,593.99	-56,625.90	201.2%
5732 EQUIPMENT-TECHNOLOGY-NEW	63,960	2,698	66,658	54,299.77	11,508.00	850.23	98.7%
5733 EQUIPMENT-TECHNOLOGY-REPLACE	3,600	58,906	62,506	4,249.00	279.00	57,977.74	7.2%
5810 DUES & FEES	108,283	-2,845	105,438	82,487.28	4,304.00	18,646.44	82.3%
5830 INTEREST	788,835	0	788,835	682,548.75	.00	106,286.25	86.5%
5850 CONTINGENCY	150,000	-150,000	0	.00	.00	.00	.0%
5860 OPEB Trust	155,474	111,758	267,232	155,474.00	.00	111,758.00	58.2%
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	43,144,813.62	6,231,450.94	3,973,540.44	92.6%
GRAND TOTAL	53,349,805	0	53,349,805	43,144,813.62	6,231,450.94	3,973,540.44	92.6%

** 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	79,177.35	18,851.75	-.10	100.0%
01111005 5111 CERTIFIED SALARIE	306,481	0	306,481	238,489.45	56,752.03	11,239.52	96.3%
01111006 5111 CERTIFIED SALARIE	339,400	0	339,400	283,430.34	56,360.25	-390.59	100.1%
01111007 5111 CERTIFIED SALARIE	53,603	0	53,603	43,294.65	10,308.25	.10	100.0%
01111008 5111 CERTIFIED SALARIE	160,902	0	160,902	144,515.49	34,408.45	-18,021.94	111.2%
01111009 5111 CERTIFIED SALARIE	332,325	0	332,325	272,210.76	63,501.47	-3,387.23	101.0%
01111010 5111 CERTIFIED SALARIE	178,366	0	178,366	161,734.23	21,148.81	-4,517.04	102.5%
01111011 5111 CERTIFIED SALARIE	151,540	0	151,540	130,630.71	20,909.23	.06	100.0%
01111013 5111 CERTIFIED SALARIE	349,806	0	349,806	282,535.68	67,270.40	-.08	100.0%
01111014 5111 CERTIFIED SALARIE	363,682	0	363,682	322,355.58	41,522.03	-195.61	100.1%
01111016 5111 CERTIFIED SALARIE	132,270	0	132,270	65,390.85	15,569.25	51,309.90	61.2%
01111027 5111 CERTIFIED SALARIE	31,892	0	31,892	15,009.78	.00	16,882.22	47.1%
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	293,359.58	34,606.15	-6,964.73	102.2%
01122150 5111 CERTIFIED SALARIE	39,212	0	39,212	31,799.12	7,540.70	-127.82	100.3%
01132110 5111 CERTIFIED SALARIE	67,771	0	67,771	65,714.50	8,167.50	-6,111.00	109.0%
01132120 5111 CERTIFIED SALARIE	168,663	0	168,663	136,227.84	32,435.20	-.04	100.0%
01132140 5111 CERTIFIED SALARIE	129,215	-76,450	52,765	54,552.33	12,988.65	-14,775.98	128.0%
01132220 5111 CERTIFIED SALARIE	102,175	0	102,175	82,526.01	19,649.05	-.06	100.0%
01132400 5111 CERTIFIED SALARIE	362,414	0	362,414	319,013.22	29,099.76	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	77,115.99	18,360.95	.06	100.0%
02111005 5111 CERTIFIED SALARIE	311,013	0	311,013	251,845.51	44,659.98	14,507.51	95.3%
02111006 5111 CERTIFIED SALARIE	355,495	0	355,495	220,254.90	52,441.77	82,798.33	76.7%
02111007 5111 CERTIFIED SALARIE	67,317	0	67,317	54,371.52	12,945.60	-.12	100.0%
02111008 5111 CERTIFIED SALARIE	156,142	0	156,142	154,395.99	22,041.01	-20,295.00	113.0%
02111009 5111 CERTIFIED SALARIE	315,844	0	315,844	246,849.06	56,555.53	12,439.41	96.1%
02111010 5111 CERTIFIED SALARIE	124,569	0	124,569	54,271.26	12,687.50	57,610.24	53.8%
02111011 5111 CERTIFIED SALARIE	159,381	0	159,381	130,403.49	31,048.45	-2,070.94	101.3%
02111013 5111 CERTIFIED SALARIE	309,732	0	309,732	239,632.90	44,884.38	25,214.72	91.9%
02111014 5111 CERTIFIED SALARIE	363,682	0	363,682	317,638.92	57,214.01	-11,170.93	103.1%
02111016 5111 CERTIFIED SALARIE	149,339	0	149,339	80,416.34	18,851.75	50,070.91	66.5%
02111027 5111 CERTIFIED SALARIE	18,535	0	18,535	13,273.60	.00	5,261.40	71.6%
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	101,796.56	24,221.75	-65.31	100.1%

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02122150 5111	CERTIFIED SALARIE	47,647	0	47,647	34,305.77	6,581.89	6,759.34	85.8%
02132110 5111	CERTIFIED SALARIE	59,757	0	59,757	48,265.35	11,491.75	-.10	100.0%
02132120 5111	CERTIFIED SALARIE	201,970	0	201,970	127,823.01	30,434.05	43,712.94	78.4%
02132140 5111	CERTIFIED SALARIE	86,047	0	86,047	69,499.50	16,547.50	.00	100.0%
02132220 5111	CERTIFIED SALARIE	93,830	0	93,830	75,851.06	18,044.25	-65.31	100.1%
02132400 5111	CERTIFIED SALARIE	360,414	0	360,414	262,733.90	17,060.68	80,619.42	77.6%
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	354,070.85	63,251.11	26,657.04	94.0%
03111003 5111	CERTIFIED SALARIE	178,366	0	178,366	144,064.83	34,301.15	.02	100.0%
03111005 5111	CERTIFIED SALARIE	1,251,705	0	1,251,705	1,020,279.65	203,402.11	28,023.24	97.8%
03111006 5111	CERTIFIED SALARIE	1,090,643	0	1,090,643	899,886.60	164,639.79	26,116.61	97.6%
03111007 5111	CERTIFIED SALARIE	305,181	0	305,181	254,166.99	60,515.91	-9,501.90	103.1%
03111008 5111	CERTIFIED SALARIE	403,549	0	403,549	351,742.61	56,543.85	-4,737.46	101.2%
03111009 5111	CERTIFIED SALARIE	1,485,014	0	1,485,014	1,245,573.09	231,741.50	7,699.41	99.5%
03111010 5111	CERTIFIED SALARIE	256,256	0	256,256	206,976.00	49,280.00	.00	100.0%
03111011 5111	CERTIFIED SALARIE	514,776	0	514,776	330,972.69	82,971.00	100,832.31	80.4%
03111013 5111	CERTIFIED SALARIE	1,730,191	0	1,730,191	1,419,561.76	295,083.63	15,545.61	99.1%
03111014 5111	CERTIFIED SALARIE	1,422,277	0	1,422,277	1,052,160.46	193,501.30	176,615.24	87.6%
03111016 5111	CERTIFIED SALARIE	196,058	0	196,058	158,354.70	37,703.50	-.20	100.0%
03111017 5111	CERTIFIED SALARIE	144,602	0	144,602	118,186.38	27,807.92	-1,392.30	101.0%
03111027 5111	CERTIFIED SALARIE	54,871	0	54,871	159,890.54	.00	-105,019.54	291.4%
03113201 5111	CERTIFIED SALARIE	172,071	0	172,071	21,956.97	.00	150,114.03	12.8%
03113202 5111	CERTIFIED SALARIE	412,256	0	412,256	359,373.99	16,554.43	36,327.58	91.2%
03121200 5111	CERTIFIED SALARIE	655,117	0	655,117	551,587.93	104,285.79	-756.72	100.1%
03122150 5111	CERTIFIED SALARIE	137,241	-3,000	134,241	107,976.59	26,392.45	-128.04	100.1%
03132110 5111	CERTIFIED SALARIE	131,789	0	131,789	106,444.38	25,343.91	.71	100.0%
03132120 5111	CERTIFIED SALARIE	983,190	0	983,190	790,225.78	167,918.68	25,045.54	97.5%
03132140 5111	CERTIFIED SALARIE	298,529	0	298,529	210,431.51	49,626.45	38,471.04	87.1%
03132220 5111	CERTIFIED SALARIE	201,798	0	201,798	144,719.91	22,406.53	34,671.56	82.8%
03132400 5111	CERTIFIED SALARIE	1,222,777	0	1,222,777	1,168,465.99	113,861.67	-59,550.66	104.9%
03152601 5111	CERTIFIED SALARIE	74,185	0	74,185	171,780.27	.00	-97,595.27	231.6%
04121200 5111	CERTIFIED SALARIE	296,927	-22,500	274,427	237,157.96	19,432.52	17,836.52	93.5%
04121201 5111	CERTIFIED SALARIE	292,948	0	292,948	251,319.06	42,421.19	-792.25	100.3%
04121203 5111	CERTIFIED SALARIE	143,554	0	143,554	89,400.24	21,089.80	33,063.96	77.0%
04121206 5111	CERTIFIED SALARIE	156,391	0	156,391	141,388.97	15,966.01	-963.98	100.6%
04121207 5111	CERTIFIED SALARIE	128,436	0	128,436	141,193.50	22,587.50	-35,345.00	127.5%
04121208 5111	CERTIFIED SALARIE	170,176	0	170,176	137,515.04	32,726.15	-65.19	100.0%
04132190 5111	CERTIFIED SALARIE	175,126	0	175,126	161,654.91	13,471.09	.00	100.0%
04151204 5111	CERTIFIED SALARIE	35,000	0	35,000	14,166.52	.00	20,833.48	40.5%
05132212 5111	CERTIFIED SALARIE	242,560	0	242,560	293,571.57	34,474.51	-85,486.08	135.2%
05132213 5111	CERTIFIED SALARIE	32,857	-600	32,257	19,086.98	1,900.00	11,270.02	65.1%
05142320 5111	CERTIFIED SALARIE	225,422	0	225,422	208,756.11	17,412.88	-746.99	100.3%
05142350 5111	CERTIFIED SALARIE	122,913	0	122,913	134,913.99	17,043.64	-29,044.63	123.6%
05151026 5111	CERTIFIED SALARIE	518,225	0	518,225	515,034.31	9,179.97	-5,989.28	101.2%

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05152512 5111 CERTIFIED SALARIE	0	0	0	.00	1,050.00	-1,050.00	100.0%
TOTAL CERTIFIED SALARIES	23,647,192	-102,550	23,544,642	19,349,984.03	3,323,049.67	871,608.30	96.3%

5112 CLASSIFIED SALARIES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	32,484.36	2,029.02	15,737.62	68.7%
01132120 5112 CLASSIFIED SALARI	42,007	0	42,007	38,681.21	3,902.76	-576.97	101.4%
01132130 5112 CLASSIFIED SALARI	66,988	0	66,988	59,272.36	9,046.86	-1,331.22	102.0%
01132220 5112 CLASSIFIED SALARI	21,004	0	21,004	22,145.82	1,885.45	-3,027.27	114.4%
01132400 5112 CLASSIFIED SALARI	209,529	0	209,529	177,566.37	17,693.08	14,269.55	93.2%
01142600 5112 CLASSIFIED SALARI	218,035	0	218,035	184,542.17	21,832.40	11,660.43	94.7%
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	59,741.32	6,880.19	15,532.49	81.1%
02132120 5112 CLASSIFIED SALARI	42,007	0	42,007	38,720.72	3,955.50	-669.22	101.6%
02132130 5112 CLASSIFIED SALARI	66,988	0	66,988	63,000.02	5,524.80	-1,536.82	102.3%
02132220 5112 CLASSIFIED SALARI	21,004	0	21,004	16,871.89	1,885.46	2,246.65	89.3%
02132400 5112 CLASSIFIED SALARI	216,863	0	216,863	190,896.62	21,292.27	4,674.11	97.8%
02142600 5112 CLASSIFIED SALARI	218,035	0	218,035	182,979.67	41,368.87	-6,313.54	102.9%
03111006 5112 CLASSIFIED SALARI	0	0	0	65.21	.00	-65.21	100.0%
03113202 5112 CLASSIFIED SALARI	0	0	0	27,650.00	5,000.00	-32,650.00	100.0%
03121200 5112 CLASSIFIED SALARI	63,870	0	63,870	68,823.96	6,211.26	-11,165.22	117.5%
03132120 5112 CLASSIFIED SALARI	230,439	0	230,439	229,859.60	37,491.74	-36,912.34	116.0%
03132130 5112 CLASSIFIED SALARI	212,393	0	212,393	151,102.51	15,469.19	45,821.30	78.4%
03132220 5112 CLASSIFIED SALARI	42,007	0	42,007	38,632.11	3,770.89	-396.00	100.9%
03132400 5112 CLASSIFIED SALARI	509,482	0	509,482	426,516.28	43,815.04	39,150.68	92.3%
03142600 5112 CLASSIFIED SALARI	601,114	0	601,114	593,419.91	92,783.21	-85,089.12	114.2%
04121200 5112 CLASSIFIED SALARI	20,000	0	20,000	38,455.53	4,102.78	-22,558.31	212.8%
04121203 5112 CLASSIFIED SALARI	101,511	0	101,511	63,189.60	6,210.13	32,111.27	68.4%
04121206 5112 CLASSIFIED SALARI	89,033	0	89,033	96,462.43	8,274.33	-15,703.76	117.6%
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	65,591.90	8,241.59	1,803.51	97.6%
05132212 5112 CLASSIFIED SALARI	58,715	0	58,715	51,829.19	6,511.06	374.75	99.4%
05142320 5112 CLASSIFIED SALARI	147,241	0	147,241	136,038.46	13,460.11	-2,257.57	101.5%
05142350 5112 CLASSIFIED SALARI	651,576	0	651,576	519,540.64	72,152.24	59,883.12	90.8%
05142510 5112 CLASSIFIED SALARI	467,137	0	467,137	427,158.76	41,466.69	-1,488.45	100.3%
05142600 5112 CLASSIFIED SALARI	354,929	0	354,929	243,345.88	25,660.13	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	74,917.51	.00	-34,917.51	187.3%
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	4,387,929.04	612,916.08	181,985.88	96.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5200 MEDICARE-ER							
05152512 5200 MEDICARE-ER	423,336	0	423,336	327,444.93	.00	95,891.07	77.3%
TOTAL MEDICARE-ER	423,336	0	423,336	327,444.93	.00	95,891.07	77.3%
5210 FICA-ER							
05152512 5210 FICA-ER	315,346	0	315,346	273,770.22	.00	41,575.78	86.8%
TOTAL FICA-ER	315,346	0	315,346	273,770.22	.00	41,575.78	86.8%
5220 WORKERS' COMPENSATION							
05152512 5220 WORKER'S COMPENSA	175,153	0	175,153	136,272.00	8,195.00	30,686.00	82.5%
TOTAL WORKERS' COMPENSATION	175,153	0	175,153	136,272.00	8,195.00	30,686.00	82.5%
5255 MEDICAL & DENTAL INSURANCE							
05152512 5255 MEDICAL & DENTAL	4,018,260	0	4,018,260	2,962,626.53	657.78	1,054,975.69	73.7%
TOTAL MEDICAL & DENTAL INSURANCE	4,018,260	0	4,018,260	2,962,626.53	657.78	1,054,975.69	73.7%
5260 LIFE INSURANCE							
05152512 5260 LIFE INSURANCE	55,110	0	55,110	47,729.85	11,880.21	-4,500.06	108.2%
TOTAL LIFE INSURANCE	55,110	0	55,110	47,729.85	11,880.21	-4,500.06	108.2%
5275 DISABILITY INSURANCE							
05152512 5275 DISABILITY INSURA	11,757	0	11,757	11,664.19	1,200.59	-1,107.78	109.4%

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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	11,664.19	1,200.59	-1,107.78	109.4%
5280 PENSION PLAN - CLASSIFIED							
05152512 5280 PENSION PLAN - CL	725,924	0	725,924	725,924.00	.00	.00	100.0%
TOTAL PENSION PLAN - CLASSIFIED	725,924	0	725,924	725,924.00	.00	.00	100.0%
5281 DEFINED CONTRIBUTE RETIRE PLN							
05152512 5281 DEFINED CONTRIB R	153,143	0	153,143	152,807.49	.00	335.51	99.8%
TOTAL DEFINED CONTRIBUTE RETIRE PLN	153,143	0	153,143	152,807.49	.00	335.51	99.8%
5290 UNEMPLOYMENT COMPENSATION							
05152512 5290 UNEMPLOYMENT COMP	10,500	0	10,500	33,846.85	10,644.00	-33,990.85	423.7%
TOTAL UNEMPLOYMENT COMPENSATION	10,500	0	10,500	33,846.85	10,644.00	-33,990.85	423.7%
5291 CLOTHING ALLOWANCE							
05152512 5291 CLOTHING ALLOWANC	2,200	0	2,200	1,080.74	.00	1,119.26	49.1%
TOTAL CLOTHING ALLOWANCE	2,200	0	2,200	1,080.74	.00	1,119.26	49.1%
5322 INSTRUCTIONAL PROG IMPROVEMENT							
05132213 5322 INSTRUCTIONAL PRO	10,000	5,007	15,007	14,560.52	446.48	.00	100.0%
TOTAL INSTRUCTIONAL PROG IMPROVEMENT	10,000	5,007	15,007	14,560.52	446.48	.00	100.0%
5327 DATA PROCESSING							
05142510 5327 DATA PROCESSING	131,078	0	131,078	125,990.64	7,301.00	-2,213.64	101.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DATA PROCESSING	131,078	0	131,078	125,990.64	7,301.00	-2,213.64	101.7%
5330 OTHER PROFESSIONAL & TECH SRVC							
01111005 5330 OTHER PROFESSIONA	2,200	-1,000	1,200	.00	1,200.00	.00	100.0%
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	7,849.00	.00	-1,480.00	123.2%
01132120 5330 OTHER PROFESSIONA	1,662	0	1,662	255.00	.00	1,407.00	15.3%
01132130 5330 OTHER PROFESSIONA	40	-40	0	.00	.00	.00	.0%
01132220 5330 OTHER PROFESSIONA	568	185	753	252.80	500.00	.20	100.0%
01132400 5330 OTHER PROFESSIONA	16,532	-11,515	5,017	4,986.28	25.00	5.72	99.9%
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	9,975.00	.00	-3,606.00	156.6%
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%
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	-700	206,558	191,718.32	7,748.50	7,091.18	96.6%
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	1,250.00	.00	750.00	62.5%
03132400 5330 OTHER PROFESSIONA	201,976	-10,370	191,606	129,980.26	24,276.87	37,348.87	80.5%
04121200 5330 OTHER PROFESSIONA	22,500	59,760	82,260	42,167.34	26,554.97	13,537.69	83.5%
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	166,833.20	28,712.70	5,618.10	97.2%
04132140 5330 OTHER PROFESSIONA	42,500	74,515	117,015	87,890.00	26,250.00	2,875.00	97.5%
04132190 5330 OTHER PROFESSIONA	369,495	129,600	499,095	396,245.00	92,600.00	10,250.00	97.9%
05142310 5330 OTHER PROFESSIONA	291,575	0	291,575	240,568.68	58,428.62	-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	171,058.19	25,745.81	11,589.00	94.4%
05142600 5330 OTHER PROFESSIONA	16,565	113,000	129,565	17,446.25	108,490.75	3,628.00	97.2%
05142660 5330 OTHER PROFESSIONA	4,650	-639	4,011	4,010.51	.00	.00	100.0%
TOTAL OTHER PROFESSIONAL & TECH SRVC	2,063,594	424,217	2,487,811	1,801,983.12	423,555.78	262,271.61	89.5%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5410 UTILITIES, EXCLUDING HEAT							
01142600 5410 UTILITIES, EXCLUD	107,287	0	107,287	86,451.80	20,835.20	.00	100.0%
02142600 5410 UTILITIES, EXCLUD	112,131	0	112,131	83,506.64	28,624.36	.00	100.0%
03142600 5410 UTILITIES, EXCLUD	490,286	-24,540	465,746	328,590.94	131,565.26	5,589.80	98.8%
TOTAL UTILITIES, EXCLUDING HEAT	709,704	-24,540	685,164	498,549.38	181,024.82	5,589.80	99.2%
5420 REPAIRS,MAINTENANCE & CLEANING							
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	70,772.12	20,419.29	5,272.59	94.5%
02111008 5420 REPAIRS,MAINTENAN	500	-50	450	.00	.00	450.00	.0%
02111010 5420 REPAIRS,MAINTENAN	4,150	0	4,150	1,345.00	2,655.00	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	60,655.02	16,402.96	9,780.02	88.7%
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	819.38	480.62	.00	100.0%
03111010 5420 REPAIRS,MAINTENAN	3,500	252	3,752	2,223.30	1,528.00	.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	1,364.37	494.51	141.12	92.9%
03142600 5420 REPAIRS,MAINTENAN	260,330	-7,837	252,493	210,244.49	40,653.28	1,595.23	99.4%
04122151 5420 REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%
05142350 5420 REPAIRS,MAINTENAN	11,600	0	11,600	5,454.50	.00	6,145.50	47.0%
05142600 5420 REPAIRS,MAINTENAN	224,000	0	224,000	168,416.01	55,000.03	583.96	99.7%
TOTAL REPAIRS,MAINTENANCE & CLEANING	731,680	-15,279	716,401	539,174.29	152,087.14	25,139.70	96.5%
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	-3,872	73,031	61,787.45	9,170.67	2,072.88	97.2%

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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	5,102.75	629.00	5.25	99.9%
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	-1,835	114,690	82,471.37	24,799.34	7,419.29	93.5%
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	8,264.78	6,592.22	520.00	96.6%
02142700 5510 PUPIL TRANSPORTAT	3,000	0	3,000	2,943.00	.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	22,895.58	12,217.42	1,187.00	96.7%
04126110 5510 PUPIL TRANSPORTAT	322,889	-907	321,982	176,318.93	35,850.92	109,812.15	65.9%
04126116 5510 PUPIL TRANSPORTAT	641,849	0	641,849	461,309.00	143,113.01	37,426.99	94.2%
04126130 5510 PUPIL TRANSPORTAT	753,452	-1,812	751,640	419,071.39	100,738.20	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	2,574,919.19	519,227.15	462,156.66	87.0%
5512 VO-AG/VO-TECH REG ED							
05142700 5512 VO-AG/VO-TECH REG	324,992	907	325,899	266,495.34	59,403.62	.04	100.0%
TOTAL VO-AG/VO-TECH REG ED	324,992	907	325,899	266,495.34	59,403.62	.04	100.0%
5513 IN DISTRICT PRIVATE REG ED							
05142700 5513 IN DISTRICT PRIVA	4,000	0	4,000	16,644.42	1,849.38	-14,493.80	462.3%
TOTAL IN DISTRICT PRIVATE REG ED	4,000	0	4,000	16,644.42	1,849.38	-14,493.80	462.3%
5514 IN DISTRICT PUBLIC REG ED-MED							
05142700 5514 IN DISTRICT PUBLI	10,000	0	10,000	.00	.00	10,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL IN DISTRICT PUBLIC REG ED-MED	10,000	0	10,000	.00	.00	10,000.00	.0%
5515 OUT DISTRICT - PUBLIC REG ED							
05142700 5515 OUT DISTRICT - PU	37,220	0	37,220	28,764.48	7,569.60	885.92	97.6%
TOTAL OUT DISTRICT - PUBLIC REG ED	37,220	0	37,220	28,764.48	7,569.60	885.92	97.6%
5521 GENERAL LIABILITY INSURANCE							
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%
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	500.00	326.50	75.5%
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	41,544.00	16,215.27	-5,297.27	110.1%
05142350 5550 COMMUNICATIONS: T	45,600	0	45,600	27,413.70	526.10	17,660.20	61.3%
TOTAL COMMUNICATIONS: TEL,POST,ETC.	114,492	0	114,492	74,140.46	17,241.37	23,110.17	79.8%
5560 TUITION EXPENSE							
04126110 5560 TUITION EXPENSE	1,005,765	-233,758	772,007	540,689.03	165,026.36	66,291.61	91.4%
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	1,177,805.04	178,946.55	706,591.41	65.8%
TOTAL TUITION EXPENSE	3,495,200	-371,817	3,123,383	1,985,863.88	343,972.91	793,546.21	74.6%
5580 STAFF TRAVEL							
01132400 5580 STAFF TRAVEL	750	0	750	944.82	.00	-194.82	126.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132400 5580 STAFF TRAVEL	1,400	0	1,400	816.43	.00	583.57	58.3%
03132400 5580 STAFF TRAVEL	2,250	0	2,250	2,279.59	.00	-29.59	101.3%
04121206 5580 STAFF TRAVEL	1,250	0	1,250	.00	.00	1,250.00	.0%
04132190 5580 STAFF TRAVEL	2,750	0	2,750	1,263.17	.00	1,486.83	45.9%
05132212 5580 STAFF TRAVEL	800	0	800	389.46	.00	410.54	48.7%
05132213 5580 STAFF TRAVEL	3,300	-3,300	0	.00	.00	.00	.0%
05142320 5580 STAFF TRAVEL	5,000	0	5,000	4,289.59	.00	710.41	85.8%
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	1,194.19	.00	1,805.81	39.8%
TOTAL STAFF TRAVEL	21,700	-3,300	18,400	12,306.40	.00	6,093.60	66.9%

5581 TRAVEL - CONFERENCES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01132130 5581 TRAVEL - CONFEREN	150	-150	0	.00	.00	.00	.0%
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	7,783.14	2,713.28	653.58	94.1%
05132212 5581 TRAVEL - CONFEREN	21,190	-2,950	18,240	14,968.83	2,162.69	1,108.48	93.9%
05132213 5581 TRAVEL - CONFEREN	8,055	-3,637	4,418	2,270.54	355.00	1,792.46	59.4%
05142320 5581 TRAVEL - CONFEREN	600	0	600	27.51	.00	572.49	4.6%
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%
TOTAL TRAVEL - CONFERENCES	70,475	2,606	73,081	45,440.67	7,536.29	20,104.04	72.5%

5590 OTHER PURCHASED SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01113202 5590 OTHER PURCHASED S	440	0	440	440.45	.00	-.45	100.1%
01132120 5590 OTHER PURCHASED S	930	0	930	929.46	.00	.54	99.9%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01132400 5590	OTHER PURCHASED S	2,200	0	2,200	1,311.00	210.08	678.92	69.1%
02113202 5590	OTHER PURCHASED S	440	0	440	440.45	.00	-.45	100.1%
02132120 5590	OTHER PURCHASED S	600	0	600	.00	.00	600.00	.0%
02132400 5590	OTHER PURCHASED S	2,983	-188	2,795	631.93	430.00	1,733.07	38.0%
03113202 5590	OTHER PURCHASED S	5,710	372	6,082	5,061.10	850.00	170.90	97.2%
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	7,720.34	2,856.04	-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	10,804.29	145.00	300.71	97.3%
05142310 5590	OTHER PURCHASED S	6,000	0	6,000	1,459.07	304.92	4,236.01	29.4%
05142320 5590	OTHER PURCHASED S	23,500	0	23,500	10,450.82	4,442.09	8,607.09	63.4%
05142350 5590	OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
	TOTAL OTHER PURCHASED SERVICES	91,192	11,575	102,767	63,224.41	9,418.13	30,124.46	70.7%

5611 INSTRUCTIONAL SUPPLIES

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111001 5611	INSTRUCTIONAL SUP	3,850	0	3,850	3,628.82	217.43	3.75	99.9%
01111005 5611	INSTRUCTIONAL SUP	0	610	610	605.36	.00	4.64	99.2%
01111006 5611	INSTRUCTIONAL SUP	9,625	-377	9,248	8,997.75	257.32	-7.07	100.1%
01111007 5611	INSTRUCTIONAL SUP	624	-7	617	591.36	25.62	.02	100.0%
01111008 5611	INSTRUCTIONAL SUP	8,000	-770	7,230	5,901.76	1,040.53	287.71	96.0%
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	4,782.54	1,180.41	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	3,183.69	1,380.47	6.84	99.9%
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	1,260.00	.00	.00	100.0%
01132220 5611	INSTRUCTIONAL SUP	1,100	-567	533	331.18	201.46	.36	99.9%
01142219 5611	INSTRUCTIONAL SUP	5,963	-1,128	4,835	3,633.39	1,200.71	.90	100.0%
02111001 5611	INSTRUCTIONAL SUP	3,850	0	3,850	3,071.05	755.75	23.20	99.4%
02111005 5611	INSTRUCTIONAL SUP	1,573	0	1,573	1,191.04	198.15	183.81	88.3%
02111006 5611	INSTRUCTIONAL SUP	7,191	1,835	9,026	8,339.46	685.00	1.54	100.0%
02111007 5611	INSTRUCTIONAL SUP	620	0	620	453.28	81.50	85.22	86.3%
02111008 5611	INSTRUCTIONAL SUP	8,000	0	8,000	6,485.48	1,464.53	49.99	99.4%
02111009 5611	INSTRUCTIONAL SUP	1,219	-350	869	791.56	.00	77.44	91.1%
02111010 5611	INSTRUCTIONAL SUP	5,590	0	5,590	3,202.61	2,319.04	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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111014 5611 INSTRUCTIONAL SUP	4,124	-40	4,084	3,930.52	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	6,805.72	.00	1,142.28	85.6%
03111001 5611 INSTRUCTIONAL SUP	24,500	502	25,002	22,938.68	1,952.57	110.68	99.6%
03111003 5611 INSTRUCTIONAL SUP	1,279	0	1,279	1.48	1,189.24	88.28	93.1%
03111005 5611 INSTRUCTIONAL SUP	250	500	750	189.58	524.00	36.42	95.1%
03111006 5611 INSTRUCTIONAL SUP	3,590	-63	3,527	1,883.18	1,632.25	11.57	99.7%
03111007 5611 INSTRUCTIONAL SUP	26,691	0	26,691	24,262.24	2,428.76	.00	100.0%
03111008 5611 INSTRUCTIONAL SUP	25,779	310	26,089	20,643.07	5,413.24	32.69	99.9%
03111009 5611 INSTRUCTIONAL SUP	8,130	-1,770	6,360	1,550.93	4,804.50	4.57	99.9%
03111010 5611 INSTRUCTIONAL SUP	11,200	-1,475	9,725	5,470.61	4,252.11	2.28	100.0%
03111011 5611 INSTRUCTIONAL SUP	9,286	0	9,286	8,776.64	509.08	.28	100.0%
03111013 5611 INSTRUCTIONAL SUP	59,860	0	59,860	33,891.61	20,556.50	5,411.89	91.0%
03111014 5611 INSTRUCTIONAL SUP	275	0	275	197.80	.00	77.20	71.9%
03111015 5611 INSTRUCTIONAL SUP	6,950	7	6,957	1,549.99	5,407.29	.00	100.0%
03111016 5611 INSTRUCTIONAL SUP	5,665	0	5,665	2,650.88	589.40	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%
03132120 5611 INSTRUCTIONAL SUP	4,000	0	4,000	1,319.84	1,153.25	1,526.91	61.8%
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	657.76	178.81	2,963.43	22.0%
03142219 5611 INSTRUCTIONAL SUP	23,162	0	23,162	17,513.83	4,455.60	1,192.57	94.9%
04121200 5611 INSTRUCTIONAL SUP	3,900	0	3,900	3,772.32	50.99	76.69	98.0%
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	4,100.90	33.04	-50.94	101.2%
04121206 5611 INSTRUCTIONAL SUP	1,500	0	1,500	875.02	240.12	384.86	74.3%
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	2,189.97	120.00	690.03	77.0%
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	5,174.66	30.41	-5.07	100.1%
05132212 5611 INSTRUCTIONAL SUP	10,500	-16	10,484	10,484.19	.00	.00	100.0%
05132213 5611 INSTRUCTIONAL SUP	5,550	-4,370	1,180	623.26	469.18	87.56	92.6%
TOTAL INSTRUCTIONAL SUPPLIES	366,812	-11,705	355,107	261,992.59	70,939.70	22,175.11	93.8%

5613 MAINTENANCE/CUSTODIAL SUPPLIES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01142600 5613 MAINTENANCE/CUSTO	54,009	-2,353	51,656	25,992.34	10,028.18	15,635.48	69.7%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02142600 5613 MAINTENANCE/CUSTO	51,509	-2,353	49,156	32,856.75	4,983.64	11,315.61	77.0%
03142600 5613 MAINTENANCE/CUSTO	119,787	-11,846	107,941	88,089.88	16,709.64	3,141.48	97.1%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	225,305	-16,552	208,753	146,938.97	31,721.46	30,092.57	85.6%
5620 OIL USED FOR HEATING							
01142600 5620 OIL USED FOR HEAT	46,500	0	46,500	49,050.37	500.00	-3,050.37	106.6%
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	49,050.37	1,500.00	-3,050.37	106.4%
5621 NATURAL GAS							
02142600 5621 NATURAL GAS	28,025	0	28,025	32,343.24	6,681.76	-11,000.00	139.3%
03142600 5621 NATURAL GAS	41,916	0	41,916	54,161.07	3,754.93	-16,000.00	138.2%
TOTAL NATURAL GAS	69,941	0	69,941	86,504.31	10,436.69	-27,000.00	138.6%
5627 TRANSPORTATION SUPPLIES							
05142700 5627 TRANSPORTATION SU	143,809	0	143,809	117,207.44	76,552.79	-49,951.23	134.7%
TOTAL TRANSPORTATION SUPPLIES	143,809	0	143,809	117,207.44	76,552.79	-49,951.23	134.7%
5641 TEXTS AND DIGITAL RESOURCES							
01111009 5641 TEXTBOOKS	11,202	-432	10,770	10,769.88	.00	.12	100.0%
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	41,225.01	16,996.08	62.91	99.9%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-1,432	153,310	109,582.48	34,946.18	8,781.34	94.3%
5642 LIBRARY BOOKS & PERIODICALS							
01132220 5642 LIBRARY BOOKS & P	4,900	0	4,900	3,716.74	815.84	367.42	92.5%
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	9,048.79	355.91	904.30	91.2%
04132190 5642 LIBRARY BOOKS & P	642	0	642	.00	.00	642.00	.0%
TOTAL LIBRARY BOOKS & PERIODICALS	20,857	1,894	22,751	18,994.44	1,842.84	1,913.72	91.6%
5690 OTHER SUPPLIES							
01111005 5690 OTHER SUPPLIES	500	0	500	-182.74	496.73	186.01	62.8%
01111006 5690 OTHER SUPPLIES	0	0	0	-14.23	.00	14.23	100.0%
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	12,685.00	.00	.00	100.0%
01132120 5690 OTHER SUPPLIES	1,150	-237	913	816.52	96.00	.48	99.9%
01132130 5690 OTHER SUPPLIES	2,000	0	2,000	1,778.75	213.68	7.57	99.6%
01132220 5690 OTHER SUPPLIES	3,200	-369	2,831	2,290.08	550.13	-9.21	100.3%
01132400 5690 OTHER SUPPLIES	1,858	215	2,073	1,308.14	447.00	317.86	84.7%
01142219 5690 OTHER SUPPLIES	4,683	585	5,268	2,535.80	1,480.45	1,251.75	76.2%
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	458.92	852.12	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	11,389.00	1,296.00	.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	552.38	.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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111009 5690 OTHER SUPPLIES	300	445	745	290.67	456.45	-2.12	100.3%
03111014 5690 OTHER SUPPLIES	3,000	0	3,000	786.75	489.04	1,724.21	42.5%
03111016 5690 OTHER SUPPLIES	900	0	900	181.51	.00	718.49	20.2%
03113202 5690 OTHER SUPPLIES	102,144	-2,134	100,010	77,819.36	21,389.60	801.04	99.2%
03132130 5690 OTHER SUPPLIES	1,902	-567	1,335	1,036.34	249.12	49.54	96.3%
03132220 5690 OTHER SUPPLIES	21,498	-588	20,910	20,798.51	110.78	.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	2,599.76	167.24	.00	100.0%
04121206 5690 OTHER SUPPLIES	1,000	0	1,000	995.05	7.85	-2.90	100.3%
04121207 5690 OTHER SUPPLIES	1,000	0	1,000	1,021.82	.00	-21.82	102.2%
04121208 5690 OTHER SUPPLIES	1,500	0	1,500	1,176.05	323.95	.00	100.0%
04122150 5690 OTHER SUPPLIES	350	0	350	.00	299.00	51.00	85.4%
04122151 5690 OTHER SUPPLIES	8,500	0	8,500	960.00	.00	7,540.00	11.3%
04132140 5690 OTHER SUPPLIES	500	1,935	2,435	500.00	1,935.00	.00	100.0%
04132190 5690 OTHER SUPPLIES	10,000	900	10,900	6,570.75	1,952.12	2,377.13	78.2%
05132212 5690 OTHER SUPPLIES	0	145	145	.00	.00	144.81	.0%
05132213 5690 OTHER SUPPLIES	5,750	0	5,750	4,658.53	330.92	760.55	86.8%
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	1,802.72	3,231.98	59.6%
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%
05142660 5690 OTHER SUPPLIES	0	14,225	14,225	14,224.97	.00	.00	100.0%
TOTAL OTHER SUPPLIES	241,071	13,176	254,247	189,270.70	37,369.68	27,606.40	89.1%
5695 TECHNOLOGY SUPPLIES							
01142350 5695 TECHNOLOGY SUPPLI	15,845	-70	15,775	16,261.55	.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	15,327	396,207	342,291.89	27,754.60	26,160.20	93.4%
05142660 5695 TECHNOLOGY SUPPLI	5,500	-2,140	3,360	.00	3,360.00	.00	100.0%
TOTAL TECHNOLOGY SUPPLIES	446,510	9,154	455,664	392,752.87	31,496.29	31,414.84	93.1%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5715 IMPROVEMENTS TO BUILDINGS									
01142600	5715	IMPROVEMENTS TO B	2,000	33,540	35,540	.00	33,540.00	2,000.00	94.4%
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	-370	11,630	11,629.78	.00	.00	100.0%
TOTAL IMPROVEMENTS TO BUILDINGS			119,000	4,105	123,105	11,629.78	104,475.00	7,000.00	94.3%
5720 IMPROVEMENTS TO SITES									
01142600	5720	IMPROVEMENTS TO S	14,000	-14,000	0	.00	.00	.00	.0%
02142600	5720	IMPROVEMTNS TO SI	10,000	-10,000	0	.00	.00	.00	.0%
03142600	5720	IMPROVEMENTS TO S	15,000	24,000	39,000	.00	23,112.00	15,888.00	59.3%
TOTAL IMPROVEMENTS TO SITES			39,000	0	39,000	.00	23,112.00	15,888.00	59.3%
5730 EQUIPMENT - NEW									
01111010	5730	EQUIPMENT - NEW	1,398	-76	1,322	1,322.00	.00	.00	100.0%
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	4,630	4,630	4,630.00	.00	.00	100.0%
TOTAL EQUIPMENT - NEW			13,012	7,305	20,317	14,474.92	4,766.98	1,075.04	94.7%
5731 EQUIPMENT - REPLACEMENT									
01111008	5731	EQUIPMENT - REPLA	500	14,994	15,494	14,994.00	.00	500.00	96.8%
01111010	5731	EQUIPMENT - REPLA	0	2,012	2,012	12.00	1,999.99	.01	100.0%
02111008	5731	EQUIPMENT - REPLA	0	14,994	14,994	14,994.00	.00	.00	100.0%
02111010	5731	EQUIPMENT - REPLA	480	0	480	476.00	.00	4.00	99.2%
02132220	5731	EQUIPMENT - REPLA	0	2,270	2,270	2,270.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03113202 5731 EQUIPMENT - REPLA	0	4,834	4,834	2,417.00	2,417.00	.00	100.0%
03142600 5731 EQUIPMENT - REPLA	0	10,091	10,091	10,044.00	.00	47.00	99.5%
05142660 5731 EQUIPMENT - REPLA	5,000	772	5,772	5,771.91	57,177.00	-57,176.91	1090.6%
TOTAL EQUIPMENT - REPLACEMENT	5,980	49,967	55,947	50,978.91	61,593.99	-56,625.90	201.2%
5732 EQUIPMENT-TECHNOLOGY-NEW							
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	49,177.00	7,920.00	850.51	98.5%
TOTAL EQUIPMENT-TECHNOLOGY-NEW	63,960	2,698	66,658	54,299.77	11,508.00	850.23	98.7%
5733 EQUIPMENT-TECHNOLOGY-REPLACE							
05142350 5733 EQUIPMENT-TECHNOL	3,600	0	3,600	2,800.00	.00	800.00	77.8%
05142660 5733 EQUIPMENT-TECHNOL	0	58,906	58,906	1,449.00	279.00	57,177.74	2.9%
TOTAL EQUIPMENT-TECHNOLOGY-REPLACE	3,600	58,906	62,506	4,249.00	279.00	57,977.74	7.2%
5810 DUES & FEES							
01111001 5810 DUES & FEES	200	-200	0	.00	.00	.00	.0%
01111006 5810 DUES & FEES	500	-180	320	319.05	.00	.95	99.7%
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	-150	0	.00	.00	.00	.0%
01132220 5810 DUES & FEES	0	142	142	141.38	.00	.62	99.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01132400 5810 DUES & FEES	2,276	-165	2,111	1,883.99	.00	227.01	89.2%
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	1,500	31,724	26,798.38	2,745.00	2,180.62	93.1%
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%
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	4,500.00	.00	1,826.00	71.1%
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	-2,845	105,438	82,487.28	4,304.00	18,646.44	82.3%
5830 INTEREST							
05154000 5830 INTEREST	788,835	0	788,835	682,548.75	.00	106,286.25	86.5%
TOTAL INTEREST	788,835	0	788,835	682,548.75	.00	106,286.25	86.5%
5850 CONTINGENCY							
05150000 5850 CONTINGENCY	150,000	-150,000	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTINGENCY	150,000	-150,000	0	.00	.00	.00	.0%
5860 OPEB Trust							
05150000 5860 OPEB Trust	155,474	111,758	267,232	155,474.00	.00	111,758.00	58.2%
TOTAL OPEB Trust	155,474	111,758	267,232	155,474.00	.00	111,758.00	58.2%
5910 REDEMPTION OF PRINCIPAL							
05154000 5910 REDEMPTION OF PRI	3,696,881	0	3,696,881	3,916,881.00	.00	-220,000.00	106.0%
TOTAL REDEMPTION OF PRINCIPAL	3,696,881	0	3,696,881	3,916,881.00	.00	-220,000.00	106.0%
TOTAL General Fund	53,349,805	0	53,349,805	43,144,813.62	6,231,450.94	3,973,540.44	92.6%
TOTAL EXPENSES	53,349,805	0	53,349,805	43,144,813.62	6,231,450.94	3,973,540.44	
GRAND TOTAL	53,349,805	0	53,349,805	43,144,813.62	6,231,450.94	3,973,540.44	92.6%

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 General Fund							
01 AMITY MIDDLE SCHOOL - BETHANY							
1001 ART							
01111001 5111 CERTIFIED SALARIE	98,029	0	98,029	79,177.35	18,851.75	-.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	-200	0	.00	.00	.00	.0%
TOTAL ART	102,079	-200	101,879	82,806.17	19,069.18	3.65	100.0%
1005 ENGLISH							
01111005 5111 CERTIFIED SALARIE	306,481	0	306,481	238,489.45	56,752.03	11,239.52	96.3%
01111005 5330 OTHER PROFESSIONA	2,200	-1,000	1,200	.00	1,200.00	.00	100.0%
01111005 5611 INSTRUCTIONAL SUP	0	610	610	605.36	.00	4.64	99.2%
01111005 5690 OTHER SUPPLIES	500	0	500	-182.74	496.73	186.01	62.8%
TOTAL ENGLISH	309,181	-390	308,791	238,912.07	58,448.76	11,430.17	96.3%
1006 WORLD LANGUAGE							
01111006 5111 CERTIFIED SALARIE	339,400	0	339,400	283,430.34	56,360.25	-390.59	100.1%
01111006 5611 INSTRUCTIONAL SUP	9,625	-377	9,248	8,997.75	257.32	-7.07	100.1%
01111006 5690 OTHER SUPPLIES	0	0	0	-14.23	.00	14.23	100.0%
01111006 5810 DUES & FEES	500	-180	320	319.05	.00	.95	99.7%
TOTAL WORLD LANGUAGE	349,525	-557	348,968	292,732.91	56,617.57	-382.48	100.1%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
01111007 5111 CERTIFIED SALARIE	53,603	0	53,603	43,294.65	10,308.25	.10	100.0%
01111007 5611 INSTRUCTIONAL SUP	624	-7	617	591.36	25.62	.02	100.0%

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TOTAL FAM/CONS SCIENCE (MS-HEALTH)	54,227	-7	54,220	43,886.01	10,333.87	.12	100.0%
1008 CAREER & TECHNOLOGY EDUCATION							
01111008 5111 CERTIFIED SALARIE	160,902	0	160,902	144,515.49	34,408.45	-18,021.94	111.2%
01111008 5611 INSTRUCTIONAL SUP	8,000	-770	7,230	5,901.76	1,040.53	287.71	96.0%
01111008 5731 EQUIPMENT - REPLA	500	14,994	15,494	14,994.00	.00	500.00	96.8%
01111008 5810 DUES & FEES	200	50	250	250.00	.00	.00	100.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	169,602	14,274	183,876	165,661.25	35,448.98	-17,234.23	109.4%
1009 MATHEMATICS							
01111009 5111 CERTIFIED SALARIE	332,325	0	332,325	272,210.76	63,501.47	-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	-432	10,770	10,769.88	.00	.12	100.0%
01111009 5810 DUES & FEES	388	2	390	390.00	.00	.00	100.0%
01121009 5112 CLASSIFIED SALARI	25,649	0	25,649	6,742.71	.00	18,906.29	26.3%
TOTAL MATHEMATICS	370,764	-432	370,332	291,135.23	63,641.47	15,555.30	95.8%
1010 MUSIC							
01111010 5111 CERTIFIED SALARIE	178,366	0	178,366	161,734.23	21,148.81	-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	4,782.54	1,180.41	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	1,322.00	.00	.00	100.0%
01111010 5731 EQUIPMENT - REPLA	0	2,012	2,012	12.00	1,999.99	.01	100.0%
01111010 5810 DUES & FEES	460	0	460	420.00	.00	40.00	91.3%
TOTAL MUSIC	193,208	-169	193,039	169,235.77	26,619.21	-2,815.98	101.5%
1011 PHYSICAL EDUCATION							
01111011 5111 CERTIFIED SALARIE	151,540	0	151,540	130,630.71	20,909.23	.06	100.0%

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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%
TOTAL PHYSICAL EDUCATION	155,925	0	155,925	134,016.99	21,907.69	.32	100.0%
1013 SCIENCE							
01111013 5111 CERTIFIED SALARIE	349,806	0	349,806	282,535.68	67,270.40	-.08	100.0%
01111013 5510 PUPIL TRANSPORTAT	600	0	600	.00	.00	600.00	.0%
01111013 5611 INSTRUCTIONAL SUP	6,151	-1,580	4,571	3,183.69	1,380.47	6.84	99.9%
01111013 5690 OTHER SUPPLIES	1,892	0	1,892	.00	.00	1,892.00	.0%
TOTAL SCIENCE	358,449	-1,580	356,869	285,719.37	68,650.87	2,498.76	99.3%
1014 SOCIAL STUDIES							
01111014 5111 CERTIFIED SALARIE	363,682	0	363,682	322,355.58	41,522.03	-195.61	100.1%
01111014 5330 OTHER PROFESSIONA	1,000	975	1,975	.00	1,975.00	.00	100.0%
01111014 5611 INSTRUCTIONAL SUP	2,641	-975	1,666	1,372.93	.00	293.07	82.4%
01111014 5810 DUES & FEES	129	0	129	129.00	.00	.00	100.0%
TOTAL SOCIAL STUDIES	367,452	0	367,452	323,857.51	43,497.03	97.46	100.0%
1015 STEM INITIATIVES							
01111015 5611 INSTRUCTIONAL SUP	2,192	0	2,192	1,360.00	.00	832.00	62.0%
01111015 5810 DUES & FEES	550	0	550	360.00	.00	190.00	65.5%
TOTAL STEM INITIATIVES	2,742	0	2,742	1,720.00	.00	1,022.00	62.7%
1016 READING							
01111016 5111 CERTIFIED SALARIE	132,270	0	132,270	65,390.85	15,569.25	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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL READING	134,923	0	134,923	66,486.64	16,875.37	51,560.99	61.8%
1027 COVERAGE							
01111027 5111 CERTIFIED SALARIE	31,892	0	31,892	15,009.78	.00	16,882.22	47.1%
TOTAL COVERAGE	31,892	0	31,892	15,009.78	.00	16,882.22	47.1%
1200 RESOURCE PROGRAMS							
01121200 5111 CERTIFIED SALARIE	321,001	0	321,001	293,359.58	34,606.15	-6,964.73	102.2%
01121200 5112 CLASSIFIED SALARI	50,251	0	50,251	32,484.36	2,029.02	15,737.62	68.7%
TOTAL RESOURCE PROGRAMS	371,252	0	371,252	325,843.94	36,635.17	8,772.89	97.6%
2110 SOCIAL WORK SERVICES							
01132110 5111 CERTIFIED SALARIE	67,771	0	67,771	65,714.50	8,167.50	-6,111.00	109.0%
TOTAL SOCIAL WORK SERVICES	67,771	0	67,771	65,714.50	8,167.50	-6,111.00	109.0%
2120 COUNSELING SERVICES							
01132120 5111 CERTIFIED SALARIE	168,663	0	168,663	136,227.84	32,435.20	-.04	100.0%
01132120 5112 CLASSIFIED SALARI	42,007	0	42,007	38,681.21	3,902.76	-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	1,260.00	.00	.00	100.0%
01132120 5690 OTHER SUPPLIES	1,150	-237	913	816.52	96.00	.48	99.9%
01132120 5810 DUES & FEES	400	-400	0	.00	.00	.00	.0%
TOTAL COUNSELING SERVICES	215,262	173	215,435	178,170.03	36,433.96	831.01	99.6%
2130 MEDICAL SERVICES							
01132130 5112 CLASSIFIED SALARI	66,988	0	66,988	59,272.36	9,046.86	-1,331.22	102.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01132130 5330 OTHER PROFESSIONA	40	-40	0	.00	.00	.00	.0%
01132130 5581 TRAVEL - CONFEREN	150	-150	0	.00	.00	.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	-150	0	.00	.00	.00	.0%
TOTAL MEDICAL SERVICES	69,328	-340	68,988	61,051.11	9,260.54	-1,323.65	101.9%
2140 PSYCHOLOGICAL SERVICES							
01132140 5111 CERTIFIED SALARIE	129,215	-76,450	52,765	54,552.33	12,988.65	-14,775.98	128.0%
TOTAL PSYCHOLOGICAL SERVICES	129,215	-76,450	52,765	54,552.33	12,988.65	-14,775.98	128.0%
2150 SPEECH & LANGUAGE							
01122150 5111 CERTIFIED SALARIE	39,212	0	39,212	31,799.12	7,540.70	-127.82	100.3%
TOTAL SPEECH & LANGUAGE	39,212	0	39,212	31,799.12	7,540.70	-127.82	100.3%
2219 GENERAL INSTRUCTION							
01142219 5611 INSTRUCTIONAL SUP	5,963	-1,128	4,835	3,633.39	1,200.71	.90	100.0%
01142219 5690 OTHER SUPPLIES	4,683	585	5,268	2,535.80	1,480.45	1,251.75	76.2%
TOTAL GENERAL INSTRUCTION	10,646	-543	10,103	6,169.19	2,681.16	1,252.65	87.6%
2220 MEDIA CENTER							
01132220 5111 CERTIFIED SALARIE	102,175	0	102,175	82,526.01	19,649.05	-.06	100.0%
01132220 5112 CLASSIFIED SALARI	21,004	0	21,004	22,145.82	1,885.45	-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	-567	533	331.18	201.46	.36	99.9%
01132220 5642 LIBRARY BOOKS & P	4,900	0	4,900	3,716.74	815.84	367.42	92.5%
01132220 5690 OTHER SUPPLIES	3,200	-369	2,831	2,290.08	550.13	-9.21	100.3%
01132220 5810 DUES & FEES	0	142	142	141.38	.00	.62	99.6%
TOTAL MEDIA CENTER	132,947	-609	132,338	111,404.01	23,601.93	-2,667.94	102.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2350 TECHNOLOGY DEPARTMENT							
01142350 5695 TECHNOLOGY SUPPLI	15,845	-70	15,775	16,261.55	.80	-486.97	103.1%
01142350 5732 EQUIPMENT-TECHNOL	1,200	-477	723	723.46	.00	.00	100.0%
TOTAL TECHNOLOGY DEPARTMENT	17,045	-546	16,499	16,985.01	.80	-486.97	103.0%
2400 PRINCIPAL SERVICES							
01132400 5111 CERTIFIED SALARIE	362,414	0	362,414	319,013.22	29,099.76	14,301.02	96.1%
01132400 5112 CLASSIFIED SALARI	209,529	0	209,529	177,566.37	17,693.08	14,269.55	93.2%
01132400 5330 OTHER PROFESSIONA	16,532	-11,515	5,017	4,986.28	25.00	5.72	99.9%
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	944.82	.00	-194.82	126.0%
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	1,311.00	210.08	678.92	69.1%
01132400 5690 OTHER SUPPLIES	1,858	215	2,073	1,308.14	447.00	317.86	84.7%
01132400 5810 DUES & FEES	2,276	-165	2,111	1,883.99	.00	227.01	89.2%
TOTAL PRINCIPAL SERVICES	603,934	-12,265	591,669	511,307.32	48,202.42	32,159.26	94.6%
2600 BUILDING OPERS & MAINT							
01142600 5112 CLASSIFIED SALARI	218,035	0	218,035	184,542.17	21,832.40	11,660.43	94.7%
01142600 5410 UTILITIES, EXCLUD	107,287	0	107,287	86,451.80	20,835.20	.00	100.0%
01142600 5420 REPAIRS,MAINTENAN	99,008	-2,544	96,464	70,772.12	20,419.29	5,272.59	94.5%
01142600 5440 RENTALS-LAND,BLDG	500	0	500	.00	.00	500.00	.0%
01142600 5613 MAINTENANCE/CUSTO	54,009	-2,353	51,656	25,992.34	10,028.18	15,635.48	69.7%
01142600 5620 OIL USED FOR HEAT	46,500	0	46,500	49,050.37	500.00	-3,050.37	106.6%
01142600 5715 IMPROVEMENTS TO B	2,000	33,540	35,540	.00	33,540.00	2,000.00	94.4%
01142600 5720 IMPROVEMENTS TO S	14,000	-14,000	0	.00	.00	.00	.0%
TOTAL BUILDING OPERS & MAINT	541,339	14,643	555,982	416,808.80	107,155.07	32,018.13	94.2%
2601 SUMMER WORK							
01152601 5111 CERTIFIED SALARIE	40,802	0	40,802	37,187.66	.00	3,614.34	91.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SUMMER WORK	40,802	0	40,802	37,187.66	.00	3,614.34	91.1%
2700 TRANSPORTATION							
01142700 5510 PUPIL TRANSPORTAT	3,907	0	3,907	1,180.88	.00	2,726.12	30.2%
TOTAL TRANSPORTATION	3,907	0	3,907	1,180.88	.00	2,726.12	30.2%
3201 STUDENT ACTIVITIES							
01113201 5111 CERTIFIED SALARIE	47,604	0	47,604	.00	.00	47,604.00	.0%
01113201 5690 OTHER SUPPLIES	700	0	700	.00	.00	700.00	.0%
TOTAL STUDENT ACTIVITIES	48,304	0	48,304	.00	.00	48,304.00	.0%
3202 INTERSCHOLASTIC SPORTS							
01113202 5111 CERTIFIED SALARIE	38,703	0	38,703	.00	.00	38,703.00	.0%
01113202 5330 OTHER PROFESSIONA	6,369	0	6,369	7,849.00	.00	-1,480.00	123.2%
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	440.45	.00	-.45	100.1%
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	12,685.00	.00	.00	100.0%
01113202 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%
TOTAL INTERSCHOLASTIC SPORTS	74,124	0	74,124	29,395.81	6,435.64	38,292.55	48.3%
TOTAL AMITY MIDDLE SCHOOL - BETHANY	4,965,057	-64,998	4,900,059	3,958,749.41	720,213.54	221,095.89	95.5%
02 AMITY MIDDLE SCHOOL - ORANGE							
1001 ART							
02111001 5111 CERTIFIED SALARIE	95,477	0	95,477	77,115.99	18,360.95	.06	100.0%
02111001 5581 TRAVEL - CONFEREN	200	0	200	.00	.00	200.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111001 5611 INSTRUCTIONAL SUP	3,850	0	3,850	3,071.05	755.75	23.20	99.4%
TOTAL ART	99,527	0	99,527	80,187.04	19,116.70	223.26	99.8%
1005 ENGLISH							
02111005 5111 CERTIFIED SALARIE	311,013	0	311,013	251,845.51	44,659.98	14,507.51	95.3%
02111005 5611 INSTRUCTIONAL SUP	1,573	0	1,573	1,191.04	198.15	183.81	88.3%
TOTAL ENGLISH	312,586	0	312,586	253,036.55	44,858.13	14,691.32	95.3%
1006 WORLD LANGUAGE							
02111006 5111 CERTIFIED SALARIE	355,495	0	355,495	220,254.90	52,441.77	82,798.33	76.7%
02111006 5611 INSTRUCTIONAL SUP	7,191	1,835	9,026	8,339.46	685.00	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%
TOTAL WORLD LANGUAGE	363,186	1,835	365,021	224,764.36	53,126.77	87,129.87	76.1%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
02111007 5111 CERTIFIED SALARIE	67,317	0	67,317	54,371.52	12,945.60	-.12	100.0%
02111007 5611 INSTRUCTIONAL SUP	620	0	620	453.28	81.50	85.22	86.3%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	67,937	0	67,937	54,824.80	13,027.10	85.10	99.9%
1008 CAREER & TECHNOLOGY EDUCATION							
02111008 5111 CERTIFIED SALARIE	156,142	0	156,142	154,395.99	22,041.01	-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	6,485.48	1,464.53	49.99	99.4%
02111008 5731 EQUIPMENT - REPLA	0	14,994	14,994	14,994.00	.00	.00	100.0%
02111008 5810 DUES & FEES	200	50	250	250.00	.00	.00	100.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	164,842	14,994	179,836	176,125.47	23,505.54	-19,795.01	111.0%
1009 MATHEMATICS							

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111009 5111	CERTIFIED SALARIE	315,844	0	315,844	246,849.06	56,555.53	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%
02121009 5112	CLASSIFIED SALARI	25,649	0	25,649	6,742.71	.00	18,906.29	26.3%
	TOTAL MATHEMATICS	354,286	-350	353,936	265,879.81	56,555.53	31,500.66	91.1%
1010 MUSIC								
02111010 5111	CERTIFIED SALARIE	124,569	0	124,569	54,271.26	12,687.50	57,610.24	53.8%
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	1,345.00	2,655.00	150.00	96.4%
02111010 5611	INSTRUCTIONAL SUP	5,590	0	5,590	3,202.61	2,319.04	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%
	TOTAL MUSIC	139,068	0	139,068	61,916.00	19,291.54	57,860.46	58.4%
1011 PHYSICAL EDUCATION								
02111011 5111	CERTIFIED SALARIE	159,381	0	159,381	130,403.49	31,048.45	-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%
	TOTAL PHYSICAL EDUCATION	162,776	0	162,776	132,967.22	31,877.85	-2,069.07	101.3%
1013 SCIENCE								
02111013 5111	CERTIFIED SALARIE	309,732	0	309,732	239,632.90	44,884.38	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%
	TOTAL SCIENCE	319,143	-1,580	317,563	246,835.63	45,488.62	25,238.75	92.1%
1014 SOCIAL STUDIES								
02111014 5111	CERTIFIED SALARIE	363,682	0	363,682	317,638.92	57,214.01	-11,170.93	103.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111014 5330 OTHER PROFESSIONA	1,460	40	1,500	1,500.00	.00	.00	100.0%
02111014 5611 INSTRUCTIONAL SUP	4,124	-40	4,084	3,930.52	105.26	48.22	98.8%
02111014 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
TOTAL SOCIAL STUDIES	369,406	0	369,406	323,069.44	57,319.27	-10,982.71	103.0%
1015 STEM INITIATIVES							
02111015 5611 INSTRUCTIONAL SUP	919	0	919	205.67	.00	713.33	22.4%
TOTAL STEM INITIATIVES	919	0	919	205.67	.00	713.33	22.4%
1016 READING							
02111016 5111 CERTIFIED SALARIE	149,339	0	149,339	80,416.34	18,851.75	50,070.91	66.5%
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	458.92	852.12	3.96	99.7%
TOTAL READING	151,819	0	151,819	81,953.52	19,790.51	50,074.97	67.0%
1027 COVERAGE							
02111027 5111 CERTIFIED SALARIE	18,535	0	18,535	13,273.60	.00	5,261.40	71.6%
TOTAL COVERAGE	18,535	0	18,535	13,273.60	.00	5,261.40	71.6%
1200 RESOURCE PROGRAMS							
02121200 5111 CERTIFIED SALARIE	125,953	0	125,953	101,796.56	24,221.75	-65.31	100.1%
02121200 5112 CLASSIFIED SALARI	82,154	0	82,154	59,741.32	6,880.19	15,532.49	81.1%
TOTAL RESOURCE PROGRAMS	208,107	0	208,107	161,537.88	31,101.94	15,467.18	92.6%
2110 SOCIAL WORK SERVICES							
02132110 5111 CERTIFIED SALARIE	59,757	0	59,757	48,265.35	11,491.75	-.10	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL WORK SERVICES	59,757	0	59,757	48,265.35	11,491.75	-.10	100.0%
2120 COUNSELING SERVICES							
02132120 5111 CERTIFIED SALARIE	201,970	0	201,970	127,823.01	30,434.05	43,712.94	78.4%
02132120 5112 CLASSIFIED SALARI	42,007	0	42,007	38,720.72	3,955.50	-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%
TOTAL COUNSELING SERVICES	249,027	0	249,027	167,904.00	35,161.88	45,961.12	81.5%
2130 MEDICAL SERVICES							
02132130 5112 CLASSIFIED SALARI	66,988	0	66,988	63,000.02	5,524.80	-1,536.82	102.3%
02132130 5330 OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%
02132130 5690 OTHER SUPPLIES	1,800	0	1,800	940.87	463.95	395.18	78.0%
02132130 5810 DUES & FEES	150	0	150	141.00	.00	9.00	94.0%
TOTAL MEDICAL SERVICES	69,018	0	69,018	64,081.89	5,988.75	-1,052.64	101.5%
2140 PSYCHOLOGICAL SERVICES							
02132140 5111 CERTIFIED SALARIE	86,047	0	86,047	69,499.50	16,547.50	.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES	86,047	0	86,047	69,499.50	16,547.50	.00	100.0%
2150 SPEECH & LANGUAGE							
02122150 5111 CERTIFIED SALARIE	47,647	0	47,647	34,305.77	6,581.89	6,759.34	85.8%
TOTAL SPEECH & LANGUAGE	47,647	0	47,647	34,305.77	6,581.89	6,759.34	85.8%
2219 GENERAL INSTRUCTION							
02142219 5611 INSTRUCTIONAL SUP	11,053	-3,105	7,948	6,805.72	.00	1,142.28	85.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL INSTRUCTION	11,053	-3,105	7,948	6,805.72	.00	1,142.28	85.6%
2220 MEDIA CENTER							
02132220 5111 CERTIFIED SALARIE	93,830	0	93,830	75,851.06	18,044.25	-65.31	100.1%
02132220 5112 CLASSIFIED SALARI	21,004	0	21,004	16,871.89	1,885.46	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	2,270.00	.00	.00	100.0%
02132220 5810 DUES & FEES	0	297	297	296.38	.00	.62	99.8%
TOTAL MEDIA CENTER	126,084	1,270	127,354	104,081.22	21,089.93	2,182.85	98.3%
2350 TECHNOLOGY DEPARTMENT							
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%
TOTAL TECHNOLOGY DEPARTMENT	17,296	-1,321	15,975	15,975.01	.00	-.28	100.0%
2400 PRINCIPAL SERVICES							
02132400 5111 CERTIFIED SALARIE	360,414	0	360,414	262,733.90	17,060.68	80,619.42	77.6%
02132400 5112 CLASSIFIED SALARI	216,863	0	216,863	190,896.62	21,292.27	4,674.11	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	500.00	326.50	75.5%
02132400 5580 STAFF TRAVEL	1,400	0	1,400	816.43	.00	583.57	58.3%
02132400 5581 TRAVEL - CONFEREN	3,180	0	3,180	132.46	600.00	2,447.54	23.0%
02132400 5590 OTHER PURCHASED S	2,983	-188	2,795	631.93	430.00	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%
TOTAL PRINCIPAL SERVICES	611,643	-14,994	596,649	462,023.62	41,640.82	92,984.56	84.4%
2600 BUILDING OPERS & MAINT							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02142600 5112 CLASSIFIED SALARI	218,035	0	218,035	182,979.67	41,368.87	-6,313.54	102.9%
02142600 5410 UTILITIES, EXCLUD	112,131	0	112,131	83,506.64	28,624.36	.00	100.0%
02142600 5420 REPAIRS,MAINTENAN	90,351	-3,513	86,838	60,655.02	16,402.96	9,780.02	88.7%
02142600 5613 MAINTENANCE/CUSTO	51,509	-2,353	49,156	32,856.75	4,983.64	11,315.61	77.0%
02142600 5620 OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
02142600 5621 NATURAL GAS	28,025	0	28,025	32,343.24	6,681.76	-11,000.00	139.3%
02142600 5720 IMPROVEMTNS TO SI	10,000	-10,000	0	.00	.00	.00	.0%
TOTAL BUILDING OPERS & MAINT	510,551	-15,866	494,685	392,341.32	98,561.59	3,782.09	99.2%
2601 SUMMER WORK							
02152601 5111 CERTIFIED SALARIE	40,802	0	40,802	29,089.75	.00	11,712.25	71.3%
TOTAL SUMMER WORK	40,802	0	40,802	29,089.75	.00	11,712.25	71.3%
2700 TRANSPORTATION							
02142700 5510 PUPIL TRANSPORTAT	3,000	0	3,000	2,943.00	.00	57.00	98.1%
TOTAL TRANSPORTATION	3,000	0	3,000	2,943.00	.00	57.00	98.1%
3201 STUDENT ACTIVITIES							
02113201 5111 CERTIFIED SALARIE	42,731	0	42,731	529.89	.00	42,201.11	1.2%
02113201 5690 OTHER SUPPLIES	800	0	800	168.85	363.68	267.47	66.6%
TOTAL STUDENT ACTIVITIES	43,531	0	43,531	698.74	363.68	42,468.58	2.4%
3202 INTERSCHOLASTIC SPORTS							
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	9,975.00	.00	-3,606.00	156.6%
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	8,264.78	6,592.22	520.00	96.6%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02113202 5590	OTHER PURCHASED S	440	0	440	440.45	.00	-.45	100.1%
02113202 5690	OTHER SUPPLIES	12,685	0	12,685	11,389.00	1,296.00	.00	100.0%
02113202 5810	DUES & FEES	550	0	550	.00	.00	550.00	.0%
	TOTAL INTERSCHOLASTIC SPORTS	75,084	0	75,084	37,550.23	7,888.22	29,645.55	60.5%
	TOTAL AMITY MIDDLE SCHOOL - ORANGE	4,682,677	-19,117	4,663,560	3,512,142.11	660,375.51	491,042.11	89.5%
03 AMITY HIGH SCHOOL								
1001 ART								
03111001 5111	CERTIFIED SALARIE	443,979	0	443,979	354,070.85	63,251.11	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	22,938.68	1,952.57	110.68	99.6%
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%
	TOTAL ART	488,479	-8,912	479,567	383,896.38	68,901.68	26,768.84	94.4%
1003 BUSINESS EDUCATION								
03111003 5111	CERTIFIED SALARIE	178,366	0	178,366	144,064.83	34,301.15	.02	100.0%
03111003 5611	INSTRUCTIONAL SUP	1,279	0	1,279	1.48	1,189.24	88.28	93.1%
03111003 5641	TEXTBOOKS	3,000	0	3,000	2,941.43	.00	58.57	98.0%
	TOTAL BUSINESS EDUCATION	182,645	0	182,645	147,007.74	35,490.39	146.87	99.9%
1005 ENGLISH								
03111005 5111	CERTIFIED SALARIE	1,251,705	0	1,251,705	1,020,279.65	203,402.11	28,023.24	97.8%
03111005 5611	INSTRUCTIONAL SUP	250	500	750	189.58	524.00	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%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ENGLISH	1,259,045	-65	1,258,980	1,025,888.28	204,959.17	28,132.55	97.8%
1006 WORLD LANGUAGE								
03111006 5111	CERTIFIED SALARIE	1,090,643	0	1,090,643	899,886.60	164,639.79	26,116.61	97.6%
03111006 5112	CLASSIFIED SALARI	0	0	0	65.21	.00	-65.21	100.0%
03111006 5611	INSTRUCTIONAL SUP	3,590	-63	3,527	1,883.18	1,632.25	11.57	99.7%
03111006 5641	TEXTBOOKS	44,230	14,054	58,284	41,225.01	16,996.08	62.91	99.9%
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%
	TOTAL WORLD LANGUAGE	1,144,025	13,601	1,157,626	948,119.52	183,298.01	26,208.57	97.7%
1007 FAM/CONS SCIENCE (MS-HEALTH)								
03111007 5111	CERTIFIED SALARIE	305,181	0	305,181	254,166.99	60,515.91	-9,501.90	103.1%
03111007 5611	INSTRUCTIONAL SUP	26,691	0	26,691	24,262.24	2,428.76	.00	100.0%
	TOTAL FAM/CONS SCIENCE (MS-HEALTH)	331,872	0	331,872	278,429.23	62,944.67	-9,501.90	102.9%
1008 CAREER & TECHNOLOGY EDUCATION								
03111008 5111	CERTIFIED SALARIE	403,549	0	403,549	351,742.61	56,543.85	-4,737.46	101.2%
03111008 5420	REPAIRS,MAINTENAN	1,100	200	1,300	819.38	480.62	.00	100.0%
03111008 5611	INSTRUCTIONAL SUP	25,779	310	26,089	20,643.07	5,413.24	32.69	99.9%
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%
	TOTAL CAREER & TECHNOLOGY EDUCATION	446,913	0	446,913	383,735.43	63,219.73	-42.16	100.0%
1009 MATHEMATICS								
03111009 5111	CERTIFIED SALARIE	1,485,014	0	1,485,014	1,245,573.09	231,741.50	7,699.41	99.5%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111009 5611	INSTRUCTIONAL SUP	8,130	-1,770	6,360	1,550.93	4,804.50	4.57	99.9%
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%
	TOTAL MATHEMATICS	1,511,144	-17,634	1,493,510	1,248,805.82	237,002.45	7,701.86	99.5%
1010 MUSIC								
03111010 5111	CERTIFIED SALARIE	256,256	0	256,256	206,976.00	49,280.00	.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	2,223.30	1,528.00	.70	100.0%
03111010 5611	INSTRUCTIONAL SUP	11,200	-1,475	9,725	5,470.61	4,252.11	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%
	TOTAL MUSIC	292,351	-826	291,525	230,237.00	59,716.19	1,572.25	99.5%
1011 PHYSICAL EDUCATION								
03111011 5111	CERTIFIED SALARIE	514,776	0	514,776	330,972.69	82,971.00	100,832.31	80.4%
03111011 5330	OTHER PROFESSIONA	500	0	500	446.98	52.48	.54	99.9%
03111011 5611	INSTRUCTIONAL SUP	9,286	0	9,286	8,776.64	509.08	.28	100.0%
	TOTAL PHYSICAL EDUCATION	524,562	0	524,562	340,196.31	83,532.56	100,833.13	80.8%
1013 SCIENCE								
03111013 5111	CERTIFIED SALARIE	1,730,191	0	1,730,191	1,419,561.76	295,083.63	15,545.61	99.1%
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	33,891.61	20,556.50	5,411.89	91.0%
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%
	TOTAL SCIENCE	1,845,751	6,128	1,851,879	1,491,676.41	334,210.75	25,991.84	98.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014 SOCIAL STUDIES							
03111014 5111 CERTIFIED SALARIE	1,422,277	0	1,422,277	1,052,160.46	193,501.30	176,615.24	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	786.75	489.04	1,724.21	42.5%
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%
TOTAL SOCIAL STUDIES	1,426,007	-195	1,425,812	1,053,394.68	193,990.34	178,426.65	87.5%
1015 STEM INITIATIVES							
03111015 5611 INSTRUCTIONAL SUP	6,950	7	6,957	1,549.99	5,407.29	.00	100.0%
03111015 5810 DUES & FEES	1,250	-7	1,243	.00	.00	1,242.72	.0%
TOTAL STEM INITIATIVES	8,200	0	8,200	1,549.99	5,407.29	1,242.72	84.8%
1016 READING							
03111016 5111 CERTIFIED SALARIE	196,058	0	196,058	158,354.70	37,703.50	-.20	100.0%
03111016 5611 INSTRUCTIONAL SUP	5,665	0	5,665	2,650.88	589.40	2,424.72	57.2%
03111016 5690 OTHER SUPPLIES	900	0	900	181.51	.00	718.49	20.2%
03111016 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%
TOTAL READING	203,223	0	203,223	161,187.09	38,292.90	3,743.01	98.2%
1017 THEATER							
03111017 5111 CERTIFIED SALARIE	144,602	0	144,602	118,186.38	27,807.92	-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%
TOTAL THEATER	144,959	0	144,959	118,365.38	27,807.92	-1,214.30	100.8%
1018 ENGLISH LANGUAGE LEARNERS							
03111018 5611 INSTRUCTIONAL SUP	600	0	600	.00	.00	600.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENGLISH LANGUAGE LEARNERS	600	0	600	.00	.00	600.00	.0%
1027 COVERAGE							
03111027 5111 CERTIFIED SALARIE	54,871	0	54,871	159,890.54	.00	-105,019.54	291.4%
TOTAL COVERAGE	54,871	0	54,871	159,890.54	.00	-105,019.54	291.4%
1200 RESOURCE PROGRAMS							
03121200 5111 CERTIFIED SALARIE	655,117	0	655,117	551,587.93	104,285.79	-756.72	100.1%
03121200 5112 CLASSIFIED SALARI	63,870	0	63,870	68,823.96	6,211.26	-11,165.22	117.5%
TOTAL RESOURCE PROGRAMS	718,987	0	718,987	620,411.89	110,497.05	-11,921.94	101.7%
2110 SOCIAL WORK SERVICES							
03132110 5111 CERTIFIED SALARIE	131,789	0	131,789	106,444.38	25,343.91	.71	100.0%
TOTAL SOCIAL WORK SERVICES	131,789	0	131,789	106,444.38	25,343.91	.71	100.0%
2120 COUNSELING SERVICES							
03132120 5111 CERTIFIED SALARIE	983,190	0	983,190	790,225.78	167,918.68	25,045.54	97.5%
03132120 5112 CLASSIFIED SALARI	230,439	0	230,439	229,859.60	37,491.74	-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	1,319.84	1,153.25	1,526.91	61.8%
TOTAL COUNSELING SERVICES	1,234,228	0	1,234,228	1,033,099.18	206,943.67	-5,814.85	100.5%
2130 MEDICAL SERVICES							
03132130 5112 CLASSIFIED SALARI	212,393	0	212,393	151,102.51	15,469.19	45,821.30	78.4%

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03132130 5690 OTHER SUPPLIES	1,902	-567	1,335	1,036.34	249.12	49.54	96.3%
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%
TOTAL MEDICAL SERVICES	214,595	-142	214,453	152,663.85	15,718.31	46,070.84	78.5%
2140 PSYCHOLOGICAL SERVICES							
03132140 5111 CERTIFIED SALARIE	298,529	0	298,529	210,431.51	49,626.45	38,471.04	87.1%
TOTAL PSYCHOLOGICAL SERVICES	298,529	0	298,529	210,431.51	49,626.45	38,471.04	87.1%
2150 SPEECH & LANGUAGE							
03122150 5111 CERTIFIED SALARIE	137,241	-3,000	134,241	107,976.59	26,392.45	-128.04	100.1%
TOTAL SPEECH & LANGUAGE	137,241	-3,000	134,241	107,976.59	26,392.45	-128.04	100.1%
2219 GENERAL INSTRUCTION							
03142219 5611 INSTRUCTIONAL SUP	23,162	0	23,162	17,513.83	4,455.60	1,192.57	94.9%
TOTAL GENERAL INSTRUCTION	23,162	0	23,162	17,513.83	4,455.60	1,192.57	94.9%
2220 MEDIA CENTER							
03132220 5111 CERTIFIED SALARIE	201,798	0	201,798	144,719.91	22,406.53	34,671.56	82.8%
03132220 5112 CLASSIFIED SALARI	42,007	0	42,007	38,632.11	3,770.89	-396.00	100.9%
03132220 5330 OTHER PROFESSIONA	2,000	0	2,000	1,250.00	.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	9,048.79	355.91	904.30	91.2%
03132220 5690 OTHER SUPPLIES	21,498	-588	20,910	20,798.51	110.78	.71	100.0%
03132220 5810 DUES & FEES	1,250	-271	979	978.79	.00	.21	100.0%
TOTAL MEDIA CENTER	279,503	0	279,503	216,681.68	26,644.11	36,177.21	87.1%
2400 PRINCIPAL SERVICES							
03132400 5111 CERTIFIED SALARIE	1,222,777	0	1,222,777	1,168,465.99	113,861.67	-59,550.66	104.9%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03132400 5112	CLASSIFIED SALARI	509,482	0	509,482	426,516.28	43,815.04	39,150.68	92.3%
03132400 5330	OTHER PROFESSIONA	201,976	-10,370	191,606	129,980.26	24,276.87	37,348.87	80.5%
03132400 5420	REPAIRS,MAINTENAN	2,000	0	2,000	1,364.37	494.51	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	2,279.59	.00	-29.59	101.3%
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	7,720.34	2,856.04	-206.38	102.0%
03132400 5611	INSTRUCTIONAL SUP	4,000	-200	3,800	657.76	178.81	2,963.43	22.0%
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%
TOTAL PRINCIPAL SERVICES		1,989,680	-4,259	1,985,421	1,754,325.44	190,686.24	40,409.31	98.0%
2600 BUILDING OPERS & MAINT								
03142600 5112	CLASSIFIED SALARI	601,114	0	601,114	593,419.91	92,783.21	-85,089.12	114.2%
03142600 5410	UTILITIES, EXCLUD	490,286	-24,540	465,746	328,590.94	131,565.26	5,589.80	98.8%
03142600 5420	REPAIRS,MAINTENAN	260,330	-7,837	252,493	210,244.49	40,653.28	1,595.23	99.4%
03142600 5440	RENTALS-LAND,BLDG	3,700	2,037	5,737	5,102.75	629.00	5.25	99.9%
03142600 5613	MAINTENANCE/CUSTO	119,787	-11,846	107,941	88,089.88	16,709.64	3,141.48	97.1%
03142600 5620	OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
03142600 5621	NATURAL GAS	41,916	0	41,916	54,161.07	3,754.93	-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	24,000	39,000	.00	23,112.00	15,888.00	59.3%
03142600 5731	EQUIPMENT - REPLA	0	10,091	10,091	10,044.00	.00	47.00	99.5%
TOTAL BUILDING OPERS & MAINT		1,537,633	-8,095	1,529,538	1,289,653.04	309,707.32	-69,822.36	104.6%
2601 SUMMER WORK								
03152601 5111	CERTIFIED SALARIE	74,185	0	74,185	171,780.27	.00	-97,595.27	231.6%
TOTAL SUMMER WORK		74,185	0	74,185	171,780.27	.00	-97,595.27	231.6%
2700 TRANSPORTATION								
03142700 5510	PUPIL TRANSPORTAT	35,000	1,300	36,300	22,895.58	12,217.42	1,187.00	96.7%

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TOTAL TRANSPORTATION	35,000	1,300	36,300	22,895.58	12,217.42	1,187.00	96.7%
3201 STUDENT ACTIVITIES							
03113201 5111 CERTIFIED SALARIE	172,071	0	172,071	21,956.97	.00	150,114.03	12.8%
TOTAL STUDENT ACTIVITIES	172,071	0	172,071	21,956.97	.00	150,114.03	12.8%
3202 INTERSCHOLASTIC SPORTS							
03113202 5111 CERTIFIED SALARIE	412,256	0	412,256	359,373.99	16,554.43	36,327.58	91.2%
03113202 5112 CLASSIFIED SALARI	0	0	0	27,650.00	5,000.00	-32,650.00	100.0%
03113202 5330 OTHER PROFESSIONA	207,258	-700	206,558	191,718.32	7,748.50	7,091.18	96.6%
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	-3,872	73,031	61,787.45	9,170.67	2,072.88	97.2%
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	372	6,082	5,061.10	850.00	170.90	97.2%
03113202 5690 OTHER SUPPLIES	102,144	-2,134	100,010	77,819.36	21,389.60	801.04	99.2%
03113202 5731 EQUIPMENT - REPLA	0	4,834	4,834	2,417.00	2,417.00	.00	100.0%
03113202 5810 DUES & FEES	30,224	1,500	31,724	26,798.38	2,745.00	2,180.62	93.1%
TOTAL INTERSCHOLASTIC SPORTS	1,042,551	0	1,042,551	875,761.14	140,480.09	26,309.77	97.5%
TOTAL AMITY HIGH SCHOOL	17,753,801	-22,099	17,731,702	14,573,975.15	2,717,486.67	440,240.41	97.5%
04 PUPIL SERVICES							
1200 RESOURCE PROGRAMS							
04121200 5111 CERTIFIED SALARIE	296,927	-22,500	274,427	237,157.96	19,432.52	17,836.52	93.5%
04121200 5112 CLASSIFIED SALARI	20,000	0	20,000	38,455.53	4,102.78	-22,558.31	212.8%
04121200 5330 OTHER PROFESSIONA	22,500	59,760	82,260	42,167.34	26,554.97	13,537.69	83.5%
04121200 5581 TRAVEL - CONFEREN	1,500	0	1,500	.00	.00	1,500.00	.0%
04121200 5611 INSTRUCTIONAL SUP	3,900	0	3,900	3,772.32	50.99	76.69	98.0%
04121200 5690 OTHER SUPPLIES	720	0	720	715.60	.00	4.40	99.4%
TOTAL RESOURCE PROGRAMS	345,547	37,260	382,807	322,268.75	50,141.26	10,396.99	97.3%

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1201 ALTERNATIVE SCHOOL							
04121201 5111 CERTIFIED SALARIE	292,948	0	292,948	251,319.06	42,421.19	-792.25	100.3%
04121201 5611 INSTRUCTIONAL SUP	1,000	0	1,000	1,000.00	.00	.00	100.0%
04121201 5690 OTHER SUPPLIES	500	0	500	500.00	.00	.00	100.0%
TOTAL ALTERNATIVE SCHOOL	294,448	0	294,448	252,819.06	42,421.19	-792.25	100.3%
1203 DPPS SAILS PROGRAM							
04121203 5111 CERTIFIED SALARIE	143,554	0	143,554	89,400.24	21,089.80	33,063.96	77.0%
04121203 5112 CLASSIFIED SALARI	101,511	0	101,511	63,189.60	6,210.13	32,111.27	68.4%
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	4,100.90	33.04	-50.94	101.2%
04121203 5690 OTHER SUPPLIES	2,250	517	2,767	2,599.76	167.24	.00	100.0%
TOTAL DPPS SAILS PROGRAM	281,915	-10,400	271,515	160,835.44	27,500.21	83,179.35	69.4%
1204 HOMEBOUND							
04151204 5111 CERTIFIED SALARIE	35,000	0	35,000	14,166.52	.00	20,833.48	40.5%
TOTAL HOMEBOUND	35,000	0	35,000	14,166.52	.00	20,833.48	40.5%
1206 TRANSITION ACADEMY							
04121206 5111 CERTIFIED SALARIE	156,391	0	156,391	141,388.97	15,966.01	-963.98	100.6%
04121206 5112 CLASSIFIED SALARI	89,033	0	89,033	96,462.43	8,274.33	-15,703.76	117.6%
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	875.02	240.12	384.86	74.3%
04121206 5690 OTHER SUPPLIES	1,000	0	1,000	995.05	7.85	-2.90	100.3%
TOTAL TRANSITION ACADEMY	271,274	0	271,274	249,421.47	32,533.31	-10,680.78	103.9%
1207 DPPS ED PROGRAM							

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04121207 5111 CERTIFIED SALARIE	128,436	0	128,436	141,193.50	22,587.50	-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%
TOTAL DPPS ED PROGRAM	133,436	0	133,436	148,112.39	44,571.52	-59,247.91	144.4%
1208 DPPS READING							
04121208 5111 CERTIFIED SALARIE	170,176	0	170,176	137,515.04	32,726.15	-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	2,189.97	120.00	690.03	77.0%
04121208 5690 OTHER SUPPLIES	1,500	0	1,500	1,176.05	323.95	.00	100.0%
TOTAL DPPS READING	185,676	30,400	216,076	150,868.55	50,370.10	14,837.35	93.1%
2130 MEDICAL SERVICES							
04132130 5330 OTHER PROFESSIONA	110,553	90,611	201,164	166,833.20	28,712.70	5,618.10	97.2%
TOTAL MEDICAL SERVICES	110,553	90,611	201,164	166,833.20	28,712.70	5,618.10	97.2%
2140 PSYCHOLOGICAL SERVICES							
04132140 5330 OTHER PROFESSIONA	42,500	74,515	117,015	87,890.00	26,250.00	2,875.00	97.5%
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	1,935	2,435	500.00	1,935.00	.00	100.0%
04132140 5810 DUES & FEES	2,420	0	2,420	1,966.00	220.00	234.00	90.3%
TOTAL PSYCHOLOGICAL SERVICES	46,670	76,450	123,120	90,833.21	29,155.00	3,131.79	97.5%
2150 SPEECH & LANGUAGE							
04122150 5611 INSTRUCTIONAL SUP	1,000	0	1,000	740.43	99.00	160.57	83.9%

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04122150 5690 OTHER SUPPLIES	350	0	350	.00	299.00	51.00	85.4%
04122150 5810 DUES & FEES	900	0	900	675.00	.00	225.00	75.0%
TOTAL SPEECH & LANGUAGE	2,250	0	2,250	1,415.43	398.00	436.57	80.6%
2151 HEARING IMPAIRED							
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%
TOTAL HEARING IMPAIRED	71,250	-23,400	47,850	8,093.00	.00	39,757.00	16.9%
2190 PUPIL PERSONNEL							
04132190 5111 CERTIFIED SALARIE	175,126	0	175,126	161,654.91	13,471.09	.00	100.0%
04132190 5112 CLASSIFIED SALARI	75,637	0	75,637	65,591.90	8,241.59	1,803.51	97.6%
04132190 5330 OTHER PROFESSIONA	369,495	129,600	499,095	396,245.00	92,600.00	10,250.00	97.9%
04132190 5580 STAFF TRAVEL	2,750	0	2,750	1,263.17	.00	1,486.83	45.9%
04132190 5581 TRAVEL - CONFEREN	1,250	9,900	11,150	7,783.14	2,713.28	653.58	94.1%
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	6,570.75	1,952.12	2,377.13	78.2%
04132190 5810 DUES & FEES	1,250	0	1,250	750.00	250.00	250.00	80.0%
TOTAL PUPIL PERSONNEL	659,375	140,400	799,775	653,077.06	119,228.08	27,469.86	96.6%
2350 TECHNOLOGY DEPARTMENT							
04122350 5695 TECHNOLOGY SUPPLI	4,242	-1,978	2,264	2,264.00	.00	.00	100.0%
TOTAL TECHNOLOGY DEPARTMENT	4,242	-1,978	2,264	2,264.00	.00	.00	100.0%
6110 DPPS SPEC ED PUBLIC OUT							
04126110 5510 PUPIL TRANSPORTAT	322,889	-907	321,982	176,318.93	35,850.92	109,812.15	65.9%

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04126110 5560 TUITION EXPENSE	1,005,765	-233,758	772,007	540,689.03	165,026.36	66,291.61	91.4%
TOTAL DPPS SPEC ED PUBLIC OUT	1,328,654	-234,665	1,093,989	717,007.96	200,877.28	176,103.76	83.9%
6111 DPPS REG ED VOAG/VOTECH OUT							
04126111 5560 TUITION EXPENSE	175,800	0	175,800	155,136.81	.00	20,663.19	88.2%
TOTAL DPPS REG ED VOAG/VOTECH OUT	175,800	0	175,800	155,136.81	.00	20,663.19	88.2%
6116 SPEC ED PUBLIC IN-DISTRICT							
04126116 5510 PUPIL TRANSPORTAT	641,849	0	641,849	461,309.00	143,113.01	37,426.99	94.2%
TOTAL SPEC ED PUBLIC IN-DISTRICT	641,849	0	641,849	461,309.00	143,113.01	37,426.99	94.2%
6117 DPPS REG ED PUBLIC OUT							
04126117 5560 TUITION EXPENSE	110,421	1,812	112,233	112,233.00	.00	.00	100.0%
TOTAL DPPS REG ED PUBLIC OUT	110,421	1,812	112,233	112,233.00	.00	.00	100.0%
6130 DPPS SPEC ED-PRIVATE OUT							
04126130 5510 PUPIL TRANSPORTAT	753,452	-1,812	751,640	419,071.39	100,738.20	231,830.41	69.2%
04126130 5560 TUITION EXPENSE	2,203,214	-139,871	2,063,343	1,177,805.04	178,946.55	706,591.41	65.8%
TOTAL DPPS SPEC ED-PRIVATE OUT	2,956,666	-141,683	2,814,983	1,596,876.43	279,684.75	938,421.82	66.7%
TOTAL PUPIL SERVICES	7,655,026	-35,193	7,619,833	5,263,571.28	1,048,706.41	1,307,555.31	82.8%
05 CENTRAL ADMINISTRATION							
0000 Empty Segment							
05150000 5112 CLASSIFIED SALARI	85,484	0	85,484	.00	.00	85,484.00	.0%

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05150000 5850 CONTINGENCY	150,000	-150,000	0	.00	.00	.00	.0%
05150000 5860 OPEB Trust	155,474	111,758	267,232	155,474.00	.00	111,758.00	58.2%
TOTAL Empty Segment	390,958	-38,242	352,716	155,474.00	.00	197,242.00	44.1%
1005 ENGLISH							
05111005 5611 INSTRUCTIONAL SUP	5,200	0	5,200	5,174.66	30.41	-5.07	100.1%
05111005 5641 TEXTS AND DIGITAL	5,200	0	5,200	4,715.63	473.40	10.97	99.8%
TOTAL ENGLISH	10,400	0	10,400	9,890.29	503.81	5.90	99.9%
1026 SUBSTITUTES							
05151026 5111 CERTIFIED SALARIE	518,225	0	518,225	515,034.31	9,179.97	-5,989.28	101.2%
05151026 5112 CLASSIFIED SALARI	40,000	0	40,000	74,917.51	.00	-34,917.51	187.3%
TOTAL SUBSTITUTES	558,225	0	558,225	589,951.82	9,179.97	-40,906.79	107.3%
2212 INSTRUCTIONAL PROGRAM IMP							
05132212 5111 CERTIFIED SALARIE	242,560	0	242,560	293,571.57	34,474.51	-85,486.08	135.2%
05132212 5112 CLASSIFIED SALARI	58,715	0	58,715	51,829.19	6,511.06	374.75	99.4%
05132212 5580 STAFF TRAVEL	800	0	800	389.46	.00	410.54	48.7%
05132212 5581 TRAVEL - CONFEREN	21,190	-2,950	18,240	14,968.83	2,162.69	1,108.48	93.9%
05132212 5590 OTHER PURCHASED S	2,500	21	2,521	2,670.81	.00	-149.81	105.9%
05132212 5611 INSTRUCTIONAL SUP	10,500	-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%
TOTAL INSTRUCTIONAL PROGRAM IMP	336,415	-2,950	333,465	373,914.05	43,148.26	-83,597.31	125.1%
2213 STAFF DEVELOPMENT							
05132213 5111 CERTIFIED SALARIE	32,857	-600	32,257	19,086.98	1,900.00	11,270.02	65.1%
05132213 5322 INSTRUCTIONAL PRO	10,000	5,007	15,007	14,560.52	446.48	.00	100.0%

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05132213 5580	STAFF TRAVEL	3,300	-3,300	0	.00	.00	.00	.0%
05132213 5581	TRAVEL - CONFEREN	8,055	-3,637	4,418	2,270.54	355.00	1,792.46	59.4%
05132213 5590	OTHER PURCHASED S	10,250	1,000	11,250	10,804.29	145.00	300.71	97.3%
05132213 5611	INSTRUCTIONAL SUP	5,550	-4,370	1,180	623.26	469.18	87.56	92.6%
05132213 5690	OTHER SUPPLIES	5,750	0	5,750	4,658.53	330.92	760.55	86.8%
05132213 5810	DUES & FEES	150	0	150	.00	.00	150.00	.0%
	TOTAL STAFF DEVELOPMENT	75,912	-5,900	70,012	52,004.12	3,646.58	14,361.30	79.5%
2310 BOARD OF EDUCATION								
05142310 5330	OTHER PROFESSIONA	291,575	0	291,575	240,568.68	58,428.62	-7,422.30	102.5%
05142310 5590	OTHER PURCHASED S	6,000	0	6,000	1,459.07	304.92	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%
	TOTAL BOARD OF EDUCATION	324,075	0	324,075	265,814.94	59,093.54	-833.48	100.3%
2320 ADMINISTRATIVE-GENERAL								
05142320 5111	CERTIFIED SALARIE	225,422	0	225,422	208,756.11	17,412.88	-746.99	100.3%
05142320 5112	CLASSIFIED SALARI	147,241	0	147,241	136,038.46	13,460.11	-2,257.57	101.5%
05142320 5550	COMMUNICATIONS: T	52,462	0	52,462	41,544.00	16,215.27	-5,297.27	110.1%
05142320 5580	STAFF TRAVEL	5,000	0	5,000	4,289.59	.00	710.41	85.8%
05142320 5581	TRAVEL - CONFEREN	600	0	600	27.51	.00	572.49	4.6%
05142320 5590	OTHER PURCHASED S	23,500	0	23,500	10,450.82	4,442.09	8,607.09	63.4%
05142320 5690	OTHER SUPPLIES	8,000	0	8,000	2,965.30	1,802.72	3,231.98	59.6%
05142320 5810	DUES & FEES	6,326	0	6,326	4,500.00	.00	1,826.00	71.1%
	TOTAL ADMINISTRATIVE-GENERAL	468,551	0	468,551	408,571.79	53,333.07	6,646.14	98.6%
2350 TECHNOLOGY DEPARTMENT								
05142350 5111	CERTIFIED SALARIE	122,913	0	122,913	134,913.99	17,043.64	-29,044.63	123.6%
05142350 5112	CLASSIFIED SALARI	651,576	0	651,576	519,540.64	72,152.24	59,883.12	90.8%
05142350 5330	OTHER PROFESSIONA	412,777	0	412,777	300,361.54	.00	112,415.46	72.8%
05142350 5420	REPAIRS,MAINTENAN	11,600	0	11,600	5,454.50	.00	6,145.50	47.0%
05142350 5550	COMMUNICATIONS: T	45,600	0	45,600	27,413.70	526.10	17,660.20	61.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	15,327	396,207	342,291.89	27,754.60	26,160.20	93.4%
05142350 5732	EQUIPMENT-TECHNOL	45,000	12,948	57,948	49,177.00	7,920.00	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%
	TOTAL TECHNOLOGY DEPARTMENT	1,696,946	28,274	1,725,220	1,397,931.36	125,396.58	201,892.26	88.3%
2510 ADMINISTRATION-FISCAL								
05142510 5112	CLASSIFIED SALARI	467,137	0	467,137	427,158.76	41,466.69	-1,488.45	100.3%
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	171,058.19	25,745.81	11,589.00	94.4%
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%
	TOTAL ADMINISTRATION-FISCAL	1,088,515	0	1,088,515	983,092.21	75,598.82	29,823.97	97.3%
2512 EMPLOYEE BENEFITS								
05152512 5111	CERTIFIED SALARIE	0	0	0	.00	1,050.00	-1,050.00	100.0%
05152512 5112	CLASSIFIED SALARI	126,100	0	126,100	50,762.50	63,025.00	12,312.50	90.2%
05152512 5200	MEDICARE-ER	423,336	0	423,336	327,444.93	.00	95,891.07	77.3%
05152512 5210	FICA-ER	315,346	0	315,346	273,770.22	.00	41,575.78	86.8%
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	2,962,626.53	657.78	1,054,975.69	73.7%
05152512 5260	LIFE INSURANCE	55,110	0	55,110	47,729.85	11,880.21	-4,500.06	108.2%
05152512 5275	DISABILITY INSURA	11,757	0	11,757	11,664.19	1,200.59	-1,107.78	109.4%
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	152,807.49	.00	335.51	99.8%
05152512 5290	UNEMPLOYMENT COMP	10,500	0	10,500	33,846.85	10,644.00	-33,990.85	423.7%
05152512 5291	CLOTHING ALLOWANC	2,200	0	2,200	1,080.74	.00	1,119.26	49.1%
	TOTAL EMPLOYEE BENEFITS	6,016,829	0	6,016,829	4,723,929.30	96,652.58	1,196,247.12	80.1%
2600 BUILDING OPERS & MAINT								
05142600 5112	CLASSIFIED SALARI	354,929	0	354,929	243,345.88	25,660.13	85,922.99	75.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142600 5330	OTHER PROFESSIONA	16,565	113,000	129,565	17,446.25	108,490.75	3,628.00	97.2%
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	1,194.19	.00	1,805.81	39.8%
05142600 5690	OTHER SUPPLIES	8,306	0	8,306	8,305.66	.00	.34	100.0%
05142600 5715	IMPROVEMENTS TO B	100,000	-29,065	70,935	.00	70,935.00	.00	100.0%
05142600 5730	EQUIPMENT - NEW	500	0	500	.00	.00	500.00	.0%
05142600 5810	DUES & FEES	730	0	730	300.00	.00	430.00	41.1%
	TOTAL BUILDING OPERS & MAINT	708,030	83,935	791,965	439,007.99	260,085.91	92,871.10	88.3%
2660 SECURITY								
05142660 5330	OTHER PROFESSIONA	4,650	-639	4,011	4,010.51	.00	.00	100.0%
05142660 5690	OTHER SUPPLIES	0	14,225	14,225	14,224.97	.00	.00	100.0%
05142660 5695	TECHNOLOGY SUPPLI	5,500	-2,140	3,360	.00	3,360.00	.00	100.0%
05142660 5715	IMPROVEMENTS TO B	12,000	-370	11,630	11,629.78	.00	.00	100.0%
05142660 5730	EQUIPMENT - NEW	0	4,630	4,630	4,630.00	.00	.00	100.0%
05142660 5731	EQUIPMENT - REPLA	5,000	772	5,772	5,771.91	57,177.00	-57,176.91	1090.6%
05142660 5733	EQUIPMENT-TECHNOL	0	58,906	58,906	1,449.00	279.00	57,177.74	2.9%
	TOTAL SECURITY	27,150	75,383	102,533	41,716.17	60,816.00	.83	100.0%
2700 TRANSPORTATION								
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	266,495.34	59,403.62	.04	100.0%
05142700 5513	IN DISTRICT PRIVA	4,000	0	4,000	16,644.42	1,849.38	-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	28,764.48	7,569.60	885.92	97.6%
05142700 5627	TRANSPORTATION SU	143,809	0	143,809	117,207.44	76,552.79	-49,951.23	134.7%
	TOTAL TRANSPORTATION	2,105,522	907	2,106,429	1,795,647.88	297,213.69	13,567.43	99.4%
4000 DEBT SERVICES								
05154000 5830	INTEREST	788,835	0	788,835	682,548.75	.00	106,286.25	86.5%
05154000 5910	REDEMPTION OF PRI	3,696,881	0	3,696,881	3,916,881.00	.00	-220,000.00	106.0%
	TOTAL DEBT SERVICES	4,485,716	0	4,485,716	4,599,429.75	.00	-113,713.75	102.5%
	TOTAL CENTRAL ADMINISTRATION	18,293,244	141,407	18,434,651	15,836,375.67	1,084,668.81	1,513,606.72	91.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL General Fund	53,349,805	0	53,349,805	43,144,813.62	6,231,450.94	3,973,540.44	92.6%
TOTAL EXPENSES	53,349,805	0	53,349,805	43,144,813.62	6,231,450.94	3,973,540.44	
GRAND TOTAL	53,349,805	0	53,349,805	43,144,813.62	6,231,450.94	3,973,540.44	92.6%

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

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

MONTH/YR	JNL#	ACCOUNT NUMBER & DESCRIPTION	AMOUNT	DESCRIPTION
JUL				
NO FUND- 1 ENTRIES				
AUGUST				
NO FUND- 1 ENTRIES				
SEPTEMBER				
Sep-22	17	03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	$ (2,850.00)	guards supplies
Sep-22	17	05-14-2600-5730 EQUIPMENT - NEW	$ 2,850.00	guards supplies
Sep-22	43	05-14-2660-5730 EQUIPMENT - NEW	$ 2,850.00	Corr. JE 2023-03-17 Guard Supp
Sep-22	43	05-14-2600-5730 EQUIPMENT - NEW	$ (2,850.00)	Corr. JE 2023-03-17 Guard Supp
Sep-22	102	02-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	$ (142.00)	CLC Membership Dues
Sep-22	102	02-13-2220-5810 DUES & FEES	$ 142.00	CLC Membership Dues
Sep-22	104	01-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	$ (142.00)	CLC Membership Dues
Sep-22	104	01-13-2220-5810 DUES & FEES	$ 142.00	CLC Membership Dues
Sep-22	120	02-11-1013-5611 INSTRUCTIONAL SUPPLIES	$ (1,580.00)	LICENSE FOR GIZMOS SCIENCE DEP
Sep-22	120	02-14-2350-5695 TECHNOLOGY SUPPLIES	$ 1,580.00	LICENSE FOR GIZMOS SCIENCE DEP
Sep-22	134	01-11-1010-5330 OTHER PROFESSIONAL & TECH SRVC	$ (500.00)	Concert Supplies
Sep-22	134	01-11-1010-5611 INSTRUCTIONAL SUPPLIES	$ 500.00	Concert Supplies
Sep-22	150	02-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	$ (600.00)	books for kindles/read wrkshop
Sep-22	150	02-13-2220-5642 LIBRARY BOOKS & PERIODICALS	$ 600.00	books for kindles/read wrkshop
Sep-22	157	03-11-1017-5330 OTHER PROFESSIONAL & TECH SRVC	$ (179.00)	for standing desk
Sep-22	157	03-11-1017-5611 INSTRUCTIONAL SUPPLIES	$ 179.00	for standing desk
OCTOBER				
Oct-22	22	01-11-1013-5611 INSTRUCTIONAL SUPPLIES	$ (1,580.00)	Renew Gizmos Science License
Oct-22	22	01-14-2350-5695 TECHNOLOGY SUPPLIES	$ 1,580.00	Renew Gizmos Science License
Oct-22	39	02-11-1009-5611 INSTRUCTIONAL SUPPLIES	$ (350.00)	DELTAMATH PLUS LICENSE
Oct-22	39	02-14-2350-5695 TECHNOLOGY SUPPLIES	$ 350.00	DELTAMATH PLUS LICENSE
Oct-22	41	01-11-1009-5611 INSTRUCTIONAL SUPPLIES	$ (2.00)	ITEM PRICE INCREASE
Oct-22	41	01-11-1009-5810 DUES & FEES	$ 2.00	ITEM PRICE INCREASE
Oct-22	69	03-14-2600-5420 REPAIRS,MAINTENANCE & CLEANING	$ (345.00)	EAGLE LEASING TRAILER INCREASE
Oct-22	69	03-14-2600-5440 RENTALS-LAND,BLDG,EQUIPMENT	$ 345.00	EAGLE LEASING TRAILER INCREASE
Oct-22	73	01-11-1005-5330 OTHER PROFESSIONAL & TECH SRVC	$ (610.00)	Purchase English Dept Supplies
Oct-22	73	01-11-1005-5611 INSTRUCTIONAL SUPPLIES	$ 610.00	Purchase English Dept Supplies
Oct-22	74	01-11-1008-5611 INSTRUCTIONAL SUPPLIES	$ (50.00)	CTE Conference Membership
Oct-22	74	01-11-1008-5810 DUES & FEES	$ 50.00	CTE Conference Membership
Oct-22	80	04-12-6110-5510 PUPIL TRANSPORTATION	$ (907.00)	Transportation for Platt Tech
Oct-22	80	05-14-2700-5512 VO-AG/VO-TECH REG ED	$ 907.00	Transportation for Platt Tech
Oct-22	130	02-11-1008-5420 REPAIRS,MAINTENANCE & CLEANING	$ (50.00)	CONFERENCE
Oct-22	130	02-11-1008-5810 DUES & FEES	$ 50.00	CONFERENCE
Oct-22	135	04-12-2151-5330 OTHER PROFESSIONAL & TECH SRVC	$ (900.00)	REIMBURSEMENT ZOOM
Oct-22	135	04-13-2190-5690 OTHER SUPPLIES	$ 900.00	REIMBURSEMENT ZOOM
Oct-22	157	05-13-2212-5810 DUES & FEES	$ (21.00)	11/8/22 Prof Dev Day Lunch
Oct-22	157	05-13-2212-5590 OTHER PURCHASED SERVICES	$ 21.00	11/8/22 Prof Dev Day Lunch
Oct-22	184	04-12-6130-5510 PUPIL TRANSPORTATION	$ (1,812.00)	TUITION FOR ECA
Oct-22	184	04-12-6117-5560 TUITION EXPENSE	$ 1,812.00	TUITION FOR ECA
NOVEMBER				
Nov-22	73	02-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	$ (100.00)	FOR REPAIRS TO LAMINATOR
Nov-22	73	02-13-2400-5420 REPAIRS,MAINTENANCE & CLEANING	$ 100.00	FOR REPAIRS TO LAMINATOR
Nov-22	111	03-13-2130-5690 OTHER SUPPLIES	$ (567.00)	TRANSFER FOR PSNI
Nov-22	111	03-13-2130-5695 TECHNOLOGY SUPPLIES	$ 567.00	TRANSFER FOR PSNI
DECEMBER				
Dec-22	56	02-13-2220-5690 OTHER SUPPLIES	$ (800.00)	Books for media center
Dec-22	56	02-13-2220-5642 LIBRARY BOOKS & PERIODICALS	$ 800.00	Books for media center
Dec-22	60	01-11-1008-5611 INSTRUCTIONAL SUPPLIES	$ (720.00)	LIFE ARTS SOFTWARE PURCHASE
Dec-22	60	01-14-2350-5695 TECHNOLOGY SUPPLIES	$ 720.00	LIFE ARTS SOFTWARE PURCHASE
Dec-22	81	05-14-2350-5695 TECHNOLOGY SUPPLIES	$ (1,233.00)	PROMETHEAN BOARD SHIPPING
Dec-22	81	05-14-2350-5732 EQUIPMENT-TECHNOLOGY-NEW	$ 1,233.00	PROMETHEAN BOARD SHIPPING
Dec-22	84	05-14-2350-5695 TECHNOLOGY SUPPLIES	$ (1,460.00)	COVER S/H
Dec-22	84	05-14-2350-5732 EQUIPMENT-TECHNOLOGY-NEW	$ 1,460.00	COVER S/H
Dec-22	111	05-14-2350-5695 TECHNOLOGY SUPPLIES	$ (5.00)	cover s/h
Dec-22	111	05-14-2350-5732 EQUIPMENT-TECHNOLOGY-NEW	$ 5.00	cover s/h
Dec-23	113	05-13-2213-5111 CERTIFIED SALARIES	$ (1,000.00)	PD Supplies
Dec-23	113	05-13-2213-5590 OTHER PURCHASED SERVICES	$ 1,000.00	PD Supplies

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

MONTH/YR	JNL#	ACCOUNT NUMBER & DESCRIPTION	AMOUNT		DESCRIPTION
JANURARY					
Jan-23	2	02-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	$	(155.00)	Amer. Library Assoc. Dues
Jan-23	2	02-13-2220-5810 DUES & FEES	$	155.00	Amer. Library Assoc. Dues
Jan-23	51	01-13-2220-5611 INSTRUCTIONAL SUPPLIES	$	(327.00)	SS Music Assembly, Jan. 20
Jan-23	51	01-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	$	327.00	SS Music Assembly, Jan. 20
Jan-23	69	01-11-1014-5611 INSTRUCTIONAL SUPPLIES	$	(975.00)	SOCIAL STUDIES PRESENTERS
Jan-23	69	01-11-1014-5330 OTHER PROFESSIONAL & TECH SRVC	$	975.00	SOCIAL STUDIES PRESENTERS
Jan-23	83	04-12-6130-5560 TUITION EXPENSE	$	(2,900.00)	Outside Prvdrs for IEP Servcs
Jan-23	83	04-13-2130-5330 OTHER PROFESSIONAL & TECH SRVC	$	2,900.00	Outside Prvdrs for IEP Servcs
Jan-23	347	04-12-1207-5330 OTHER PROFESSIONAL & TECH SRVC	$	(750.00)	Supplies for Classroom Sp.Prep
Jan-23	347	04-12-1207-5611 INSTRUCTIONAL SUPPLIES	$	750.00	Supplies for Classroom Sp.Prep
Jan-23	348	04-12-2151-5330 OTHER PROFESSIONAL & TECH SRVC	$	(2,500.00)	Conference Reimbursement
Jan-23	348	04-13-2190-5581 TRAVEL - CONFERENCES	$	2,500.00	Conference Reimbursement
Jan-23	393	03-11-1006-5641 TEXTBOOKS	$	(1,000.00)	TRANSER FOR SUPPLIES
Jan-23	393	03-11-1006-5690 OTHER SUPPLIES	$	1,000.00	TRANSER FOR SUPPLIES
FEBRUARY					
Feb-23	8	02-13-2400-5690 OTHER SUPPLIES	$	(25.00)	REPAIR OF LOCKDOWN SYSTEM
Feb-23	8	02-13-2400-5420 REPAIRS,MAINTENANCE & CLEANING	$	25.00	REPAIR OF LOCKDOWN SYSTEM
Feb-23	37	03-11-1001-5581 TRAVEL - CONFERENCES	$	(500.00)	cameras needed for classes
Feb-23	37	03-11-1001-5730 EQUIPMENT - NEW	$	500.00	cameras needed for classes
Feb-23	58	02-14-2600-5420 REPAIRS,MAINTENANCE & CLEANING	$	(969.00)	2 additional window covers
Feb-23	58	05-14-2660-5690 OTHER SUPPLIES	$	969.00	2 additional window covers
Feb-23	93	03-11-1008-5810 DUES & FEES	$	(510.00)	transf funds for TSA activitie
Feb-23	93	03-11-1008-5611 INSTRUCTIONAL SUPPLIES	$	510.00	transf funds for TSA activitie
Feb-23	146	02-11-1014-5611 INSTRUCTIONAL SUPPLIES	$	(40.00)	SPEAKER FOR SOCIAL STUDIES
Feb-23	146	02-11-1014-5330 OTHER PROFESSIONAL & TECH SRVC	$	40.00	SPEAKER FOR SOCIAL STUDIES
Feb-23	173	03-11-1006-5611 INSTRUCTIONAL SUPPLIES	$	(63.00)	Teacher chairs
Feb-23	173	03-11-1006-5690 OTHER SUPPLIES	$	63.00	Teacher chairs
Feb-23	177	02-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	$	(103.00)	Replace color poster printer
Feb-23	177	02-13-2220-5611 INSTRUCTIONAL SUPPLIES	$	(24.00)	Replace color poster printer
Feb-23	177	02-13-2220-5690 OTHER SUPPLIES	$	(469.00)	Replace color poster printer
Feb-23	177	02-13-2220-5642 LIBRARY BOOKS & PERIODICALS	$	(404.00)	Replace color poster printer
Feb-23	177	02-13-2220-5731 EQUIPMENT - REPLACEMENT	$	1,000.00	Replace color poster printer
Feb-23	186	03-13-2220-5690 OTHER SUPPLIES	$	(588.00)	Transfer to purchase books
Feb-23	186	03-13-2220-5642 LIBRARY BOOKS & PERIODICALS	$	588.00	Transfer to purchase books
Feb-23	207	02-11-1011-5611 INSTRUCTIONAL SUPPLIES	$	(500.00)	REPAIRS IN WEIGHT ROOM
Feb-23	207	02-11-1011-5420 REPAIRS,MAINTENANCE & CLEANING	$	500.00	REPAIRS IN WEIGHT ROOM
Feb-23	214	01-14-2219-5611 INSTRUCTIONAL SUPPLIES	$	(84.00)	INFOSHRED INCREASE NEEDED -PO
Feb-23	214	01-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	$	84.00	INFOSHRED INCREASE NEEDED -PO
MARCH					
Mar-23	26	04-12-1203-5611 INSTRUCTIONAL SUPPLIES	$	(517.00)	SAILS Program Other Supplies
Mar-23	26	04-12-1203-5690 OTHER SUPPLIES	$	517.00	SAILS Program Other Supplies
Mar-23	28	02-13-2400-5590 OTHER PURCHASED SERVICES	$	(188.00)	REPAIR TO 911 RADIO SYSTEM
Mar-23	28	02-13-2400-5420 REPAIRS,MAINTENANCE & CLEANING	$	188.00	REPAIR TO 911 RADIO SYSTEM
Mar-23	43	03-14-2600-5420 REPAIRS,MAINTENANCE & CLEANING	$	(1,692.00)	United Rental (LIFT)
Mar-23	43	03-14-2600-5440 RENTALS-LAND,BLDG,EQUIPMENT	$	1,692.00	United Rental (LIFT)
Mar-23	45	01-11-1010-5330 OTHER PROFESSIONAL & TECH SRVC	$	(345.00)	OnLine AudioRecording Software
Mar-23	45	01-14-2350-5695 TECHNOLOGY SUPPLIES	$	345.00	OnLine AudioRecording Software
Mar-23	49	01-11-1010-5690 OTHER SUPPLIES	$	(799.00)	Replace out of date amplifier
Mar-23	49	01-11-1010-5731 EQUIPMENT - REPLACEMENT	$	799.00	Replace out of date amplifier
Mar-23	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 & CLEANINC	$	(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 & CLEANINC	$	(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	1037		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

MONTH/YR	JNL#	ACCOUNT NUMBER & DESCRIPTION	AMOUNT	DESCRIPTION
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 & CLEANINC	$ 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 SRV(	$ 1,223.00	for lighting rentals MusicFest
Mar-23	241	1 -05-14-2660-5330 OTHER PROFESSIONAL & TECH SRV(	$ (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
APRIL				
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 SRV(	$ (1,200.00)	IN PERSON TRAINING FOR PARAS

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

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

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

To: Jennifer Byars, Ed. D., Superintendent of Schools

From: Theresa Lumas, Director of Finance and Administration

Re: Budget Transfers over $3,000

Date: June 6, 2023

Facilities:

1. **Burnisher**

This budget transfer request is to purchase a ride-on burnisher to clean the floors. This item has been removed from the last two budget cycles in order to reduce the budget. The equipment is quoted off the CREC consortium bid.

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 a ride-on burnisher

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
03-14-2600-5410	Utilities	$27,204	
03-14-2600-5730	Equipment- New		$27,204

Security:

1. **Security Camera Software**

This budget transfer request is to purchase a new security camera software monitoring system. We have been looking for the past couple of years to replace Milestone VMS for a new provider with better terms. We are adding a number of security cameras to our facilities and it is more cost effective to do this with a new provider, AXIS. Last month, the Boards approved the purchase of additional cameras. We are also adding cameras in the serving areas of the cafeterias. The expansion of our camera network warrants switching to monitoring services now.

Motions:

For the Amity Finance Committee*:*

Recommend the Amity Board of Education approve…

For the Amity Board of Education*:*

Move to approve…

…the following budget transfer for a security camera software

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
04-12-6110-5560	Tuition – Public Out	$18,896	
05-14-2660-5733	Equipment- New		$18,896