

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

August 21, 2023 at 5:30 p.m.

25 Newton Road, Woodbridge, CT

****LIBRARY MEDIA CENTER****

1. Call to Order
2. Discussion and Possible Action on Minutes page 2
 - a. Finance Committee Meeting – June 12, 2023
3. Public Comment
4. Presentation of 2024-2025 Budget Calendar page 13
5. Presentation of Annual Report on Reserve Fund for Capital and Non-recurring Expenditures page 16
6. Discussion and Possible Action on Architectural Services and Project Timeline for High School Media Center Remodel page 18
7. Discussion and Possible Action on Contracts over \$35,000 page 20
 - a. Student laptops
8. Discussion of Monthly Financial Statements page 22
 - a. Fiscal Year 2022-2023
 - b. Special Education Update FY24
 - c. Fiscal Year 2023-2024
9. Director of Finance and Administration Approved Transfers EOY – FY23 page 121
10. Director of Finance and Administration Approved Transfers Under \$3,000 page 172
 1. Discussion and Possible Action to Appropriate FY23 Funds to Capital and Non-recurring page 179
 2. Discussion and Possible Action on Budget Transfers over \$3,000 page 181
 3. Other
 - a. FY23 Fourth Quarter Reports – CNR and Grants page 183
4. 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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*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**

COMMITTEE MEMBERS PRESENT

Christopher Browe, Donovan Lofters, Joseph Nuzzo, Dr. K. Sudhir

COMMITTEE MEMBERS ABSENT

Andrea Hubbard, Sharon Huxley

STAFF MEMBERS PRESENT

Dr. Jennifer Byars, Theresa Lumas and Stephen Martoni

1. Call to Order

Chairperson Browe called the meeting to order at 5:35 p.m.

2. Discussion and Possible Action on Minutes

a. Finance Committee Meeting – May 8, 2023

MOTION by Joseph Nuzzo, SECOND by Donovan Lofters, to approve minutes as submitted

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

ABSTAIN, 1 (Dr. Sudhir)

MOTION CARRIES

3. Public Comment

None

MOTION by Dr. Suhir, SECOND by Joseph Nuzzo to amend the agenda to include agenda item 4d. Food Service Management Contract.

VOTES IN FAVOR, 4 (UNANIMOUS)

MOTION CARRIES

MOTION by Joseph Nuzzo, SECOND by Dr. Suhir to take all four contracts over \$35,000 together.

VOTES IN FAVOR, 4 (UNANIMOUS)

MOTION CARRIES

4. Discussion and Possible Action on Contracts over \$35,000

a. Middle School Roof Projects

b. Sidewalk Repairs

PLEASE POST

PLEASE POST

- c. **Security Camera Video Monitoring System**
- d. **Food Service Management Contract**

VOTES IN FAVOR, 2 (Dr. Sudhir, Nuzzo)
VOTES OPPOSED, 2 (Browe, Lofters)
MOTION FAILED

MOTION by Joseph Nuzzo, SECOND by Dr. Suhir to amend earlier motion to take all four contracts over \$35,000 together to instead take agenda item 4a. Middle School Roofing Project separately.

VOTES IN FAVOR, 4 (UNANIMOUS)
MOTION CARRIES

ARHS 5 Director of Facilities Stephen Martoni answers questions regarding the Middle School Roof Projects.

MOTION by Joseph Nuzzo, SECOND by Dr. Suhir to recommend the Amity Board of Education 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 systems and the transfer to cover the additional funds.

VOTES IN FAVOR, 2 (Dr. Sudhir, Nuzzo)
VOTES OPPOSED, 2 (Browe, Lofters)
MOTION FAILED

MOTION by Joseph Nuzzo, SECOND by Dr. Suhir to take agenda items 4b- 4d together.

VOTES IN FAVOR, 4 (UNANIMOUS)
MOTION CARRIES

MOTION by Joseph Nuzzo, SECOND by Dr. Suhir to Recommend the Amity Board of Education approve waiving the bid process and awarding the contract for the sidewalk repairs to Prindle Hill Construction of Orange, CT for \$41,086 to repair the sidewalks in front, side, and rear of Amity Regional High School and waive the bid process.

Recommend the Amity Board of Education approve the purchase of a security camera software from Whalley Computer Associates for \$44,185.00.

Recommend the Amity Board of Education award a one- year contract extension for 2023- 2024 to Compass Group, USA, Inc. (Chartwells) per the proposed Amendment and the Director of Finance and Administration is authorized to sign the Amendment.

VOTES IN FAVOR, 4 (UNANIMOUS)
MOTION CARRIES

5. Discussion and Possible Action on Tuition Rate for 2023-2024

MOTION by Donovan Lofters, SECOND by Dr. Suhir to recommend the Amity Board of Education approve the non-resident tuition rate for 2023-2024 school year at \$21,058; and the non-resident Special Education base tuition rate for 2023-2024 school year at \$21,817.00 plus any additional services.

PLEASE POST

PLEASE POST

VOTES IN FAVOR, 4 (UNANIMOUS)

MOTION CARRIES

6. Discussion of Monthly Financial Statements

Presented by Amity Region 5 Director of Finance Theresa Lumas

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

Presented by Amity Region 5 Director of Finance Theresa Lumas

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

MOTION by Joseph Nuzzo, SECOND by Donovan Lofters to

Recommend the Amity Board of Education 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	

Recommend the Amity Board of Education 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	

VOTES IN FAVOR, 4 (UNANIMOUS)

MOTION CARRIES

9. Other

None

10. Adjourn

Meeting adjourned, without objection, by Chairperson Browe at 6:18 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



Kathleen Kovalik
Assistant Director of Finance and Administration

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: Food Service Management Contract Amendment
Date: June 12, 2023

I am recommending that the Board of Education extend its contract to operate the food service program for the year 2023-2024 with Compass Group, USA, Inc. (Chartwells). The District is entering the second year of an original five-year contract with Chartwells. The State Department of Child Nutrition reviews and approves food service bid documents, contract language and amendments. The amendment was approved at the State level and must be fully executed prior to July 1. The amendment proposes a negotiated 7.5% increase which is less than the maximum allowed based on the consumer price index (CPI) as outlined in the original agreement. The increase applies to the Management Fee rate and the Administrative Fee rate.

“Section 12.11(C) is being amended to reflect that Chartwells Management Fee shall be a flat rate of Two Thousand Six Hundred and Twelve Dollars and Sixty-Eight Cents (\$2,612.68) per month for 10 months (September through June).

This increase is based on Section 12.11(G) of the Agreement permitting the CPI adjustment of 7.5%, or \$182.28 added to the existing Management Fee of \$2,430.40.

Section 12.11(D) is being amended to reflect that Chartwells Administrative Fee shall be a flat rate of Nine Thousand Five Hundred and Seventy Dollars and Eight Cents (\$9,570.08) per month for 10 months (September through June).

This increase is based on Section 12.11(G) of the Agreement permitting the CPI adjustment of 7.5%, or \$667.68 added to the existing Administrative Fee of \$8,902.40.”

For Amity Finance Committee:

Move to recommend that the Amity Board of Education award a one-year contract extension for 2023-2024 to Compass Group, USA, Inc. (Chartwells) per the proposed Amendment and the Director of Finance and Administration is authorized to sign the Amendment.

For Amity Board of Education:

Move to award a one-year contract extension for food service operations for 2023-2024 to Compass Group, USA, Inc. (Chartwells) per the proposed Amendment and the Director of Finance and Administration is authorized to sign the Amendment.

AMITY REGIONAL SCHOOL DISTRICT NO. 5
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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, security camera video monitoring system and food services.

Or take each project separately:

1. 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

Amity Facilities Committee:

Moved to recommend the Amity Finance Committee and the Board of Education approve on May 22, 2023

Amity Finance Committee:

Move to recommend the Amity Board of Education approve –

Amity Board of Education:

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.

2. Sidewalk Repairs - ARHS:

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. The final cost for the sidewalk repair is \$41,086. This does require waiving the bid process.

Amity Finance Committee:

Move to recommend the Amity Board of Education approve –

Amity Board of Education:

Move to approve –

... waiving the bid process and awarding the contract for the sidewalk repairs to Prindle Hill Construction of Orange, CT for \$41,086 to repair the sidewalks in front, side and rear of Amity Regional High School and waive the bid process.

3. Security Camera Software

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.

Motions:

For the Amity Finance Committee:

Recommend the Amity Board of Education approve...

For the Amity Board of Education:

Move to approve...

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

4. Food Services – see attached memo

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

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

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

MONTH/YR	JNL#	ACCOUNT NUMBER & DESCRIPTION	AMOUNT	DESCRIPTION
JANUARY				
Jan-23	2	02-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (155.00)	Amer. Library Assoc. Dues
Jan-23	2	02-13-2220-5810 DUES & FEES	\$ 155.00	Amer. Library Assoc. Dues
Jan-23	51	01-13-2220-5611 INSTRUCTIONAL SUPPLIES	\$ (327.00)	SS Music Assembly, Jan. 20
Jan-23	51	01-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 327.00	SS Music Assembly, Jan. 20
Jan-23	69	01-11-1014-5611 INSTRUCTIONAL SUPPLIES	\$ (975.00)	SOCIAL STUDIES PRESENTERS
Jan-23	69	01-11-1014-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 975.00	SOCIAL STUDIES PRESENTERS
Jan-23	83	04-12-6130-5560 TUITION EXPENSE	\$ (2,900.00)	Outside Prvdrs for IEP Servcs
Jan-23	83	04-13-2130-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 2,900.00	Outside Prvdrs for IEP Servcs
Jan-23	347	04-12-1207-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (750.00)	Supplies for Classroom Sp.Prep
Jan-23	347	04-12-1207-5611 INSTRUCTIONAL SUPPLIES	\$ 750.00	Supplies for Classroom Sp.Prep
Jan-23	348	04-12-2151-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (2,500.00)	Conference Reimbursement
Jan-23	348	04-13-2190-5581 TRAVEL - CONFERENCES	\$ 2,500.00	Conference Reimbursement
Jan-23	393	03-11-1006-5641 TEXTBOOKS	\$ (1,000.00)	TRANSER FOR SUPPLIES
Jan-23	393	03-11-1006-5690 OTHER SUPPLIES	\$ 1,000.00	TRANSER FOR SUPPLIES
FEBRUARY				
Feb-23	8	02-13-2400-5690 OTHER SUPPLIES	\$ (25.00)	REPAIR OF LOCKDOWN SYSTEM
Feb-23	8	02-13-2400-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 25.00	REPAIR OF LOCKDOWN SYSTEM
Feb-23	37	03-11-1001-5581 TRAVEL - CONFERENCES	\$ (500.00)	cameras needed for classes
Feb-23	37	03-11-1001-5730 EQUIPMENT - NEW	\$ 500.00	cameras needed for classes
Feb-23	58	02-14-2600-5420 REPAIRS,MAINTENANCE & CLEANING	\$ (969.00)	2 additional window covers
Feb-23	58	05-14-2660-5690 OTHER SUPPLIES	\$ 969.00	2 additional window covers
Feb-23	93	03-11-1008-5810 DUES & FEES	\$ (510.00)	transf funds for TSA activitie
Feb-23	93	03-11-1008-5611 INSTRUCTIONAL SUPPLIES	\$ 510.00	transf funds for TSA activitie
Feb-23	146	02-11-1014-5611 INSTRUCTIONAL SUPPLIES	\$ (40.00)	SPEAKER FOR SOCIAL STUDIES
Feb-23	146	02-11-1014-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 40.00	SPEAKER FOR SOCIAL STUDIES
Feb-23	173	03-11-1006-5611 INSTRUCTIONAL SUPPLIES	\$ (63.00)	Teacher chairs
Feb-23	173	03-11-1006-5690 OTHER SUPPLIES	\$ 63.00	Teacher chairs
Feb-23	177	02-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (103.00)	Replace color poster printer
Feb-23	177	02-13-2220-5611 INSTRUCTIONAL SUPPLIES	\$ (24.00)	Replace color poster printer
Feb-23	177	02-13-2220-5690 OTHER SUPPLIES	\$ (469.00)	Replace color poster printer
Feb-23	177	02-13-2220-5642 LIBRARY BOOKS & PERIODICALS	\$ (404.00)	Replace color poster printer
Feb-23	177	02-13-2220-5731 EQUIPMENT - REPLACEMENT	\$ 1,000.00	Replace color poster printer
Feb-23	186	03-13-2220-5690 OTHER SUPPLIES	\$ (588.00)	Transfer to purchase books
Feb-23	186	03-13-2220-5642 LIBRARY BOOKS & PERIODICALS	\$ 588.00	Transfer to purchase books
Feb-23	207	02-11-1011-5611 INSTRUCTIONAL SUPPLIES	\$ (500.00)	REPAIRS IN WEIGHT ROOM
Feb-23	207	02-11-1011-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 500.00	REPAIRS IN WEIGHT ROOM
Feb-23	214	01-14-2219-5611 INSTRUCTIONAL SUPPLIES	\$ (84.00)	INFOSHRED INCREASE NEEDED -PO
Feb-23	214	01-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 84.00	INFOSHRED INCREASE NEEDED -PO
MARCH				
Mar-23	26	04-12-1203-5611 INSTRUCTIONAL SUPPLIES	\$ (517.00)	SAILS Program Other Supplies
Mar-23	26	04-12-1203-5690 OTHER SUPPLIES	\$ 517.00	SAILS Program Other Supplies
Mar-23	28	02-13-2400-5590 OTHER PURCHASED SERVICES	\$ (188.00)	REPAIR TO 911 RADIO SYSTEM
Mar-23	28	02-13-2400-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 188.00	REPAIR TO 911 RADIO SYSTEM
Mar-23	43	03-14-2600-5420 REPAIRS,MAINTENANCE & CLEANING	\$ (1,692.00)	United Rental (LIFT)
Mar-23	43	03-14-2600-5440 RENTALS-LAND,BLDG,EQUIPMENT	\$ 1,692.00	United Rental (LIFT)
Mar-23	45	01-11-1010-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (345.00)	OnLine AudioRecording Software
Mar-23	45	01-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 345.00	OnLine AudioRecording Software
Mar-23	49	01-11-1010-5690 OTHER SUPPLIES	\$ (799.00)	Replace out of date amplifier
Mar-23	49	01-11-1010-5731 EQUIPMENT - REPLACEMENT	\$ 799.00	Replace out of date amplifier
Mar-23	105	1 -03-11-1001-5730 EQUIPMENT - NEW	\$ (132.06)	photo consumables
Mar-23	105	1 -03-11-1001-5611 INSTRUCTIONAL SUPPLIES	\$ 132.06	photo consumables
Mar-23	106	1 -03-11-1001-5810 DUES & FEES	\$ (80.00)	glazes for ceramics
Mar-23	106	1 -03-11-1001-5611 INSTRUCTIONAL SUPPLIES	\$ 80.00	glazes for ceramics
Mar-23	114	1 -01-11-1011-5420 REPAIRS,MAINTENANCE & CLEANING	\$ (1,000.00)	Frisbee Golf and other supplie
Mar-23	114	1 -01-11-1011-5810 DUES & FEES	\$ (115.00)	Frisbee Golf and other supplie
Mar-23	114	1 -01-11-1011-5611 INSTRUCTIONAL SUPPLIES	\$ 1,115.00	Frisbee Golf and other supplie
Mar-23	147	1 -03-11-1001-5420 REPAIRS,MAINTENANCE & CLEANING	\$ (289.87)	ink digital lab printers
Mar-23	147	1 -03-11-1001-5611 INSTRUCTIONAL SUPPLIES	\$ 289.87	ink digital lab printers
Mar-23	152	1 -02-14-2219-5611 INSTRUCTIONAL SUPPLIES	\$ (1,270.00)	REPLACING POSTER PRINTER
Mar-23	152	1 -02-13-2220-5731 EQUIPMENT - REPLACEMENT	\$ 1,270.00	REPLACING POSTER PRINTER
Mar-23	158	1 -03-11-1006-5641 TEXTBOOKS	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 & CLEANING	\$ 252.00	need for repairs in orchestra
Mar-23	235	1 -03-11-1010-5611 INSTRUCTIONAL SUPPLIES	\$ (1,223.00)	for lighting rentals MusicFest
Mar-23	235	1 -03-11-1010-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 1,223.00	for lighting rentals MusicFest
Mar-23	241	1 -05-14-2660-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (540.00)	Hideaway Helper Ext. Strap
Mar-23	241	1 -05-14-2660-5690 OTHER SUPPLIES	\$ 540.00	Hideaway Helper Ext. Strap
Mar-23	247	1 -01-13-2400-5581 TRAVEL - CONFERENCES	\$ (800.00)	supplies needed for year-end
Mar-23	247	1 -01-14-2219-5690 OTHER SUPPLIES	\$ 800.00	supplies needed for year-end
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 SRVC	\$ (1,200.00)	IN PERSON TRAINING FOR PARAS
Apr-23	10	1 -04-13-2190-5581 TRAVEL - CONFERENCES	\$ 1,200.00	IN PERSON TRAINING FOR PARAS
Apr-23	14	1 -03-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (2,000.00)	trnsfr Invstmnt Club Nationals
Apr-23	14	1 -03-13-2400-5590 OTHER PURCHASED SERVICES	\$ 2,000.00	trnsfr Invstmnt Club Nationals
Apr-23	15	1 -03-11-1008-5611 INSTRUCTIONAL SUPPLIES	\$ (200.00)	funds for auto waste removal
Apr-23	15	1 -03-11-1008-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 200.00	funds for auto waste removal
Apr-23	25	1 -03-11-1009-5611 INSTRUCTIONAL SUPPLIES	\$ (400.00)	Transportation for field trip
Apr-23	25	1 -03-11-1009-5810 DUES & FEES	\$ 400.00	Transportation for field trip
Apr-23	42	1 -03-11-1009-5611 INSTRUCTIONAL SUPPLIES	\$ (700.00)	New England Competition Bus
Apr-23	42	1 -03-14-2700-5510 PUPIL TRANSPORTATION	\$ 700.00	New England Competition Bus
Apr-23	43	1 -01-14-2219-5611 INSTRUCTIONAL SUPPLIES	\$ (410.00)	PURCHASE GRADUATION FOLDERS
Apr-23	43	1 -01-13-2120-5611 INSTRUCTIONAL SUPPLIES	\$ 410.00	PURCHASE GRADUATION FOLDERS
Apr-23	44	1 -01-11-1010-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (160.00)	spring concert supplies
Apr-23	44	1 -01-11-1010-5690 OTHER SUPPLIES	\$ (123.00)	spring concert supplies
Apr-23	44	1 -01-11-1010-5730 EQUIPMENT - NEW	\$ (349.00)	spring concert supplies
Apr-23	44	1 -01-11-1010-5611 INSTRUCTIONAL SUPPLIES	\$ 632.00	spring concert supplies
Apr-23	45	1 -02-11-1010-5810 DUES & FEES	\$ (383.00)	TO PURCHASE STRING EQUIPMENT
Apr-23	45	1 -02-11-1010-5730 EQUIPMENT - NEW	\$ 383.00	TO PURCHASE STRING EQUIPMENT
Apr-23	46	1 -01-13-2120-5810 DUES & FEES	\$ (400.00)	GRADUATION FOLDERS
Apr-23	46	1 -01-13-2120-5611 INSTRUCTIONAL SUPPLIES	\$ 400.00	GRADUATION FOLDERS
Apr-23	53	1 -03-13-2400-5611 INSTRUCTIONAL SUPPLIES	\$ (200.00)	trnsfr for IP trip transportn
Apr-23	53	1 -03-14-2700-5510 PUPIL TRANSPORTATION	\$ 200.00	trnsfr for IP trip transportn
Apr-23	54	1 -03-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (370.00)	trnsfr-trip transportation-Inv
Apr-23	54	1 -03-13-2400-5590 OTHER PURCHASED SERVICES	\$ 370.00	trnsfr-trip transportation-Inv
Apr-23	56	1 -03-14-2700-5510 PUPIL TRANSPORTATION	\$ 400.00	Math Field Trip Student Transp
Apr-23	56	1 -03-11-1009-5810 DUES & FEES	\$ (400.00)	Math Field Trip Student Transp
Apr-23	82	1 -03-11-1015-5810 DUES & FEES	\$ (7.28)	change in price of items STEAM
Apr-23	82	1 -03-11-1015-5611 INSTRUCTIONAL SUPPLIES	\$ 7.28	change in price of items STEAM
Apr-23	100	1 -03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ (2,985.00)	VFD replacement

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

MONTH/YR	JNL#	ACCOUNT NUMBER & DESCRIPTION	AMOUNT	DESCRIPTION
Apr-23	100	1 -03-14-2600-5731 EQUIPMENT - REPLACEMENT	\$ 2,985.00	VFD replacement
Apr-23	108	1 -04-13-2140-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (1,925.00)	DESKS FOR SCHOOL PSYCHS
Apr-23	108	1 -04-13-2140-5690 OTHER SUPPLIES	\$ 1,925.00	DESKS FOR SCHOOL PSYCHS
Apr-23	112	1 -03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ (1,827.00)	AED Replacement
Apr-23	112	1 -03-14-2600-5731 EQUIPMENT - REPLACEMENT	\$ 1,827.00	AED Replacement
Apr-23	118	1 -01-11-1010-5730 EQUIPMENT - NEW	\$ (1,037.00)	Replace broken Receiver
Apr-23	118	1 -01-11-1010-5731 EQUIPMENT - REPLACEMENT	\$ 1,037.00	Replace broken Receiver
Apr-23	124	1 -03-11-3202-5440 RENTALS-LAND,BLDG,EQUIPMENT	\$ (100.00)	CPR Training
Apr-23	124	1 -03-11-3202-5590 OTHER PURCHASED SERVICES	\$ 100.00	CPR Training
MAY				
May-23	4	1 -01-13-2220-5611 INSTRUCTIONAL SUPPLIES	\$ (176.00)	Replace broken amplifier
May-23	4	1 -01-11-1010-5731 EQUIPMENT - REPLACEMENT	\$ 176.00	Replace broken amplifier
May-23	8	1 -03-11-3202-5440 RENTALS-LAND,BLDG,EQUIPMENT	\$ (200.00)	CPR TRAINING
May-23	8	1 -03-11-3202-5590 OTHER PURCHASED SERVICES	\$ 200.00	CPR TRAINING
May-23	11	1 -03-11-3202-5440 RENTALS-LAND,BLDG,EQUIPMENT	\$ (2,000.00)	Trainer Supply for Spring
May-23	11	1 -03-11-3202-5690 OTHER SUPPLIES	\$ 2,000.00	Trainer Supply for Spring
May-23	42	1 -04-13-2140-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (10.00)	DESK FOR SCH PSYCH AT AMSB
May-23	42	1 -04-13-2140-5690 OTHER SUPPLIES	\$ 10.00	DESK FOR SCH PSYCH AT AMSB
May-23	44	1 -01-14-2219-5611 INSTRUCTIONAL SUPPLIES	\$ (400.00)	Teacher Appreciation Day gifts
May-23	44	1 -01-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 400.00	Teacher Appreciation Day gifts
May-23	59	1 -01-11-1001-5810 DUES & FEES	\$ (200.00)	Speaker for Student Presentati
May-23	59	1 -01-11-1005-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (390.00)	Speaker for Student Presentati
May-23	59	1 -01-11-1006-5611 INSTRUCTIONAL SUPPLIES	\$ (377.00)	Speaker for Student Presentati
May-23	59	1 -01-11-1006-5810 DUES & FEES	\$ (180.00)	Speaker for Student Presentati
May-23	59	1 -01-13-2120-5690 OTHER SUPPLIES	\$ (237.00)	Speaker for Student Presentati
May-23	59	1 -01-13-2130-5581 TRAVEL - CONFERENCES	\$ (150.00)	Speaker for Student Presentati
May-23	59	1 -01-13-2130-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (40.00)	Speaker for Student Presentati
May-23	59	1 -01-13-2130-5810 DUES & FEES	\$ (150.00)	Speaker for Student Presentati
May-23	59	1 -01-13-2220-5611 INSTRUCTIONAL SUPPLIES	\$ (64.00)	Speaker for Student Presentati
May-23	59	1 -01-13-2220-5690 OTHER SUPPLIES	\$ (369.00)	Speaker for Student Presentati
May-23	59	1 -01-11-1009-5641 TEXTBOOKS	\$ (432.00)	Speaker for Student Presentati
May-23	59	1 -01-11-1007-5611 INSTRUCTIONAL SUPPLIES	\$ (7.00)	Speaker for Student Presentati
May-23	59	1 -01-14-2219-5611 INSTRUCTIONAL SUPPLIES	\$ (234.00)	Speaker for Student Presentati
May-23	59	1 -01-13-2400-5810 DUES & FEES	\$ (165.00)	Speaker for Student Presentati
May-23	59	1 -01-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 2,995.00	Speaker for Student Presentati
May-23	147	1 -03-11-3202-5440 RENTALS-LAND,BLDG,EQUIPMENT	\$ (72.00)	need for 2 CPR classes
May-23	147	1 -03-11-3202-5590 OTHER PURCHASED SERVICES	\$ 72.00	need for 2 CPR classes
May-23	152	1 -03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ (1,831.00)	Greenwood roofing rprs 271781
May-23	152	1 -03-14-2600-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 1,831.00	Greenwood roofing rprs 271781
May-23	164	1 -05-14-2660-5730 EQUIPMENT - NEW	\$ 1,780.00	ID Badge Scanner
May-23	164	1 -03-14-2600-5731 EQUIPMENT - REPLACEMENT	\$ (1,780.00)	ID Badge Scanner
May-23	193	1 -01-14-2219-5690 OTHER SUPPLIES	\$ (215.00)	REIMBURSE FOR FIELD DAY SUPPLY
May-23	193	1 -01-13-2400-5690 OTHER SUPPLIES	\$ 215.00	REIMBURSE FOR FIELD DAY SUPPLY
May-23	198	1 -03-11-3202-5440 RENTALS-LAND,BLDG,EQUIPMENT	\$ (1,500.00)	State & N.E. Tournament Fees
May-23	198	1 -03-11-3202-5810 DUES & FEES	\$ 1,500.00	State & N.E. Tournament Fees
May-23	199	1 -03-11-3202-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (700.00)	Meeting Supplies
May-23	199	1 -03-11-3202-5690 OTHER SUPPLIES	\$ 700.00	Meeting Supplies

2024-2025 ABBREVIATED BUDGET CALENDAR

Highlight indicates important AFC and BOE Dates

August

- **AUGUST 21, 2023:** At the Amity Finance Committee and Board of Education Meetings:
 - ✓ Director of Finance and Administration presents the fiscal year-end financial report.
 - ✓ Superintendent discusses appropriation to Capital Reserve from the 2022-2023 fund balance.
 - ✓ Superintendent presents the preliminary budget calendar.
 - ✓ Amity Finance Committee and the Board of Education vote on appropriating up to 2% of prior year fund balance.

October

- **OCTOBER 1, 2023 A.D.M.** Average Daily Membership (ADM) as of October 1 is calculated according to statutory guidelines. The ADM is used to allocate each town's share of the subsequent year's budget.

November

- **November 27, 2023 – Directors of Curriculum and Staff Development, Athletics, Facilities, Technology, Pupil Services, and School Principals make budget presentations to the Board at a special Board Meeting.**

December

- **DECEMBER 1, 2023:** Director of Technology submits updated enrollment data to New England School Development Council (NESDEC) for the purpose of obtaining revised enrollment projections.
- **DECEMBER 6, 2023:** The Facilities Committee reviews and discusses the preliminary Facilities Five-Year Capital Improvement Plan.
- **DECEMBER 11, 2023:** At the Amity Finance Committee and Amity Board of Education meetings, Superintendent presents preliminary budget information, including, major budget drivers, Federal and State unfunded and underfunded mandates and related costs, and potential budget balancers.

January

- **JANUARY 5, 2024:** Superintendent distributes the proposed 2024-2025 Budget to the Amity Board of Education, Amity Finance Committee, First Selectmen, and Boards of Finance.
- **JANUARY 8, 2024:** Superintendent presents the proposed 2024-2025 Budget to the Amity Finance Committee.
- **JANUARY 8, 2024:** The Curriculum Committee reviews and discusses the 5 Year Textbook Forecast Plan, new programs and enhancements, and staffing.
- **JANUARY 22 AND 29, 2024:** Amity Finance Committee may meet to consider revisions to the Superintendent's proposed 2024-2025 budget. Additional workshops will be held, if necessary.
- **JANUARY - FEBRUARY 2024 T.B.D:** Superintendent meets with each of the Member Towns Boards of Finance to have an open dialog on the 2024-2025 budget.

February

- **FEBRUARY 12, 2024:** Superintendent presents the proposed 2024-2025 Budget, as amended by the Amity Finance Committee, to the Amity Board of Education. The Amity Board of Education will begin deliberation of the proposed 2024-2025 budget.
- **T.B.D.:** The Amity Board of Education will set as many budget workshops as they deem appropriate.
- **FEBRUARY 16, 2024:** Superintendent distributes the revised 2024-2025 budget to the Amity Board of Education, Amity Finance Committee, First Selectmen, and Boards of Finance. The revisions will be based on the feedback from the Amity Board of Education.

March

- **By MARCH 1, 2024:** Amity Finance Committee meets to discuss the Superintendent's Proposed 2024-2025 Budget, make any desired changes, and vote to send the proposed 2024-2025 budget to the Amity Board of Education for their consideration. (if necessary)
- **MARCH 11, 2024:**
 - Amity Finance Committee will consider if the budget vote should be at the Annual Public Budget Meeting or by Referendum on the next day. A recommendation will be made to the Amity Board of Education.

- Amity Board of Education meets to discuss the proposed 2024-2025 budget, make any desired changes, and vote to send the proposed 2024-2025 budget to the Public.
- Amity Board of Education will decide if the budget vote should take place at the Annual Public Budget Meeting or by Referendum on the next day.

April

- **APRIL 1, 2024:**
 - District Public Budget Hearing is held.
 - Amity Finance Committee and Amity Board of Education vote on the budget to send to the Public for a vote.

May

- **MAY 6, 2024 (MONDAY):** Annual District Meeting is held.
- **MAY 7, 2024 (TUESDAY):** Referendum is held unless vote takes place at Annual District Meeting.

Note: The Amity Board of Education will decide if the budget vote should take place at the Annual District Meeting or by Referendum on the next day.

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, Superintendent of Schools

From: Theresa Lumas, Director of Finance and Administration

Re: Reserve Fund for Capital and Nonrecurring Expenditures

Date: August 8, 2023

Connecticut General Statutes Sec. 10-51(d) establishes the authority of a regional board of education to create a reserve fund to finance specific capital improvement or acquisition of any specific piece of equipment. It also states, 'The board shall annually submit a complete and detailed report on the condition of such fund to the member towns'. In compliance with this requirement, the report is attached.

Enclosure

Net Balance as of June 30, 2022	\$ 2,190,300.22
Plus: 2022-2023 Appropriations & Rebates & Bonds:	\$ 929,175.00
Subtotal	\$ 3,119,475.22
Less: 2022-2023 Expenditures & Encumbrances:	
Orange Fence & Supply Security & Safety - AHS	\$ (524.10)
Orange Fence & Supply Athletics Fields - AHS	\$ (2,905.00)
Flow Tech 2020 Bond AHU Replacements - AHS	\$ (52,300.00)
All State Construction 2020 Bond AHU Replacements - AHS	\$ (62,800.00)
Siemens Industry 2020 Bond AHU Replacements - AHS	\$ (33,868.67)
Connecticut SealCoat Service Paving AHS	\$ (15,335.36)
J & J Accoustics Acoustical Improvements	\$ (8,000.00)
Weatherproofing Tech Roof Replacement - AHS	\$ (331,915.00)
One Diversified LLC Lecture Hall Renovations - AHS	\$ (66,183.37)
NCA-Northeast Collab Services-Architectual Lecture Hall	\$ (22,528.00)
Pelletier Construction Lecture Hall Renovations - AHS	\$ (304,218.75)
Electrical Wholesale Supply Lighting Project	\$ (16,556.00)
Hillview Property Maintenance Lighting Project	\$ (7,500.00)
Bond Interest Payment	\$ (386,832.55)
Subtotal	\$ (1,311,466.80)
Net Balance as of June 30, 2023	\$ 1,808,008.42
Net Balance by Project:	
Athletic Facilities Project	\$ 63,337.38
2020 Bond AHU Replacements - AHS	\$ 1,775.30
Chillers Refurbish AHS	\$ 104,088.00
Paving AHS	\$ 21,327.34
Acoustical Improvements	\$ 680.00
Bond Contigency	\$ 198,024.88
Roof Restoration - ARHS	\$ 74,655.32
Lecture Hall Renovations	\$ 102,396.88
Lighting Project	\$ 75,944.00
Music Instruments	\$ 190,075.00
AMSB Roof Project	\$ 397,643.00
AMSO Roof Project	\$ 490,748.00
Undesignated	\$ 87,313.32
Bond Premium designated for Debt Service	\$ -
Capital Reserve Transfer from Budget	
Subtotal	\$ 1,808,008.42

AMITY REGIONAL HIGH SCHOOL
LIBRARY MEDIA CENTER REMODEL TIMELINE

- July/August 2023 –Prepare Request for Qualifications Document (RFQ)
- August 7, 2023 – Amity Regional High School staff presents library conditions and remodeling plans. Facilities Committee approves moving forward with developing the project and makes such recommendation to the Amity Board of Education
- August 21, 2023 – Amity Finance Committee and Amity Board of Education take action on designation of 2% for end of year funds to “Library Media Center Remodels”
- August 28, 2023 –Post Request for Qualifications Document (RFQ)
- September 2023 – Administration reviews RFQ responses
- September/October - Amity Facilities Committee Interview Architects for project and makes recommendation to the Amity Board of Education
- October 2, 2023 – Facilities Committee interview architect applicants
- October 16, 2023 – Amity Board of Education authorizes actions through 4 resolutions:
 - Educational Specifications
 - Authorizes Superintendent to Apply for grant reimbursement through DAS –OSC&R
 - Appoints the Facility Committee members to serve as the School Building Committee
 - Appoints an architectural firm to develop schematics
- November 2023 – March 2024-Architecture firm works with school staff to develop scope of remodeling project
 - April 2024 – Amity Board of Education reviews project total, funding sources, authorizes the outline and schematics drawings for the project and authorizes amount of project
- By June 30, 2024 – Finance Department completes application with DAS for priority funds
- December 2024 – State announces funding recipients
- January 2025 - Construction Project is bid
- February/March 2025 – Amity Finance Committee and Board of Education approves successful bid contractor
- Work scheduled to start June 2025 with completion expected December 2025

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: August 1, 2023
Re: Library Media Center Timeline and Request for Architectural Services

The District Administration is developing a plan to renovate the high school library media center (LMC). This project will qualify for State funding. The next application for funding closes June 30, 2024. The project scope and design, including cost estimates and identified funding sources are some of the key steps in preparing the School Construction application. We are also required to do a Request for Architectural Qualifications (RFQ) prior to hiring an architect. Two or three qualified bidders will be invited before the Facilities Committee to interview in October 2023 (see timeline attached).

The State Department of School Construction reviews applications and is expected to make awards in December of 2024.

I am recommending the Amity Facilities Committee, Amity Finance Committee and Board of Education approve the development of the LMC project at Amity Regional High School including the proposed timeline and issuing the RFQ for Architectural Services.

Amity Facilities Committee:

Voted (3-0-1) on August 7, 2023 to recommend the Amity Finance Committee and the Board of Education approve –

Amity Finance Committee:

Move to recommend the Amity Board of Education approve –

Amity Board of Education:

Move to approve –

... the developing the project for the library media center at Amity Regional High School including the proposed timeline and Request for Qualifications (RFQ) for architectural services.

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: August 1, 2023
Re: Discussion and Possible Action on Contracts over \$35,000

1. Student Devices:

The District initiated 2 new leases for student 1:1 devices. These leases are replacing leases expired on June 30, 2023. These are budgeted items and no transfer is needed, however each lease exceeds \$35,000.

The devices are being purchased/leased off a consortium bid and once confirmed that inventory was available, leasing options were reviewed. In order to ensure the devices arrive in time for technology to set-up and distribute, the lease was executed in early July.

Lease #1 details – 375 devices, for a 3 year lease with Fair Market Value (FMV) buyout at the end. Interest rate is 4.16%, annual payment is \$62,008.11 (budgeted at \$65,000).

Lease #2 details – 400 devices, for a 4 year lease with \$1.00 purchase option at the end. Interest rate quoted is 4.35%, annual payment is \$68, 222.84 (budgeted at \$65,000)

Different leasing options of FMV or \$1 buy-out are determined to maximize life of the devices, maintaining a loaner inventory (devices down for repair), longest warranty options, balance lease schedule so going forward no budget year has 3 grades being replaced (as necessitated by COVID) and best pricing options. In total, these two leases are \$231 over budget, but the account does not require a transfer at this time. There were two leasing options and the ones selected are \$67 less in total.

The Chairpersons of the Amity Finance Committee and the Board of Education were consulted prior to signing the leases.

Motions:

For the Amity Finance Committee:

Recommend the Amity Board of Education approve...

For the Amity Board of Education:

Move to approve...

...the two lease purchase agreements with Lenovo for 775 student devices: Three year lease is for 375 devices with FMV buyout at the end of the term and a four year lease for 400 devices with \$1.00 buyout option at the end of the term.

**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	MAY 23	CHANGE	JUNE/EOY 23	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	MEMBER TOWN ALLOCATIONS	50,495,238	52,349,608	52,349,608	0	52,349,608	0	FAV
2	OTHER REVENUE	130,512	114,296	260,398	(321)	260,077	145,781	FAV
3	OTHER STATE GRANTS	843,114	844,861	550,251	0	550,251	(294,610)	UNF
4	MISCELLANEOUS INCOME	45,809	41,040	46,847	1,481	48,328	7,288	FAV
5	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
6	TOTAL REVENUES	51,514,673	53,349,805	53,207,104	1,160	53,208,264	(141,541)	UNF
7	SALARIES	27,429,917	28,830,023	28,296,179	(142,314)	28,153,865	(676,158)	FAV
8	BENEFITS	5,464,945	6,046,203	6,018,067	40,175	6,058,242	12,039	UNF
9	PURCHASED SERVICES	8,856,448	10,234,922	9,098,246	(464,112)	8,634,134	(1,600,788)	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	3,023,987	(133,800)	2,890,187	(267,744)	FAV
12	EQUIPMENT	130,142	86,552	240,006	8,746	248,752	162,200	UNF
13	IMPROVEMENTS / CONTINGENCY	340,143	308,000	162,475	2,446	164,921	(143,079)	FAV
14	DUES AND FEES	121,969	200,458	164,871	(5,741)	159,130	(41,328)	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	52,556,542	(694,601)	51,861,941	(1,487,864)	FAV
17	SUBTOTAL	628,466	0	650,562	695,761	1,346,323	1,346,323	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	650,562	695,761	1,346,323	1,346,323	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	MAY 23	CHANGE	JUNE/EOY 23	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	BETHANY ALLOCATION	8,983,609	8,918,279	8,918,279	0	8,918,279	0	FAV
2	ORANGE ALLOCATION	25,236,005	26,367,974	26,367,974	0	26,367,974	0	FAV
3	WOODBIDGE ALLOCATION	16,275,624	17,063,355	17,063,355	0	17,063,355	0	FAV
4	MEMBER TOWN ALLOCATIONS	50,495,238	52,349,608	52,349,608	0	52,349,608	0	FAV
6	ADULT EDUCATION	4,341	4,000	4,754	0	4,754	754	FAV
7	PARKING INCOME	31,146	32,400	31,143	0	31,143	(1,257)	UNF
8	INVESTMENT INCOME	4,975	5,000	83,273	(322)	82,951	77,951	FAV
9	ATHLETICS	26,516	24,000	33,726	1	33,727	9,727	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	260,398	(321)	260,077	145,781	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	30,975	1,963	32,938	14,938	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	(482)	13,518	(4,482)	UNF
20	TRANSFER IN	0	0	0	0	0	0	FAV
21	MISCELLANEOUS INCOME	45,809	41,040	46,847	1,481	48,328	7,288	FAV
22	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
23	TOTAL REVENUES	51,514,673	53,349,805	53,207,104	1,160	53,208,264	(141,541)	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	MAY 23	CHANGE	JUNE/EOY 23	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	5111-CERTIFIED SALARIES	22,456,125	23,647,192	23,223,871	(16,613)	23,207,258	(439,934)	FAV
2	5112-CLASSIFIED SALARIES	4,973,792	5,182,831	5,072,308	(125,701)	4,946,607	(236,224)	FAV
3	SALARIES	27,429,917	28,830,023	28,296,179	(142,314)	28,153,865	(676,158)	FAV
4	5200-MEDICARE - ER	381,832	423,336	398,336	(7,800)	390,536	(32,800)	FAV
5	5210-FICA - ER	301,888	315,346	315,346	29,517	344,863	29,517	UNF
6	5220-WORKERS' COMPENSATION	152,365	175,153	144,706	(8,434)	136,272	(38,881)	FAV
7	5255-MEDICAL & DENTAL INSURANCE	3,647,858	4,018,260	3,898,260	16,816	3,915,076	(103,184)	FAV
8	5860-OPEB TRUST	0	155,474	267,232	0	267,232	111,758	UNF
9	5260-LIFE INSURANCE	46,418	55,110	59,610	(12,438)	47,172	(7,938)	FAV
10	5275-DISABILITY INSURANCE	10,736	11,757	12,865	(1,338)	11,528	(229)	FAV
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	163,143	10,825	173,968	20,825	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	13,246	44,491	33,991	UNF
16	5291-CLOTHING ALLOWANCE	1,459	2,200	1,400	(219)	1,181	(1,019)	FAV
17	BENEFITS	5,464,945	6,046,203	6,018,067	40,175	6,058,242	12,039	UNF
18	5322-INSTRUCTIONAL PROG IMPROVEMENT	28,159	10,000	15,007	1,204	16,211	6,211	UNF
19	5327-DATA PROCESSING	105,023	131,078	133,292	(0)	133,292	2,214	UNF
20	5330-PROFESSIONAL & TECHNICAL SRVC	1,853,092	2,063,594	2,446,327	(141,038)	2,305,289	241,695	UNF
21	5440-RENTALS - LAND, BLDG, EQUIPMENT	82,148	116,525	116,525	(15,620)	100,905	(15,620)	FAV
22	5510-PUPIL TRANSPORTATION	3,441,389	3,933,934	3,600,608	(146,772)	3,453,836	(480,098)	FAV
23	5521-GENERAL LIABILITY INSURANCE	282,790	278,907	320,326	(45,780)	274,546	(4,361)	FAV
24	5550-COMMUNICATIONS: TEL, POST, ETC.	117,699	114,492	114,492	(28,861)	85,631	(28,861)	FAV
25	5560-TUITION EXPENSE	2,867,711	3,495,200	2,280,477	(93,482)	2,186,995	(1,308,205)	FAV
26	5590-OTHER PURCHASED SERVICES	78,437	91,192	71,192	6,237	77,429	(13,763)	FAV
27	PURCHASED SERVICES	8,856,448	10,234,922	9,098,246	(464,112)	8,634,134	(1,600,788)	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	MAY 23	CHANGE	JUNE/EOY 23	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
28	5830-INTEREST	788,835	788,835	788,835	0	788,835	0	FAV
29	5910-REDEMPTION OF PRINCIPAL	3,665,000	3,696,881	3,696,881	0	3,696,881	0	FAV
30	DEBT SERVICE	4,453,835	4,485,716	4,485,716	0	4,485,716	0	FAV
31	5410-UTILITIES, EXCLUDING HEAT	588,882	709,704	594,704	(2,857)	591,847	(117,857)	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	943,020	731,680	731,680	(80,178)	651,502	(80,178)	FAV
33	5611-INSTRUCTIONAL SUPPLIES	328,840	366,812	347,392	(15,955)	331,437	(35,375)	FAV
34	5613-MAINTENANCE/CUSTODIAL SUPPLIES	189,616	225,305	218,246	(39,778)	178,468	(46,837)	FAV
35	5620-OIL USED FOR HEATING	40,302	47,500	49,000	50	49,050	1,550	UNF
36	5621-NATURAL GAS	73,394	69,941	96,941	208	97,149	27,208	UNF
37	5627-TRANSPORTATION SUPPLIES	102,352	143,809	143,809	(2,829)	140,980	(2,829)	FAV
38	5641-TEXTS & DIGITAL RESOURCES	237,915	154,742	154,742	(10,040)	144,702	(10,040)	FAV
39	5642-LIBRARY BOOKS & PERIODICALS	20,852	20,857	16,023	4,162	20,185	(672)	FAV
40	5690-OTHER SUPPLIES	634,466	241,071	233,790	4,240	238,030	(3,041)	FAV
41	5695-OTHER SUPPLIES-TECHNOLOGY	0	446,510	437,660	9,178	446,838	328	UNF
42	SUPPLIES (INCLUDING UTILITIES)	3,159,639	3,157,931	3,023,987	(133,800)	2,890,187	(267,744)	FAV
43	5730-EQUIPMENT - NEW	92,453	13,012	40,216	5,462	45,678	32,666	UNF
44	5731-EQUIPMENT - REPLACEMENT	37,689	5,980	113,334	(57,164)	56,170	50,190	UNF
45	5732-EQUIPMENT - TECH - NEW	0	63,960	63,960	2,622	66,582	2,622	UNF
46	5733-EQUIPMENT - TECH - REPLACEMENT	0	3,600	22,496	57,826	80,322	76,722	UNF
47	EQUIPMENT	130,142	86,552	240,006	8,746	248,752	162,200	UNF
48	5715-IMPROVEMENTS TO BUILDING	67,775	19,000	123,475	360	123,835	104,835	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	2,086	41,086	2,086	UNF
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	2,446	164,921	(143,079)	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	MAY 23	CHANGE	JUNE/EOY 23	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
51	5580-STAFF TRAVEL	8,203	21,700	16,600	1,258	17,858	(3,842)	FAV
52	5581-TRAVEL - CONFERENCES	32,992	70,475	57,988	(6,205)	51,783	(18,692)	FAV
53	5810-DUES & FEES	80,774	108,283	90,283	(794)	89,489	(18,794)	FAV
54	DUES AND FEES	121,969	200,458	164,871	(5,741)	159,130	(41,328)	FAV
55	5856-TRANSFER ACCOUNT	<i>929,175</i>	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	52,556,542	(694,601)	51,861,941	(1,487,864)	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**



EOY 2023

2022-2023 FORECAST

OVERVIEW

The projected unspent fund balance for this fiscal year is \$1,346,323 FAV previously \$650,562 FAV, which appears on page 1 of the Excel report, column 6, and line 20. The unspent funds from fiscal year 2023 funds (\$1,346,323) will be deducted from the town allocations in March. This administration is requesting 2% of the available funds 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 is an action item for this meeting.

REVENUES BY CATEGORY

The projected yearend balance of revenues is *\$141,541, UNF, previously \$142,701 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 \$1,257 UNF.*

LINE 8 on Page 2: INVESTMENT INCOME:

The forecast is based on the budget developed. *The forecast is \$77,951 FAV, previously \$78,273 FAV.*

<u>Month</u>	<u>M&T Bank</u>	<u>State Treasurer's Investment Fund</u>
July 2022	.398%	.1620%
August 2022	.398%	2.24%
September 2022	.350%	2.49%
October 2022	.400%	3.13%
November 2022	.400%	3.92%
December 2022	.400%	4.12%
January 2023	.396%	4.59%
February 2023	.400%	4.61%

March 2023	.400%	4.71%
April 2023	.400%	4.90%
May 2023	.400%	5.19%
June 2023	.400%	5.25%

LINE 9 on Page 2: ATHLETICS:

The forecast is based on the budget developed on historical payments. *The forecast is \$9,727 FAV based on actual receipts, previously \$9,726 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 \$294,610 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 \$14,938 FAV, previously \$12,975 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 \$4,482 UNF, previously \$4,000 UNF.*

EXPENDITURES BY CATEGORY

The projected yearend balance of expenditures is *\$1,487,864 FAV, previously, \$793,263 FAV* which appears on page 5, column 6, line 56.

LINE 1 on Page 3: 5111-CERTIFIED SALARIES:

The forecast is based actual expenses. There were vacant positions all year. 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. *An unprecedented number of staff members, 27, retired or resigned during FY23. The account is \$439,934 FAV, previously, \$423,321 FAV. Unpaid leaves of absences (\$55,260), unfilled positions (\$252,069) and vacancy during staff turnover (\$251,194). This is partially offset by a significant increase in teacher coverages (\$118,589) utilized to fill vacant positions.*

LINE 2 on Page 3: 5112-CLASSIFIED SALARIES:

The forecast is based actual expenses. *Actual expenditures are \$236,224 FAV, previously \$110,523 FAV. There was a significantly higher turnover rate for the year, 17 staff members who retired or resigned \$154,155. There were some positions vacant all year and outside consultants were utilized to provide services \$82,068.*

LINES 4 & 5 on Page 3: 5200 & 5210-MEDICARE & FICA:

The forecast is estimated at \$3,283 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 \$38,881 FAV previously, \$30,447 FAV.*

LINES 7 on Page 3: 5255-MEDICAL AND DENTAL INSURANCE:

The following charts are included to track how the District's actual claims are comparing against the expected claims. How claims are running for the year has always been a common question, so the charts for claims and fees are shown monthly. However, claims are one piece of the medical budget line shown in the Excel file. Fees, employee contributions, grant funding, employer contributions to employee HSA accounts and reserve funding are other factors built into the Medical and Dental Insurance Budget. The claims chart in the Word document will not equal the Excel line since it is only one factor of the data comprising the medical budget. Certainly a significant factor which is why it is given in detail below. *Claims were 93.6% of budget. It is important to note that if we were fully staffed it is likely our claims would be over budget. The forecast reflects a \$103,184 FAV variance, previously \$120,000 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
<i>JUL*</i>	\$ 34,837	\$ 416,087	\$ (381,250)	\$ 530,877	\$ 256,509
<i>AUG</i>	\$ 798,616	\$ 402,727	\$ 395,889	\$ 405,635	\$ 200,490
<i>SEP</i>	\$ 551,212	\$ 384,095	\$ 167,117	\$ 364,327	\$ 292,575
<i>OCT</i>	\$ 297,594	\$ 375,480	\$ (77,886)	\$ 341,109	\$ 293,360
<i>NOV</i>	\$ 306,068	\$ 458,947	\$ (152,879)	\$ 324,557	\$ 409,279
<i>DEC</i>	\$ 435,108	\$ 566,109	\$ (131,001)	\$ 767,843	\$ 489,999
<i>JAN</i>	\$ 311,328	\$ 353,446	\$ (42,118)	\$ 320,277	\$ 253,077
<i>FEB</i>	\$ 190,062	\$ 273,133	\$ (83,071)	\$ 176,127	\$ 259,775
<i>MAR</i>	\$ 313,582	\$ 354,451	\$ (40,869)	\$ 263,761	\$ 255,965
<i>APR</i>	\$ 222,547	\$ 323,033	\$ (100,486)	\$ 328,046	\$ 304,485
<i>MAY</i>	\$ 486,004	\$ 305,994	\$ 180,010	\$ 183,944	\$ 235,252
<i>JUN</i>	\$ 302,891	\$ 328,580	\$ (25,689)	\$ 371,250	\$ 274,741
TOTALS	\$ 4,249,849	\$ 4,542,083	\$ (292,234)	\$ 4,377,753	\$ 3,525,507

ACTUAL/FORECAST CLAIMS AS A PERCENTAGE OF EXPECTED CLAIMS

2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 FORECAST
92.2%	84.1%	75.8%	97.3%	93.6%

*Incomplete billing cycle

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

MONTH	2022-2023 ACTUAL	2022-2023 BUDGET	VARIANCE	2021-2022 ACTUAL	2020-2021 ACTUAL
<i>JUL</i>	\$ 30	\$ 49,997	\$ (49,967)	\$ 14,068	\$ 53,562
<i>AUG</i>	\$ 83,030	\$ 53,423	\$ 29,607	\$ 74,642	\$ 50,187
<i>SEP</i>	\$ 61,858	\$ 45,088	\$ 16,770	\$ 46,923	\$ 53,804
<i>OCT</i>	\$ 47,063	\$ 51,048	\$ (3,985)	\$ 47,049	\$ 55,100
<i>NOV</i>	\$ 50,445	\$ 42,200	\$ 8,245	\$ 39,556	\$ 56,242
<i>DEC</i>	\$ 52,888	\$ 39,812	\$ 13,076	\$ 51,770	\$ 55,608
<i>JAN</i>	\$ 25,978	\$ 36,118	\$ (10,140)	\$ 48,349	\$ 11,403
<i>FEB</i>	\$ 46,388	\$ 44,037	\$ 2,351	\$ 81,821	\$ 94,489
<i>MAR</i>	\$ 74,389	\$ 38,241	\$ 36,148	\$ 34,780	\$ 80,240
<i>APR</i>	\$ 43,145	\$ 38,834	\$ 4,311	\$ 37,237	\$ 54,687
<i>MAY</i>	\$ 47,499	\$ 40,369	\$ 7,130	\$ 41,664	\$ 59,398
<i>JUN</i>	\$ 18,816	\$ 36,858	\$ (18,042)	\$ 44,118	\$ 50,341
TOTALS	\$ 551,529	\$ 516,024	\$ 35,505	\$ 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. Funds were available and 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, \$7,938 UNF, previously \$4,500 UNF.

LINE 10 on Page 3: 5275-DISABILITY INSURANCE:

The forecast is based is \$229 UNF previously, \$1,108 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, \$20,825 UNF, previously \$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, \$33,991 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 behavioral support services for students, **\$241,695 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. *Special education services were \$274,010 UNF (partially offset in salaries) and HVAC consulting was an unbudgeted item, \$113,000 UNF. Legal, consulting, and intern services are lower than budgeted, \$101,180 FAV and \$45,598 FAV less spent on athletic officials and other professional technical accounts.*

LINE 21 on Page 3: 5440-RENTALS:

Actuals were \$15,620 FAV, less than budget, previously neutral. The majority of the funds are from athletics.

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 for the*

year, the transportation accounts are \$480,098 FAV, previously, \$333,326 FAV. Special education accounts for \$456,594 FAV of the balance and athletics accounts for \$21,910 FAV of the balance.

LINE 23 on Page 3: 5521-GENERAL LIABILITY INSURANCE: Various liability policies, including medical professional, public bond renewed higher than budgeted while Student Accident insurance and cyber insurance renewed under budget. *Cyber insurance renewed under budget \$20,000 FAV due to the proactive measures the District has taken.* Account is \$4,361 FAV previously \$41,419 UNF.

LINE 24 on Page 3: 5550-COMMUNICATION: TEL, POST, ETC: Actual expenses are \$28,861 FAV due to E-rate credit compared to budget and less postage needed \$14,412 FAV.

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 \$1,308,205 FAV, previously, \$1,214,723 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 \$24,035 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 \$1,285,982 FAV, previously \$1,196,126 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:

Actual expenses are \$13,763 FAV previously \$20,000 FAV. Balances are in principal, pupil services and administration accounts due to less forms, State reporting changes for IEPs and less catering services.

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. Actual expenses are \$108,972 FAV, previously \$115,000 FAV. 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 was approved to cover the cost of refurbishing the modular at AMSB

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

The budget for propane is \$3,546. Actual expenses are \$3,429 or \$117 FAV, previously \$1,000 FAV.

The budget for water is \$57,350. Actual expenses are \$53,499 or \$3,901 FAV, previously \$7,800 FAV.

Sewer costs are budgeted at \$25,000. *Actual expenses are \$20,133 or \$4,867 FAV, previously, \$7,000 FAV.*

ELECTRICITY (KILOWATT HOURS)

MONTH	2022-2023 FORECAST	2022-2023 BUDGET	VARIANCE	2021-2022 ACTUAL	2020-2021 ACTUAL
<i>JUL</i>	325,263	263,361	61,902	296,292	254,686
<i>AUG</i>	350,459	292,763	57,696	321,023	299,439
<i>SEP</i>	294,292	313,930	(19,638)	314,756	285,993
<i>OCT</i>	252,949	295,084	(42,135)	272,755	248,089
<i>NOV</i>	252,160	269,094	(16,934)	256,208	238,583
<i>DEC</i>	245,784	274,129	(28,345)	259,994	240,912
<i>JAN</i>	262,051	283,552	(21,501)	257,539	249,595
<i>FEB</i>	259,362	280,114	(20,752)	271,979	243,774
<i>MAR</i>	249,254	263,718	(14,464)	255,631	246,886
<i>APR</i>	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: Actual expenses are under budget \$28,785 FAV for snow removal. The mild winter kept down the costs of repairs for the in-house snow removal equipment. A transfer was approved in February from the snow removal estimates for door window coverings utilized during lockdowns. In general there was less repair calls needed for lock repairs, fire alarms, plumbing issues and technology items. Many of these projects were handled in-house such as replacing the circulator pumps for the boilers and technology repairs. There was \$18,801 transferred out of the accounts for door window coverings security, sidewalk repairs, and lift rentals. *Actual expenses are \$80,178, previously neutral.*

LINE 33 on Page 4: 5611-INSTRUCTIONAL SUPPLIES: *Actual expenses are \$35,375 FAV compare to budget, previously \$19,420 FAV over all 80 accounts.*

LINE 34 on Page 4: 5613-MAINTENANCE SUPPLIES: Actual expenses are under budget. The custodial utilized more of the existing supply inventory to keep stock properly rotated and order new supplies in the current year. The mild winter kept down the costs for salting the sidewalks. A transfer was approved in April to cover the cost of replacing one of the auto shop lifts. There was \$16,552 transferred out for the auto lift replacement, AED repairs, and VFD replacement. *Actual expenses are \$46,837 FAV, previously \$7,059 FAV.*

LINE 35 & 36 on Page 4: 5620 & 5621-OIL & NATURAL GAS:

The budget for natural gas is \$68,171 and the budget for oil is \$41,000. *Actual expenses are over budget, \$28,758 UNF, previously \$28,500 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. *Actual expenses are \$3,041 FAV previously \$7,281 FAV.*

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

Actual expenses are \$32,666 UNF to purchase a new ride-on burnisher, small dishwasher for chem-ware and live-scan fingerprint printer for on-boarding. The account was previously forecasted to be \$27,204 UNF.

LINE 44 on Page 4: 5731-EQUIPMENT -REPLACEMENT:

The Board approved a transfer \$8,296 for replacement security cameras. There are 6 cameras in the District that are not functional and need replacing. A transfer was approved in November for a scoreboard replacement at \$4,834. **The account is \$50,190 UNF, previously \$107,354 UNF.** (An account correction was made between equipment replacement and technology equipment replacement.) **A transfer was approved in December for robotics equipment \$29,998 UNF, HVAC parts, poster printer, amplifier and new scoreboard totaling \$12,875 UNF. A transfer was approved in March to cover the cost of a lift replacement, \$7,059 UNF.**

LINE 45 on Page 4: 5732-EQUIPMENT –TECHNOLOGY-NEW:

Actual expenses were \$2,622 UNF. Funds covered the balance of a promethean board order and shipping costs.

LINE 46 on Page 4: 5733-EQUIPMENT –TECHNOLOGY-REPLACEMENT:

Actual expenses were \$76,772 UNF, previously \$18,896 UNF. (An account correction was made between equipment replacement and technology equipment replacement.) A transfer was approved in May for \$57,177 from contingency to replace security cameras and in June for the software to run the cameras, \$18,896 UNF.

LINE 48a on Page 4: 5715-FACILITIES CONTINGENCY AND BUILDING IMPROVEMENTS:

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 were approved for the modular refurbishment at AMSB, \$33,540 and the high school rear entrance curtain wall at \$70,935. All accounts total a net \$104,835 UNF.

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 actual expenses for all account is \$22,534 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, \$17,587 FAV.

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

Actual expenses for these 60 accounts are \$18,794 FAV, previously \$18,000.

LINE 55 on Page 5: 5856-TRANSFER:

This line is used to identify funds for the Capital and Nonrecurring Account transfers. The District is legally allowed to transfer with Board approval up to 2% or \$1,066,995 of the current budget. The item will be presented after the final balance for the FY23 is confirmed at the August 2023 meeting. *The forecast reflects the maximum amount the District will request in August for capital projects, \$1,066,995.*

LINE 56 on Page 5: CARRY OVER FUNDS:

The line is for the carry over funds from FY22. The use of funds is based on legal guidance and may be applied to next year's budget. \$711,937 FAV. This is comprised of \$628,463 of unspent funds in FY22 and unliquidated encumbrances from FY21 of \$83,471. *The town allocations were reduced by the full amount of \$711,937 in March 2023.*

APPENDIX A

COST SAVINGS AND EFFICIENCIES FOR FISCAL YEAR 2022-2023

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>

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	8,918,279.00	.00	100.0%
1 4412 TOWN OF ORANGE ALLOCATIO	26,367,974	0	26,367,974	26,367,974.00	.00	100.0%
1 4413 TOWN OF WOODBRIDGE ALLOC	17,063,355	0	17,063,355	17,063,355.00	.00	100.0%
1 4420 TUITION REVENUE	25,496	0	25,496	85,402.08	-59,906.08	335.0%
1 4430 SPECIAL EDUCATION GRANTS	844,582	0	844,582	550,182.00	294,400.00	65.1%
1 4436 HEALTH SERVICE-NP	279	0	279	69.00	210.00	24.7%
1 4460 INVESTMENT INCOME	5,000	0	5,000	82,951.29	-77,951.29	1659.0%
1 4463 Adult Education	4,000	0	4,000	4,754.00	-754.00	118.9%
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	13,518.20	4,481.80	75.1%
1 4471 Building Rental Income	18,000	0	18,000	32,937.50	-14,937.50	183.0%
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	22,100.00	1,300.00	94.4%
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	53,208,263.46	141,541.54	99.7%
TOTAL REVENUES	53,349,805	0	53,349,805	53,208,263.46	141,541.54	
GRAND TOTAL	53,349,805	0	53,349,805	53,208,263.46	141,541.54	99.7%

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

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
1 General Fund							
4411 TOWN OF BETHANY ALLOCATION							
-8,918,279.00	0.00	-8,918,279.00	-8,918,279.00	0.00	0.00	100.0%	
4412 TOWN OF ORANGE ALLOCATION							
-26,367,974.00	0.00	-26,367,974.00	-26,367,974.00	0.00	0.00	100.0%	
4413 TOWN OF WOODBRIDGE ALLOCATION							
-17,063,355.00	0.00	-17,063,355.00	-17,063,355.00	0.00	0.00	100.0%	
4420 TUITION REVENUE							
-25,496.00	0.00	-25,496.00	-85,402.08	0.00	59,906.08	335.0%	
4430 SPECIAL EDUCATION GRANTS							
-844,582.00	0.00	-844,582.00	-550,182.00	0.00	-294,400.00	65.1%	
4436 HEALTH SERVICE-NP							
-279.00	0.00	-279.00	-69.00	0.00	-210.00	24.7%	
4460 INVESTMENT INCOME							
-5,000.00	0.00	-5,000.00	-82,951.29	0.00	77,951.29	1659.0%	
4463 Adult Education							
-4,000.00	0.00	-4,000.00	-4,754.00	0.00	754.00	118.9%	
4465 Athletics							
-24,000.00	0.00	-24,000.00	-33,726.75	0.00	9,726.75	140.5%	
4470 MISCELLANEOUS INCOME							
-18,000.00	0.00	-18,000.00	-13,518.20	0.00	-4,481.80	75.1%	
4471 Building Rental Income							
-18,000.00	0.00	-18,000.00	-32,937.50	0.00	14,937.50	183.0%	
4475 PARKING INCOME							
-32,400.00	0.00	-32,400.00	-31,142.64	0.00	-1,257.36	96.1%	
4480 TRANSPORTATION INCOME							
-23,400.00	0.00	-23,400.00	-22,100.00	0.00	-1,300.00	94.4%	
4485 INTERGOVERNMENTAL							
-5,040.00	0.00	-5,040.00	-1,872.00	0.00	-3,168.00	37.1%	
TOTAL General Fund							
-53,349,805.00	0.00	-53,349,805.00	-53,208,263.46	0.00	-141,541.54	99.7%	
GRAND TOTAL							
-53,349,805.00	0.00	-53,349,805.00	-53,208,263.46	0.00	-141,541.54	99.7%	

** END OF REPORT - Generated by Terry Lumas **

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	590,340	24,237,532	23,207,257.89	.00	1,030,274.11	95.7%
5112 CLASSIFIED SALARIES	5,182,831	252,568	5,435,399	4,946,606.63	.00	488,792.37	91.0%
5200 MEDICARE-ER	423,336	0	423,336	390,536.27	.00	32,799.73	92.3%
5210 FICA-ER	315,346	29,517	344,863	344,862.62	.00	.38	100.0%
5220 WORKERS' COMPENSATION	175,153	0	175,153	136,272.00	.00	38,881.00	77.8%
5255 MEDICAL & DENTAL INSURANCE	4,018,260	-103,183	3,915,077	3,915,075.86	.00	1.14	100.0%
5260 LIFE INSURANCE	55,110	0	55,110	47,171.99	.00	7,938.01	85.6%
5275 DISABILITY INSURANCE	11,757	0	11,757	11,527.58	.00	229.42	98.0%
5280 PENSION PLAN - CLASSIFIED	725,924	0	725,924	725,924.00	.00	.00	100.0%
5281 DEFINED CONTRIBUTE RETIRE PLN	153,143	20,825	173,968	173,967.95	.00	.05	100.0%
5290 UNEMPLOYMENT COMPENSATION	10,500	33,991	44,491	44,490.85	.00	.15	100.0%
5291 CLOTHING ALLOWANCE	2,200	0	2,200	1,180.74	.00	1,019.26	53.7%
5322 INSTRUCTIONAL PROG IMPROVEMENT	10,000	6,707	16,707	16,210.51	.00	496.49	97.0%
5327 DATA PROCESSING	131,078	2,214	133,292	133,291.64	.00	.36	100.0%
5330 OTHER PROFESSIONAL & TECH SRVC	2,063,594	437,977	2,501,571	2,305,289.43	.00	196,281.27	92.2%
5410 UTILITIES, EXCLUDING HEAT	709,704	-51,744	657,960	591,847.13	.00	66,112.87	90.0%
5420 REPAIRS, MAINTENANCE & CLEANING	731,680	-18,801	712,879	651,501.94	.00	61,377.00	91.4%
5440 RENTALS-LAND, BLDG, EQUIPMENT	116,525	-1,769	114,756	100,905.40	.00	13,850.60	87.9%
5510 PUPIL TRANSPORTATION	3,557,722	-240,407	3,317,315	3,073,683.31	.00	243,631.69	92.7%
5512 VO-AG/VO-TECH REG ED	324,992	907	325,899	325,325.08	.00	573.92	99.8%
5513 IN DISTRICT PRIVATE REG ED	4,000	14,494	18,494	18,493.80	.00	.20	100.0%
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	36,334.08	.00	885.92	97.6%
5521 GENERAL LIABILITY INSURANCE	278,907	0	278,907	274,545.60	.00	4,361.40	98.4%
5550 COMMUNICATIONS: TEL, POST, ETC.	114,492	16	114,508	85,630.63	.00	28,877.37	74.8%
5560 TUITION EXPENSE	3,495,200	-1,145,817	2,349,383	2,186,995.20	.00	162,387.80	93.1%
5580 STAFF TRAVEL	21,700	-841	20,859	17,857.71	.00	3,001.29	85.6%
5581 TRAVEL - CONFERENCES	70,475	168	70,643	51,783.49	.00	18,859.91	73.3%
5590 OTHER PURCHASED SERVICES	91,192	12,887	104,079	77,429.01	.00	26,649.59	74.4%
5611 INSTRUCTIONAL SUPPLIES	366,812	-10,713	356,099	331,436.51	-187.35	24,850.24	93.0%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	225,305	-16,552	208,753	178,467.87	.00	30,285.13	85.5%
5620 OIL USED FOR HEATING	47,500	2,551	50,051	49,050.37	.00	1,000.63	98.0%
5621 NATURAL GAS	69,941	27,209	97,150	97,148.54	.00	1.46	100.0%
5627 TRANSPORTATION SUPPLIES	143,809	0	143,809	140,980.05	.00	2,828.95	98.0%
5641 TEXTS AND DIGITAL RESOURCES	154,742	-1,432	153,310	144,701.73	187.35	8,420.92	94.5%
5642 LIBRARY BOOKS & PERIODICALS	20,857	1,764	22,621	20,184.81	.00	2,436.19	89.2%
5690 OTHER SUPPLIES	241,071	14,548	255,619	238,030.05	.00	17,588.73	93.1%
5695 TECHNOLOGY SUPPLIES	446,510	9,641	456,151	446,837.75	.00	9,313.25	98.0%
5715 IMPROVEMENTS TO BUILDINGS	119,000	6,185	125,185	123,834.78	.00	1,350.00	98.9%
5720 IMPROVEMENTS TO SITES	39,000	2,086	41,086	41,086.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5730 EQUIPMENT - NEW	13,012	34,509	47,521	45,677.90	.00	1,843.04	96.1%
5731 EQUIPMENT - REPLACEMENT	5,980	50,741	56,721	56,169.91	.00	551.09	99.0%
5732 EQUIPMENT-TECHNOLOGY-NEW	63,960	2,699	66,659	66,581.69	.00	77.31	99.9%
5733 EQUIPMENT-TECHNOLOGY-REPLACE	3,600	77,802	81,402	80,322.35	.00	1,079.39	98.7%
5810 DUES & FEES	108,283	-2,845	105,438	89,488.70	.00	15,949.02	84.9%
5830 INTEREST	788,835	1	788,836	788,835.20	.00	.80	100.0%
5850 CONTINGENCY	150,000	-150,000	0	.00	.00	.00	.0%
5860 OPEB Trust	155,474	111,758	267,232	267,232.00	.00	.00	100.0%
5910 REDEMPTION OF PRINCIPAL	3,696,881	0	3,696,881	3,696,881.00	.00	.00	100.0%
TOTAL General Fund	53,349,805	0	53,349,805	50,794,945.55	.00	2,554,859.45	95.2%
GRAND TOTAL	53,349,805	0	53,349,805	50,794,945.55	.00	2,554,859.45	95.2%

** 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	1	98,030	98,029.10	.00	.90	100.0%
01111005	5111	CERTIFIED SALARIE	306,481	0	306,481	295,306.81	.00	11,174.19	96.4%
01111006	5111	CERTIFIED SALARIE	339,400	456	339,856	339,855.80	.00	.20	100.0%
01111007	5111	CERTIFIED SALARIE	53,603	0	53,603	53,602.90	.00	.10	100.0%
01111008	5111	CERTIFIED SALARIE	160,902	18,022	178,924	178,923.94	.00	.06	100.0%
01111009	5111	CERTIFIED SALARIE	332,325	4,434	336,759	336,758.26	.00	.74	100.0%
01111010	5111	CERTIFIED SALARIE	178,366	4,517	182,883	182,882.94	.00	.06	100.0%
01111011	5111	CERTIFIED SALARIE	151,540	0	151,540	151,539.98	.00	.02	100.0%
01111013	5111	CERTIFIED SALARIE	349,806	1	349,807	349,806.08	.00	.92	100.0%
01111014	5111	CERTIFIED SALARIE	363,682	761	364,443	364,442.66	.00	.34	100.0%
01111016	5111	CERTIFIED SALARIE	132,270	0	132,270	80,960.10	.00	51,309.90	61.2%
01111027	5111	CERTIFIED SALARIE	31,892	0	31,892	13,101.04	.00	18,790.96	41.1%
01113201	5111	CERTIFIED SALARIE	47,604	0	47,604	8,007.00	.00	39,597.00	16.8%
01113202	5111	CERTIFIED SALARIE	38,703	0	38,703	8,565.00	.00	30,138.00	22.1%
01121200	5111	CERTIFIED SALARIE	321,001	6,965	327,966	327,965.45	.00	.55	100.0%
01122150	5111	CERTIFIED SALARIE	39,212	128	39,340	39,339.82	.00	.18	100.0%
01132110	5111	CERTIFIED SALARIE	67,771	1,024	68,795	68,795.00	.00	.00	100.0%
01132120	5111	CERTIFIED SALARIE	168,663	1	168,664	168,663.04	.00	.96	100.0%
01132140	5111	CERTIFIED SALARIE	129,215	-61,761	67,454	67,453.33	.00	.67	100.0%
01132220	5111	CERTIFIED SALARIE	102,175	1	102,176	102,175.06	.00	.94	100.0%
01132400	5111	CERTIFIED SALARIE	362,414	0	362,414	348,862.79	.00	13,551.21	96.3%
01152601	5111	CERTIFIED SALARIE	40,802	0	40,802	37,623.74	.00	3,178.26	92.2%
02111001	5111	CERTIFIED SALARIE	95,477	0	95,477	95,476.94	.00	.06	100.0%
02111005	5111	CERTIFIED SALARIE	311,013	0	311,013	296,505.42	.00	14,507.58	95.3%
02111006	5111	CERTIFIED SALARIE	355,495	0	355,495	272,696.55	.00	82,798.45	76.7%
02111007	5111	CERTIFIED SALARIE	67,317	1	67,318	67,317.12	.00	.88	100.0%
02111008	5111	CERTIFIED SALARIE	156,142	20,295	176,437	176,436.94	.00	.06	100.0%
02111009	5111	CERTIFIED SALARIE	315,844	0	315,844	303,404.56	.00	12,439.44	96.1%
02111010	5111	CERTIFIED SALARIE	124,569	0	124,569	66,958.76	.00	57,610.24	53.8%
02111011	5111	CERTIFIED SALARIE	159,381	2,071	161,452	161,451.94	.00	.06	100.0%
02111013	5111	CERTIFIED SALARIE	309,732	0	309,732	284,517.26	.00	25,214.74	91.9%
02111014	5111	CERTIFIED SALARIE	363,682	13,149	376,831	376,830.05	.00	.95	100.0%
02111016	5111	CERTIFIED SALARIE	149,339	0	149,339	99,268.09	.00	50,070.91	66.5%
02111027	5111	CERTIFIED SALARIE	18,535	0	18,535	14,336.90	.00	4,198.10	77.4%
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	16,470.00	.00	22,233.00	42.6%
02121200	5111	CERTIFIED SALARIE	125,953	66	126,019	126,018.31	.00	.69	100.0%

YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
02122150	5111	CERTIFIED SALARIE	47,647	0	47,647	40,887.67	.00	6,759.33	85.8%
02132110	5111	CERTIFIED SALARIE	59,757	1	59,758	59,757.10	.00	.90	100.0%
02132120	5111	CERTIFIED SALARIE	201,970	0	201,970	158,257.06	.00	43,712.94	78.4%
02132140	5111	CERTIFIED SALARIE	86,047	0	86,047	86,047.00	.00	.00	100.0%
02132220	5111	CERTIFIED SALARIE	93,830	66	93,896	93,895.31	.00	.69	100.0%
02132400	5111	CERTIFIED SALARIE	360,414	0	360,414	280,663.17	.00	79,750.83	77.9%
02152601	5111	CERTIFIED SALARIE	40,802	0	40,802	30,616.68	.00	10,185.32	75.0%
03111001	5111	CERTIFIED SALARIE	443,979	0	443,979	414,351.92	.00	29,627.08	93.3%
03111003	5111	CERTIFIED SALARIE	178,366	0	178,366	178,365.98	.00	.02	100.0%
03111005	5111	CERTIFIED SALARIE	1,251,705	0	1,251,705	1,224,477.66	.00	27,227.34	97.8%
03111006	5111	CERTIFIED SALARIE	1,090,643	0	1,090,643	1,060,163.28	.00	30,479.72	97.2%
03111007	5111	CERTIFIED SALARIE	305,181	9,502	314,683	314,682.94	.00	.06	100.0%
03111008	5111	CERTIFIED SALARIE	403,549	5,021	408,570	408,569.72	.00	.28	100.0%
03111009	5111	CERTIFIED SALARIE	1,485,014	0	1,485,014	1,477,314.37	.00	7,699.63	99.5%
03111010	5111	CERTIFIED SALARIE	256,256	0	256,256	256,256.00	.00	.00	100.0%
03111011	5111	CERTIFIED SALARIE	514,776	0	514,776	399,254.91	.00	115,521.09	77.6%
03111013	5111	CERTIFIED SALARIE	1,730,191	0	1,730,191	1,699,661.95	.00	30,529.05	98.2%
03111014	5111	CERTIFIED SALARIE	1,422,277	-179,201	1,243,076	1,243,075.66	.00	.34	100.0%
03111016	5111	CERTIFIED SALARIE	196,058	387	196,445	196,444.30	.00	.70	100.0%
03111017	5111	CERTIFIED SALARIE	144,602	1,393	145,995	145,994.30	.00	.70	100.0%
03111027	5111	CERTIFIED SALARIE	54,871	143,034	197,905	197,904.12	.00	.88	100.0%
03113201	5111	CERTIFIED SALARIE	172,071	67,807	239,878	239,877.19	.00	.81	100.0%
03113202	5111	CERTIFIED SALARIE	412,256	100,244	512,500	512,499.65	.00	.35	100.0%
03121200	5111	CERTIFIED SALARIE	655,117	757	655,874	655,873.64	.00	.36	100.0%
03122150	5111	CERTIFIED SALARIE	137,241	-2,871	134,370	134,369.05	.00	.95	100.0%
03132110	5111	CERTIFIED SALARIE	131,789	386	132,175	132,174.38	.00	.62	100.0%
03132120	5111	CERTIFIED SALARIE	983,190	0	983,190	957,232.00	.00	25,958.00	97.4%
03132140	5111	CERTIFIED SALARIE	298,529	0	298,529	260,058.06	.00	38,470.94	87.1%
03132220	5111	CERTIFIED SALARIE	201,798	0	201,798	166,353.90	.00	35,444.10	82.4%
03132400	5111	CERTIFIED SALARIE	1,222,777	49,974	1,272,751	1,272,750.59	.00	.41	100.0%
03152601	5111	CERTIFIED SALARIE	74,185	131,953	206,138	206,137.48	.00	.52	100.0%
04121200	5111	CERTIFIED SALARIE	296,927	-22,500	274,427	256,590.48	.00	17,836.52	93.5%
04121201	5111	CERTIFIED SALARIE	292,948	793	293,741	293,740.27	.00	.73	100.0%
04121203	5111	CERTIFIED SALARIE	143,554	0	143,554	109,165.66	.00	34,388.34	76.0%
04121206	5111	CERTIFIED SALARIE	156,391	964	157,355	157,354.88	.00	.12	100.0%
04121207	5111	CERTIFIED SALARIE	128,436	35,345	163,781	163,781.00	.00	.00	100.0%
04121208	5111	CERTIFIED SALARIE	170,176	66	170,242	170,241.19	.00	.81	100.0%
04132190	5111	CERTIFIED SALARIE	175,126	1	175,127	175,126.15	.00	.85	100.0%
04151204	5111	CERTIFIED SALARIE	35,000	0	35,000	17,352.56	.00	17,647.44	49.6%
05132212	5111	CERTIFIED SALARIE	242,560	99,404	341,964	341,963.60	.00	.40	100.0%
05132213	5111	CERTIFIED SALARIE	32,857	23,030	55,887	55,886.62	.00	.38	100.0%
05142320	5111	CERTIFIED SALARIE	225,422	748	226,170	226,169.13	.00	.87	100.0%
05142350	5111	CERTIFIED SALARIE	122,913	29,395	152,308	152,307.73	.00	.27	100.0%
05151026	5111	CERTIFIED SALARIE	518,225	84,509	602,734	602,733.01	.00	.99	100.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CERTIFIED SALARIES	23,647,192	590,340	24,237,532	23,207,257.89	.00	1,030,274.11	95.7%
5112 CLASSIFIED SALARIES							
01121009 5112 CLASSIFIED SALARI	25,649	0	25,649	6,742.71	.00	18,906.29	26.3%
01121200 5112 CLASSIFIED SALARI	50,251	0	50,251	34,640.24	.00	15,610.76	68.9%
01132120 5112 CLASSIFIED SALARI	42,007	340	42,347	42,346.64	.00	.36	100.0%
01132130 5112 CLASSIFIED SALARI	66,988	1,955	68,943	68,942.24	.00	.76	100.0%
01132220 5112 CLASSIFIED SALARI	21,004	3,207	24,211	24,210.91	.00	.09	100.0%
01132400 5112 CLASSIFIED SALARI	209,529	0	209,529	196,060.66	.00	13,468.34	93.6%
01142600 5112 CLASSIFIED SALARI	218,035	0	218,035	207,133.06	.00	10,901.94	95.0%
02121009 5112 CLASSIFIED SALARI	25,649	0	25,649	6,742.71	.00	18,906.29	26.3%
02121200 5112 CLASSIFIED SALARI	82,154	0	82,154	67,071.44	.00	15,082.56	81.6%
02132120 5112 CLASSIFIED SALARI	42,007	643	42,650	42,649.85	.00	.15	100.0%
02132130 5112 CLASSIFIED SALARI	66,988	1,537	68,525	68,524.82	.00	.18	100.0%
02132220 5112 CLASSIFIED SALARI	21,004	0	21,004	18,963.37	.00	2,040.63	90.3%
02132400 5112 CLASSIFIED SALARI	216,863	0	216,863	212,706.91	.00	4,156.09	98.1%
02142600 5112 CLASSIFIED SALARI	218,035	0	218,035	204,712.12	.00	13,322.88	93.9%
03111006 5112 CLASSIFIED SALARI	0	66	66	65.21	.00	.79	98.8%
03113202 5112 CLASSIFIED SALARI	0	33,025	33,025	33,025.00	.00	.00	100.0%
03121200 5112 CLASSIFIED SALARI	63,870	11,430	75,300	75,299.65	.00	.35	100.0%
03132120 5112 CLASSIFIED SALARI	230,439	37,111	267,550	267,549.23	.00	.77	100.0%
03132130 5112 CLASSIFIED SALARI	212,393	0	212,393	173,206.32	.00	39,186.68	81.5%
03132220 5112 CLASSIFIED SALARI	42,007	1	42,008	42,007.48	.00	.52	100.0%
03132400 5112 CLASSIFIED SALARI	509,482	0	509,482	473,439.02	.00	36,042.98	92.9%
03142600 5112 CLASSIFIED SALARI	601,114	70,924	672,038	672,037.83	.00	.17	100.0%
04121200 5112 CLASSIFIED SALARI	20,000	24,885	44,885	44,884.76	.00	.24	100.0%
04121203 5112 CLASSIFIED SALARI	101,511	0	101,511	69,696.09	.00	31,814.91	68.7%
04121206 5112 CLASSIFIED SALARI	89,033	16,237	105,270	105,270.00	.00	.00	100.0%
04121207 5112 CLASSIFIED SALARI	0	4,180	4,180	4,179.11	.00	.89	100.0%
04132190 5112 CLASSIFIED SALARI	75,637	0	75,637	74,060.95	.00	1,576.05	97.9%
05132212 5112 CLASSIFIED SALARI	58,715	0	58,715	58,340.25	.00	374.75	99.4%
05142320 5112 CLASSIFIED SALARI	147,241	9,758	156,999	156,998.57	.00	.43	100.0%
05142350 5112 CLASSIFIED SALARI	651,576	0	651,576	574,000.27	.00	77,575.73	88.1%
05142510 5112 CLASSIFIED SALARI	467,137	0	467,137	465,660.73	.00	1,476.27	99.7%
05142600 5112 CLASSIFIED SALARI	354,929	0	354,929	269,557.82	.00	85,371.18	75.9%
05150000 5112 CLASSIFIED SALARI	85,484	0	85,484	.00	.00	85,484.00	.0%
05151026 5112 CLASSIFIED SALARI	40,000	37,269	77,269	77,268.16	.00	.84	100.0%
05152512 5112 CLASSIFIED SALARI	126,100	0	126,100	108,612.50	.00	17,487.50	86.1%
TOTAL CLASSIFIED SALARIES	5,182,831	252,568	5,435,399	4,946,606.63	.00	488,792.37	91.0%
5200 MEDICARE-ER							

AMITY REGIONAL SCH - LIVE DB



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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
05152512 5200 MEDICARE-ER	423,336	0	423,336	390,536.27	.00	32,799.73	92.3%	
TOTAL MEDICARE-ER	423,336	0	423,336	390,536.27	.00	32,799.73	92.3%	
5210 FICA-ER								
05152512 5210 FICA-ER	315,346	29,517	344,863	344,862.62	.00	.38	100.0%	
TOTAL FICA-ER	315,346	29,517	344,863	344,862.62	.00	.38	100.0%	
5220 WORKERS' COMPENSATION								
05152512 5220 WORKER'S COMPENSA	175,153	0	175,153	136,272.00	.00	38,881.00	77.8%	
TOTAL WORKERS' COMPENSATION	175,153	0	175,153	136,272.00	.00	38,881.00	77.8%	
5255 MEDICAL & DENTAL INSURANCE								
05152512 5255 MEDICAL & DENTAL	4,018,260	-103,183	3,915,077	3,915,075.86	.00	1.14	100.0%	
TOTAL MEDICAL & DENTAL INSURANCE	4,018,260	-103,183	3,915,077	3,915,075.86	.00	1.14	100.0%	
5260 LIFE INSURANCE								
05152512 5260 LIFE INSURANCE	55,110	0	55,110	47,171.99	.00	7,938.01	85.6%	
TOTAL LIFE INSURANCE	55,110	0	55,110	47,171.99	.00	7,938.01	85.6%	
5275 DISABILITY INSURANCE								
05152512 5275 DISABILITY INSURA	11,757	0	11,757	11,527.58	.00	229.42	98.0%	
TOTAL DISABILITY INSURANCE	11,757	0	11,757	11,527.58	.00	229.42	98.0%	
5280 PENSION PLAN - CLASSIFIED								

AMITY REGIONAL SCH - LIVE DB



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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
05152512 5280 PENSION PLAN - CL	725,924	0	725,924	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	20,825	173,968	173,967.95	.00	.05	100.0%	
TOTAL DEFINED CONTRIBUTE RETIRE PLN	153,143	20,825	173,968	173,967.95	.00	.05	100.0%	
5290 UNEMPLOYMENT COMPENSATION								
05152512 5290 UNEMPLOYMENT COMP	10,500	33,991	44,491	44,490.85	.00	.15	100.0%	
TOTAL UNEMPLOYMENT COMPENSATION	10,500	33,991	44,491	44,490.85	.00	.15	100.0%	
5291 CLOTHING ALLOWANCE								
05152512 5291 CLOTHING ALLOWANC	2,200	0	2,200	1,180.74	.00	1,019.26	53.7%	
TOTAL CLOTHING ALLOWANCE	2,200	0	2,200	1,180.74	.00	1,019.26	53.7%	
5322 INSTRUCTIONAL PROG IMPROVEMENT								
05132213 5322 INSTRUCTIONAL PRO	10,000	6,707	16,707	16,210.51	.00	496.49	97.0%	
TOTAL INSTRUCTIONAL PROG IMPROVEMENT	10,000	6,707	16,707	16,210.51	.00	496.49	97.0%	
5327 DATA PROCESSING								
05142510 5327 DATA PROCESSING	131,078	2,214	133,292	133,291.64	.00	.36	100.0%	
TOTAL DATA PROCESSING	131,078	2,214	133,292	133,291.64	.00	.36	100.0%	
5330 OTHER PROFESSIONAL & TECH SRVC								

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111005	5330	OTHER PROFESSIONA	2,200	-1,000	1,200	1,200.00	.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	1,975.00	.00	.00	100.0%
01113202	5330	OTHER PROFESSIONA	6,369	1,816	8,185	8,185.00	.00	.00	100.0%
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	752.80	.00	.20	100.0%
01132400	5330	OTHER PROFESSIONA	16,532	-10,815	5,717	5,711.28	.00	5.72	99.9%
02111010	5330	OTHER PROFESSIONA	2,000	0	2,000	2,000.00	.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	3,886	10,255	10,255.00	.00	.00	100.0%
02132120	5330	OTHER PROFESSIONA	2,300	0	2,300	530.00	.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	400.00	.00	.00	100.0%
02132400	5330	OTHER PROFESSIONA	17,200	-13,979	3,221	3,220.92	.00	.08	100.0%
03111010	5330	OTHER PROFESSIONA	3,495	1,223	4,718	4,718.00	.00	.00	100.0%
03111011	5330	OTHER PROFESSIONA	500	0	500	499.46	.00	.54	99.9%
03111017	5330	OTHER PROFESSIONA	357	-179	178	.00	.00	178.00	.0%
03113202	5330	OTHER PROFESSIONA	207,258	-700	206,558	179,786.93	.00	26,771.07	87.0%
03132120	5330	OTHER PROFESSIONA	1,000	0	1,000	714.00	.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	-10,801	191,175	153,219.53	.00	37,955.66	80.1%
04121200	5330	OTHER PROFESSIONA	22,500	59,760	82,260	64,706.31	.00	17,553.69	78.7%
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	27,187.49	.00	13,212.51	67.3%
04122151	5330	OTHER PROFESSIONA	62,250	-23,400	38,850	7,453.00	.00	31,397.00	19.2%
04132130	5330	OTHER PROFESSIONA	110,553	92,510	203,063	203,062.35	.00	.65	100.0%
04132140	5330	OTHER PROFESSIONA	42,500	79,290	121,790	121,790.00	.00	.00	100.0%
04132190	5330	OTHER PROFESSIONA	369,495	129,600	499,095	488,845.00	.00	10,250.00	97.9%
05142310	5330	OTHER PROFESSIONA	291,575	0	291,575	263,951.57	.00	27,623.43	90.5%
05142350	5330	OTHER PROFESSIONA	412,777	0	412,777	412,371.54	.00	405.46	99.9%
05142510	5330	OTHER PROFESSIONA	208,393	0	208,393	207,688.80	.00	704.20	99.7%
05142600	5330	OTHER PROFESSIONA	16,565	113,000	129,565	125,940.00	.00	3,625.00	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	437,977	2,501,571	2,305,289.43	.00	196,281.27	92.2%

5410 UTILITIES, EXCLUDING HEAT

01142600	5410	UTILITIES, EXCLUD	107,287	0	107,287	94,957.86	.00	12,329.14	88.5%
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FOR 2023 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02142600	5410	UTILITIES, EXCLUD	112,131	0	112,131	90,737.87	.00	21,393.13	80.9%
03142600	5410	UTILITIES, EXCLUD	490,286	-51,744	438,542	406,151.40	.00	32,390.60	92.6%
TOTAL UTILITIES, EXCLUDING HEAT			709,704	-51,744	657,960	591,847.13	.00	66,112.87	90.0%
5420 REPAIRS, MAINTENANCE & CLEANING									
01111010	5420	REPAIRS, MAINTENAN	3,600	-1,310	2,290	2,290.00	.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	-4,544	94,464	81,874.23	.00	12,589.77	86.7%
02111008	5420	REPAIRS, MAINTENAN	500	-50	450	.00	.00	450.00	.0%
02111010	5420	REPAIRS, MAINTENAN	4,150	0	4,150	3,920.00	.00	230.00	94.5%
02111011	5420	REPAIRS, MAINTENAN	400	500	900	900.00	.00	.00	100.0%
02132400	5420	REPAIRS, MAINTENAN	500	408	908	907.50	.00	.50	99.9%
02142600	5420	REPAIRS, MAINTENAN	90,351	-3,513	86,838	70,875.65	.00	15,962.35	81.6%
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	1,207.38	.00	92.62	92.9%
03111010	5420	REPAIRS, MAINTENAN	3,500	255	3,755	3,754.60	.00	.40	100.0%
03113202	5420	REPAIRS, MAINTENAN	27,286	35	27,321	27,320.92	.00	.08	100.0%
03132400	5420	REPAIRS, MAINTENAN	2,000	431	2,431	1,936.30	.00	494.51	79.7%
03142600	5420	REPAIRS, MAINTENAN	260,330	-9,923	250,407	224,983.77	.00	25,423.23	89.8%
04122151	5420	REPAIRS, MAINTENAN	500	0	500	.00	.00	500.00	.0%
05142350	5420	REPAIRS, MAINTENAN	11,600	0	11,600	7,105.46	.00	4,494.54	61.3%
05142600	5420	REPAIRS, MAINTENAN	224,000	0	224,000	223,416.00	.00	584.00	99.7%
TOTAL REPAIRS, MAINTENANCE & CLEANING			731,680	-18,801	712,879	651,501.94	.00	61,377.00	91.4%
5440 RENTALS-LAND, BLDG, EQUIPMENT									
01132400	5440	RENTALS-LAND, BLDG	2,705	0	2,705	2,032.83	.00	672.17	75.2%
01142600	5440	RENTALS-LAND, BLDG	500	0	500	.00	.00	500.00	.0%
02113202	5440	RENTALS-LAND, BLDG	960	66	1,026	1,026.00	.00	.00	100.0%
02132400	5440	RENTALS-LAND, BLDG	2,912	0	2,912	2,084.30	.00	827.70	71.6%
03113202	5440	RENTALS-LAND, BLDG	76,903	-3,872	73,031	65,558.87	.00	7,472.13	89.8%
03132400	5440	RENTALS-LAND, BLDG	8,845	0	8,845	7,615.65	.00	1,229.35	86.1%
03142600	5440	RENTALS-LAND, BLDG	3,700	2,037	5,737	5,417.75	.00	319.25	94.4%
04121206	5440	RENTALS-LAND, BLDG	20,000	0	20,000	17,170.00	.00	2,830.00	85.9%
TOTAL RENTALS-LAND, BLDG, EQUIPMENT			116,525	-1,769	114,756	100,905.40	.00	13,850.60	87.9%
5510 PUPIL TRANSPORTATION									

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2023 99									
01111013	5510	PUPIL TRANSPORTAT	600	0	600	.00	.00	600.00	.0%
01113202	5510	PUPIL TRANSPORTAT	15,377	0	15,377	14,822.81	.00	554.19	96.4%
01142700	5510	PUPIL TRANSPORTAT	3,907	-1,026	2,881	2,880.88	.00	.12	100.0%
02113202	5510	PUPIL TRANSPORTAT	15,377	0	15,377	13,628.63	.00	1,748.37	88.6%
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	161,162.47	.00	19,607.53	89.2%
03142700	5510	PUPIL TRANSPORTAT	35,000	700	35,700	27,707.62	.00	7,992.38	77.6%
04126110	5510	PUPIL TRANSPORTAT	322,889	-907	321,982	206,574.67	.00	115,407.33	64.2%
04126116	5510	PUPIL TRANSPORTAT	641,849	0	641,849	544,185.40	.00	97,663.60	84.8%
04126130	5510	PUPIL TRANSPORTAT	753,452	-247,615	505,837	505,836.25	.00	.75	100.0%
05142700	5510	PUPIL TRANSPORTAT	1,585,501	8,441	1,593,942	1,593,941.58	.00	.42	100.0%
TOTAL PUPIL TRANSPORTATION			3,557,722	-240,407	3,317,315	3,073,683.31	.00	243,631.69	92.7%
5512 VO-AG/VO-TECH REG ED									
05142700	5512	VO-AG/VO-TECH REG	324,992	907	325,899	325,325.08	.00	573.92	99.8%
TOTAL VO-AG/VO-TECH REG ED			324,992	907	325,899	325,325.08	.00	573.92	99.8%
5513 IN DISTRICT PRIVATE REG ED									
05142700	5513	IN DISTRICT PRIVA	4,000	14,494	18,494	18,493.80	.00	.20	100.0%
TOTAL IN DISTRICT PRIVATE REG ED			4,000	14,494	18,494	18,493.80	.00	.20	100.0%
5514 IN DISTRICT PUBLIC REG ED-MED									
05142700	5514	IN DISTRICT PUBLI	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL IN DISTRICT PUBLIC REG ED-MED			10,000	0	10,000	.00	.00	10,000.00	.0%
5515 OUT DISTRICT - PUBLIC REG ED									
05142700	5515	OUT DISTRICT - PU	37,220	0	37,220	36,334.08	.00	885.92	97.6%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL OUT DISTRICT - PUBLIC REG ED	37,220	0	37,220	36,334.08	.00	885.92	97.6%	
5521 GENERAL LIABILITY INSURANCE								
05142510 5521 GENERAL LIABILITY	278,907	0	278,907	274,545.60	.00	4,361.40	98.4%	
TOTAL GENERAL LIABILITY INSURANCE	278,907	0	278,907	274,545.60	.00	4,361.40	98.4%	
5550 COMMUNICATIONS: TEL, POST, ETC.								
01132400 5550 COMMUNICATIONS: T	1,100	16	1,116	1,115.05	.00	.95	99.9%	
02132400 5550 COMMUNICATIONS: T	1,330	0	1,330	1,003.50	.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	48,760.15	.00	3,701.85	92.9%	
05142350 5550 COMMUNICATIONS: T	45,600	0	45,600	31,187.72	.00	14,412.28	68.4%	
TOTAL COMMUNICATIONS: TEL, POST, ETC.	114,492	16	114,508	85,630.63	.00	28,877.37	74.8%	
5560 TUITION EXPENSE								
04126110 5560 TUITION EXPENSE	1,005,765	-274,836	730,929	592,576.38	.00	138,352.62	81.1%	
04126111 5560 TUITION EXPENSE	175,800	0	175,800	151,765.13	.00	24,034.87	86.3%	
04126117 5560 TUITION EXPENSE	110,421	1,812	112,233	112,233.00	.00	.00	100.0%	
04126130 5560 TUITION EXPENSE	2,203,214	-872,793	1,330,421	1,330,420.69	.00	.31	100.0%	
TOTAL TUITION EXPENSE	3,495,200	-1,145,817	2,349,383	2,186,995.20	.00	162,387.80	93.1%	
5580 STAFF TRAVEL								
01132400 5580 STAFF TRAVEL	750	706	1,456	1,455.66	.00	.34	100.0%	
02132400 5580 STAFF TRAVEL	1,400	0	1,400	1,221.86	.00	178.14	87.3%	
03132400 5580 STAFF TRAVEL	2,250	1,419	3,669	3,668.51	.00	.49	100.0%	
04121206 5580 STAFF TRAVEL	1,250	0	1,250	.00	.00	1,250.00	.0%	
04132190 5580 STAFF TRAVEL	2,750	108	2,858	2,857.15	.00	.85	100.0%	
05132212 5580 STAFF TRAVEL	800	109	909	908.82	.00	.18	100.0%	

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05132213 5580 STAFF TRAVEL	3,300	-3,270	30	.00	.00	30.00	.0%
05142320 5580 STAFF TRAVEL	5,000	0	5,000	4,995.45	.00	4.55	99.9%
05142350 5580 STAFF TRAVEL	1,200	87	1,287	1,286.28	.00	.72	99.9%
05142600 5580 STAFF TRAVEL	3,000	0	3,000	1,463.98	.00	1,536.02	48.8%
TOTAL STAFF TRAVEL	21,700	-841	20,859	17,857.71	.00	3,001.29	85.6%

5581 TRAVEL - CONFERENCES

01132130 5581 TRAVEL - CONFEREN	150	-150	0	.00	.00	.00	.0%
01132400 5581 TRAVEL - CONFEREN	4,015	-2,043	1,972	1,873.12	.00	99.28	95.0%
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	732.46	.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	625.00	.00	575.00	52.1%
03132120 5581 TRAVEL - CONFEREN	3,385	585	3,970	3,969.29	.00	.71	100.0%
03132400 5581 TRAVEL - CONFEREN	2,250	0	2,250	25.00	.00	2,225.00	1.1%
04121200 5581 TRAVEL - CONFEREN	1,500	0	1,500	146.83	.00	1,353.17	9.8%
04121206 5581 TRAVEL - CONFEREN	100	0	100	7.00	.00	93.00	7.0%
04121208 5581 TRAVEL - CONFEREN	1,000	0	1,000	.00	.00	1,000.00	.0%
04132140 5581 TRAVEL - CONFEREN	750	0	750	623.42	.00	126.58	83.1%
04132190 5581 TRAVEL - CONFEREN	1,250	9,900	11,150	7,622.56	.00	3,527.44	68.4%
05132212 5581 TRAVEL - CONFEREN	21,190	-3,000	18,190	17,349.83	.00	840.17	95.4%
05132213 5581 TRAVEL - CONFEREN	8,055	-5,367	2,688	2,590.54	.00	97.46	96.4%
05142320 5581 TRAVEL - CONFEREN	600	0	600	27.51	.00	572.49	4.6%
05142350 5581 TRAVEL - CONFEREN	21,000	0	21,000	15,447.95	.00	5,552.05	73.6%
05142510 5581 TRAVEL - CONFEREN	0	743	743	742.98	.00	.02	100.0%
TOTAL TRAVEL - CONFERENCES	70,475	168	70,643	51,783.49	.00	18,859.91	73.3%

5590 OTHER PURCHASED SERVICES

01113202 5590 OTHER PURCHASED S	440	1	441	440.45	.00	.55	99.9%
01132120 5590 OTHER PURCHASED S	930	0	930	929.46	.00	.54	99.9%
01132400 5590 OTHER PURCHASED S	2,200	1,243	3,443	3,442.60	.00	.00	100.0%
02113202 5590 OTHER PURCHASED S	440	1	441	440.45	.00	.55	99.9%
02132120 5590 OTHER PURCHASED S	600	0	600	.00	.00	600.00	.0%
02132400 5590 OTHER PURCHASED S	2,983	-283	2,700	711.93	.00	1,988.07	26.4%
03113202 5590 OTHER PURCHASED S	5,710	372	6,082	5,663.10	.00	418.90	93.1%

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03132120 5590 OTHER PURCHASED S	12,214	-253	11,961	8,086.50	.00	3,874.50	67.6%
03132400 5590 OTHER PURCHASED S	0	10,635	10,635	10,634.70	.00	.30	100.0%
04132190 5590 OTHER PURCHASED S	23,225	0	23,225	16,329.69	.00	6,895.31	70.3%
05132212 5590 OTHER PURCHASED S	2,500	171	2,671	2,670.81	.00	.19	100.0%
05132213 5590 OTHER PURCHASED S	10,250	1,000	11,250	10,804.29	.00	445.71	96.0%
05142310 5590 OTHER PURCHASED S	6,000	0	6,000	2,172.07	.00	3,827.93	36.2%
05142320 5590 OTHER PURCHASED S	23,500	0	23,500	15,102.96	.00	8,397.04	64.3%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
TOTAL OTHER PURCHASED SERVICES	91,192	12,887	104,079	77,429.01	.00	26,649.59	74.4%

5611 INSTRUCTIONAL SUPPLIES

01111001 5611 INSTRUCTIONAL SUP	3,850	0	3,850	3,693.53	.00	156.47	95.9%
01111005 5611 INSTRUCTIONAL SUP	0	610	610	605.36	.00	4.64	99.2%
01111006 5611 INSTRUCTIONAL SUP	9,625	-377	9,248	9,062.75	.00	185.25	98.0%
01111007 5611 INSTRUCTIONAL SUP	624	-7	617	591.36	.00	25.64	95.8%
01111008 5611 INSTRUCTIONAL SUP	8,000	-770	7,230	6,262.27	.00	967.73	86.6%
01111009 5611 INSTRUCTIONAL SUP	1,200	-2	1,198	1,161.88	.00	36.12	97.0%
01111010 5611 INSTRUCTIONAL SUP	6,492	1,132	7,624	5,841.77	.00	1,782.23	76.6%
01111011 5611 INSTRUCTIONAL SUP	2,860	1,115	3,975	3,974.74	.00	.26	100.0%
01111013 5611 INSTRUCTIONAL SUP	6,151	-1,580	4,571	4,477.95	.00	93.05	98.0%
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	2,102.79	.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	515.93	.00	17.07	96.8%
01142219 5611 INSTRUCTIONAL SUP	5,963	-1,128	4,835	4,590.18	.00	244.82	94.9%
02111001 5611 INSTRUCTIONAL SUP	3,850	0	3,850	3,633.77	.00	216.23	94.4%
02111005 5611 INSTRUCTIONAL SUP	1,573	0	1,573	1,513.91	.00	59.09	96.2%
02111006 5611 INSTRUCTIONAL SUP	7,191	1,835	9,026	8,414.46	.00	611.54	93.2%
02111007 5611 INSTRUCTIONAL SUP	620	0	620	453.28	.00	166.72	73.1%
02111008 5611 INSTRUCTIONAL SUP	8,000	161	8,161	8,160.37	.00	.63	100.0%
02111009 5611 INSTRUCTIONAL SUP	1,219	-350	869	791.56	.00	77.44	91.1%
02111010 5611 INSTRUCTIONAL SUP	5,590	0	5,590	5,490.75	.00	99.25	98.2%
02111011 5611 INSTRUCTIONAL SUP	2,995	-500	2,495	2,481.88	.00	13.12	99.5%
02111013 5611 INSTRUCTIONAL SUP	8,259	-1,580	6,679	6,597.05	.00	81.95	98.8%
02111014 5611 INSTRUCTIONAL SUP	4,124	-40	4,084	3,930.52	.00	153.48	96.2%
02111015 5611 INSTRUCTIONAL SUP	919	0	919	205.67	.00	713.33	22.4%
02111016 5611 INSTRUCTIONAL SUP	1,165	0	1,165	1,164.90	.00	.10	100.0%
02132120 5611 INSTRUCTIONAL SUP	1,200	0	1,200	903.39	.00	296.61	75.3%
02132220 5611 INSTRUCTIONAL SUP	1,100	-38	1,062	1,061.23	.00	.77	99.9%

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	24,865.94	.00	135.99	99.5%
03111003	5611	INSTRUCTIONAL SUP	1,279	600	1,879	1,684.03	.00	194.97	89.6%
03111005	5611	INSTRUCTIONAL SUP	250	500	750	738.56	.00	11.44	98.5%
03111006	5611	INSTRUCTIONAL SUP	3,590	-63	3,527	3,304.81	.00	222.19	93.7%
03111007	5611	INSTRUCTIONAL SUP	26,691	0	26,691	26,663.45	.00	27.55	99.9%
03111008	5611	INSTRUCTIONAL SUP	25,779	310	26,089	25,667.92	.00	421.08	98.4%
03111009	5611	INSTRUCTIONAL SUP	8,130	-1,674	6,456	6,455.22	.00	.78	100.0%
03111010	5611	INSTRUCTIONAL SUP	11,200	-1,475	9,725	9,342.34	.00	382.66	96.1%
03111011	5611	INSTRUCTIONAL SUP	9,286	0	9,286	8,719.17	.00	566.83	93.9%
03111013	5611	INSTRUCTIONAL SUP	59,860	0	59,860	54,978.51	-187.35	5,068.84	91.5%
03111014	5611	INSTRUCTIONAL SUP	275	0	275	197.80	.00	77.20	71.9%
03111015	5611	INSTRUCTIONAL SUP	6,950	7	6,957	6,150.28	.00	807.00	88.4%
03111016	5611	INSTRUCTIONAL SUP	5,665	0	5,665	3,399.29	.00	2,265.71	60.0%
03111017	5611	INSTRUCTIONAL SUP	0	179	179	179.00	.00	.00	100.0%
03111018	5611	INSTRUCTIONAL SUP	600	0	600	.00	.00	600.00	.0%
03132120	5611	INSTRUCTIONAL SUP	4,000	0	4,000	3,076.58	.00	923.42	76.9%
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	1,389.57	.00	2,410.43	36.6%
03142219	5611	INSTRUCTIONAL SUP	23,162	0	23,162	21,969.43	.00	1,192.57	94.9%
04121200	5611	INSTRUCTIONAL SUP	3,900	0	3,900	3,849.01	.00	50.99	98.7%
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	3,735.95	.00	347.05	91.5%
04121206	5611	INSTRUCTIONAL SUP	1,500	0	1,500	1,320.00	.00	180.00	88.0%
04121207	5611	INSTRUCTIONAL SUP	1,000	750	1,750	1,740.01	.00	9.99	99.4%
04121208	5611	INSTRUCTIONAL SUP	3,000	0	3,000	2,909.14	.00	90.86	97.0%
04122150	5611	INSTRUCTIONAL SUP	1,000	5	1,005	1,004.77	.00	.23	100.0%
04132140	5611	INSTRUCTIONAL SUP	500	0	500	500.00	.00	.00	100.0%
05111005	5611	INSTRUCTIONAL SUP	5,200	0	5,200	5,174.66	.00	25.34	99.5%
05132212	5611	INSTRUCTIONAL SUP	10,500	-16	10,484	10,484.19	.00	.00	100.0%
05132213	5611	INSTRUCTIONAL SUP	5,550	-4,265	1,285	1,201.41	.00	83.59	93.5%
TOTAL INSTRUCTIONAL SUPPLIES			366,812	-10,713	356,099	331,436.51	-187.35	24,850.24	93.0%

5613 MAINTENANCE/CUSTODIAL SUPPLIES

01142600	5613	MAINTENANCE/CUSTO	54,009	-2,353	51,656	39,020.49	.00	12,635.51	75.5%
02142600	5613	MAINTENANCE/CUSTO	51,509	-2,353	49,156	43,977.58	.00	5,178.42	89.5%
03142600	5613	MAINTENANCE/CUSTO	119,787	-11,846	107,941	95,469.80	.00	12,471.20	88.4%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES			225,305	-16,552	208,753	178,467.87	.00	30,285.13	85.5%

5620 OIL USED FOR HEATING

01142600	5620	OIL USED FOR HEAT	46,500	2,551	49,051	49,050.37	.00	.63	100.0%
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02142600 5620 OIL USED FOR HEAT	500	0	500	.00	.00	500.00	.0%	
03142600 5620 OIL USED FOR HEAT	500	0	500	.00	.00	500.00	.0%	
TOTAL OIL USED FOR HEATING	47,500	2,551	50,051	49,050.37	.00	1,000.63	98.0%	
5621 NATURAL GAS								
02142600 5621 NATURAL GAS	28,025	7,196	35,221	35,220.07	.00	.93	100.0%	
03142600 5621 NATURAL GAS	41,916	20,013	61,929	61,928.47	.00	.53	100.0%	
TOTAL NATURAL GAS	69,941	27,209	97,150	97,148.54	.00	1.46	100.0%	
5627 TRANSPORTATION SUPPLIES								
05142700 5627 TRANSPORTATION SU	143,809	0	143,809	140,980.05	.00	2,828.95	98.0%	
TOTAL TRANSPORTATION SUPPLIES	143,809	0	143,809	140,980.05	.00	2,828.95	98.0%	
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	5,094.00	187.35	18.65	99.6%	
03111006 5641 TEXTBOOKS	44,230	14,054	58,284	58,221.03	.00	62.97	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%	
03111013 5641 TEXTBOOKS	47,000	6,128	53,128	51,521.27	.00	1,606.73	97.0%	
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	5,057.36	.00	142.64	97.3%	
TOTAL TEXTS AND DIGITAL RESOURCES	154,742	-1,432	153,310	144,701.73	187.35	8,420.92	94.5%	
5642 LIBRARY BOOKS & PERIODICALS								
01132220 5642 LIBRARY BOOKS & P	4,900	-130	4,770	4,441.37	.00	328.63	93.1%	

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02132220 5642 LIBRARY BOOKS & P	5,865	1,035	6,900	6,253.27	.00	646.73	90.6%
03132220 5642 LIBRARY BOOKS & P	9,450	859	10,309	9,266.78	.00	1,042.22	89.9%
04132190 5642 LIBRARY BOOKS & P	642	0	642	223.39	.00	418.61	34.8%
TOTAL LIBRARY BOOKS & PERIODICALS	20,857	1,764	22,621	20,184.81	.00	2,436.19	89.2%

5690 OTHER SUPPLIES

01111005 5690 OTHER SUPPLIES	500	0	500	17.29	.00	482.71	3.5%
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	306.26	.00	7.74	97.5%
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	.00	96.48	89.4%
01132130 5690 OTHER SUPPLIES	2,000	0	2,000	1,994.87	.00	5.13	99.7%
01132220 5690 OTHER SUPPLIES	3,200	-239	2,961	2,946.76	.00	14.24	99.5%
01132400 5690 OTHER SUPPLIES	1,858	2,018	3,876	2,929.72	.00	946.28	75.6%
01142219 5690 OTHER SUPPLIES	4,683	-115	4,568	4,088.25	.00	479.75	89.5%
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	.00	25.28	97.8%
02111016 5690 OTHER SUPPLIES	1,315	0	1,315	1,310.93	.00	4.07	99.7%
02113201 5690 OTHER SUPPLIES	800	0	800	532.53	.00	267.47	66.6%
02113202 5690 OTHER SUPPLIES	12,685	0	12,685	12,685.00	.00	.00	100.0%
02132120 5690 OTHER SUPPLIES	800	0	800	693.22	.00	106.78	86.7%
02132130 5690 OTHER SUPPLIES	1,800	0	1,800	1,375.62	.00	424.38	76.4%
02132220 5690 OTHER SUPPLIES	2,885	-1,269	1,616	1,615.48	.00	.52	100.0%
02132400 5690 OTHER SUPPLIES	1,905	-25	1,880	612.88	.00	1,267.12	32.6%
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	1,229.59	.00	170.41	87.8%
03111009 5690 OTHER SUPPLIES	300	455	755	754.11	.00	.89	99.9%
03111014 5690 OTHER SUPPLIES	3,000	0	3,000	1,256.39	.00	1,743.61	41.9%
03111016 5690 OTHER SUPPLIES	900	0	900	181.51	.00	718.49	20.2%
03113202 5690 OTHER SUPPLIES	102,144	-2,134	100,010	99,608.18	.00	401.82	99.6%
03132130 5690 OTHER SUPPLIES	1,902	-567	1,335	1,281.57	.00	53.43	96.0%
03132220 5690 OTHER SUPPLIES	21,498	-588	20,910	20,898.57	.00	11.43	99.9%
03132400 5690 OTHER SUPPLIES	500	0	500	415.30	.00	84.70	83.1%
04121200 5690 OTHER SUPPLIES	720	0	720	720.00	.00	.00	100.0%
04121201 5690 OTHER SUPPLIES	500	0	500	500.00	.00	.00	100.0%
04121203 5690 OTHER SUPPLIES	2,250	517	2,767	2,525.36	.00	241.64	91.3%
04121206 5690 OTHER SUPPLIES	1,000	4	1,004	1,003.80	.00	.20	100.0%

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04121207 5690 OTHER SUPPLIES	1,000	22	1,022	1,021.82	.00	.18	100.0%
04121208 5690 OTHER SUPPLIES	1,500	0	1,500	1,472.73	.00	27.27	98.2%
04122150 5690 OTHER SUPPLIES	350	0	350	350.00	.00	.00	100.0%
04122151 5690 OTHER SUPPLIES	8,500	0	8,500	7,464.96	.00	1,035.04	87.8%
04132140 5690 OTHER SUPPLIES	500	1,935	2,435	2,435.00	.00	.00	100.0%
04132190 5690 OTHER SUPPLIES	10,000	1,027	11,027	11,026.28	.00	.72	100.0%
05132212 5690 OTHER SUPPLIES	0	1	1	.00	.00	.81	.0%
05132213 5690 OTHER SUPPLIES	5,750	-105	5,645	5,507.28	.00	137.72	97.6%
05142310 5690 OTHER SUPPLIES	4,000	0	4,000	1,977.19	.00	2,022.81	49.4%
05142320 5690 OTHER SUPPLIES	8,000	0	8,000	4,825.09	.00	3,174.91	60.3%
05142350 5690 OTHER SUPPLIES	0	225	225	224.08	.00	.92	99.6%
05142510 5690 OTHER SUPPLIES	3,000	-743	2,257	1,280.00	.00	977.00	56.7%
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	14,548	255,619	238,030.05	.00	17,588.73	93.1%

5695 TECHNOLOGY SUPPLIES

01142350 5695 TECHNOLOGY SUPPLI	15,845	417	16,262	16,261.55	.00	.83	100.0%
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	.00	29.89	99.0%
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	1,888.44	.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	392,665.77	.00	3,540.92	99.1%
05142660 5695 TECHNOLOGY SUPPLI	5,500	-2,140	3,360	3,360.00	.00	.00	100.0%
TOTAL TECHNOLOGY SUPPLIES	446,510	9,641	456,151	446,837.75	.00	9,313.25	98.0%

5715 IMPROVEMENTS TO BUILDINGS

01142600 5715 IMPROVEMENTS TO B	2,000	35,620	37,620	37,620.00	.00	.00	100.0%
03142600 5715 IMPROVEMENTS TO B	5,000	0	5,000	3,650.00	.00	1,350.00	73.0%
05142600 5715 IMPROVEMENTS TO B	100,000	-29,065	70,935	70,935.00	.00	.00	100.0%
05142660 5715 IMPROVEMENTS TO B	12,000	-370	11,630	11,629.78	.00	.00	100.0%

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TOTAL IMPROVEMENTS TO BUILDINGS	119,000	6,185	125,185	123,834.78	.00	1,350.00	98.9%	
5720 IMPROVEMENTS TO SITES								
01142600 5720 IMPROVEMENTS TO S	14,000	-14,000	0	.00	.00	.00	.0%	
02142600 5720 IMPROVEMENTS TO SI	10,000	-10,000	0	.00	.00	.00	.0%	
03142600 5720 IMPROVEMENTS TO S	15,000	26,086	41,086	41,086.00	.00	.00	100.0%	
TOTAL IMPROVEMENTS TO SITES	39,000	2,086	41,086	41,086.00	.00	.00	100.0%	
5730 EQUIPMENT - NEW								
01111010 5730 EQUIPMENT - NEW	1,398	-76	1,322	535.00	.00	787.00	40.5%	
02111010 5730 EQUIPMENT - NEW	1,414	383	1,797	1,796.13	.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	8,199.97	.00	.03	100.0%	
03111013 5730 EQUIPMENT - NEW	0	2,000	2,000	1,445.98	.00	554.02	72.3%	
03142600 5730 EQUIPMENT - NEW	0	27,204	27,204	27,204.00	.00	.00	100.0%	
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	34,509	47,521	45,677.90	.00	1,843.04	96.1%	
5731 EQUIPMENT - REPLACEMENT								
01111008 5731 EQUIPMENT - REPLA	500	14,994	15,494	14,994.00	.00	500.00	96.8%	
01111010 5731 EQUIPMENT - REPLA	0	2,786	2,786	2,786.00	.00	.00	100.0%	
02111008 5731 EQUIPMENT - REPLA	0	14,994	14,994	14,994.00	.00	.00	100.0%	
02111010 5731 EQUIPMENT - REPLA	480	0	480	476.00	.00	4.00	99.2%	
02132220 5731 EQUIPMENT - REPLA	0	2,270	2,270	2,270.00	.00	.00	100.0%	
03113202 5731 EQUIPMENT - REPLA	0	4,834	4,834	4,834.00	.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	.00	.09	100.0%	
TOTAL EQUIPMENT - REPLACEMENT	5,980	50,741	56,721	56,169.91	.00	551.09	99.0%	
5732 EQUIPMENT-TECHNOLOGY-NEW								
01142350 5732 EQUIPMENT-TECHNOL	1,200	-477	723	723.46	.00	.00	100.0%	

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02142350	5732	EQUIPMENT-TECHNOL	1,200	-485	715	714.74	.00	.72	99.9%
03111001	5732	EQUIPMENT-TECHNOL	16,100	-8,912	7,188	7,187.90	.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	57,870.92	.00	76.59	99.9%
TOTAL EQUIPMENT-TECHNOLOGY-NEW			63,960	2,699	66,659	66,581.69	.00	77.31	99.9%
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	77,802	77,802	77,522.35	.00	279.39	99.6%
TOTAL EQUIPMENT-TECHNOLOGY-REPLACE			3,600	77,802	81,402	80,322.35	.00	1,079.39	98.7%
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	405.00	.00	145.00	73.6%
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%
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	550.00	.00	.00	100.0%
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	1,148.99	.00	1,807.01	38.9%
03111001	5810	DUES & FEES	600	-80	520	520.00	.00	.00	100.0%

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YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2023 99									
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	710.00	.00	490.00	59.2%
03111013	5810	DUES & FEES	7,500	-2,000	5,500	3,621.32	.00	1,878.68	65.8%
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	31,703.80	.00	20.20	99.9%
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	2,113.00	.00	307.00	87.3%
04132190	5810	DUES & FEES	1,250	0	1,250	750.00	.00	500.00	60.0%
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	22,211.00	.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	89,488.70	.00	15,949.02	84.9%
5830 INTEREST									
05154000	5830	INTEREST	788,835	1	788,836	788,835.20	.00	.80	100.0%
TOTAL INTEREST			788,835	1	788,836	788,835.20	.00	.80	100.0%
5850 CONTINGENCY									
05150000	5850	CONTINGENCY	150,000	-150,000	0	.00	.00	.00	.0%
TOTAL CONTINGENCY			150,000	-150,000	0	.00	.00	.00	.0%
5860 OPEB Trust									
05150000	5860	OPEB Trust	155,474	111,758	267,232	267,232.00	.00	.00	100.0%

AMITY REGIONAL SCH - LIVE DB



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FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL OPEB Trust	155,474	111,758	267,232	267,232.00	.00	.00	100.0%	
5910 REDEMPTION OF PRINCIPAL								
05154000 5910 REDEMPTION OF PRI	3,696,881	0	3,696,881	3,696,881.00	.00	.00	100.0%	
TOTAL REDEMPTION OF PRINCIPAL	3,696,881	0	3,696,881	3,696,881.00	.00	.00	100.0%	
TOTAL General Fund	53,349,805	0	53,349,805	50,794,945.55	.00	2,554,859.45	95.2%	
TOTAL EXPENSES	53,349,805	0	53,349,805	50,794,945.55	.00	2,554,859.45		
GRAND TOTAL	53,349,805	0	53,349,805	50,794,945.55	.00	2,554,859.45	95.2%	
** END OF REPORT - Generated by Kelly Stoner **								

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2023 99									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
1 General Fund									
01 AMITY MIDDLE SCHOOL - BETHANY									
1001 ART									
01111001 5111 CERTIFIED SALARIE	98,029	1	98,030	98,029.10	.00	.90	100.0%		
01111001 5611 INSTRUCTIONAL SUP	3,850	0	3,850	3,693.53	.00	156.47	95.9%		
01111001 5810 DUES & FEES	200	-200	0	.00	.00	.00	.0%		
TOTAL ART	102,079	-199	101,880	101,722.63	.00	157.37	99.8%		
1005 ENGLISH									
01111005 5111 CERTIFIED SALARIE	306,481	0	306,481	295,306.81	.00	11,174.19	96.4%		
01111005 5330 OTHER PROFESSIONA	2,200	-1,000	1,200	1,200.00	.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	17.29	.00	482.71	3.5%		
TOTAL ENGLISH	309,181	-390	308,791	297,129.46	.00	11,661.54	96.2%		
1006 WORLD LANGUAGE									
01111006 5111 CERTIFIED SALARIE	339,400	456	339,856	339,855.80	.00	.20	100.0%		
01111006 5611 INSTRUCTIONAL SUP	9,625	-377	9,248	9,062.75	.00	185.25	98.0%		
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	-101	349,424	349,223.37	.00	200.63	99.9%		
1007 FAM/CONS SCIENCE (MS-HEALTH)									
01111007 5111 CERTIFIED SALARIE	53,603	0	53,603	53,602.90	.00	.10	100.0%		
01111007 5611 INSTRUCTIONAL SUP	624	-7	617	591.36	.00	25.64	95.8%		

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FOR 2023 99									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	54,227	-7	54,220	54,194.26	.00	25.74	100.0%		
1008 CAREER & TECHNOLOGY EDUCATION									
01111008 5111 CERTIFIED SALARIE	160,902	18,022	178,924	178,923.94	.00	.06	100.0%		
01111008 5611 INSTRUCTIONAL SUP	8,000	-770	7,230	6,262.27	.00	967.73	86.6%		
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	32,296	201,898	200,430.21	.00	1,467.79	99.3%		
1009 MATHEMATICS									
01111009 5111 CERTIFIED SALARIE	332,325	4,434	336,759	336,758.26	.00	.74	100.0%		
01111009 5611 INSTRUCTIONAL SUP	1,200	-2	1,198	1,161.88	.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	4,002	374,766	355,822.73	.00	18,943.27	94.9%		
1010 MUSIC									
01111010 5111 CERTIFIED SALARIE	178,366	4,517	182,883	182,882.94	.00	.06	100.0%		
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	2,290.00	.00	.00	100.0%		
01111010 5611 INSTRUCTIONAL SUP	6,492	1,132	7,624	5,841.77	.00	1,782.23	76.6%		
01111010 5690 OTHER SUPPLIES	1,322	-922	400	400.00	.00	.00	100.0%		
01111010 5730 EQUIPMENT - NEW	1,398	-76	1,322	535.00	.00	787.00	40.5%		
01111010 5731 EQUIPMENT - REPLA	0	2,786	2,786	2,786.00	.00	.00	100.0%		
01111010 5810 DUES & FEES	460	0	460	420.00	.00	40.00	91.3%		
TOTAL MUSIC	193,208	5,122	198,330	195,720.71	.00	2,609.29	98.7%		
1011 PHYSICAL EDUCATION									
01111011 5111 CERTIFIED SALARIE	151,540	0	151,540	151,539.98	.00	.02	100.0%		

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FOR 2023 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111011	5420	REPAIRS,MAINTENAN	1,000	-1,000	0	.00	.00	.00	.0%
01111011	5611	INSTRUCTIONAL SUP	2,860	1,115	3,975	3,974.74	.00	.26	100.0%
01111011	5810	DUES & FEES	525	-115	410	410.00	.00	.00	100.0%
TOTAL PHYSICAL EDUCATION			155,925	0	155,925	155,924.72	.00	.28	100.0%
1013 SCIENCE									
01111013	5111	CERTIFIED SALARIE	349,806	1	349,807	349,806.08	.00	.92	100.0%
01111013	5510	PUPIL TRANSPORTAT	600	0	600	.00	.00	600.00	.0%
01111013	5611	INSTRUCTIONAL SUP	6,151	-1,580	4,571	4,477.95	.00	93.05	98.0%
01111013	5690	OTHER SUPPLIES	1,892	0	1,892	.00	.00	1,892.00	.0%
TOTAL SCIENCE			358,449	-1,579	356,870	354,284.03	.00	2,585.97	99.3%
1014 SOCIAL STUDIES									
01111014	5111	CERTIFIED SALARIE	363,682	761	364,443	364,442.66	.00	.34	100.0%
01111014	5330	OTHER PROFESSIONA	1,000	975	1,975	1,975.00	.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	761	368,213	367,919.59	.00	293.41	99.9%
1015 STEM INITIATIVES									
01111015	5611	INSTRUCTIONAL SUP	2,192	0	2,192	1,360.00	.00	832.00	62.0%
01111015	5810	DUES & FEES	550	0	550	360.00	.00	190.00	65.5%
TOTAL STEM INITIATIVES			2,742	0	2,742	1,720.00	.00	1,022.00	62.7%
1016 READING									
01111016	5111	CERTIFIED SALARIE	132,270	0	132,270	80,960.10	.00	51,309.90	61.2%
01111016	5611	INSTRUCTIONAL SUP	2,339	0	2,339	2,102.79	.00	236.21	89.9%
01111016	5690	OTHER SUPPLIES	314	0	314	306.26	.00	7.74	97.5%

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FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL READING	134,923	0	134,923	83,369.15	.00	51,553.85	61.8%	
1027 COVERAGE								
01111027 5111 CERTIFIED SALARIE	31,892	0	31,892	13,101.04	.00	18,790.96	41.1%	
TOTAL COVERAGE	31,892	0	31,892	13,101.04	.00	18,790.96	41.1%	
1200 RESOURCE PROGRAMS								
01121200 5111 CERTIFIED SALARIE	321,001	6,965	327,966	327,965.45	.00	.55	100.0%	
01121200 5112 CLASSIFIED SALARI	50,251	0	50,251	34,640.24	.00	15,610.76	68.9%	
TOTAL RESOURCE PROGRAMS	371,252	6,965	378,217	362,605.69	.00	15,611.31	95.9%	
2110 SOCIAL WORK SERVICES								
01132110 5111 CERTIFIED SALARIE	67,771	1,024	68,795	68,795.00	.00	.00	100.0%	
TOTAL SOCIAL WORK SERVICES	67,771	1,024	68,795	68,795.00	.00	.00	100.0%	
2120 COUNSELING SERVICES								
01132120 5111 CERTIFIED SALARIE	168,663	1	168,664	168,663.04	.00	.96	100.0%	
01132120 5112 CLASSIFIED SALARI	42,007	340	42,347	42,346.64	.00	.36	100.0%	
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	.00	96.48	89.4%	
01132120 5810 DUES & FEES	400	-400	0	.00	.00	.00	.0%	
TOTAL COUNSELING SERVICES	215,262	514	215,776	214,270.66	.00	1,505.34	99.3%	
2130 MEDICAL SERVICES								
01132130 5112 CLASSIFIED SALARI	66,988	1,955	68,943	68,942.24	.00	.76	100.0%	

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2023 99									
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	1,994.87	.00	5.13	99.7%
01132130	5810	DUES & FEES	150	-150	0	.00	.00	.00	.0%
TOTAL MEDICAL SERVICES			69,328	1,615	70,943	70,937.11	.00	5.89	100.0%
2140 PSYCHOLOGICAL SERVICES									
01132140	5111	CERTIFIED SALARIE	129,215	-61,761	67,454	67,453.33	.00	.67	100.0%
TOTAL PSYCHOLOGICAL SERVICES			129,215	-61,761	67,454	67,453.33	.00	.67	100.0%
2150 SPEECH & LANGUAGE									
01122150	5111	CERTIFIED SALARIE	39,212	128	39,340	39,339.82	.00	.18	100.0%
TOTAL SPEECH & LANGUAGE			39,212	128	39,340	39,339.82	.00	.18	100.0%
2219 GENERAL INSTRUCTION									
01142219	5611	INSTRUCTIONAL SUP	5,963	-1,128	4,835	4,590.18	.00	244.82	94.9%
01142219	5690	OTHER SUPPLIES	4,683	-115	4,568	4,088.25	.00	479.75	89.5%
TOTAL GENERAL INSTRUCTION			10,646	-1,243	9,403	8,678.43	.00	724.57	92.3%
2220 MEDIA CENTER									
01132220	5111	CERTIFIED SALARIE	102,175	1	102,176	102,175.06	.00	.94	100.0%
01132220	5112	CLASSIFIED SALARI	21,004	3,207	24,211	24,210.91	.00	.09	100.0%
01132220	5330	OTHER PROFESSIONA	568	185	753	752.80	.00	.20	100.0%
01132220	5611	INSTRUCTIONAL SUP	1,100	-567	533	515.93	.00	17.07	96.8%
01132220	5642	LIBRARY BOOKS & P	4,900	-130	4,770	4,441.37	.00	328.63	93.1%
01132220	5690	OTHER SUPPLIES	3,200	-239	2,961	2,946.76	.00	14.24	99.5%
01132220	5810	DUES & FEES	0	142	142	141.38	.00	.62	99.6%
TOTAL MEDIA CENTER			132,947	2,599	135,546	135,184.21	.00	361.79	99.7%

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FOR 2023 99									
2350 TECHNOLOGY DEPARTMENT									
01142350	5695	TECHNOLOGY SUPPLI	15,845	417	16,262	16,261.55	.00	.83	100.0%
01142350	5732	EQUIPMENT-TECHNOL	1,200	-477	723	723.46	.00	.00	100.0%
TOTAL TECHNOLOGY DEPARTMENT			17,045	-59	16,986	16,985.01	.00	.83	100.0%
2400 PRINCIPAL SERVICES									
01132400	5111	CERTIFIED SALARIE	362,414	0	362,414	348,862.79	.00	13,551.21	96.3%
01132400	5112	CLASSIFIED SALARI	209,529	0	209,529	196,060.66	.00	13,468.34	93.6%
01132400	5330	OTHER PROFESSIONA	16,532	-10,815	5,717	5,711.28	.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	2,032.83	.00	672.17	75.2%
01132400	5550	COMMUNICATIONS: T	1,100	16	1,116	1,115.05	.00	.95	99.9%
01132400	5580	STAFF TRAVEL	750	706	1,456	1,455.66	.00	.34	100.0%
01132400	5581	TRAVEL - CONFEREN	4,015	-2,043	1,972	1,873.12	.00	99.28	95.0%
01132400	5590	OTHER PURCHASED S	2,200	1,243	3,443	3,442.60	.00	.00	100.0%
01132400	5690	OTHER SUPPLIES	1,858	2,018	3,876	2,929.72	.00	946.28	75.6%
01132400	5810	DUES & FEES	2,276	-165	2,111	1,883.99	.00	227.01	89.2%
TOTAL PRINCIPAL SERVICES			603,934	-9,040	594,894	565,367.70	.00	29,526.30	95.0%
2600 BUILDING OPERS & MAINT									
01142600	5112	CLASSIFIED SALARI	218,035	0	218,035	207,133.06	.00	10,901.94	95.0%
01142600	5410	UTILITIES, EXCLUD	107,287	0	107,287	94,957.86	.00	12,329.14	88.5%
01142600	5420	REPAIRS,MAINTENAN	99,008	-4,544	94,464	81,874.23	.00	12,589.77	86.7%
01142600	5440	RENTALS-LAND,BLDG	500	0	500	.00	.00	500.00	.0%
01142600	5613	MAINTENANCE/CUSTO	54,009	-2,353	51,656	39,020.49	.00	12,635.51	75.5%
01142600	5620	OIL USED FOR HEAT	46,500	2,551	49,051	49,050.37	.00	.63	100.0%
01142600	5715	IMPROVEMENTS TO B	2,000	35,620	37,620	37,620.00	.00	.00	100.0%
01142600	5720	IMPROVEMENTS TO S	14,000	-14,000	0	.00	.00	.00	.0%
TOTAL BUILDING OPERS & MAINT			541,339	17,274	558,613	509,656.01	.00	48,956.99	91.2%
2601 SUMMER WORK									
01152601	5111	CERTIFIED SALARIE	40,802	0	40,802	37,623.74	.00	3,178.26	92.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL SUMMER WORK	40,802	0	40,802	37,623.74	.00	3,178.26	92.2%		
2700 TRANSPORTATION									
01142700 5510 PUPIL TRANSPORTAT	3,907	-1,026	2,881	2,880.88	.00	.12	100.0%		
TOTAL TRANSPORTATION	3,907	-1,026	2,881	2,880.88	.00	.12	100.0%		
3201 STUDENT ACTIVITIES									
01113201 5111 CERTIFIED SALARIE	47,604	0	47,604	8,007.00	.00	39,597.00	16.8%		
01113201 5690 OTHER SUPPLIES	700	0	700	.00	.00	700.00	.0%		
TOTAL STUDENT ACTIVITIES	48,304	0	48,304	8,007.00	.00	40,297.00	16.6%		
3202 INTERSCHOLASTIC SPORTS									
01113202 5111 CERTIFIED SALARIE	38,703	0	38,703	8,565.00	.00	30,138.00	22.1%		
01113202 5330 OTHER PROFESSIONA	6,369	1,816	8,185	8,185.00	.00	.00	100.0%		
01113202 5510 PUPIL TRANSPORTAT	15,377	0	15,377	14,822.81	.00	554.19	96.4%		
01113202 5590 OTHER PURCHASED S	440	1	441	440.45	.00	.55	99.9%		
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	12,685.00	.00	.00	100.0%		
01113202 5810 DUES & FEES	550	0	550	405.00	.00	145.00	73.6%		
TOTAL INTERSCHOLASTIC SPORTS	74,124	1,817	75,941	45,103.26	.00	30,837.74	59.4%		
TOTAL AMITY MIDDLE SCHOOL - BETHANY	4,965,057	-1,288	4,963,769	4,683,449.75	.00	280,319.09	94.4%		
02 AMITY MIDDLE SCHOOL - ORANGE									
1001 ART									
02111001 5111 CERTIFIED SALARIE	95,477	0	95,477	95,476.94	.00	.06	100.0%		
02111001 5581 TRAVEL - CONFEREN	200	0	200	.00	.00	200.00	.0%		

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02111001 5611 INSTRUCTIONAL SUP	3,850	0	3,850	3,633.77	.00	216.23	94.4%	
TOTAL ART	99,527	0	99,527	99,110.71	.00	416.29	99.6%	
1005 ENGLISH								
02111005 5111 CERTIFIED SALARIE	311,013	0	311,013	296,505.42	.00	14,507.58	95.3%	
02111005 5611 INSTRUCTIONAL SUP	1,573	0	1,573	1,513.91	.00	59.09	96.2%	
TOTAL ENGLISH	312,586	0	312,586	298,019.33	.00	14,566.67	95.3%	
1006 WORLD LANGUAGE								
02111006 5111 CERTIFIED SALARIE	355,495	0	355,495	272,696.55	.00	82,798.45	76.7%	
02111006 5611 INSTRUCTIONAL SUP	7,191	1,835	9,026	8,414.46	.00	611.54	93.2%	
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	277,281.01	.00	87,739.99	76.0%	
1007 FAM/CONS SCIENCE (MS-HEALTH)								
02111007 5111 CERTIFIED SALARIE	67,317	1	67,318	67,317.12	.00	.88	100.0%	
02111007 5611 INSTRUCTIONAL SUP	620	0	620	453.28	.00	166.72	73.1%	
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	67,937	1	67,938	67,770.40	.00	167.60	99.8%	
1008 CAREER & TECHNOLOGY EDUCATION								
02111008 5111 CERTIFIED SALARIE	156,142	20,295	176,437	176,436.94	.00	.06	100.0%	
02111008 5420 REPAIRS,MAINTENAN	500	-50	450	.00	.00	450.00	.0%	
02111008 5611 INSTRUCTIONAL SUP	8,000	161	8,161	8,160.37	.00	.63	100.0%	
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	35,450	200,292	199,841.31	.00	450.69	99.8%	
1009 MATHEMATICS								

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

			FOR 2023 99						
			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111009	5111	CERTIFIED SALARIE	315,844	0	315,844	303,404.56	.00	12,439.44	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	322,435.31	.00	31,500.69	91.1%
1010 MUSIC									
02111010	5111	CERTIFIED SALARIE	124,569	0	124,569	66,958.76	.00	57,610.24	53.8%
02111010	5330	OTHER PROFESSIONA	2,000	0	2,000	2,000.00	.00	.00	100.0%
02111010	5420	REPAIRS,MAINTENAN	4,150	0	4,150	3,920.00	.00	230.00	94.5%
02111010	5611	INSTRUCTIONAL SUP	5,590	0	5,590	5,490.75	.00	99.25	98.2%
02111010	5730	EQUIPMENT - NEW	1,414	383	1,797	1,796.13	.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	81,096.64	.00	57,971.36	58.3%
1011 PHYSICAL EDUCATION									
02111011	5111	CERTIFIED SALARIE	159,381	2,071	161,452	161,451.94	.00	.06	100.0%
02111011	5420	REPAIRS,MAINTENAN	400	500	900	900.00	.00	.00	100.0%
02111011	5611	INSTRUCTIONAL SUP	2,995	-500	2,495	2,481.88	.00	13.12	99.5%
TOTAL PHYSICAL EDUCATION			162,776	2,071	164,847	164,833.82	.00	13.18	100.0%
1013 SCIENCE									
02111013	5111	CERTIFIED SALARIE	309,732	0	309,732	284,517.26	.00	25,214.74	91.9%
02111013	5611	INSTRUCTIONAL SUP	8,259	-1,580	6,679	6,597.05	.00	81.95	98.8%
02111013	5690	OTHER SUPPLIES	1,152	0	1,152	1,126.72	.00	25.28	97.8%
TOTAL SCIENCE			319,143	-1,580	317,563	292,241.03	.00	25,321.97	92.0%
1014 SOCIAL STUDIES									
02111014	5111	CERTIFIED SALARIE	363,682	13,149	376,831	376,830.05	.00	.95	100.0%

YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2023 99									
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	.00	153.48	96.2%
02111014	5810	DUES & FEES	140	0	140	.00	.00	140.00	.0%
TOTAL SOCIAL STUDIES			369,406	13,149	382,555	382,260.57	.00	294.43	99.9%
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	99,268.09	.00	50,070.91	66.5%
02111016	5611	INSTRUCTIONAL SUP	1,165	0	1,165	1,164.90	.00	.10	100.0%
02111016	5690	OTHER SUPPLIES	1,315	0	1,315	1,310.93	.00	4.07	99.7%
TOTAL READING			151,819	0	151,819	101,743.92	.00	50,075.08	67.0%
1027 COVERAGE									
02111027	5111	CERTIFIED SALARIE	18,535	0	18,535	14,336.90	.00	4,198.10	77.4%
TOTAL COVERAGE			18,535	0	18,535	14,336.90	.00	4,198.10	77.4%
1200 RESOURCE PROGRAMS									
02121200	5111	CERTIFIED SALARIE	125,953	66	126,019	126,018.31	.00	.69	100.0%
02121200	5112	CLASSIFIED SALARI	82,154	0	82,154	67,071.44	.00	15,082.56	81.6%
TOTAL RESOURCE PROGRAMS			208,107	66	208,173	193,089.75	.00	15,083.25	92.8%
2110 SOCIAL WORK SERVICES									
02132110	5111	CERTIFIED SALARIE	59,757	1	59,758	59,757.10	.00	.90	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SOCIAL WORK SERVICES	59,757	1	59,758	59,757.10	.00	.90	100.0%	
2120 COUNSELING SERVICES								
02132120 5111 CERTIFIED SALARIE	201,970	0	201,970	158,257.06	.00	43,712.94	78.4%	
02132120 5112 CLASSIFIED SALARI	42,007	643	42,650	42,649.85	.00	.15	100.0%	
02132120 5330 OTHER PROFESSIONA	2,300	0	2,300	530.00	.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	903.39	.00	296.61	75.3%	
02132120 5690 OTHER SUPPLIES	800	0	800	693.22	.00	106.78	86.7%	
TOTAL COUNSELING SERVICES	249,027	643	249,670	203,033.52	.00	46,636.48	81.3%	
2130 MEDICAL SERVICES								
02132130 5112 CLASSIFIED SALARI	66,988	1,537	68,525	68,524.82	.00	.18	100.0%	
02132130 5330 OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%	
02132130 5690 OTHER SUPPLIES	1,800	0	1,800	1,375.62	.00	424.38	76.4%	
02132130 5810 DUES & FEES	150	0	150	141.00	.00	9.00	94.0%	
TOTAL MEDICAL SERVICES	69,018	1,537	70,555	70,041.44	.00	513.56	99.3%	
2140 PSYCHOLOGICAL SERVICES								
02132140 5111 CERTIFIED SALARIE	86,047	0	86,047	86,047.00	.00	.00	100.0%	
TOTAL PSYCHOLOGICAL SERVICES	86,047	0	86,047	86,047.00	.00	.00	100.0%	
2150 SPEECH & LANGUAGE								
02122150 5111 CERTIFIED SALARIE	47,647	0	47,647	40,887.67	.00	6,759.33	85.8%	
TOTAL SPEECH & LANGUAGE	47,647	0	47,647	40,887.67	.00	6,759.33	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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YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	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	66	93,896	93,895.31	.00	.69	100.0%
02132220 5112 CLASSIFIED SALARI	21,004	0	21,004	18,963.37	.00	2,040.63	90.3%
02132220 5330 OTHER PROFESSIONA	1,400	-1,000	400	400.00	.00	.00	100.0%
02132220 5611 INSTRUCTIONAL SUP	1,100	-38	1,062	1,061.23	.00	.77	99.9%
02132220 5642 LIBRARY BOOKS & P	5,865	1,035	6,900	6,253.27	.00	646.73	90.6%
02132220 5690 OTHER SUPPLIES	2,885	-1,269	1,616	1,615.48	.00	.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	1,361	127,445	124,755.04	.00	2,689.96	97.9%
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	-485	715	714.74	.00	.72	99.9%
TOTAL TECHNOLOGY DEPARTMENT	17,296	-1,320	15,976	15,975.01	.00	.72	100.0%
2400 PRINCIPAL SERVICES							
02132400 5111 CERTIFIED SALARIE	360,414	0	360,414	280,663.17	.00	79,750.83	77.9%
02132400 5112 CLASSIFIED SALARI	216,863	0	216,863	212,706.91	.00	4,156.09	98.1%
02132400 5330 OTHER PROFESSIONA	17,200	-13,979	3,221	3,220.92	.00	.08	100.0%
02132400 5420 REPAIRS,MAINTENAN	500	408	908	907.50	.00	.50	99.9%
02132400 5440 RENTALS-LAND,BLDG	2,912	0	2,912	2,084.30	.00	827.70	71.6%
02132400 5550 COMMUNICATIONS: T	1,330	0	1,330	1,003.50	.00	326.50	75.5%
02132400 5580 STAFF TRAVEL	1,400	0	1,400	1,221.86	.00	178.14	87.3%
02132400 5581 TRAVEL - CONFEREN	3,180	0	3,180	732.46	.00	2,447.54	23.0%
02132400 5590 OTHER PURCHASED S	2,983	-283	2,700	711.93	.00	1,988.07	26.4%
02132400 5690 OTHER SUPPLIES	1,905	-25	1,880	612.88	.00	1,267.12	32.6%
02132400 5810 DUES & FEES	2,956	0	2,956	1,148.99	.00	1,807.01	38.9%
TOTAL PRINCIPAL SERVICES	611,643	-13,879	597,764	505,014.42	.00	92,749.58	84.5%
2600 BUILDING OPERS & MAINT							

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FOR 2023 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02142600	5112	CLASSIFIED SALARI	218,035	0	218,035	204,712.12	.00	13,322.88	93.9%
02142600	5410	UTILITIES, EXCLUD	112,131	0	112,131	90,737.87	.00	21,393.13	80.9%
02142600	5420	REPAIRS,MAINTENAN	90,351	-3,513	86,838	70,875.65	.00	15,962.35	81.6%
02142600	5613	MAINTENANCE/CUSTO	51,509	-2,353	49,156	43,977.58	.00	5,178.42	89.5%
02142600	5620	OIL USED FOR HEAT	500	0	500	.00	.00	500.00	.0%
02142600	5621	NATURAL GAS	28,025	7,196	35,221	35,220.07	.00	.93	100.0%
02142600	5720	IMPROVEMTNS TO SI	10,000	-10,000	0	.00	.00	.00	.0%
TOTAL BUILDING OPERS & MAINT			510,551	-8,670	501,881	445,523.29	.00	56,357.71	88.8%
2601 SUMMER WORK									
02152601	5111	CERTIFIED SALARIE	40,802	0	40,802	30,616.68	.00	10,185.32	75.0%
TOTAL SUMMER WORK			40,802	0	40,802	30,616.68	.00	10,185.32	75.0%
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	532.53	.00	267.47	66.6%
TOTAL STUDENT ACTIVITIES			43,531	0	43,531	1,062.42	.00	42,468.58	2.4%
3202 INTERSCHOLASTIC SPORTS									
02113202	5111	CERTIFIED SALARIE	38,703	0	38,703	16,470.00	.00	22,233.00	42.6%
02113202	5330	OTHER PROFESSIONA	6,369	3,886	10,255	10,255.00	.00	.00	100.0%
02113202	5440	RENTALS-LAND,BLDG	960	66	1,026	1,026.00	.00	.00	100.0%
02113202	5510	PUPIL TRANSPORTAT	15,377	0	15,377	13,628.63	.00	1,748.37	88.6%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02113202 5590 OTHER PURCHASED S	440	1	441	440.45	.00	.55	99.9%
02113202 5690 OTHER SUPPLIES	12,685	0	12,685	12,685.00	.00	.00	100.0%
02113202 5810 DUES & FEES	550	0	550	550.00	.00	.00	100.0%
TOTAL INTERSCHOLASTIC SPORTS	75,084	3,953	79,037	55,055.08	.00	23,981.92	69.7%
TOTAL AMITY MIDDLE SCHOOL - ORANGE	4,682,677	31,163	4,713,840	4,141,783.76	.00	572,055.97	87.9%

03 AMITY HIGH SCHOOL

1001 ART

03111001 5111 CERTIFIED SALARIE	443,979	0	443,979	414,351.92	.00	29,627.08	93.3%
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	24,865.94	.00	135.99	99.5%
03111001 5730 EQUIPMENT - NEW	1,500	368	1,868	1,866.82	.00	1.12	99.9%
03111001 5732 EQUIPMENT-TECHNOL	16,100	-8,912	7,188	7,187.90	.00	.00	100.0%
03111001 5810 DUES & FEES	600	-80	520	520.00	.00	.00	100.0%
TOTAL ART	488,479	-8,912	479,567	449,802.71	.00	29,764.19	93.8%

1003 BUSINESS EDUCATION

03111003 5111 CERTIFIED SALARIE	178,366	0	178,366	178,365.98	.00	.02	100.0%
03111003 5611 INSTRUCTIONAL SUP	1,279	600	1,879	1,684.03	.00	194.97	89.6%
03111003 5641 TEXTBOOKS	3,000	0	3,000	2,941.43	.00	58.57	98.0%
TOTAL BUSINESS EDUCATION	182,645	600	183,245	182,991.44	.00	253.56	99.9%

1005 ENGLISH

03111005 5111 CERTIFIED SALARIE	1,251,705	0	1,251,705	1,224,477.66	.00	27,227.34	97.8%
03111005 5611 INSTRUCTIONAL SUP	250	500	750	738.56	.00	11.44	98.5%
03111005 5641 TEXTBOOKS	5,300	0	5,300	5,094.00	187.35	18.65	99.6%
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	1,231,472.22	187.35	27,320.43	97.8%	
1006 WORLD LANGUAGE								
03111006 5111 CERTIFIED SALARIE	1,090,643	0	1,090,643	1,060,163.28	.00	30,479.72	97.2%	
03111006 5112 CLASSIFIED SALARI	0	66	66	65.21	.00	.79	98.8%	
03111006 5611 INSTRUCTIONAL SUP	3,590	-63	3,527	3,304.81	.00	222.19	93.7%	
03111006 5641 TEXTBOOKS	44,230	14,054	58,284	58,221.03	.00	62.97	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	.00	29.89	99.0%	
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	13,667	1,157,692	1,126,813.85	.00	30,878.25	97.3%	
1007 FAM/CONS SCIENCE (MS-HEALTH)								
03111007 5111 CERTIFIED SALARIE	305,181	9,502	314,683	314,682.94	.00	.06	100.0%	
03111007 5611 INSTRUCTIONAL SUP	26,691	0	26,691	26,663.45	.00	27.55	99.9%	
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	331,872	9,502	341,374	341,346.39	.00	27.61	100.0%	
1008 CAREER & TECHNOLOGY EDUCATION								
03111008 5111 CERTIFIED SALARIE	403,549	5,021	408,570	408,569.72	.00	.28	100.0%	
03111008 5420 REPAIRS,MAINTENAN	1,100	200	1,300	1,207.38	.00	92.62	92.9%	
03111008 5611 INSTRUCTIONAL SUP	25,779	310	26,089	25,667.92	.00	421.08	98.4%	
03111008 5690 OTHER SUPPLIES	1,400	0	1,400	1,229.59	.00	170.41	87.8%	
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	5,021	451,934	446,587.00	.00	5,347.00	98.8%	
1009 MATHEMATICS								
03111009 5111 CERTIFIED SALARIE	1,485,014	0	1,485,014	1,477,314.37	.00	7,699.63	99.5%	

YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2023 99									
03111009	5611	INSTRUCTIONAL SUP	8,130	-1,674	6,456	6,455.22	.00	.78	100.0%
03111009	5641	TEXTBOOKS	16,100	-16,100	0	.00	.00	.00	.0%
03111009	5690	OTHER SUPPLIES	300	455	755	754.11	.00	.89	99.9%
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	-17,528	1,493,616	1,485,914.83	.00	7,701.30	99.5%
1010 MUSIC									
03111010	5111	CERTIFIED SALARIE	256,256	0	256,256	256,256.00	.00	.00	100.0%
03111010	5330	OTHER PROFESSIONA	3,495	1,223	4,718	4,718.00	.00	.00	100.0%
03111010	5420	REPAIRS,MAINTENAN	3,500	255	3,755	3,754.60	.00	.40	100.0%
03111010	5611	INSTRUCTIONAL SUP	11,200	-1,475	9,725	9,342.34	.00	382.66	96.1%
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	1,888.44	.00	1,079.00	63.6%
03111010	5730	EQUIPMENT - NEW	8,200	0	8,200	8,199.97	.00	.03	100.0%
03111010	5810	DUES & FEES	1,200	0	1,200	710.00	.00	490.00	59.2%
TOTAL MUSIC			292,351	-823	291,528	289,576.11	.00	1,952.33	99.3%
1011 PHYSICAL EDUCATION									
03111011	5111	CERTIFIED SALARIE	514,776	0	514,776	399,254.91	.00	115,521.09	77.6%
03111011	5330	OTHER PROFESSIONA	500	0	500	499.46	.00	.54	99.9%
03111011	5611	INSTRUCTIONAL SUP	9,286	0	9,286	8,719.17	.00	566.83	93.9%
TOTAL PHYSICAL EDUCATION			524,562	0	524,562	408,473.54	.00	116,088.46	77.9%
1013 SCIENCE									
03111013	5111	CERTIFIED SALARIE	1,730,191	0	1,730,191	1,699,661.95	.00	30,529.05	98.2%
03111013	5581	TRAVEL - CONFEREN	1,200	0	1,200	625.00	.00	575.00	52.1%
03111013	5611	INSTRUCTIONAL SUP	59,860	0	59,860	54,978.51	-187.35	5,068.84	91.5%
03111013	5641	TEXTBOOKS	47,000	6,128	53,128	51,521.27	.00	1,606.73	97.0%
03111013	5730	EQUIPMENT - NEW	0	2,000	2,000	1,445.98	.00	554.02	72.3%
03111013	5810	DUES & FEES	7,500	-2,000	5,500	3,621.32	.00	1,878.68	65.8%
TOTAL SCIENCE			1,845,751	6,128	1,851,879	1,811,854.03	-187.35	40,212.32	97.8%

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FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1014 SOCIAL STUDIES								
03111014 5111 CERTIFIED SALARIE	1,422,277	-179,201	1,243,076	1,243,075.66	.00	.34	100.0%	
03111014 5611 INSTRUCTIONAL SUP	275	0	275	197.80	.00	77.20	71.9%	
03111014 5690 OTHER SUPPLIES	3,000	0	3,000	1,256.39	.00	1,743.61	41.9%	
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	-179,396	1,246,611	1,244,779.52	.00	1,831.15	99.9%	
1015 STEM INITIATIVES								
03111015 5611 INSTRUCTIONAL SUP	6,950	7	6,957	6,150.28	.00	807.00	88.4%	
03111015 5810 DUES & FEES	1,250	-7	1,243	.00	.00	1,242.72	.0%	
TOTAL STEM INITIATIVES	8,200	0	8,200	6,150.28	.00	2,049.72	75.0%	
1016 READING								
03111016 5111 CERTIFIED SALARIE	196,058	387	196,445	196,444.30	.00	.70	100.0%	
03111016 5611 INSTRUCTIONAL SUP	5,665	0	5,665	3,399.29	.00	2,265.71	60.0%	
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	387	203,610	200,025.10	.00	3,584.90	98.2%	
1017 THEATER								
03111017 5111 CERTIFIED SALARIE	144,602	1,393	145,995	145,994.30	.00	.70	100.0%	
03111017 5330 OTHER PROFESSIONA	357	-179	178	.00	.00	178.00	.0%	
03111017 5611 INSTRUCTIONAL SUP	0	179	179	179.00	.00	.00	100.0%	
TOTAL THEATER	144,959	1,393	146,352	146,173.30	.00	178.70	99.9%	
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	143,034	197,905	197,904.12	.00	.88	100.0%	
TOTAL COVERAGE	54,871	143,034	197,905	197,904.12	.00	.88	100.0%	
1200 RESOURCE PROGRAMS								
03121200 5111 CERTIFIED SALARIE	655,117	757	655,874	655,873.64	.00	.36	100.0%	
03121200 5112 CLASSIFIED SALARI	63,870	11,430	75,300	75,299.65	.00	.35	100.0%	
TOTAL RESOURCE PROGRAMS	718,987	12,187	731,174	731,173.29	.00	.71	100.0%	
2110 SOCIAL WORK SERVICES								
03132110 5111 CERTIFIED SALARIE	131,789	386	132,175	132,174.38	.00	.62	100.0%	
TOTAL SOCIAL WORK SERVICES	131,789	386	132,175	132,174.38	.00	.62	100.0%	
2120 COUNSELING SERVICES								
03132120 5111 CERTIFIED SALARIE	983,190	0	983,190	957,232.00	.00	25,958.00	97.4%	
03132120 5112 CLASSIFIED SALARI	230,439	37,111	267,550	267,549.23	.00	.77	100.0%	
03132120 5330 OTHER PROFESSIONA	1,000	0	1,000	714.00	.00	286.00	71.4%	
03132120 5581 TRAVEL - CONFEREN	3,385	585	3,970	3,969.29	.00	.71	100.0%	
03132120 5590 OTHER PURCHASED S	12,214	-253	11,961	8,086.50	.00	3,874.50	67.6%	
03132120 5611 INSTRUCTIONAL SUP	4,000	0	4,000	3,076.58	.00	923.42	76.9%	
TOTAL COUNSELING SERVICES	1,234,228	37,443	1,271,671	1,240,627.60	.00	31,043.40	97.6%	
2130 MEDICAL SERVICES								
03132130 5112 CLASSIFIED SALARI	212,393	0	212,393	173,206.32	.00	39,186.68	81.5%	

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FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03132130 5690 OTHER SUPPLIES	1,902	-567	1,335	1,281.57	.00	53.43	96.0%	
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	175,012.89	.00	39,440.11	81.6%	
2140 PSYCHOLOGICAL SERVICES								
03132140 5111 CERTIFIED SALARIE	298,529	0	298,529	260,058.06	.00	38,470.94	87.1%	
TOTAL PSYCHOLOGICAL SERVICES	298,529	0	298,529	260,058.06	.00	38,470.94	87.1%	
2150 SPEECH & LANGUAGE								
03122150 5111 CERTIFIED SALARIE	137,241	-2,871	134,370	134,369.05	.00	.95	100.0%	
TOTAL SPEECH & LANGUAGE	137,241	-2,871	134,370	134,369.05	.00	.95	100.0%	
2219 GENERAL INSTRUCTION								
03142219 5611 INSTRUCTIONAL SUP	23,162	0	23,162	21,969.43	.00	1,192.57	94.9%	
TOTAL GENERAL INSTRUCTION	23,162	0	23,162	21,969.43	.00	1,192.57	94.9%	
2220 MEDIA CENTER								
03132220 5111 CERTIFIED SALARIE	201,798	0	201,798	166,353.90	.00	35,444.10	82.4%	
03132220 5112 CLASSIFIED SALARI	42,007	1	42,008	42,007.48	.00	.52	100.0%	
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	9,266.78	.00	1,042.22	89.9%	
03132220 5690 OTHER SUPPLIES	21,498	-588	20,910	20,898.57	.00	11.43	99.9%	
03132220 5810 DUES & FEES	1,250	-271	979	978.79	.00	.21	100.0%	
TOTAL MEDIA CENTER	279,503	1	279,504	242,009.09	.00	37,494.91	86.6%	
2400 PRINCIPAL SERVICES								
03132400 5111 CERTIFIED SALARIE	1,222,777	49,974	1,272,751	1,272,750.59	.00	.41	100.0%	

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			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2023 99									
03132400	5112	CLASSIFIED SALARI	509,482	0	509,482	473,439.02	.00	36,042.98	92.9%
03132400	5330	OTHER PROFESSIONA	201,976	-10,801	191,175	153,219.53	.00	37,955.66	80.1%
03132400	5420	REPAIRS,MAINTENAN	2,000	431	2,431	1,936.30	.00	494.51	79.7%
03132400	5440	RENTALS-LAND,BLDG	8,845	0	8,845	7,615.65	.00	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	1,419	3,669	3,668.51	.00	.49	100.0%
03132400	5581	TRAVEL - CONFEREN	2,250	0	2,250	25.00	.00	2,225.00	1.1%
03132400	5590	OTHER PURCHASED S	0	10,635	10,635	10,634.70	.00	.30	100.0%
03132400	5611	INSTRUCTIONAL SUP	4,000	-200	3,800	1,389.57	.00	2,410.43	36.6%
03132400	5641	TEXTBOOKS	6,000	-3,789	2,211	.00	.00	2,211.00	.0%
03132400	5690	OTHER SUPPLIES	500	0	500	415.30	.00	84.70	83.1%
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	47,399	2,037,079	1,939,578.37	.00	97,500.62	95.2%
2600 BUILDING OPERS & MAINT									
03142600	5112	CLASSIFIED SALARI	601,114	70,924	672,038	672,037.83	.00	.17	100.0%
03142600	5410	UTILITIES, EXCLUD	490,286	-51,744	438,542	406,151.40	.00	32,390.60	92.6%
03142600	5420	REPAIRS,MAINTENAN	260,330	-9,923	250,407	224,983.77	.00	25,423.23	89.8%
03142600	5440	RENTALS-LAND,BLDG	3,700	2,037	5,737	5,417.75	.00	319.25	94.4%
03142600	5613	MAINTENANCE/CUSTO	119,787	-11,846	107,941	95,469.80	.00	12,471.20	88.4%
03142600	5620	OIL USED FOR HEAT	500	0	500	.00	.00	500.00	.0%
03142600	5621	NATURAL GAS	41,916	20,013	61,929	61,928.47	.00	.53	100.0%
03142600	5715	IMPROVEMENTS TO B	5,000	0	5,000	3,650.00	.00	1,350.00	73.0%
03142600	5720	IMPROVEMENTS TO S	15,000	26,086	41,086	41,086.00	.00	.00	100.0%
03142600	5730	EQUIPMENT - NEW	0	27,204	27,204	27,204.00	.00	.00	100.0%
03142600	5731	EQUIPMENT - REPLA	0	10,091	10,091	10,044.00	.00	47.00	99.5%
TOTAL BUILDING OPERS & MAINT			1,537,633	82,842	1,620,475	1,547,973.02	.00	72,501.98	95.5%
2601 SUMMER WORK									
03152601	5111	CERTIFIED SALARIE	74,185	131,953	206,138	206,137.48	.00	.52	100.0%
TOTAL SUMMER WORK			74,185	131,953	206,138	206,137.48	.00	.52	100.0%
2700 TRANSPORTATION									
03142700	5510	PUPIL TRANSPORTAT	35,000	700	35,700	27,707.62	.00	7,992.38	77.6%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL TRANSPORTATION	35,000	700	35,700	27,707.62	.00	7,992.38	77.6%	
3201 STUDENT ACTIVITIES								
03113201 5111 CERTIFIED SALARIE	172,071	67,807	239,878	239,877.19	.00	.81	100.0%	
TOTAL STUDENT ACTIVITIES	172,071	67,807	239,878	239,877.19	.00	.81	100.0%	
3202 INTERSCHOLASTIC SPORTS								
03113202 5111 CERTIFIED SALARIE	412,256	100,244	512,500	512,499.65	.00	.35	100.0%	
03113202 5112 CLASSIFIED SALARI	0	33,025	33,025	33,025.00	.00	.00	100.0%	
03113202 5330 OTHER PROFESSIONA	207,258	-700	206,558	179,786.93	.00	26,771.07	87.0%	
03113202 5420 REPAIRS,MAINTENAN	27,286	35	27,321	27,320.92	.00	.08	100.0%	
03113202 5440 RENTALS-LAND,BLDG	76,903	-3,872	73,031	65,558.87	.00	7,472.13	89.8%	
03113202 5510 PUPIL TRANSPORTAT	180,770	0	180,770	161,162.47	.00	19,607.53	89.2%	
03113202 5590 OTHER PURCHASED S	5,710	372	6,082	5,663.10	.00	418.90	93.1%	
03113202 5690 OTHER SUPPLIES	102,144	-2,134	100,010	99,608.18	.00	401.82	99.6%	
03113202 5731 EQUIPMENT - REPLA	0	4,834	4,834	4,834.00	.00	.00	100.0%	
03113202 5810 DUES & FEES	30,224	1,500	31,724	31,703.80	.00	20.20	99.9%	
TOTAL INTERSCHOLASTIC SPORTS	1,042,551	133,304	1,175,855	1,121,162.92	.00	54,692.08	95.3%	
TOTAL AMITY HIGH SCHOOL	17,753,801	484,017	18,237,818	17,589,694.83	.00	648,123.40	96.4%	
04 PUPIL SERVICES								
1200 RESOURCE PROGRAMS								
04121200 5111 CERTIFIED SALARIE	296,927	-22,500	274,427	256,590.48	.00	17,836.52	93.5%	
04121200 5112 CLASSIFIED SALARI	20,000	24,885	44,885	44,884.76	.00	.24	100.0%	
04121200 5330 OTHER PROFESSIONA	22,500	59,760	82,260	64,706.31	.00	17,553.69	78.7%	
04121200 5581 TRAVEL - CONFEREN	1,500	0	1,500	146.83	.00	1,353.17	9.8%	
04121200 5611 INSTRUCTIONAL SUP	3,900	0	3,900	3,849.01	.00	50.99	98.7%	
04121200 5690 OTHER SUPPLIES	720	0	720	720.00	.00	.00	100.0%	
TOTAL RESOURCE PROGRAMS	345,547	62,145	407,692	370,897.39	.00	36,794.61	91.0%	

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FOR 2023 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1201 ALTERNATIVE SCHOOL									
04121201	5111	CERTIFIED SALARIE	292,948	793	293,741	293,740.27	.00	.73	100.0%
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	793	295,241	295,240.27	.00	.73	100.0%
1203 DPPS SAILS PROGRAM									
04121203	5111	CERTIFIED SALARIE	143,554	0	143,554	109,165.66	.00	34,388.34	76.0%
04121203	5112	CLASSIFIED SALARI	101,511	0	101,511	69,696.09	.00	31,814.91	68.7%
04121203	5330	OTHER PROFESSIONA	30,000	-10,400	19,600	1,544.94	.00	18,055.06	7.9%
04121203	5611	INSTRUCTIONAL SUP	4,600	-517	4,083	3,735.95	.00	347.05	91.5%
04121203	5690	OTHER SUPPLIES	2,250	517	2,767	2,525.36	.00	241.64	91.3%
TOTAL DPPS SAILS PROGRAM			281,915	-10,400	271,515	186,668.00	.00	84,847.00	68.8%
1204 HOMEBOUND									
04151204	5111	CERTIFIED SALARIE	35,000	0	35,000	17,352.56	.00	17,647.44	49.6%
TOTAL HOMEBOUND			35,000	0	35,000	17,352.56	.00	17,647.44	49.6%
1206 TRANSITION ACADEMY									
04121206	5111	CERTIFIED SALARIE	156,391	964	157,355	157,354.88	.00	.12	100.0%
04121206	5112	CLASSIFIED SALARI	89,033	16,237	105,270	105,270.00	.00	.00	100.0%
04121206	5330	OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%
04121206	5440	RENTALS-LAND,BLDG	20,000	0	20,000	17,170.00	.00	2,830.00	85.9%
04121206	5580	STAFF TRAVEL	1,250	0	1,250	.00	.00	1,250.00	.0%
04121206	5581	TRAVEL - CONFEREN	100	0	100	7.00	.00	93.00	7.0%
04121206	5611	INSTRUCTIONAL SUP	1,500	0	1,500	1,320.00	.00	180.00	88.0%
04121206	5690	OTHER SUPPLIES	1,000	4	1,004	1,003.80	.00	.20	100.0%
TOTAL TRANSITION ACADEMY			271,274	17,205	288,479	282,125.68	.00	6,353.32	97.8%
1207 DPPS ED PROGRAM									

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FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04121207 5111 CERTIFIED SALARIE	128,436	35,345	163,781	163,781.00	.00	.00	100.0%
04121207 5112 CLASSIFIED SALARI	0	4,180	4,180	4,179.11	.00	.89	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	1,740.01	.00	9.99	99.4%
04121207 5690 OTHER SUPPLIES	1,000	22	1,022	1,021.82	.00	.18	100.0%
TOTAL DPPS ED PROGRAM	133,436	39,547	172,983	170,721.94	.00	2,261.06	98.7%
1208 DPPS READING							
04121208 5111 CERTIFIED SALARIE	170,176	66	170,242	170,241.19	.00	.81	100.0%
04121208 5330 OTHER PROFESSIONA	10,000	30,400	40,400	27,187.49	.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	2,909.14	.00	90.86	97.0%
04121208 5690 OTHER SUPPLIES	1,500	0	1,500	1,472.73	.00	27.27	98.2%
TOTAL DPPS READING	185,676	30,466	216,142	201,810.55	.00	14,331.45	93.4%
2130 MEDICAL SERVICES							
04132130 5330 OTHER PROFESSIONA	110,553	92,510	203,063	203,062.35	.00	.65	100.0%
TOTAL MEDICAL SERVICES	110,553	92,510	203,063	203,062.35	.00	.65	100.0%
2140 PSYCHOLOGICAL SERVICES							
04132140 5330 OTHER PROFESSIONA	42,500	79,290	121,790	121,790.00	.00	.00	100.0%
04132140 5581 TRAVEL - CONFEREN	750	0	750	623.42	.00	126.58	83.1%
04132140 5611 INSTRUCTIONAL SUP	500	0	500	500.00	.00	.00	100.0%
04132140 5690 OTHER SUPPLIES	500	1,935	2,435	2,435.00	.00	.00	100.0%
04132140 5810 DUES & FEES	2,420	0	2,420	2,113.00	.00	307.00	87.3%
TOTAL PSYCHOLOGICAL SERVICES	46,670	81,225	127,895	127,461.42	.00	433.58	99.7%
2150 SPEECH & LANGUAGE							
04122150 5611 INSTRUCTIONAL SUP	1,000	5	1,005	1,004.77	.00	.23	100.0%

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
04122150 5690 OTHER SUPPLIES	350	0	350	350.00	.00	.00	100.0%	
04122150 5810 DUES & FEES	900	0	900	675.00	.00	225.00	75.0%	
TOTAL SPEECH & LANGUAGE	2,250	5	2,255	2,029.77	.00	225.23	90.0%	
2151 HEARING IMPAIRED								
04122151 5330 OTHER PROFESSIONA	62,250	-23,400	38,850	7,453.00	.00	31,397.00	19.2%	
04122151 5420 REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%	
04122151 5690 OTHER SUPPLIES	8,500	0	8,500	7,464.96	.00	1,035.04	87.8%	
TOTAL HEARING IMPAIRED	71,250	-23,400	47,850	14,917.96	.00	32,932.04	31.2%	
2190 PUPIL PERSONNEL								
04132190 5111 CERTIFIED SALARIE	175,126	1	175,127	175,126.15	.00	.85	100.0%	
04132190 5112 CLASSIFIED SALARI	75,637	0	75,637	74,060.95	.00	1,576.05	97.9%	
04132190 5330 OTHER PROFESSIONA	369,495	129,600	499,095	488,845.00	.00	10,250.00	97.9%	
04132190 5580 STAFF TRAVEL	2,750	108	2,858	2,857.15	.00	.85	100.0%	
04132190 5581 TRAVEL - CONFEREN	1,250	9,900	11,150	7,622.56	.00	3,527.44	68.4%	
04132190 5590 OTHER PURCHASED S	23,225	0	23,225	16,329.69	.00	6,895.31	70.3%	
04132190 5642 LIBRARY BOOKS & P	642	0	642	223.39	.00	418.61	34.8%	
04132190 5690 OTHER SUPPLIES	10,000	1,027	11,027	11,026.28	.00	.72	100.0%	
04132190 5810 DUES & FEES	1,250	0	1,250	750.00	.00	500.00	60.0%	
TOTAL PUPIL PERSONNEL	659,375	140,636	800,011	776,841.17	.00	23,169.83	97.1%	
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	206,574.67	.00	115,407.33	64.2%	

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
04126110 5560 TUITION EXPENSE	1,005,765	-274,836	730,929	592,576.38	.00	138,352.62	81.1%	
TOTAL DPPS SPEC ED PUBLIC OUT	1,328,654	-275,743	1,052,911	799,151.05	.00	253,759.95	75.9%	
6111 DPPS REG ED VOAG/VOTECH OUT								
04126111 5560 TUITION EXPENSE	175,800	0	175,800	151,765.13	.00	24,034.87	86.3%	
TOTAL DPPS REG ED VOAG/VOTECH OUT	175,800	0	175,800	151,765.13	.00	24,034.87	86.3%	
6116 SPEC ED PUBLIC IN-DISTRICT								
04126116 5510 PUPIL TRANSPORTAT	641,849	0	641,849	544,185.40	.00	97,663.60	84.8%	
TOTAL SPEC ED PUBLIC IN-DISTRICT	641,849	0	641,849	544,185.40	.00	97,663.60	84.8%	
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	-247,615	505,837	505,836.25	.00	.75	100.0%	
04126130 5560 TUITION EXPENSE	2,203,214	-872,793	1,330,421	1,330,420.69	.00	.31	100.0%	
TOTAL DPPS SPEC ED-PRIVATE OUT	2,956,666	-1,120,408	1,836,258	1,836,256.94	.00	1.06	100.0%	
TOTAL PUPIL SERVICES	7,655,026	-965,585	6,689,441	6,094,984.58	.00	594,456.42	91.1%	
05 CENTRAL ADMINISTRATION								
0000 Empty Segment								
05150000 5112 CLASSIFIED SALARI	85,484	0	85,484	.00	.00	85,484.00	.0%	

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05150000	5850	CONTINGENCY	150,000	-150,000	0	.00	.00	.00	.0%
05150000	5860	OPEB Trust	155,474	111,758	267,232	267,232.00	.00	.00	100.0%
TOTAL Empty Segment			390,958	-38,242	352,716	267,232.00	.00	85,484.00	75.8%
1005 ENGLISH									
05111005	5611	INSTRUCTIONAL SUP	5,200	0	5,200	5,174.66	.00	25.34	99.5%
05111005	5641	TEXTS AND DIGITAL	5,200	0	5,200	5,057.36	.00	142.64	97.3%
TOTAL ENGLISH			10,400	0	10,400	10,232.02	.00	167.98	98.4%
1026 SUBSTITUTES									
05151026	5111	CERTIFIED SALARIE	518,225	84,509	602,734	602,733.01	.00	.99	100.0%
05151026	5112	CLASSIFIED SALARI	40,000	37,269	77,269	77,268.16	.00	.84	100.0%
TOTAL SUBSTITUTES			558,225	121,778	680,003	680,001.17	.00	1.83	100.0%
2212 INSTRUCTIONAL PROGRAM IMP									
05132212	5111	CERTIFIED SALARIE	242,560	99,404	341,964	341,963.60	.00	.40	100.0%
05132212	5112	CLASSIFIED SALARI	58,715	0	58,715	58,340.25	.00	374.75	99.4%
05132212	5580	STAFF TRAVEL	800	109	909	908.82	.00	.18	100.0%
05132212	5581	TRAVEL - CONFEREN	21,190	-3,000	18,190	17,349.83	.00	840.17	95.4%
05132212	5590	OTHER PURCHASED S	2,500	171	2,671	2,670.81	.00	.19	100.0%
05132212	5611	INSTRUCTIONAL SUP	10,500	-16	10,484	10,484.19	.00	.00	100.0%
05132212	5690	OTHER SUPPLIES	0	1	1	.00	.00	.81	.0%
05132212	5810	DUES & FEES	150	-150	0	.00	.00	.00	.0%
TOTAL INSTRUCTIONAL PROGRAM IMP			336,415	96,519	432,934	431,717.50	.00	1,216.50	99.7%
2213 STAFF DEVELOPMENT									
05132213	5111	CERTIFIED SALARIE	32,857	23,030	55,887	55,886.62	.00	.38	100.0%
05132213	5322	INSTRUCTIONAL PRO	10,000	6,707	16,707	16,210.51	.00	496.49	97.0%

YEAR-TO-DATE BUDGET REPORT

			FOR 2023 99						
			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05132213	5580	STAFF TRAVEL	3,300	-3,270	30	.00	.00	30.00	.0%
05132213	5581	TRAVEL - CONFEREN	8,055	-5,367	2,688	2,590.54	.00	97.46	96.4%
05132213	5590	OTHER PURCHASED S	10,250	1,000	11,250	10,804.29	.00	445.71	96.0%
05132213	5611	INSTRUCTIONAL SUP	5,550	-4,265	1,285	1,201.41	.00	83.59	93.5%
05132213	5690	OTHER SUPPLIES	5,750	-105	5,645	5,507.28	.00	137.72	97.6%
05132213	5810	DUES & FEES	150	0	150	.00	.00	150.00	.0%
TOTAL STAFF DEVELOPMENT			75,912	17,730	93,642	92,200.65	.00	1,441.35	98.5%
2310 BOARD OF EDUCATION									
05142310	5330	OTHER PROFESSIONA	291,575	0	291,575	263,951.57	.00	27,623.43	90.5%
05142310	5590	OTHER PURCHASED S	6,000	0	6,000	2,172.07	.00	3,827.93	36.2%
05142310	5690	OTHER SUPPLIES	4,000	0	4,000	1,977.19	.00	2,022.81	49.4%
05142310	5810	DUES & FEES	22,500	0	22,500	22,211.00	.00	289.00	98.7%
TOTAL BOARD OF EDUCATION			324,075	0	324,075	290,311.83	.00	33,763.17	89.6%
2320 ADMINISTRATIVE-GENERAL									
05142320	5111	CERTIFIED SALARIE	225,422	748	226,170	226,169.13	.00	.87	100.0%
05142320	5112	CLASSIFIED SALARI	147,241	9,758	156,999	156,998.57	.00	.43	100.0%
05142320	5550	COMMUNICATIONS: T	52,462	0	52,462	48,760.15	.00	3,701.85	92.9%
05142320	5580	STAFF TRAVEL	5,000	0	5,000	4,995.45	.00	4.55	99.9%
05142320	5581	TRAVEL - CONFEREN	600	0	600	27.51	.00	572.49	4.6%
05142320	5590	OTHER PURCHASED S	23,500	0	23,500	15,102.96	.00	8,397.04	64.3%
05142320	5690	OTHER SUPPLIES	8,000	0	8,000	4,825.09	.00	3,174.91	60.3%
05142320	5810	DUES & FEES	6,326	0	6,326	4,500.00	.00	1,826.00	71.1%
TOTAL ADMINISTRATIVE-GENERAL			468,551	10,506	479,057	461,378.86	.00	17,678.14	96.3%
2350 TECHNOLOGY DEPARTMENT									
05142350	5111	CERTIFIED SALARIE	122,913	29,395	152,308	152,307.73	.00	.27	100.0%
05142350	5112	CLASSIFIED SALARI	651,576	0	651,576	574,000.27	.00	77,575.73	88.1%
05142350	5330	OTHER PROFESSIONA	412,777	0	412,777	412,371.54	.00	405.46	99.9%
05142350	5420	REPAIRS,MAINTENAN	11,600	0	11,600	7,105.46	.00	4,494.54	61.3%
05142350	5550	COMMUNICATIONS: T	45,600	0	45,600	31,187.72	.00	14,412.28	68.4%

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	87	1,287	1,286.28	.00	.72	99.9%
05142350 5581 TRAVEL - CONFEREN	21,000	0	21,000	15,447.95	.00	5,552.05	73.6%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
05142350 5690 OTHER SUPPLIES	0	225	225	224.08	.00	.92	99.6%
05142350 5695 TECHNOLOGY SUPPLI	380,880	15,327	396,207	392,665.77	.00	3,540.92	99.1%
05142350 5732 EQUIPMENT-TECHNOL	45,000	12,948	57,948	57,870.92	.00	76.59	99.9%
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	57,981	1,754,927	1,647,267.72	.00	107,659.48	93.9%

2510 ADMINISTRATION-FISCAL

05142510 5112 CLASSIFIED SALARI	467,137	0	467,137	465,660.73	.00	1,476.27	99.7%
05142510 5327 DATA PROCESSING	131,078	2,214	133,292	133,291.64	.00	.36	100.0%
05142510 5330 OTHER PROFESSIONA	208,393	0	208,393	207,688.80	.00	704.20	99.7%
05142510 5521 GENERAL LIABILITY	278,907	0	278,907	274,545.60	.00	4,361.40	98.4%
05142510 5581 TRAVEL - CONFEREN	0	743	743	742.98	.00	.02	100.0%
05142510 5690 OTHER SUPPLIES	3,000	-743	2,257	1,280.00	.00	977.00	56.7%
TOTAL ADMINISTRATION-FISCAL	1,088,515	2,214	1,090,729	1,083,209.75	.00	7,519.25	99.3%

2512 EMPLOYEE BENEFITS

05152512 5112 CLASSIFIED SALARI	126,100	0	126,100	108,612.50	.00	17,487.50	86.1%
05152512 5200 MEDICARE-ER	423,336	0	423,336	390,536.27	.00	32,799.73	92.3%
05152512 5210 FICA-ER	315,346	29,517	344,863	344,862.62	.00	.38	100.0%
05152512 5220 WORKER'S COMPENSA	175,153	0	175,153	136,272.00	.00	38,881.00	77.8%
05152512 5255 MEDICAL & DENTAL	4,018,260	-103,183	3,915,077	3,915,075.86	.00	1.14	100.0%
05152512 5260 LIFE INSURANCE	55,110	0	55,110	47,171.99	.00	7,938.01	85.6%
05152512 5275 DISABILITY INSURA	11,757	0	11,757	11,527.58	.00	229.42	98.0%
05152512 5280 PENSION PLAN - CL	725,924	0	725,924	725,924.00	.00	.00	100.0%
05152512 5281 DEFINED CONTRIB R	153,143	20,825	173,968	173,967.95	.00	.05	100.0%
05152512 5290 UNEMPLOYMENT COMP	10,500	33,991	44,491	44,490.85	.00	.15	100.0%
05152512 5291 CLOTHING ALLOWANC	2,200	0	2,200	1,180.74	.00	1,019.26	53.7%
TOTAL EMPLOYEE BENEFITS	6,016,829	-18,850	5,997,979	5,899,622.36	.00	98,356.64	98.4%

2600 BUILDING OPERS & MAINT

05142600 5112 CLASSIFIED SALARI	354,929	0	354,929	269,557.82	.00	85,371.18	75.9%
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AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142600	5330	OTHER PROFESSIONA	16,565	113,000	129,565	125,940.00	.00	3,625.00	97.2%
05142600	5420	REPAIRS,MAINTENAN	224,000	0	224,000	223,416.00	.00	584.00	99.7%
05142600	5580	STAFF TRAVEL	3,000	0	3,000	1,463.98	.00	1,536.02	48.8%
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	70,935.00	.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	699,918.46	.00	92,046.54	88.4%
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	3,360.00	.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	.00	.09	100.0%
05142660	5733	EQUIPMENT-TECHNOL	0	77,802	77,802	77,522.35	.00	279.39	99.6%
TOTAL SECURITY			27,150	94,279	121,429	121,149.52	.00	279.48	99.8%
2700 TRANSPORTATION									
05142700	5510	PUPIL TRANSPORTAT	1,585,501	8,441	1,593,942	1,593,941.58	.00	.42	100.0%
05142700	5512	VO-AG/VO-TECH REG	324,992	907	325,899	325,325.08	.00	573.92	99.8%
05142700	5513	IN DISTRICT PRIVA	4,000	14,494	18,494	18,493.80	.00	.20	100.0%
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	36,334.08	.00	885.92	97.6%
05142700	5627	TRANSPORTATION SU	143,809	0	143,809	140,980.05	.00	2,828.95	98.0%
TOTAL TRANSPORTATION			2,105,522	23,842	2,129,364	2,115,074.59	.00	14,289.41	99.3%
4000 DEBT SERVICES									
05154000	5830	INTEREST	788,835	1	788,836	788,835.20	.00	.80	100.0%
05154000	5910	REDEMPTION OF PRI	3,696,881	0	3,696,881	3,696,881.00	.00	.00	100.0%
TOTAL DEBT SERVICES			4,485,716	1	4,485,717	4,485,716.20	.00	.80	100.0%
TOTAL CENTRAL ADMINISTRATION			18,293,244	451,693	18,744,937	18,285,032.63	.00	459,904.57	97.5%

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	50,794,945.55	.00	2,554,859.45	95.2%
TOTAL EXPENSES	53,349,805	0	53,349,805	50,794,945.55	.00	2,554,859.45	
GRAND TOTAL	53,349,805	0	53,349,805	50,794,945.55	.00	2,554,859.45	95.2%

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

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2023-2024**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2022-2023	2023-2024	SOY 23	CHANGE	JUL 23	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	MEMBER TOWN ALLOCATIONS	52,349,608	53,388,441	53,388,441	0	53,388,441	0	FAV
2	OTHER REVENUE	260,077	162,413	162,413	95,840	258,253	95,840	FAV
3	OTHER STATE GRANTS	550,251	965,905	965,905	(81,153)	884,752	(81,153)	UNF
4	MISCELLANEOUS INCOME	48,328	36,000	36,000	0	36,000	0	FAV
5	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
6	TOTAL REVENUES	53,208,264	54,552,759	54,552,759	14,687	54,567,446	14,687	FAV
7	SALARIES	28,153,865	29,742,117	29,742,117	0	29,742,117	0	FAV
8	BENEFITS	6,058,242	6,540,201	6,540,201	(15,075)	6,525,126	(15,075)	FAV
9	PURCHASED SERVICES	8,634,134	9,863,306	9,863,306	(17,969)	9,845,337	(17,969)	FAV
10	DEBT SERVICE	4,485,716	4,417,942	4,417,942	0	4,417,942	0	FAV
11	SUPPLIES (INCLUDING UTILITIES)	2,890,187	3,333,435	3,333,435	0	3,333,435	0	FAV
12	EQUIPMENT	248,752	82,530	82,530	0	82,530	0	FAV
13	IMPROVEMENTS / CONTINGENCY	164,921	373,500	373,500	0	373,500	0	FAV
14	DUES AND FEES	159,130	199,728	199,728	0	199,728	0	FAV
15	TRANSFER ACCOUNT	1,066,995	0	0	0	0	0	FAV
16	TOTAL EXPENDITURES	51,861,941	54,552,759	54,552,759	(33,044)	54,519,715	(33,044)	FAV
17	SUBTOTAL	1,346,323	0	0	47,731	47,731	47,731	FAV
18	PLUS: CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	47,518	0	0	0	0	0	FAV
19	DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET:	0	0	0	0	0	0	FAV
20	NET BALANCE / (DEFICIT)	1,393,841	0	0	47,731	47,731	47,731	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 2023-2024**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2022-2023	2023-2024	SOY 23	CHANGE	JUL 23	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	BETHANY ALLOCATION	8,918,279	9,317,351	9,317,351	0	9,317,351	0	FAV
2	ORANGE ALLOCATION	26,367,974	26,103,744	26,103,744	0	26,103,744	0	FAV
3	WOODBIDGE ALLOCATION	17,063,355	17,967,346	17,967,346	0	17,967,346	0	FAV
4	MEMBER TOWN ALLOCATIONS	52,349,608	53,388,441	53,388,441	0	53,388,441	0	FAV
6	ADULT EDUCATION	4,754	4,000	4,000	0	4,000	0	FAV
7	PARKING INCOME	31,143	32,400	32,400	0	32,400	0	FAV
8	INVESTMENT INCOME	82,951	20,000	20,000	30,000	50,000	30,000	FAV
9	ATHLETICS	33,727	24,000	24,000	0	24,000	0	FAV
10	TUITION REVENUE	85,402	58,613	58,613	65,840	124,453	65,840	FAV
11	TRANSPORTATION INCOME	22,100	23,400	23,400	0	23,400	0	FAV
12	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0	FAV
13	OTHER REVENUE	260,077	162,413	162,413	95,840	258,253	95,840	FAV
14	OTHER STATE GRANT	0	0	0	0	0	0	FAV
15	SPECIAL EDUCATION GRANTS	550,251	965,905	965,905	(81,153)	884,752	(81,153)	UNF
16	OTHER STATE GRANTS	550,251	965,905	965,905	(81,153)	884,752	(81,153)	UNF
17	RENTAL INCOME	32,938	18,000	18,000	0	18,000	0	FAV
18	INTERGOVERNMENTAL REVENUE	1,872	0	0	0	0	0	FAV
19	OTHER REVENUE	13,518	18,000	18,000	0	18,000	0	FAV
20	TRANSFER IN	0	0	0	0	0	0	FAV
21	MISCELLANEOUS INCOME	48,328	36,000	36,000	0	36,000	0	FAV
22	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
23	TOTAL REVENUES	53,208,264	54,552,759	54,552,759	14,687	54,567,446	14,687	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 2023-2024**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2022-2023	2023-2024	SOY 23	CHANGE	JUL 23	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	5111-CERTIFIED SALARIES	23,207,258	24,354,524	24,354,524	0	24,354,524	0	FAV
2	5112-CLASSIFIED SALARIES	4,946,607	5,387,593	5,387,593	0	5,387,593	0	FAV
3	SALARIES	28,153,865	29,742,117	29,742,117	0	29,742,117	0	FAV
4	5200-MEDICARE - ER	390,536	432,831	432,831	0	432,831	0	FAV
5	5210-FICA - ER	344,863	341,251	341,251	0	341,251	0	FAV
6	5220-WORKERS' COMPENSATION	136,272	178,436	178,436	(19,875)	158,561	(19,875)	FAV
7	5255-MEDICAL & DENTAL INSURANCE	3,915,076	4,364,277	4,364,277	0	4,364,277	0	FAV
8	5860-OPEB TRUST	267,232	265,890	265,890	0	265,890	0	FAV
9	5260-LIFE INSURANCE	47,172	63,986	63,986	0	63,986	0	FAV
10	5275-DISABILITY INSURANCE	11,528	12,062	12,062	0	12,062	0	FAV
11	5280-PENSION PLAN - CLASSIFIED	725,924	726,430	726,430	0	726,430	0	FAV
12	5281-DEFINED CONTRIBUTION RETIREMENT PLAN	173,968	144,838	144,838	0	144,838	0	FAV
12	5282-RETIREMENT SICK LEAVE - CERT	0	0	0	0	0	0	FAV
13	5283-RETIREMENT SICK LEAVE - CLASS	0	0	0	0	0	0	FAV
14	5284-SEVERANCE PAY - CERTIFIED	0	0	0	0	0	0	FAV
15	5290-UNEMPLOYMENT COMPENSATION	44,491	8,000	8,000	2,600	10,600	2,600	UNF
16	5291-CLOTHING ALLOWANCE	1,181	2,200	2,200	2,200	4,400	2,200	UNF
17	BENEFITS	6,058,242	6,540,201	6,540,201	(15,075)	6,525,126	(15,075)	FAV
18	5322-INSTRUCTIONAL PROG IMPROVEMENT	16,211	60,750	60,750	0	60,750	0	FAV
19	5327-DATA PROCESSING	133,292	148,943	148,943	0	148,943	0	FAV
20	5330-PROFESSIONAL & TECHNICAL SRVC	2,305,289	2,129,048	2,129,048	0	2,129,048	0	FAV
21	5440-RENTALS - LAND, BLDG, EQUIPMENT	100,905	117,846	117,846	0	117,846	0	FAV
22	5510-PUPIL TRANSPORTATION	3,453,836	3,931,690	3,931,690	0	3,931,690	0	FAV
23	5521-GENERAL LIABILITY INSURANCE	274,546	308,963	308,963	(17,969)	290,994	(17,969)	FAV
24	5550-COMMUNICATIONS: TEL, POST, ETC.	85,631	114,805	114,805	0	114,805	0	FAV
25	5560-TUITION EXPENSE	2,186,995	2,963,731	2,963,731	0	2,963,731	0	FAV
26	5590-OTHER PURCHASED SERVICES	77,429	87,530	87,530	0	87,530	0	FAV
27	PURCHASED SERVICES	8,634,134	9,863,306	9,863,306	(17,969)	9,845,337	(17,969)	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 2023-2024**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2022-2023	2023-2024	SOY 23	CHANGE	JUL 23	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
28	5830-INTEREST	788,835	523,986	523,986	0	523,986	0	FAV
29	5910-REDEMPTION OF PRINCIPAL	3,696,881	3,893,956	3,893,956	0	3,893,956	0	FAV
30	DEBT SERVICE	4,485,716	4,417,942	4,417,942	0	4,417,942	0	FAV
31	5410-UTILITIES, EXCLUDING HEAT	591,847	710,802	710,802	0	710,802	0	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	651,502	773,846	773,846	0	773,846	0	FAV
33	5611-INSTRUCTIONAL SUPPLIES	331,437	405,738	405,738	0	405,738	0	FAV
34	5613-MAINTENANCE/CUSTODIAL SUPPLIES	178,468	240,320	240,320	0	240,320	0	FAV
35	5620-OIL USED FOR HEATING	49,050	64,900	64,900	0	64,900	0	FAV
36	5621-NATURAL GAS	97,149	115,245	115,245	0	115,245	0	FAV
37	5627-TRANSPORTATION SUPPLIES	140,980	188,515	188,515	0	188,515	0	FAV
38	5641-TEXTS & DIGITAL RESOURCES	144,702	131,085	131,085	0	131,085	0	FAV
39	5642-LIBRARY BOOKS & PERIODICALS	20,185	20,550	20,550	0	20,550	0	FAV
40	5690-OTHER SUPPLIES	238,030	246,699	246,699	0	246,699	0	FAV
41	5695-OTHER SUPPLIES-TECHNOLOGY	446,838	435,735	435,735	0	435,735	0	FAV
42	SUPPLIES (INCLUDING UTILITIES)	2,890,187	3,333,435	3,333,435	0	3,333,435	0	FAV
43	5730-EQUIPMENT - NEW	45,678	1,000	1,000	0	1,000	0	FAV
44	5731-EQUIPMENT - REPLACEMENT	56,170	5,000	5,000	0	5,000	0	FAV
45	5732-EQUIPMENT - TECH - NEW	66,582	2,030	2,030	0	2,030	0	FAV
46	5733-EQUIPMENT - TECH - REPLACEMENT	80,322	74,500	74,500	0	74,500	0	FAV
47	EQUIPMENT	248,752	82,530	82,530	0	82,530	0	FAV
48	5715-IMPROVEMENTS TO BUILDING	123,835	29,500	29,500	0	29,500	0	FAV
48a	5715-FACILITIES CONTINGENCY	100,000	100,000	100,000	0	100,000	0	FAV
48b	TRSF. FROM FACILITIES CONTINGENCY	(100,000)	0	0	0	0	0	FAV
49	5720-IMPROVEMENTS TO SITES	41,086	94,000	94,000	0	94,000	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	0	0	0	0	FAV
50c	IMPROVEMENTS / CONTINGENCY	164,921	373,500	373,500	0	373,500	0	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 2023-2024**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2022-2023	2023-2024	SOY 23	CHANGE	JUL 23	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
51	5580-STAFF TRAVEL	17,858	24,650	24,650	0	24,650	0	FAV
52	5581-TRAVEL - CONFERENCES	51,783	66,380	66,380	0	66,380	0	FAV
53	5810-DUES & FEES	89,489	108,698	108,698	0	108,698	0	FAV
54	DUES AND FEES	159,130	199,728	199,728	0	199,728	0	FAV
55	5856-TRANSFER ACCOUNT	1,066,995	0	0	0	0	0	FAV
55a	ESTIMATED UNSPENT BUDGETS		0	0	0	0	0	FAV
56	TOTAL EXPENDITURES	51,861,941	54,552,759	54,552,759	(33,044)	54,519,715	(33,044)	FAV
56 Note:	RESTRICTED - RETURN TO TOWNS	1,393,841						

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



JULY 2023

2023-2024 FORECAST

OVERVIEW

The projected unspent fund balance for this fiscal year is \$47,731 FAV, which appears on page 1, column 6, and line 20. The unspent funds from fiscal year 2023, once audited (\$1,346,329) will be deducted from the town allocations in March 2024. This administration may 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 \$1,091,054 of the current budget if funds become available. The item will be presented after the final balance for FY24 is confirmed at the August 2024 meeting.

REVENUES BY CATEGORY

The projected yearend balance of revenues is **\$14,687, FAV** which appears on page 2, column 6, line 23.

LINE 6 on Page 2: ADULT EDUCATION:

The forecast is based on historical data of State payments. *The forecast is neutral.*

LINE 7 on Page 2: PARKING INCOME:

The forecast is based on the budget developed on actual payments. *The forecast is neutral.*

LINE 8 on Page 2: INVESTMENT INCOME:

The forecast is based on the budget developed. *Interest rates are still trending higher so the forecast is \$30,000 FAV.*

<u>Month</u>	<u>M&T Bank</u>	<u>State Treasurer's Investment Fund</u>
July 2023	.40%	5.18%

LINE 9 on Page 2: ATHLETICS:

The forecast is based on the budget developed on historical payments. *The forecast is neutral.*

LINE 10 on Page 2: TUITION REVENUE:

The budget is based on five tuition students, three at a reduced employee rates. **Full tuition rate is \$21,058.** The actual tuition charged is higher (\$916 per year). *Eight tuition students are enrolled, including three at reduced employee rates. The forecast is \$65,840 FAV including \$2,666 from the rate change.*

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 neutral.*

LINE 15 on Page 2: SPECIAL EDUCATION GRANTS:

The current projection is based on budgeted costs for placements and transportation. The budget assumes a 80% reimbursement rate. The State passed legislation in June 2023 which increased the reimbursement rate to 85% but still capped at 73% reimbursement. This impacts the budget \$ 81,153 UNF.

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 neutral.*

LINE 19 on Page 2: OTHER REVENUE:

The forecast is based on the budget developed on historical payments. *The forecast is neutral.*

EXPENDITURES BY CATEGORY

The projected yearend balance of expenditures is **\$33,044 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. Positions are still being filled and the salary forecast will be updated in September, currently neutral.

LINE 2 on Page 3: 5112-CLASSIFIED SALARIES:

The forecast is based on budget. Positions are still being filled and the salary forecast will be updated in September, currently neutral

LINES 4 & 5 on Page 3: 5200 & 5210-MEDICARE & FICA:

The forecast is based on budget.

LINE 6: 5220 on Page 3-WORKERS' COMPENSATION:

The workers' compensation premium is less than budgeted. The renewal policy is **\$19,875 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 \$19,875 FAV.**

LINES 7 on Page 3: 5255-MEDICAL AND DENTAL INSURANCE:

The following charts are included to track how the District’s actual claims are comparing against the expected claims. How claims are running for the year has always been a common question, so the charts for claims and fees are shown monthly. However, claims are one piece of the medical budget line shown in the Excel file. Fees, employee contributions, grant funding, employer contributions to employee HSA accounts and reserve funding are other factors built into the Medical and Dental Insurance Budget. The claims chart in the Word document will not equal the Excel line since it is only one factor of the data comprising the medical budget. Certainly a significant factor which is why it is given in detail below. *Claims are forecasted to be 100% of budget.*

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	2023-2024 ACTUAL	2023-2024 BUDGET	VARIANCE	2022-2023 ACTUAL	2021-2022 ACTUAL
<i>JUL*</i>	\$ 364,829	\$ 349,192	\$ 15,637	\$ 34,837	\$ 530,877
<i>AUG</i>	\$ 488,191	\$ 488,191	\$ -	\$ 798,616	\$ 405,635
<i>SEP</i>	\$ 448,507	\$ 448,507	\$ -	\$ 551,212	\$ 364,327
<i>OCT</i>	\$ 368,111	\$ 368,111	\$ -	\$ 297,594	\$ 341,109
<i>NOV</i>	\$ 431,134	\$ 431,134	\$ -	\$ 306,068	\$ 324,557
<i>DEC</i>	\$ 573,078	\$ 573,078	\$ -	\$ 435,108	\$ 767,843
<i>JAN</i>	\$ 368,880	\$ 368,880	\$ -	\$ 311,328	\$ 320,277
<i>FEB</i>	\$ 267,455	\$ 267,455	\$ -	\$ 190,062	\$ 176,127
<i>MAR</i>	\$ 347,465	\$ 347,465	\$ -	\$ 313,582	\$ 263,761
<i>APR</i>	\$ 313,538	\$ 313,538	\$ -	\$ 222,547	\$ 328,046
<i>MAY</i>	\$ 328,529	\$ 328,529	\$ -	\$ 486,004	\$ 183,944
<i>JUN</i>	\$ 328,369	\$ 328,369	\$ -	\$ 302,891	\$ 371,250
TOTALS	\$ 4,628,084	\$ 4,612,447	\$ 15,637	\$ 4,249,849	\$ 4,377,753

**ACTUAL/FORECAST CLAIMS AS A PERCENTAGE OF EXPECTED CLAIMS
18816**

2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 FORECAST
84.1%	75.8%	97.3%	93.6%	100.3%

***Incomplete billing cycle in July 23**

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

MONTH	2023-2024 ACTUAL	2023-2024 BUDGET	VARIANCE	2022-2023 ACTUAL	2021-2022 ACTUAL
<i>JUL</i>	\$ 44,555	\$ 35,310	\$ 9,245	\$ 30	\$ 14,068
AUG	\$ 59,210	\$ 59,210	\$ -	\$ 83,030	\$ 74,642
SEP	\$ 48,804	\$ 48,804	\$ -	\$ 61,858	\$ 46,923
OCT	\$ 50,627	\$ 50,627	\$ -	\$ 47,063	\$ 47,049
NOV	\$ 49,695	\$ 49,695	\$ -	\$ 50,445	\$ 39,556
DEC	\$ 52,414	\$ 52,414	\$ -	\$ 52,888	\$ 51,770
JAN	\$ 42,568	\$ 42,568	\$ -	\$ 25,978	\$ 48,349
FEB	\$ 62,028	\$ 62,028	\$ -	\$ 46,388	\$ 81,821
MAR	\$ 51,394	\$ 51,394	\$ -	\$ 74,389	\$ 34,780
APR	\$ 46,919	\$ 46,919	\$ -	\$ 43,145	\$ 37,237
MAY	\$ 50,422	\$ 50,422	\$ -	\$ 47,499	\$ 41,664
JUN	\$ 41,342	\$ 41,342	\$ -	\$ 18,816	\$ 44,118
TOTALS	\$ 599,978	\$ 590,733	\$ 9,245	\$ 551,529	\$ 561,977

LINE 9 on Page 3: 5260-LIFE INSURANCE:

The forecast is based on budget.

LINE 10 on Page 3: 5275-DISABILITY INSURANCE:

The forecast is based on budget.

LINE 15 on Page 3: 5290-UNEMPLOYMENT:

The forecast is based on budget. *Preliminary estimates are \$2,600 UNF.*

LINE 20 on Page 3: 5330-PROFESSIONAL TECHNICAL SERVICES:

The forecast is based on budget.

LINE 21 on Page 3: 5440-RENTALS:

The forecast is based on budget.

LINE 22 on Page 3: 5510-PUPIL TRANSPORTATION:

Special Education Transportation continues to fluctuate to meet student enrollment and needs. The number of students transported each month as well as the facilities students are transported to each month varies. The change month-to-month reflects students who exited programs early and lower than budgeted expenses for some students. *The forecast for these accounts is currently under review pending current data for the FY24 school year and actual student placements and services. However preliminary estimates are that the transportation accounts are \$65,840 FAV.*

LINE 23 on Page 3: 5521-GENERAL LIABILITY INSURANCE: Various liability policies, including medical professional, public bond and cyber insurance renewed under budget, while Student Accident insurance renewed over budget. Cyber insurance is under budget by \$13,730 FAV due to the steps the District has taken to increase security measures, including adding a cyber-technician. **Account is \$17,969 FAV.**

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 for these accounts is currently under review pending current data for the FY24 school year and actual student placements and services.* Outplaced tuition rates are higher than budgeted in most cases.

Tuition for the Vo-Ag schools is neutral.

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 BUDGET	FY23-24 FORECAST
Sound	6	5	3	3	5	3
Trumbull	4	3	1	3	4	4
Nonnewaug	5	7	9	7	8	8
Common Ground Charter HS	0	1	1	3	3	2
Fairchild Wheeler	0	0	0	0	2	0
Emmett O'Brien	0	0	0	2	0	0
Hill Career Magnet	0	0	0	1	0	0
Wintergreen Magnet	0	0	1	0	0	0
Marine Science Magnet HS	0	0	0	1	0	1
Eli Whitney Tech	0	0	0	0	0	0
Engineering Science Magnet	0	0	0	0	1	0
Highville Charter School	0	0	0	0	0	0
Totals	15	16	15	20	23	18

ECA is neutral.

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 BUDGET	FY23-24 FORECAST
ECA	21	16	18	19	19	19

Public (ACES) and private out-of-district placements are neutral.

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 BUDGET	FY23-24 FORECAST
Public SPED	8	6	10	9	9	8
Private SPED	18	27	20	16	20	19
Totals	26	33	30	25	29	27

LINE 31 on Page 4: 5410-UTILITIES, EXCLUDING HEAT:

The 2023-2024 budget for electricity assumes the use of 3,377,000 kilowatt hours at an average price of 0.07988 or a cost of \$620,567 with delivery charges. Forecast is neutral.

The budget for propane is \$4,635. *The forecast is neutral.*

The budget for water is \$57,600. *The forecast is neutral.*

Sewer costs are budgeted at \$28,000. *The forecast is neutral.*

ELECTRICITY (KILOWATT HOURS)

MONTH	2023-2024 FORECAST	2023-2024 BUDGET	VARIANCE	2022-2023 ACTUAL	2021-2022 ACTUAL
JUL	281,681	281,681	-	325,263	296,292
AUG	310,955	310,955	-	350,459	321,023
SEP	320,370	320,370	-	294,292	314,756
OCT	293,269	293,269	-	252,949	272,755
NOV	271,376	271,376	-	252,160	256,208
DEC	272,340	272,340	-	245,784	259,994
JAN	286,676	286,676	-	262,051	257,539
FEB	282,404	282,404	-	259,362	271,979
MAR	266,509	266,509	-	249,254	255,631
APR	274,626	274,626	-	250,112	255,629
MAY	261,987	261,987	-	264,292	277,953
JUN	254,807	254,807	-	287,285	296,900
Totals	3,377,000	3,377,000	-	3,293,263	3,336,659

DEGREE DAYS

There are 485 degree days to date as opposed to 486 last year.

LINE 32 on Page 4: 5420-REPAIRS & MAINTENANCE: *The forecast is projected to be neutral.*

LINE 34 on Page 4: 5613-MAINTENANCE SUPPLIES: *The forecast is projected to be neutral.*

LINE 35 & 36 on Page 4: 5620 & 5621-OIL & NATURAL GAS:
The budget for natural gas is \$115,245 and the budget for oil is \$3.05 per gallon, and \$63,400 annually. *The forecast is projected to be neutral.*

LINE 43 on Page 4: 5730-EQUIPMENT -NEW:
The forecast is projected to be neutral.

LINE 44 on Page 4: 5731-EQUIPMENT -REPLACEMENT:
The forecast is projected to be neutral.

LINE 46 on Page 4: 5730-EQUIPMENT –TECHNOLOGY-REPLACEMENT:
The forecast is projected to be neutral.

LINE 48a on Page 4: 5715-FACILITIES CONTINGENCY:
The budget includes a \$100,000 contingency for unplanned, necessary facility expenditures. The forecast assumes these funds will be entirely used.

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.

LINE 55 on Page 5: 5856-TRANSFER:
This line is used to identify funds for the Capital and Nonrecurring Account transfers. The District is legally allowed to transfer with Board approval up to 2% or \$1,091,054 of the current budget. The item will be presented after the final balance for the FY24 is confirmed at the August 2024 meeting.

LINE 56 on Page 5: CARRY OVER FUNDS:
The line is for the carry over funds from FY23. Unspent funds of \$1,393,847 FAV will be credited to the member towns' March allocations. This is comprised of \$1,346,329 of unspent funds in FY23 and unliquidated encumbrances from FY22 of \$47,518. *The town allocations will be reduced in March 2024.*

APPENDIX A

COST SAVINGS AND EFFICIENCIES FOR FISCAL YEAR 2023-2024

TOTAL ANNUAL SAVINGS TO-DATE OF: \$59,706

Pending- Cable Advisory Grant: The Director of Technology applied for funds to purchase a new projector for the Brady Center. The Brady Center is an alternate space for conducting/broadcasting Board meetings. This meets the grant criteria.

Pending E-Rate Credits: The District's application for E-Rate credits is submitted. The amount will reflect discounted invoices for the CEN – state provided internet connection.

\$59,706 Pegpetia Grant: The District's application for Pegpetia funds was approved. The District used these funds for camcorders, cases, wireless signal transmitter and intercom system, and channel amplifier for live event coverage in the broadcast journalism production curriculum.

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 2022-23- \$42,565 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2021-22- \$78,854 <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).

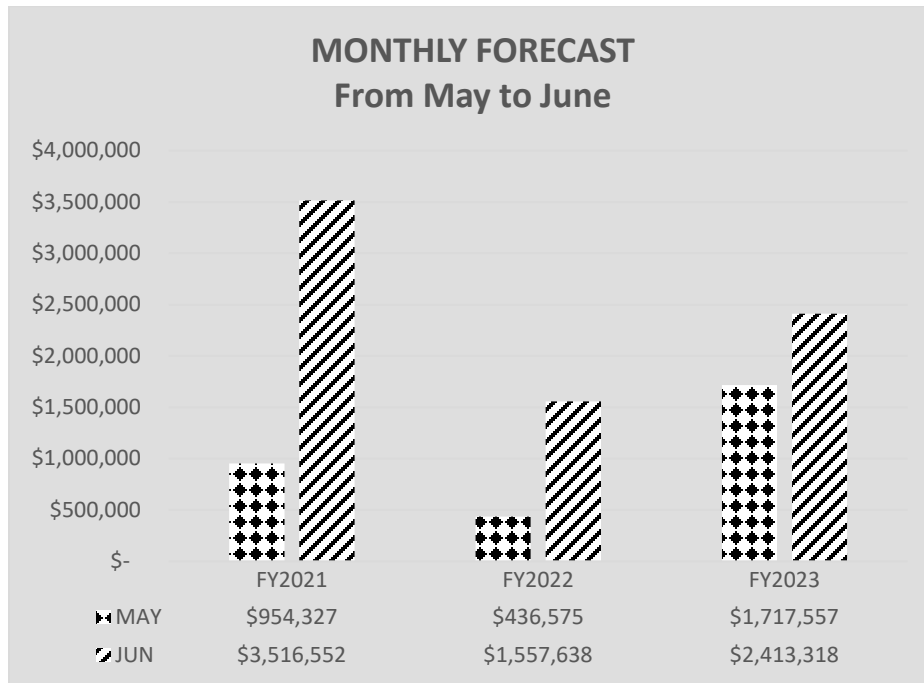
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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.

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 \$628,463. ***This surplus from prior year was credited to the member towns March allocation payment for FY23.*** 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 **\$1,121,063 higher than the prior month's forecast including the increase from 1% to 2% to CNR.** The major reasons for the increase in the yearend fund balance from one month to the next month were, as follows:

- **\$102,543:** Certified and classified salaries were lower than forecasted. It is not until the end of the fiscal year when we know the actual expenditures for coverages, substitutes, leaves of absences, overtime, and pay docks. Many unpaid leaves occur at the end of the school year. We use conservative estimates in the forecasts based on past history. Overtime and substitute needs are greatest in the final months of the school year due to many extracurricular activities. We hired more in-house substitutes to offset outside agency costs and it proved to be effective.
- **\$33,278:** Medical insurance claims and associated costs were \$27,846 lower than expected. Since we are self-insured, actual claims are not known until the end of the fiscal year. Payroll taxes, life insurance and defined contribution payments were less based on vacant positions.
- **\$344,647** Purchased services were lower than forecasted. This included \$57,363 lower transportation and rental costs for athletics. Transportation needs are partially determined by a team's advancement in tournament play during the year and are difficult to gauge. Athletics rentals of all weather fields at other location for teams' practice experience was not needed and other facility rentals were lower than anticipated. Special education transportation and tuition were also \$259,748 lower due to unexpected changes in outplacements, fewer unanticipated services than budgeted and unfilled positions in the department.

- **\$83,850:** Electrical and water consumption was lower than anticipated. Instructional supplies were less than anticipated.
- **(\$516,982) Capital and Nonrecurring (CNR) Account:** The positive variances above were offset by increasing the CNR request from 1% to 2% based on new information regarding the carrying over of fund balances. The Board approved \$929,175 or 1.80% in August 2022.

FY2023:

The unaudited fund balance is \$1,346,323 assuming an allocation of 2% or \$1,066,995 appropriated to Capital and Nonrecurring Account . The monthly forecast for May 2023 projected a fund balance of \$650,562. The change is **\$695,761 higher than the prior month's forecast**. The major reasons for the increase in the yearend fund balance from one month to the next month were, as follows:

- **\$142,314:** Certified and classified salaries were lower due to the staff turnover and vacancies impacting the District all year. Current staff covered additional classes, additional substitutes and consultants were hired to cover vacant positions.
- **\$141,038** Purchased services were over budget but less than anticipated. Outside consultants were contracted to provide some services for the vacant positions but not to the extent expected. Legal services and athletic services were less than anticipated.
- **\$146,772:** There continued to be changes in special education transportation needs and the final number of athletic trips was less than anticipated.
- **\$80,178:** Repairs and maintenance costs were down with the bulk being from snow removal being nearly \$30,000 under budget.
- **\$28,861:** Communication costs were lower due to savings from the E-rate grant and less postage needed due to the digital communications.
- **\$45,780:** Renewals for insurance policies due in June came in under budget including student accident and cyber insurance. Steps the District has taken to improve its digital security has resulted in lower premiums.
- **\$93,482:** Special Education tuition charges were less than budgeted due to changes in students' services and/or attendance in programs.

APPENDIX C

RECAP OF 2020-2021

Return Unspent Fund Balance:

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

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

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

FINANCIAL MANAGEMENT:

\$ 578,763

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

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

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

SPECIAL EDUCATION:

\$1, 078,971

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

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

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

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

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

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

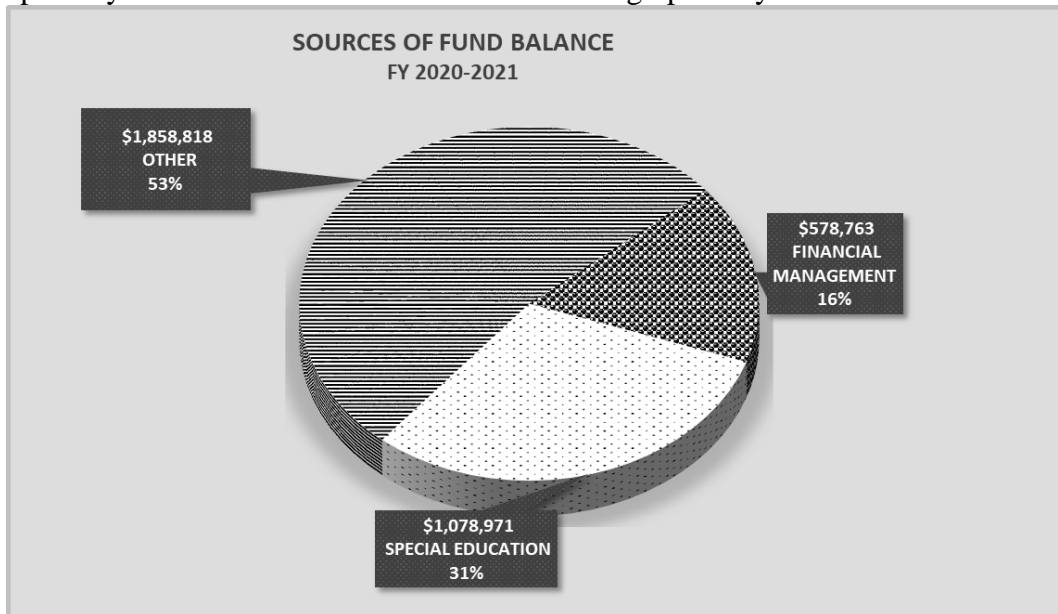
\$111,272 UTILITIES (OTHER): The buildings did not operate under full capacity for most of the year and there were no building rentals, limited evening activities and many more outside events.

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

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

Some of these savings were offset by COVID purchases.

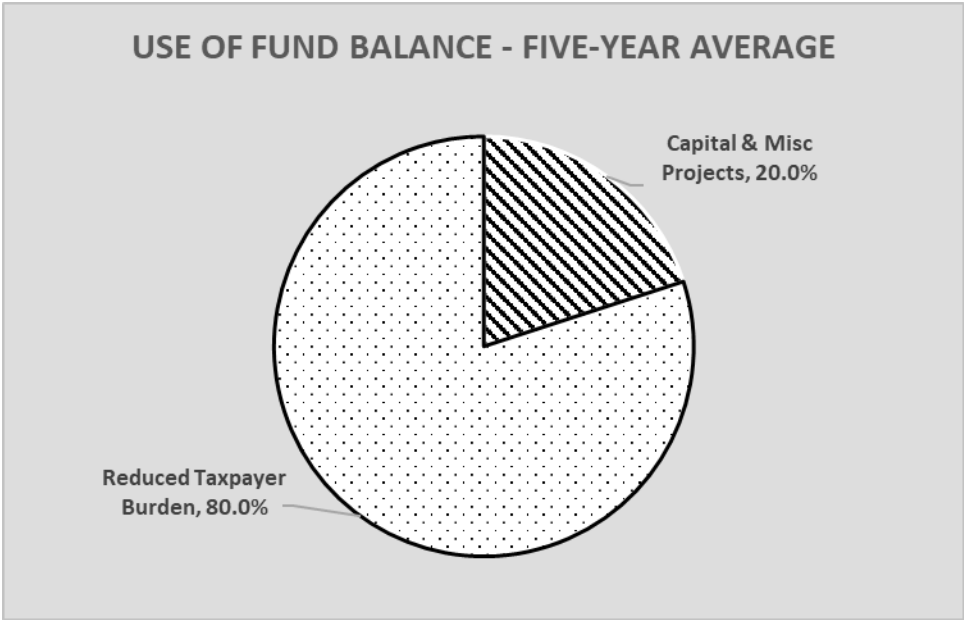
The primary sources of the fund balance are shown graphically below:



The use of the fund balance was designated as follows:

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

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

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

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

APPENDIX D

RECAP OF 2021-2022

Unspent Encumbrances Balance:

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

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

FINANCIAL MANAGEMENT:

\$ 363,859

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

SPECIAL EDUCATION (NET)

\$ 883,882

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

OTHER:

\$ 309,897

\$138,547 SALARIES (OTHER): "Turnover savings" from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence. There were a significant vacancies during the year creating variances from the budget. The administration utilized many methods to address the vacancies including overtime, temporary staff, and outside agencies. Some positions went unfilled for a period of time despite our recruitment efforts. The District was not fully staffed at any point during the

school year. More in-house teaching substitutes were hired which reduced our costs with an outside agency and provided more stability. An outside agency was utilized to cover vacant para positions.

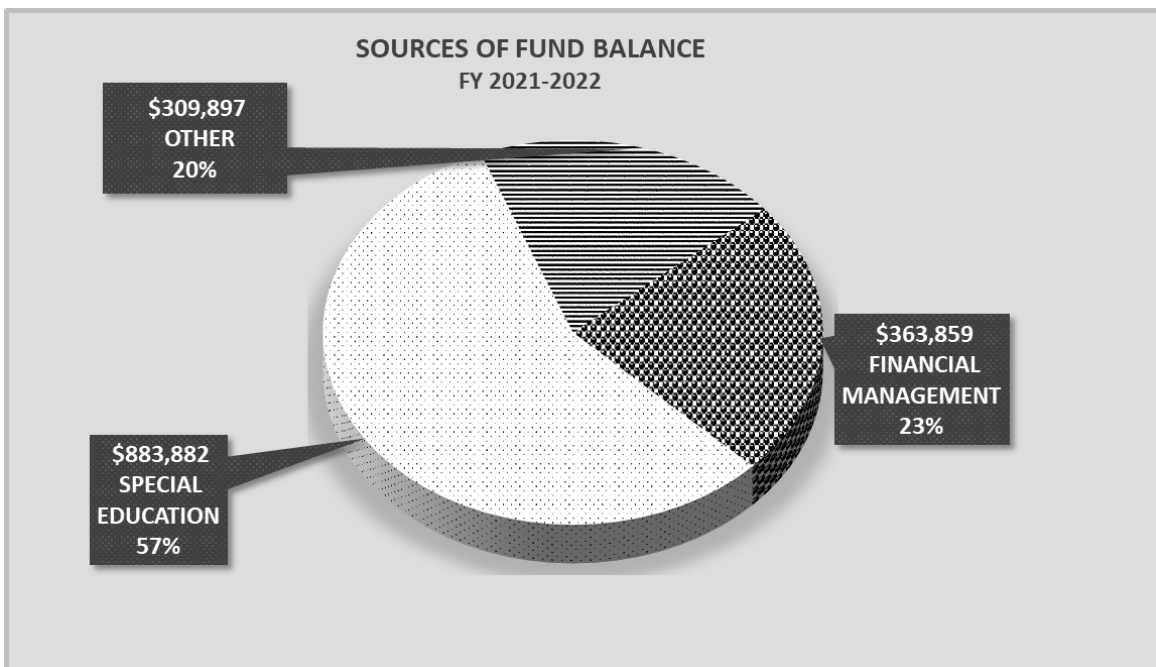
\$18,429 PURCHASED SERVICES (OTHER): Other purchased services accounts were under budget collectively by \$8,666 due to less printed materials and catered events. Data processing was under budget by \$9,763 as the administration consolidated onboarding software options at a reduced cost.

\$57,082 SUPPLIES (OTHER): Instructional supplies and transportation fuel were underbudget. Purchases for consumables was less than budgeted. Repairs and maintenance were overbudget but offset by utilities and maintenance supplies which were underbudget. These areas were reviewed during the 2022-2023 budget process and will be reviewed again during the upcoming budget process.

\$40,537 RENTALS (OTHER): Athletic rentals were down \$12,500 due to lower rentals of other facilities for teams to practice on all weather fields. Special education rental of lease space was \$28,000 lower than anticipated as the University of New Haven provided space gratis and Albertus Magnus did not have a second classroom available.

\$52,080 STAFF TRAVEL, CONFERENCES AND DUES & FEES (OTHER): Many conferences are held virtually as well as some in-district meetings. This results in lower registration fees and travel costs. Several students were award scholarships to attend conferences and contests offsetting the entrance fees..

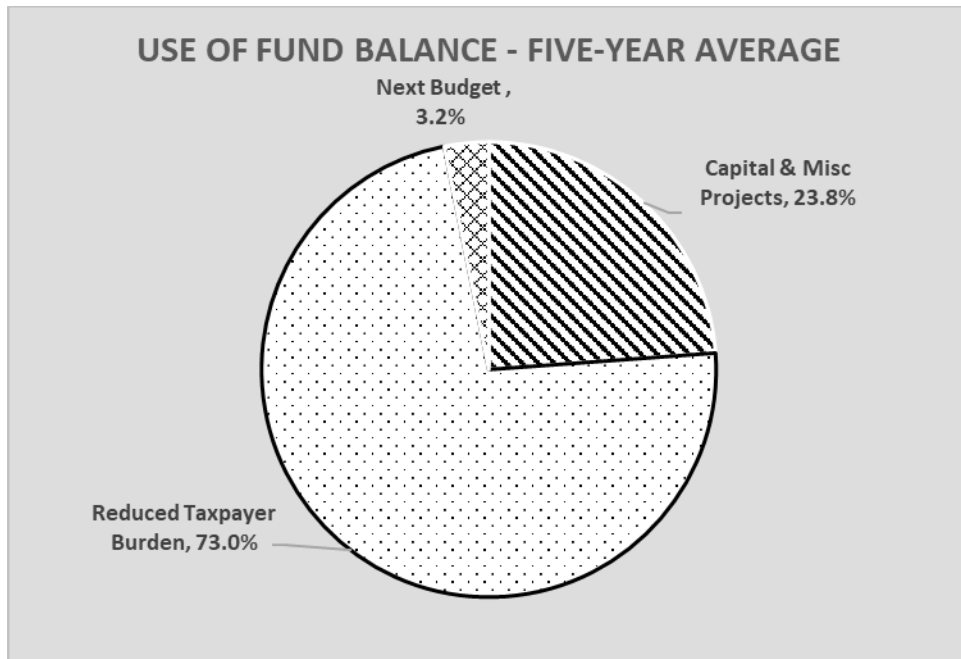
The primary sources of the fund balance are shown graphically below:



The use of the fund balance is proposed as follows:

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

The uses of the fund balance are shown graphically below:



Carry Over Funds:

The Board of Education approved 1.80% or \$929,175 of the FY22 surplus transferred to the Capital Nonrecurring Reserve, the audited balance is \$628,463. The FY21 unspent encumbrances and unspent funds from FY22 will be subtracted from the Towns’ March 2023 allocation payments.

APPENDIX E

RECAP OF 2022-2023

Unspent Encumbrances Balance:

The cancellation of 2021-2022 encumbrances of \$47,518 will be added to the fund balance credited to the member towns in March of 2024. We encumber funds for goods and services received by June 30th but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill, pending special education settlements) and we do not need to spend the entire encumbrance.

The unaudited fund balance for 2022-2023 is \$1,346,323 plus \$1,066,995 designated for capital non-recurring projects. The source of the available funds are described below.

FINANCIAL MANAGEMENT:

\$ 352,350

Our efforts to foster a District culture of finding cost savings and efficiencies has been successful producing savings of \$42,565. Grant money was applied for and awarded to offset the cost of the CEN and cameras for the lecture hall for savings of \$31,565. At least \$11,000 of maintenance work done by in-house staff rather than hiring contractors. The District saved \$43,242 on insurances by bidding contracts and implementing additional security measures to obtain a more favorable premium for cyber insurance. The long range planning of replacing HVAC units and VFD's and the decreased number of instructional computer labs has had a favorable impact on the electricity usage of \$117,857. Instructional and custodial supplies were underspent by \$82,210 combined as staff only requested what was needed. Repairs and maintenance costs were lower due to excellent preventative maintenance and in-house repairs by \$50,000.

SPECIAL EDUCATION :

\$ 1,764,799

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 variety of reasons including moving out of the District or returning to District programs. 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. Programs established in FY22 for the middle school and its counterpart for the high school in the FY23 school year help keep out of district costs down. The Districts receives revenue directly correlated to special education services and that revenue decreased by \$294,610 which is not reflected above.

OTHER:

\$ 296,169

\$434,463 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 number of 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 long periods of time despite our recruitment efforts. 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. The District was not fully staffed the entire year and the many vacancies resulted in a surplus, \$676,158. 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, (\$241,695) and some funds remained unspent.

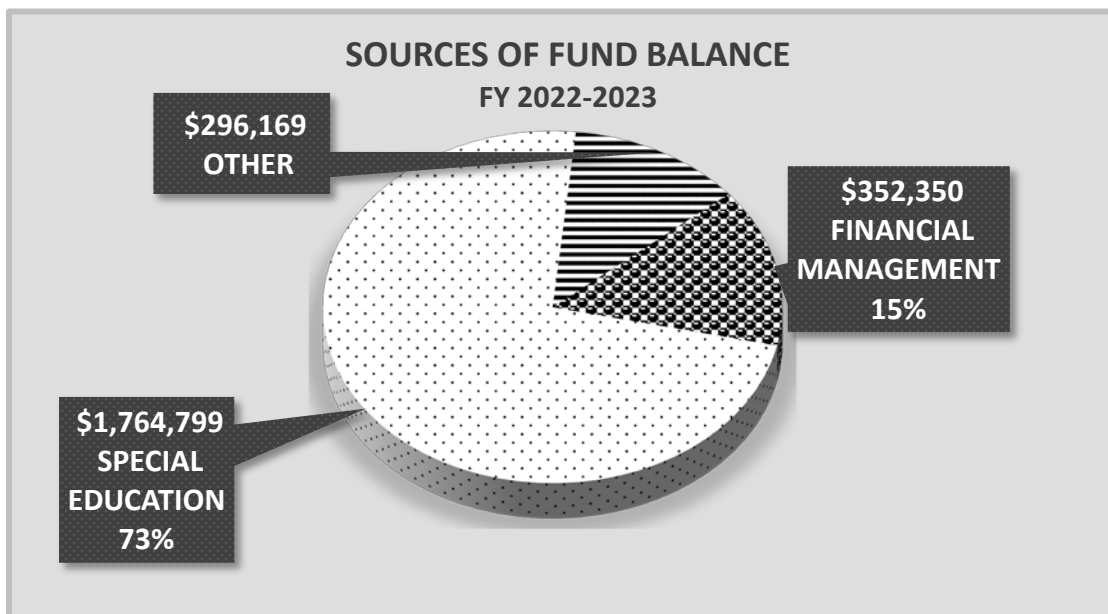
\$103,184 MEDICAL: The medical account was under budget \$103,184 due to the high staff turnover.

\$29,875 REPAIRS AND MAINTENANCE: Snow removable was under budget \$29,875 due to a mild winter.

\$41,328 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.

(\$294,783) UNPLANNED EXPENSES: The savings noted above were offset by unplanned expenses. The OPEB trust was fully funded to restore the original budget request as recommended by the actuaries, \$111,758; Unemployment costs were \$20,825 higher than anticipated and purchases for new security cameras and the required software to utilize the cameras, a new burnisher, scoreboard, replacing obsolete robots for the robotics program, and a new auto lift account for \$162,200 additional purchases.

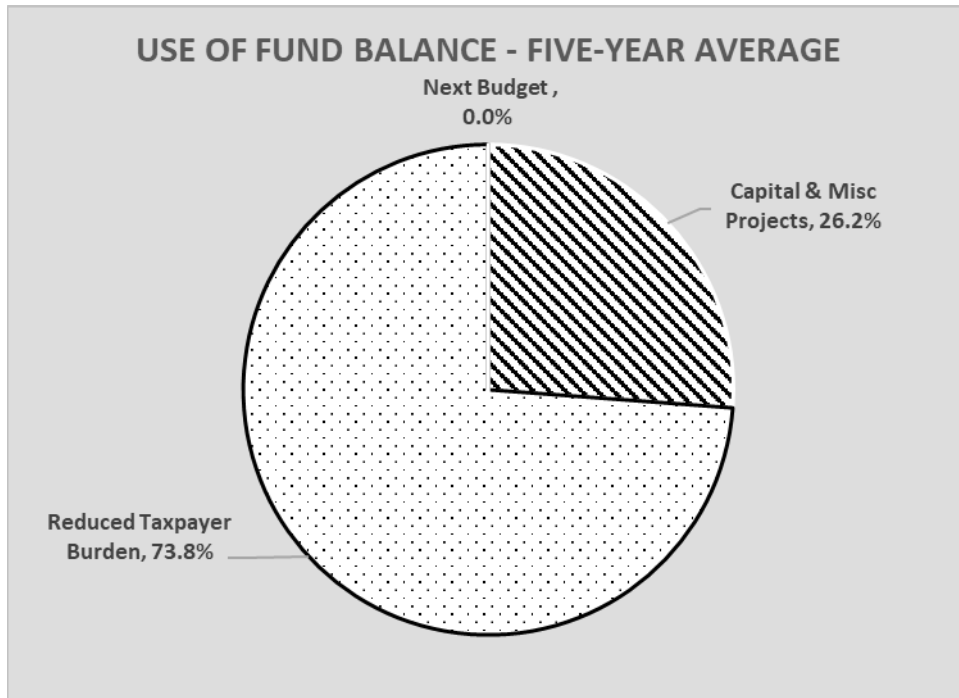
The primary sources of the fund balance are shown graphically below:



The use of the fund balance is proposed as follows:

1. **\$1,066,995 - 2.0%** requested for designation to Capital Nonrecurring Reserve
2. **\$1,346,323** – Credit of unspent fund balance to member towns upon audit completion in March 2024.

The uses of the fund balance are shown graphically below:



Unspent Funds:

If the Board of Education approves 2.0% or \$1,066,995 of the FY23 surplus transferred to the Capital Nonrecurring Reserve, the unaudited balance will be \$1,346,323. The FY22 unspent encumbrances and unspent funds from FY23 will be credited to the member towns March allocation in 2024.

YEAR-TO-DATE BUDGET REPORT

FOR 2024 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	9,317,351	0	9,317,351	2,119,231.00	7,198,120.00	22.7%
1 4412 TOWN OF ORANGE ALLOCATIO	26,103,744	0	26,103,744	5,937,295.00	20,166,449.00	22.7%
1 4413 TOWN OF WOODBRIDGE ALLOC	17,967,346	0	17,967,346	4,086,673.00	13,880,673.00	22.7%
1 4420 TUITION REVENUE	58,613	0	58,613	.00	58,613.00	.0%
1 4430 SPECIAL EDUCATION GRANTS	965,905	0	965,905	.00	965,905.00	.0%
1 4460 INVESTMENT INCOME	20,000	0	20,000	.00	20,000.00	.0%
1 4463 Adult Education	4,000	0	4,000	.00	4,000.00	.0%
1 4465 Athletics	24,000	0	24,000	.00	24,000.00	.0%
1 4470 MISCELLANEOUS INCOME	18,000	0	18,000	.00	18,000.00	.0%
1 4471 Building Rental Income	18,000	0	18,000	972.50	17,027.50	5.4%
1 4475 PARKING INCOME	32,400	0	32,400	.00	32,400.00	.0%
1 4480 TRANSPORTATION INCOME	23,400	0	23,400	.00	23,400.00	.0%
TOTAL General Fund	54,552,759	0	54,552,759	12,144,171.50	42,408,587.50	22.3%
TOTAL REVENUES	54,552,759	0	54,552,759	12,144,171.50	42,408,587.50	
GRAND TOTAL	54,552,759	0	54,552,759	12,144,171.50	42,408,587.50	22.3%

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AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 General Fund							
5111 CERTIFIED SALARIES	24,354,524	0	24,354,524	430,712.76	21,042,313.09	2,881,498.15	88.2%
5112 CLASSIFIED SALARIES	5,387,593	0	5,387,593	288,446.66	2,478,753.71	2,620,392.63	51.4%
5200 MEDICARE-ER	432,831	0	432,831	10,869.86	.00	421,961.14	2.5%
5210 FICA-ER	341,251	0	341,251	18,317.69	.00	322,933.31	5.4%
5220 WORKERS' COMPENSATION	178,436	0	178,436	39,641.00	118,920.00	19,875.00	88.9%
5255 MEDICAL & DENTAL INSURANCE	4,364,277	0	4,364,277	12,700.00	1,500.00	4,350,077.00	.3%
5260 LIFE INSURANCE	63,986	0	63,986	3,906.98	59,989.60	89.42	99.9%
5275 DISABILITY INSURANCE	12,062	0	12,062	1,006.79	11,055.21	.00	100.0%
5280 PENSION PLAN - CLASSIFIED	726,430	0	726,430	363,215.00	363,215.00	.00	100.0%
5281 DEFINED CONTRIBUTE RETIRE PLN	144,838	0	144,838	8,655.79	.00	136,182.21	6.0%
5282 RETIREMENT SICK LEAVE-CERT	0	0	0	21,596.62	.00	-21,596.62	100.0%
5284 SEVERANCE PAY-CERTIFIED	0	0	0	14,700.00	.00	-14,700.00	100.0%
5290 UNEMPLOYMENT COMPENSATION	8,000	0	8,000	650.00	9,950.00	-2,600.00	132.5%
5291 CLOTHING ALLOWANCE	2,200	0	2,200	.00	.00	2,200.00	.0%
5322 INSTRUCTIONAL PROG IMPROVEMENT	60,750	0	60,750	.00	39,650.00	21,100.00	65.3%
5327 DATA PROCESSING	148,943	0	148,943	59,880.65	74,196.28	14,866.07	90.0%
5330 OTHER PROFESSIONAL & TECH SRVC	2,129,048	0	2,129,048	122,459.52	920,746.47	1,085,842.01	49.0%
5410 UTILITIES, EXCLUDING HEAT	710,802	0	710,802	.00	710,802.00	.00	100.0%
5420 REPAIRS, MAINTENANCE & CLEANING	773,846	-415	773,431	64,922.23	511,678.21	196,830.56	74.6%
5440 RENTALS-LAND, BLDG, EQUIPMENT	117,846	0	117,846	210.00	75,316.36	42,319.64	64.1%
5510 PUPIL TRANSPORTATION	3,539,319	0	3,539,319	.00	202,750.00	3,336,569.00	5.7%
5512 VO-AG/VO-TECH REG ED	337,309	0	337,309	.00	.00	337,309.00	.0%
5513 IN DISTRICT PRIVATE REG ED	7,456	0	7,456	.00	.00	7,456.00	.0%
5514 IN DISTRICT PUBLIC REG ED-MED	10,000	0	10,000	.00	.00	10,000.00	.0%
5515 OUT DISTRICT - PUBLIC REG ED	37,606	0	37,606	.00	.00	37,606.00	.0%
5521 GENERAL LIABILITY INSURANCE	308,963	0	308,963	96,367.54	173,093.60	39,501.86	87.2%
5550 COMMUNICATIONS: TEL, POST, ETC.	114,805	0	114,805	1,997.26	74,689.69	38,118.05	66.8%
5560 TUITION EXPENSE	2,963,731	0	2,963,731	59,681.81	871,887.79	2,032,161.40	31.4%
5580 STAFF TRAVEL	24,650	0	24,650	.00	895.90	23,754.10	3.6%
5581 TRAVEL - CONFERENCES	66,380	0	66,380	.00	1,251.88	65,128.12	1.9%
5590 OTHER PURCHASED SERVICES	87,530	0	87,530	7,776.27	12,950.13	66,803.60	23.7%
5611 INSTRUCTIONAL SUPPLIES	405,738	-910	404,828	18,186.93	56,275.83	330,365.24	18.4%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	240,320	0	240,320	7,951.89	95,179.43	137,188.68	42.9%
5620 OIL USED FOR HEATING	64,900	0	64,900	.00	64,900.00	.00	100.0%
5621 NATURAL GAS	115,245	0	115,245	.00	115,245.00	.00	100.0%
5627 TRANSPORTATION SUPPLIES	188,515	0	188,515	.00	202,813.27	-14,298.27	107.6%
5641 TEXTS AND DIGITAL RESOURCES	131,085	910	131,995	4,003.34	77,615.52	50,376.14	61.8%
5642 LIBRARY BOOKS & PERIODICALS	20,550	0	20,550	.00	14,102.70	6,447.30	68.6%
5690 OTHER SUPPLIES	246,699	0	246,699	576.02	45,730.64	200,392.34	18.8%
5695 TECHNOLOGY SUPPLIES	435,735	415	436,150	104,908.52	130,447.08	200,794.40	54.0%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5715 IMPROVEMENTS TO BUILDINGS	129,500	0	129,500	.00	.00	129,500.00	.0%
5720 IMPROVEMENTS TO SITES	94,000	0	94,000	.00	8,377.00	85,623.00	8.9%
5730 EQUIPMENT - NEW	1,000	0	1,000	.00	1,780.00	-780.00	178.0%
5731 EQUIPMENT - REPLACEMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
5732 EQUIPMENT-TECHNOLOGY-NEW	2,030	0	2,030	.00	.00	2,030.00	.0%
5733 EQUIPMENT-TECHNOLOGY-REPLACE	74,500	0	74,500	.00	.00	74,500.00	.0%
5810 DUES & FEES	108,698	0	108,698	32,966.00	15,414.00	60,318.00	44.5%
5830 INTEREST	523,986	0	523,986	299,308.75	.00	224,677.25	57.1%
5850 CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
5860 OPEB Trust	265,890	0	265,890	.00	265,890.00	.00	100.0%
5910 REDEMPTION OF PRINCIPAL	3,893,956	0	3,893,956	3,678,956.00	.00	215,000.00	94.5%
TOTAL General Fund	54,552,759	0	54,552,759	5,774,571.88	28,849,375.39	19,928,811.73	63.5%
GRAND TOTAL	54,552,759	0	54,552,759	5,774,571.88	28,849,375.39	19,928,811.73	63.5%

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 General Fund									
5111 CERTIFIED SALARIES									
01111001	5111	CERTIFIED SALARIE	99,500	0	99,500	.00	99,499.92	.08	100.0%
01111005	5111	CERTIFIED SALARIE	316,350	0	316,350	.00	320,912.06	-4,562.06	101.4%
01111006	5111	CERTIFIED SALARIE	354,500	0	354,500	.00	354,499.99	.01	100.0%
01111007	5111	CERTIFIED SALARIE	56,203	0	56,203	.00	56,202.90	.10	100.0%
01111008	5111	CERTIFIED SALARIE	184,836	0	184,836	.00	83,096.00	101,740.00	45.0%
01111009	5111	CERTIFIED SALARIE	394,120	0	394,120	.00	403,132.47	-9,012.47	102.3%
01111010	5111	CERTIFIED SALARIE	184,443	0	184,443	.00	184,442.84	.16	100.0%
01111011	5111	CERTIFIED SALARIE	155,692	0	155,692	.00	155,691.92	.08	100.0%
01111013	5111	CERTIFIED SALARIE	356,932	0	356,932	.00	260,022.88	96,909.12	72.8%
01111014	5111	CERTIFIED SALARIE	372,202	0	372,202	.00	372,201.98	.02	100.0%
01111016	5111	CERTIFIED SALARIE	85,423	0	85,423	.00	89,985.00	-4,562.00	105.3%
01111027	5111	CERTIFIED SALARIE	34,053	0	34,053	.00	.00	34,053.00	.0%
01113201	5111	CERTIFIED SALARIE	47,199	0	47,199	.00	.00	47,199.00	.0%
01113202	5111	CERTIFIED SALARIE	39,094	0	39,094	.00	.00	39,094.00	.0%
01121200	5111	CERTIFIED SALARIE	338,190	0	338,190	.00	239,281.00	98,909.00	70.8%
01122150	5111	CERTIFIED SALARIE	49,750	0	49,750	2,308.22	49,749.96	-2,308.18	104.6%
01132110	5111	CERTIFIED SALARIE	71,278	0	71,278	.00	.00	71,278.00	.0%
01132120	5111	CERTIFIED SALARIE	177,625	0	177,625	.00	179,952.00	-2,327.00	101.3%
01132140	5111	CERTIFIED SALARIE	209,276	0	209,276	.00	104,638.00	104,638.00	50.0%
01132220	5111	CERTIFIED SALARIE	104,053	0	104,053	.00	104,053.00	.00	100.0%
01132400	5111	CERTIFIED SALARIE	370,851	0	370,851	37,437.24	323,514.76	9,899.00	97.3%
01152601	5111	CERTIFIED SALARIE	38,725	0	38,725	11,387.37	.00	27,337.63	29.4%
02111001	5111	CERTIFIED SALARIE	96,909	0	96,909	.00	96,909.02	-.02	100.0%
02111005	5111	CERTIFIED SALARIE	320,098	0	320,098	.00	320,097.84	.16	100.0%
02111006	5111	CERTIFIED SALARIE	349,872	0	349,872	.00	266,939.83	82,932.17	76.3%
02111007	5111	CERTIFIED SALARIE	71,090	0	71,090	.00	71,089.98	.02	100.0%
02111008	5111	CERTIFIED SALARIE	182,332	0	182,332	.00	182,331.94	.06	100.0%
02111009	5111	CERTIFIED SALARIE	359,504	0	359,504	.00	227,102.50	132,401.50	63.2%
02111010	5111	CERTIFIED SALARIE	140,703	0	140,703	.00	120,990.92	19,712.08	86.0%
02111011	5111	CERTIFIED SALARIE	166,522	0	166,522	.00	166,521.94	.06	100.0%
02111013	5111	CERTIFIED SALARIE	318,707	0	318,707	.00	257,889.72	60,817.28	80.9%
02111014	5111	CERTIFIED SALARIE	374,481	0	374,481	.00	282,133.72	92,347.28	75.3%
02111016	5111	CERTIFIED SALARIE	99,500	0	99,500	.00	99,499.92	.08	100.0%
02111027	5111	CERTIFIED SALARIE	22,301	0	22,301	.00	.00	22,301.00	.0%
02113201	5111	CERTIFIED SALARIE	47,199	0	47,199	.00	.00	47,199.00	.0%
02113202	5111	CERTIFIED SALARIE	39,094	0	39,094	.00	.00	39,094.00	.0%
02121200	5111	CERTIFIED SALARIE	132,571	0	132,571	.00	132,570.88	.12	100.0%

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
02122150	5111	CERTIFIED SALARIE	50,273	0	50,273	.00	50,272.77	.23	100.0%
02132110	5111	CERTIFIED SALARIE	62,872	0	62,872	.00	62,872.00	.00	100.0%
02132120	5111	CERTIFIED SALARIE	162,743	0	162,743	.00	162,743.00	.00	100.0%
02132140	5111	CERTIFIED SALARIE	90,561	0	90,561	.00	90,561.00	.00	100.0%
02132220	5111	CERTIFIED SALARIE	104,053	0	104,053	.00	104,053.00	.00	100.0%
02132400	5111	CERTIFIED SALARIE	368,751	0	368,751	20,257.15	288,664.87	59,828.98	83.8%
02152601	5111	CERTIFIED SALARIE	38,724	0	38,724	8,478.57	.00	30,245.43	21.9%
03111001	5111	CERTIFIED SALARIE	407,288	0	407,288	.00	407,287.85	.15	100.0%
03111003	5111	CERTIFIED SALARIE	184,443	0	184,443	.00	184,442.96	.04	100.0%
03111005	5111	CERTIFIED SALARIE	1,230,042	0	1,230,042	.00	1,237,416.87	-7,374.87	100.6%
03111006	5111	CERTIFIED SALARIE	1,151,376	0	1,151,376	.00	986,424.82	164,951.18	85.7%
03111007	5111	CERTIFIED SALARIE	332,730	0	332,730	.00	336,158.98	-3,428.98	101.0%
03111008	5111	CERTIFIED SALARIE	430,095	0	430,095	.00	430,094.88	.12	100.0%
03111009	5111	CERTIFIED SALARIE	1,520,264	0	1,520,264	.00	1,324,445.85	195,818.15	87.1%
03111010	5111	CERTIFIED SALARIE	271,295	0	271,295	.00	271,294.92	.08	100.0%
03111011	5111	CERTIFIED SALARIE	494,705	0	494,705	.00	467,605.12	27,099.88	94.5%
03111013	5111	CERTIFIED SALARIE	1,779,969	0	1,779,969	.00	1,763,049.45	16,919.55	99.0%
03111014	5111	CERTIFIED SALARIE	1,273,928	0	1,273,928	.00	1,177,609.66	96,318.34	92.4%
03111016	5111	CERTIFIED SALARIE	199,000	0	199,000	.00	198,999.84	.16	100.0%
03111017	5111	CERTIFIED SALARIE	155,054	0	155,054	.00	155,054.44	-.44	100.0%
03111027	5111	CERTIFIED SALARIE	57,623	0	57,623	.00	.00	57,623.00	.0%
03113201	5111	CERTIFIED SALARIE	166,252	0	166,252	105.40	.00	166,146.60	.1%
03113202	5111	CERTIFIED SALARIE	416,389	0	416,389	16,429.67	125,960.51	273,998.82	34.2%
03121200	5111	CERTIFIED SALARIE	692,370	0	692,370	.00	637,562.52	54,807.48	92.1%
03122150	5111	CERTIFIED SALARIE	149,250	0	149,250	2,308.24	149,249.88	-2,308.12	101.5%
03132110	5111	CERTIFIED SALARIE	166,325	0	166,325	.00	138,716.72	27,608.28	83.4%
03132120	5111	CERTIFIED SALARIE	1,009,717	0	1,009,717	17,307.94	963,077.06	29,332.00	97.1%
03132140	5111	CERTIFIED SALARIE	269,663	0	269,663	.00	163,025.00	106,638.00	60.5%
03132220	5111	CERTIFIED SALARIE	177,105	0	177,105	.00	177,105.00	.00	100.0%
03132400	5111	CERTIFIED SALARIE	1,270,880	0	1,270,880	97,242.79	1,214,542.35	-40,905.14	103.2%
03152601	5111	CERTIFIED SALARIE	75,298	0	75,298	59,793.04	.00	15,504.96	79.4%
04121200	5111	CERTIFIED SALARIE	321,736	0	321,736	82,841.30	215,628.45	23,266.25	92.8%
04121201	5111	CERTIFIED SALARIE	297,880	0	297,880	.00	293,317.84	4,562.16	98.5%
04121203	5111	CERTIFIED SALARIE	139,492	0	139,492	.00	115,442.08	24,049.92	82.8%
04121206	5111	CERTIFIED SALARIE	164,284	0	164,284	.00	164,284.05	-.05	100.0%
04121207	5111	CERTIFIED SALARIE	168,702	0	168,702	.00	286,776.00	-118,074.00	170.0%
04121208	5111	CERTIFIED SALARIE	175,793	0	175,793	.00	175,793.02	-.02	100.0%
04132190	5111	CERTIFIED SALARIE	181,477	0	181,477	20,939.64	160,537.36	.00	100.0%
04151204	5111	CERTIFIED SALARIE	37,500	0	37,500	.00	.00	37,500.00	.0%
05132212	5111	CERTIFIED SALARIE	383,936	0	383,936	27,018.49	278,950.13	77,967.38	79.7%
05132213	5111	CERTIFIED SALARIE	33,243	0	33,243	.00	.00	33,243.00	.0%
05142320	5111	CERTIFIED SALARIE	229,903	0	229,903	26,857.70	204,842.30	-1,797.00	100.8%
05142350	5111	CERTIFIED SALARIE	172,362	0	172,362	.00	162,366.45	9,995.55	94.2%
05151026	5111	CERTIFIED SALARIE	528,000	0	528,000	.00	111,129.20	416,870.80	21.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CERTIFIED SALARIES	24,354,524	0	24,354,524	430,712.76	21,042,313.09	2,881,498.15	88.2%

5112 CLASSIFIED SALARIES

01121009 5112 CLASSIFIED SALARI	13,083	0	13,083	.00	26,670.15	-13,587.15	203.9%
01121200 5112 CLASSIFIED SALARI	50,188	0	50,188	109.38	25,093.90	24,984.72	50.2%
01132120 5112 CLASSIFIED SALARI	42,008	0	42,008	369.18	.00	41,638.82	.9%
01132130 5112 CLASSIFIED SALARI	87,523	0	87,523	5,553.02	81,369.94	600.04	99.3%
01132220 5112 CLASSIFIED SALARI	21,004	0	21,004	738.36	.00	20,265.64	3.5%
01132400 5112 CLASSIFIED SALARI	212,887	0	212,887	7,725.22	59,064.32	146,097.46	31.4%
01142600 5112 CLASSIFIED SALARI	192,331	0	192,331	14,377.24	.00	177,953.76	7.5%
02121009 5112 CLASSIFIED SALARI	13,083	0	13,083	.00	.00	13,083.00	.0%
02121200 5112 CLASSIFIED SALARI	84,866	0	84,866	.00	84,865.30	.70	100.0%
02132120 5112 CLASSIFIED SALARI	42,008	0	42,008	184.59	.00	41,823.41	.4%
02132130 5112 CLASSIFIED SALARI	68,327	0	68,327	.00	68,326.80	.20	100.0%
02132220 5112 CLASSIFIED SALARI	21,004	0	21,004	922.95	.00	20,081.05	4.4%
02132400 5112 CLASSIFIED SALARI	214,048	0	214,048	7,811.72	102,583.88	103,652.40	51.6%
02142600 5112 CLASSIFIED SALARI	192,331	0	192,331	14,281.37	.00	178,049.63	7.4%
03113202 5112 CLASSIFIED SALARI	0	0	0	8,100.00	62,100.00	-70,200.00	100.0%
03121200 5112 CLASSIFIED SALARI	91,820	0	91,820	139.92	78,484.64	13,195.44	85.6%
03132120 5112 CLASSIFIED SALARI	232,462	0	232,462	10,890.61	84,629.46	136,941.93	41.1%
03132130 5112 CLASSIFIED SALARI	197,619	0	197,619	.00	191,317.95	6,301.05	96.8%
03132220 5112 CLASSIFIED SALARI	42,008	0	42,008	.00	.00	42,008.00	.0%
03132400 5112 CLASSIFIED SALARI	589,005	0	589,005	10,229.16	229,103.98	349,671.86	40.6%
03142600 5112 CLASSIFIED SALARI	652,590	0	652,590	50,708.78	1,326.93	600,554.29	8.0%
04121200 5112 CLASSIFIED SALARI	20,000	0	20,000	167.85	50,742.64	-30,910.49	254.6%
04121203 5112 CLASSIFIED SALARI	51,260	0	51,260	221.39	102,506.69	-51,468.08	200.4%
04121206 5112 CLASSIFIED SALARI	115,590	0	115,590	608.06	76,857.95	38,123.99	67.0%
04132190 5112 CLASSIFIED SALARI	105,598	0	105,598	7,182.08	.00	98,415.92	6.8%
05132212 5112 CLASSIFIED SALARI	58,715	0	58,715	4,033.40	.00	54,681.60	6.9%
05142320 5112 CLASSIFIED SALARI	164,053	0	164,053	15,611.28	88,763.98	59,677.74	63.6%
05142350 5112 CLASSIFIED SALARI	668,133	0	668,133	55,869.39	468,980.81	143,282.80	78.6%
05142510 5112 CLASSIFIED SALARI	484,910	0	484,910	46,478.99	307,950.54	130,480.47	73.1%
05142600 5112 CLASSIFIED SALARI	361,311	0	361,311	25,617.42	168,313.85	167,379.73	53.7%
05150000 5112 CLASSIFIED SALARI	144,228	0	144,228	.00	.00	144,228.00	.0%
05151026 5112 CLASSIFIED SALARI	40,000	0	40,000	515.30	.00	39,484.70	1.3%
05152512 5112 CLASSIFIED SALARI	113,600	0	113,600	.00	119,700.00	-6,100.00	105.4%
TOTAL CLASSIFIED SALARIES	5,387,593	0	5,387,593	288,446.66	2,478,753.71	2,620,392.63	51.4%

5200 MEDICARE-ER

05152512 5200 MEDICARE-ER	432,831	0	432,831	10,869.86	.00	421,961.14	2.5%
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AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL MEDICARE-ER	432,831	0	432,831	10,869.86	.00	421,961.14	2.5%	
5210 FICA-ER								
05152512 5210 FICA-ER	341,251	0	341,251	18,317.69	.00	322,933.31	5.4%	
TOTAL FICA-ER	341,251	0	341,251	18,317.69	.00	322,933.31	5.4%	
5220 WORKERS' COMPENSATION								
05152512 5220 WORKER'S COMPENSA	178,436	0	178,436	39,641.00	118,920.00	19,875.00	88.9%	
TOTAL WORKERS' COMPENSATION	178,436	0	178,436	39,641.00	118,920.00	19,875.00	88.9%	
5255 MEDICAL & DENTAL INSURANCE								
05152512 5255 MEDICAL & DENTAL	4,364,277	0	4,364,277	12,700.00	1,500.00	4,350,077.00	.3%	
TOTAL MEDICAL & DENTAL INSURANCE	4,364,277	0	4,364,277	12,700.00	1,500.00	4,350,077.00	.3%	
5260 LIFE INSURANCE								
05152512 5260 LIFE INSURANCE	63,986	0	63,986	3,906.98	59,989.60	89.42	99.9%	
TOTAL LIFE INSURANCE	63,986	0	63,986	3,906.98	59,989.60	89.42	99.9%	
5275 DISABILITY INSURANCE								
05152512 5275 DISABILITY INSURA	12,062	0	12,062	1,006.79	11,055.21	.00	100.0%	
TOTAL DISABILITY INSURANCE	12,062	0	12,062	1,006.79	11,055.21	.00	100.0%	
5280 PENSION PLAN - CLASSIFIED								
05152512 5280 PENSION PLAN - CL	726,430	0	726,430	363,215.00	363,215.00	.00	100.0%	

AMITY REGIONAL SCH - LIVE DB

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FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PENSION PLAN - CLASSIFIED	726,430	0	726,430	363,215.00	363,215.00	.00	100.0%	
5281 DEFINED CONTRIBUTE RETIRE PLN								
05152512 5281 DEFINED CONTRIB R	144,838	0	144,838	8,655.79	.00	136,182.21	6.0%	
TOTAL DEFINED CONTRIBUTE RETIRE PLN	144,838	0	144,838	8,655.79	.00	136,182.21	6.0%	
5282 RETIREMENT SICK LEAVE-CERT								
05152512 5282 RETIREMENT SICK L	0	0	0	21,596.62	.00	-21,596.62	100.0%	
TOTAL RETIREMENT SICK LEAVE-CERT	0	0	0	21,596.62	.00	-21,596.62	100.0%	
5284 SEVERANCE PAY-CERTIFIED								
05152512 5284 SEVERANCE PAY-CER	0	0	0	14,700.00	.00	-14,700.00	100.0%	
TOTAL SEVERANCE PAY-CERTIFIED	0	0	0	14,700.00	.00	-14,700.00	100.0%	
5290 UNEMPLOYMENT COMPENSATION								
05152512 5290 UNEMPLOYMENT COMP	8,000	0	8,000	650.00	9,950.00	-2,600.00	132.5%	
TOTAL UNEMPLOYMENT COMPENSATION	8,000	0	8,000	650.00	9,950.00	-2,600.00	132.5%	
5291 CLOTHING ALLOWANCE								
05152512 5291 CLOTHING ALLOWANC	2,200	0	2,200	.00	.00	2,200.00	.0%	
TOTAL CLOTHING ALLOWANCE	2,200	0	2,200	.00	.00	2,200.00	.0%	
5322 INSTRUCTIONAL PROG IMPROVEMENT								
05132212 5322 INSTRUCTIONAL PRO	23,750	0	23,750	.00	4,100.00	19,650.00	17.3%	

AMITY REGIONAL SCH - LIVE DB



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FOR 2024 99									
			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05132213	5322	INSTRUCTIONAL PRO	37,000	0	37,000	.00	35,550.00	1,450.00	96.1%
TOTAL INSTRUCTIONAL PROG IMPROVEMENT			60,750	0	60,750	.00	39,650.00	21,100.00	65.3%
5327 DATA PROCESSING									
05142510	5327	DATA PROCESSING	148,943	0	148,943	59,880.65	74,196.28	14,866.07	90.0%
TOTAL DATA PROCESSING			148,943	0	148,943	59,880.65	74,196.28	14,866.07	90.0%
5330 OTHER PROFESSIONAL & TECH SRVC									
01111005	5330	OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%
01111010	5330	OTHER PROFESSIONA	1,570	0	1,570	.00	.00	1,570.00	.0%
01111014	5330	OTHER PROFESSIONA	2,237	0	2,237	.00	.00	2,237.00	.0%
01113202	5330	OTHER PROFESSIONA	6,465	0	6,465	.00	.00	6,465.00	.0%
01132120	5330	OTHER PROFESSIONA	1,662	0	1,662	.00	.00	1,662.00	.0%
01132130	5330	OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%
01132220	5330	OTHER PROFESSIONA	1,400	0	1,400	.00	.00	1,400.00	.0%
01132400	5330	OTHER PROFESSIONA	2,109	0	2,109	.00	300.00	1,809.00	14.2%
02111005	5330	OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%
02111010	5330	OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%
02111014	5330	OTHER PROFESSIONA	1,850	0	1,850	.00	.00	1,850.00	.0%
02113202	5330	OTHER PROFESSIONA	6,369	0	6,369	.00	.00	6,369.00	.0%
02132120	5330	OTHER PROFESSIONA	4,300	0	4,300	.00	.00	4,300.00	.0%
02132130	5330	OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%
02132220	5330	OTHER PROFESSIONA	1,400	0	1,400	.00	.00	1,400.00	.0%
02132400	5330	OTHER PROFESSIONA	1,200	0	1,200	.00	38.74	1,161.26	3.2%
03111010	5330	OTHER PROFESSIONA	4,000	0	4,000	.00	.00	4,000.00	.0%
03111011	5330	OTHER PROFESSIONA	500	0	500	.00	.00	500.00	.0%
03113202	5330	OTHER PROFESSIONA	140,008	0	140,008	.00	96,200.00	43,808.00	68.7%
03132120	5330	OTHER PROFESSIONA	1,315	0	1,315	.00	.00	1,315.00	.0%
03132220	5330	OTHER PROFESSIONA	3,000	0	3,000	.00	.00	3,000.00	.0%
03132400	5330	OTHER PROFESSIONA	193,676	0	193,676	.00	125,659.84	68,016.16	64.9%
04121200	5330	OTHER PROFESSIONA	24,000	0	24,000	.00	.00	24,000.00	.0%
04121203	5330	OTHER PROFESSIONA	20,000	0	20,000	.00	.00	20,000.00	.0%
04121206	5330	OTHER PROFESSIONA	1,500	0	1,500	.00	.00	1,500.00	.0%
04121207	5330	OTHER PROFESSIONA	3,000	0	3,000	.00	.00	3,000.00	.0%
04121208	5330	OTHER PROFESSIONA	10,000	0	10,000	.00	.00	10,000.00	.0%
04122151	5330	OTHER PROFESSIONA	50,000	0	50,000	.00	.00	50,000.00	.0%

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2024 99									
04132130	5330	OTHER PROFESSIONA	120,985	0	120,985	.00	40,395.00	80,590.00	33.4%
04132140	5330	OTHER PROFESSIONA	40,000	0	40,000	.00	1,500.00	38,500.00	3.8%
04132190	5330	OTHER PROFESSIONA	518,000	0	518,000	.00	.00	518,000.00	.0%
05142310	5330	OTHER PROFESSIONA	297,711	0	297,711	19,522.00	247,445.00	30,744.00	89.7%
05142350	5330	OTHER PROFESSIONA	412,939	0	412,939	90,437.52	189,443.45	133,058.03	67.8%
05142510	5330	OTHER PROFESSIONA	233,942	0	233,942	12,500.00	198,384.44	23,057.56	90.1%
05142600	5330	OTHER PROFESSIONA	16,750	0	16,750	.00	20,555.00	-3,805.00	122.7%
05142660	5330	OTHER PROFESSIONA	3,000	0	3,000	.00	825.00	2,175.00	27.5%
TOTAL OTHER PROFESSIONAL & TECH SRVC			2,129,048	0	2,129,048	122,459.52	920,746.47	1,085,842.01	49.0%
5410 UTILITIES, EXCLUDING HEAT									
01142600	5410	UTILITIES, EXCLUD	109,135	0	109,135	.00	109,135.00	.00	100.0%
02142600	5410	UTILITIES, EXCLUD	111,931	0	111,931	.00	111,931.00	.00	100.0%
03142600	5410	UTILITIES, EXCLUD	489,736	0	489,736	.00	489,736.00	.00	100.0%
TOTAL UTILITIES, EXCLUDING HEAT			710,802	0	710,802	.00	710,802.00	.00	100.0%
5420 REPAIRS, MAINTENANCE & CLEANING									
01111008	5420	REPAIRS, MAINTENAN	500	0	500	.00	.00	500.00	.0%
01111010	5420	REPAIRS, MAINTENAN	2,000	0	2,000	.00	.00	2,000.00	.0%
01111011	5420	REPAIRS, MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
01132400	5420	REPAIRS, MAINTENAN	555	0	555	.00	.00	555.00	.0%
01142600	5420	REPAIRS, MAINTENAN	108,033	0	108,033	16,710.03	63,180.33	28,142.64	73.9%
02111008	5420	REPAIRS, MAINTENAN	500	0	500	.00	.00	500.00	.0%
02111010	5420	REPAIRS, MAINTENAN	2,800	0	2,800	.00	.00	2,800.00	.0%
02111011	5420	REPAIRS, MAINTENAN	500	0	500	.00	.00	500.00	.0%
02132400	5420	REPAIRS, MAINTENAN	500	0	500	.00	.00	500.00	.0%
02142600	5420	REPAIRS, MAINTENAN	96,455	0	96,455	4,072.89	48,049.93	44,332.18	54.0%
03111001	5420	REPAIRS, MAINTENAN	1,500	0	1,500	.00	1,126.00	374.00	75.1%
03111008	5420	REPAIRS, MAINTENAN	1,100	0	1,100	.00	.00	1,100.00	.0%
03111010	5420	REPAIRS, MAINTENAN	3,500	0	3,500	.00	248.56	3,251.44	7.1%
03113202	5420	REPAIRS, MAINTENAN	20,900	0	20,900	.00	18,000.00	2,900.00	86.1%
03132400	5420	REPAIRS, MAINTENAN	2,000	0	2,000	.00	.00	2,000.00	.0%
03142600	5420	REPAIRS, MAINTENAN	292,006	-415	291,591	44,139.31	156,138.39	91,313.30	68.7%
04122151	5420	REPAIRS, MAINTENAN	250	0	250	.00	.00	250.00	.0%
05142350	5420	REPAIRS, MAINTENAN	11,600	0	11,600	.00	.00	11,600.00	.0%
05142600	5420	REPAIRS, MAINTENAN	228,147	0	228,147	.00	224,935.00	3,212.00	98.6%

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FOR 2024 99									
			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REPAIRS, MAINTENANCE & CLEANING			773,846	-415	773,431	64,922.23	511,678.21	196,830.56	74.6%
5440 RENTALS-LAND, BLDG, EQUIPMENT									
01132400	5440	RENTALS-LAND, BLDG	2,771	0	2,771	.00	1,311.36	1,459.64	47.3%
01142600	5440	RENTALS-LAND, BLDG	500	0	500	.00	.00	500.00	.0%
02113202	5440	RENTALS-LAND, BLDG	960	0	960	.00	960.00	.00	100.0%
02132400	5440	RENTALS-LAND, BLDG	2,912	0	2,912	.00	.00	2,912.00	.0%
03113202	5440	RENTALS-LAND, BLDG	76,903	0	76,903	.00	69,160.00	7,743.00	89.9%
03132400	5440	RENTALS-LAND, BLDG	11,700	0	11,700	.00	.00	11,700.00	.0%
03142600	5440	RENTALS-LAND, BLDG	4,600	0	4,600	210.00	3,885.00	505.00	89.0%
04121206	5440	RENTALS-LAND, BLDG	17,500	0	17,500	.00	.00	17,500.00	.0%
TOTAL RENTALS-LAND, BLDG, EQUIPMENT			117,846	0	117,846	210.00	75,316.36	42,319.64	64.1%
5510 PUPIL TRANSPORTATION									
01111013	5510	PUPIL TRANSPORTAT	600	0	600	.00	.00	600.00	.0%
01113202	5510	PUPIL TRANSPORTAT	15,685	0	15,685	.00	15,000.00	685.00	95.6%
01142700	5510	PUPIL TRANSPORTAT	3,200	0	3,200	.00	500.00	2,700.00	15.6%
02113202	5510	PUPIL TRANSPORTAT	15,685	0	15,685	.00	15,000.00	685.00	95.6%
02142700	5510	PUPIL TRANSPORTAT	3,000	0	3,000	.00	.00	3,000.00	.0%
03113202	5510	PUPIL TRANSPORTAT	184,385	0	184,385	.00	165,000.00	19,385.00	89.5%
03142700	5510	PUPIL TRANSPORTAT	35,000	0	35,000	.00	.00	35,000.00	.0%
04126110	5510	PUPIL TRANSPORTAT	292,372	0	292,372	.00	.00	292,372.00	.0%
04126116	5510	PUPIL TRANSPORTAT	642,808	0	642,808	.00	6,000.00	636,808.00	.9%
04126130	5510	PUPIL TRANSPORTAT	701,723	0	701,723	.00	.00	701,723.00	.0%
05142700	5510	PUPIL TRANSPORTAT	1,644,861	0	1,644,861	.00	1,250.00	1,643,611.00	.1%
TOTAL PUPIL TRANSPORTATION			3,539,319	0	3,539,319	.00	202,750.00	3,336,569.00	5.7%
5512 VO-AG/VO-TECH REG ED									
05142700	5512	VO-AG/VO-TECH REG	337,309	0	337,309	.00	.00	337,309.00	.0%
TOTAL VO-AG/VO-TECH REG ED			337,309	0	337,309	.00	.00	337,309.00	.0%
5513 IN DISTRICT PRIVATE REG ED									
05142700	5513	IN DISTRICT PRIVA	7,456	0	7,456	.00	.00	7,456.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL IN DISTRICT PRIVATE REG ED	7,456	0	7,456	.00	.00	7,456.00	.0%		
5514 IN DISTRICT PUBLIC REG ED-MED									
05142700 5514 IN DISTRICT PUBLI	10,000	0	10,000	.00	.00	10,000.00	.0%		
TOTAL IN DISTRICT PUBLIC REG ED-MED	10,000	0	10,000	.00	.00	10,000.00	.0%		
5515 OUT DISTRICT - PUBLIC REG ED									
05142700 5515 OUT DISTRICT - PU	37,606	0	37,606	.00	.00	37,606.00	.0%		
TOTAL OUT DISTRICT - PUBLIC REG ED	37,606	0	37,606	.00	.00	37,606.00	.0%		
5521 GENERAL LIABILITY INSURANCE									
05142510 5521 GENERAL LIABILITY	308,963	0	308,963	96,367.54	173,093.60	39,501.86	87.2%		
TOTAL GENERAL LIABILITY INSURANCE	308,963	0	308,963	96,367.54	173,093.60	39,501.86	87.2%		
5550 COMMUNICATIONS: TEL,POST,ETC.									
01132400 5550 COMMUNICATIONS: T	1,100	0	1,100	.00	1,000.00	100.00	90.9%		
02132400 5550 COMMUNICATIONS: T	1,330	0	1,330	.00	.00	1,330.00	.0%		
03132400 5550 COMMUNICATIONS: T	14,000	0	14,000	1,115.07	3,063.20	9,821.73	29.8%		
05142320 5550 COMMUNICATIONS: T	52,775	0	52,775	482.59	41,644.49	10,647.92	79.8%		
05142350 5550 COMMUNICATIONS: T	45,600	0	45,600	399.60	28,982.00	16,218.40	64.4%		
TOTAL COMMUNICATIONS: TEL,POST,ETC.	114,805	0	114,805	1,997.26	74,689.69	38,118.05	66.8%		
5560 TUITION EXPENSE									
04126110 5560 TUITION EXPENSE	955,082	0	955,082	.00	29,066.00	926,016.00	3.0%		

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04126111 5560 TUITION EXPENSE	203,299	0	203,299	.00	.00	203,299.00	.0%
04126117 5560 TUITION EXPENSE	116,736	0	116,736	.00	.00	116,736.00	.0%
04126130 5560 TUITION EXPENSE	1,688,614	0	1,688,614	59,681.81	842,821.79	786,110.40	53.4%
TOTAL TUITION EXPENSE	2,963,731	0	2,963,731	59,681.81	871,887.79	2,032,161.40	31.4%

5580 STAFF TRAVEL

01132400 5580 STAFF TRAVEL	750	0	750	.00	.00	750.00	.0%
02132400 5580 STAFF TRAVEL	1,400	0	1,400	.00	.00	1,400.00	.0%
03132400 5580 STAFF TRAVEL	2,250	0	2,250	.00	.00	2,250.00	.0%
04121206 5580 STAFF TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
04132190 5580 STAFF TRAVEL	2,750	0	2,750	.00	.00	2,750.00	.0%
05132212 5580 STAFF TRAVEL	2,600	0	2,600	.00	.00	2,600.00	.0%
05132213 5580 STAFF TRAVEL	3,200	0	3,200	.00	.00	3,200.00	.0%
05142320 5580 STAFF TRAVEL	5,000	0	5,000	.00	.00	5,000.00	.0%
05142350 5580 STAFF TRAVEL	1,200	0	1,200	.00	895.90	304.10	74.7%
05142600 5580 STAFF TRAVEL	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL STAFF TRAVEL	24,650	0	24,650	.00	895.90	23,754.10	3.6%

5581 TRAVEL - CONFERENCES

01132130 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
01132400 5581 TRAVEL - CONFEREN	4,215	0	4,215	.00	.00	4,215.00	.0%
02132120 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
02132400 5581 TRAVEL - CONFEREN	3,180	0	3,180	.00	.00	3,180.00	.0%
03111001 5581 TRAVEL - CONFEREN	500	0	500	.00	.00	500.00	.0%
03111013 5581 TRAVEL - CONFEREN	2,000	0	2,000	.00	.00	2,000.00	.0%
03132120 5581 TRAVEL - CONFEREN	3,800	0	3,800	.00	.00	3,800.00	.0%
03132400 5581 TRAVEL - CONFEREN	2,250	0	2,250	.00	.00	2,250.00	.0%
04121200 5581 TRAVEL - CONFEREN	1,500	0	1,500	.00	.00	1,500.00	.0%
04121206 5581 TRAVEL - CONFEREN	50	0	50	.00	.00	50.00	.0%
04121208 5581 TRAVEL - CONFEREN	500	0	500	.00	.00	500.00	.0%
04132140 5581 TRAVEL - CONFEREN	1,500	0	1,500	.00	.00	1,500.00	.0%
04132190 5581 TRAVEL - CONFEREN	4,000	0	4,000	.00	.00	4,000.00	.0%
05132212 5581 TRAVEL - CONFEREN	10,030	0	10,030	.00	325.00	9,705.00	3.2%
05132213 5581 TRAVEL - CONFEREN	10,955	0	10,955	.00	.00	10,955.00	.0%
05142320 5581 TRAVEL - CONFEREN	600	0	600	.00	145.00	455.00	24.2%
05142350 5581 TRAVEL - CONFEREN	21,000	0	21,000	.00	781.88	20,218.12	3.7%

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

				ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
FOR 2024 99											
TOTAL TRAVEL - CONFERENCES				66,380	0	66,380	.00	1,251.88	65,128.12	1.9%	
5590 OTHER PURCHASED SERVICES											
01113202	5590	OTHER PURCHASED S		440	0	440	.00	300.00	140.00	68.2%	
01132120	5590	OTHER PURCHASED S		1,005	0	1,005	.00	.00	1,005.00	.0%	
01132400	5590	OTHER PURCHASED S		4,000	0	4,000	.00	591.37	3,408.63	14.8%	
02113202	5590	OTHER PURCHASED S		440	0	440	.00	300.00	140.00	68.2%	
02132120	5590	OTHER PURCHASED S		650	0	650	.00	.00	650.00	.0%	
02132400	5590	OTHER PURCHASED S		2,799	0	2,799	.00	605.00	2,194.00	21.6%	
03113202	5590	OTHER PURCHASED S		7,450	0	7,450	.00	2,750.00	4,700.00	36.9%	
03132120	5590	OTHER PURCHASED S		22,596	0	22,596	.00	.00	22,596.00	.0%	
04132190	5590	OTHER PURCHASED S		3,000	0	3,000	.00	.00	3,000.00	.0%	
05132212	5590	OTHER PURCHASED S		3,000	0	3,000	.00	.00	3,000.00	.0%	
05132213	5590	OTHER PURCHASED S		13,950	0	13,950	6,863.33	.00	7,086.67	49.2%	
05142310	5590	OTHER PURCHASED S		6,000	0	6,000	.00	1,000.00	5,000.00	16.7%	
05142320	5590	OTHER PURCHASED S		22,000	0	22,000	912.94	7,403.76	13,683.30	37.8%	
05142350	5590	OTHER PURCHASED S		200	0	200	.00	.00	200.00	.0%	
TOTAL OTHER PURCHASED SERVICES				87,530	0	87,530	7,776.27	12,950.13	66,803.60	23.7%	
5611 INSTRUCTIONAL SUPPLIES											
01111001	5611	INSTRUCTIONAL SUP		4,850	0	4,850	3,490.22	267.66	1,092.12	77.5%	
01111005	5611	INSTRUCTIONAL SUP		2,250	0	2,250	.00	.00	2,250.00	.0%	
01111006	5611	INSTRUCTIONAL SUP		12,036	0	12,036	.00	11,132.00	904.00	92.5%	
01111007	5611	INSTRUCTIONAL SUP		624	0	624	.00	.00	624.00	.0%	
01111008	5611	INSTRUCTIONAL SUP		8,800	0	8,800	.00	.00	8,800.00	.0%	
01111009	5611	INSTRUCTIONAL SUP		850	0	850	.00	350.00	500.00	41.2%	
01111010	5611	INSTRUCTIONAL SUP		6,333	0	6,333	.00	.00	6,333.00	.0%	
01111011	5611	INSTRUCTIONAL SUP		2,900	0	2,900	.00	.00	2,900.00	.0%	
01111013	5611	INSTRUCTIONAL SUP		4,549	0	4,549	.00	.00	4,549.00	.0%	
01111014	5611	INSTRUCTIONAL SUP		1,339	0	1,339	.00	597.82	741.18	44.6%	
01111015	5611	INSTRUCTIONAL SUP		2,192	0	2,192	.00	.00	2,192.00	.0%	
01111016	5611	INSTRUCTIONAL SUP		2,500	0	2,500	.00	.00	2,500.00	.0%	
01132120	5611	INSTRUCTIONAL SUP		450	0	450	.00	.00	450.00	.0%	
01132220	5611	INSTRUCTIONAL SUP		1,100	0	1,100	.00	.00	1,100.00	.0%	
01142219	5611	INSTRUCTIONAL SUP		5,963	0	5,963	.00	2,003.33	3,959.67	33.6%	
02111001	5611	INSTRUCTIONAL SUP		5,000	0	5,000	126.81	1,787.85	3,085.34	38.3%	

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2024 99				ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
				APPROP	ADJSTMTS	BUDGET			BUDGET	USED
02111005	5611	INSTRUCTIONAL	SUP	2,250	0	2,250	.00	.00	2,250.00	.0%
02111006	5611	INSTRUCTIONAL	SUP	9,205	-910	8,295	.00	406.12	7,888.88	4.9%
02111007	5611	INSTRUCTIONAL	SUP	781	0	781	.00	.00	781.00	.0%
02111008	5611	INSTRUCTIONAL	SUP	8,500	0	8,500	.00	3,562.47	4,937.53	41.9%
02111009	5611	INSTRUCTIONAL	SUP	916	0	916	.00	.00	916.00	.0%
02111010	5611	INSTRUCTIONAL	SUP	5,589	0	5,589	.00	.00	5,589.00	.0%
02111011	5611	INSTRUCTIONAL	SUP	2,995	0	2,995	.00	.00	2,995.00	.0%
02111013	5611	INSTRUCTIONAL	SUP	7,508	0	7,508	.00	1,303.32	6,204.68	17.4%
02111014	5611	INSTRUCTIONAL	SUP	3,849	0	3,849	.00	.00	3,849.00	.0%
02111015	5611	INSTRUCTIONAL	SUP	2,192	0	2,192	.00	.00	2,192.00	.0%
02111016	5611	INSTRUCTIONAL	SUP	2,500	0	2,500	.00	.00	2,500.00	.0%
02132120	5611	INSTRUCTIONAL	SUP	1,200	0	1,200	.00	511.48	688.52	42.6%
02132220	5611	INSTRUCTIONAL	SUP	1,100	0	1,100	.00	.00	1,100.00	.0%
02142219	5611	INSTRUCTIONAL	SUP	10,653	0	10,653	.00	795.50	9,857.50	7.5%
03111001	5611	INSTRUCTIONAL	SUP	27,300	0	27,300	.00	232.50	27,067.50	.9%
03111003	5611	INSTRUCTIONAL	SUP	1,279	0	1,279	175.40	.00	1,103.60	13.7%
03111005	5611	INSTRUCTIONAL	SUP	250	0	250	.00	185.22	64.78	74.1%
03111006	5611	INSTRUCTIONAL	SUP	3,490	0	3,490	.00	.00	3,490.00	.0%
03111007	5611	INSTRUCTIONAL	SUP	29,894	0	29,894	.00	15,000.00	14,894.00	50.2%
03111008	5611	INSTRUCTIONAL	SUP	30,750	0	30,750	512.00	2,050.47	28,187.53	8.3%
03111009	5611	INSTRUCTIONAL	SUP	2,280	0	2,280	.00	.00	2,280.00	.0%
03111010	5611	INSTRUCTIONAL	SUP	11,200	0	11,200	.00	2,000.00	9,200.00	17.9%
03111011	5611	INSTRUCTIONAL	SUP	12,839	0	12,839	.00	.00	12,839.00	.0%
03111013	5611	INSTRUCTIONAL	SUP	62,870	0	62,870	.00	.00	62,870.00	.0%
03111014	5611	INSTRUCTIONAL	SUP	375	0	375	.00	.00	375.00	.0%
03111015	5611	INSTRUCTIONAL	SUP	7,335	0	7,335	.00	2,683.98	4,651.02	36.6%
03111016	5611	INSTRUCTIONAL	SUP	5,665	0	5,665	.00	.00	5,665.00	.0%
03111017	5611	INSTRUCTIONAL	SUP	2,000	0	2,000	.00	.00	2,000.00	.0%
03111018	5611	INSTRUCTIONAL	SUP	600	0	600	.00	.00	600.00	.0%
03132120	5611	INSTRUCTIONAL	SUP	4,025	0	4,025	.00	49.65	3,975.35	1.2%
03132220	5611	INSTRUCTIONAL	SUP	1,500	0	1,500	.00	750.00	750.00	50.0%
03132400	5611	INSTRUCTIONAL	SUP	7,000	0	7,000	.00	.00	7,000.00	.0%
03142219	5611	INSTRUCTIONAL	SUP	23,162	0	23,162	.00	534.00	22,628.00	2.3%
04121200	5611	INSTRUCTIONAL	SUP	3,300	0	3,300	.00	122.85	3,177.15	3.7%
04121201	5611	INSTRUCTIONAL	SUP	750	0	750	.00	.00	750.00	.0%
04121203	5611	INSTRUCTIONAL	SUP	4,100	0	4,100	.00	1,600.00	2,500.00	39.0%
04121206	5611	INSTRUCTIONAL	SUP	1,500	0	1,500	.00	759.94	740.06	50.7%
04121207	5611	INSTRUCTIONAL	SUP	2,000	0	2,000	.00	.00	2,000.00	.0%
04121208	5611	INSTRUCTIONAL	SUP	3,000	0	3,000	.00	329.67	2,670.33	11.0%
04122150	5611	INSTRUCTIONAL	SUP	1,000	0	1,000	.00	.00	1,000.00	.0%
04132140	5611	INSTRUCTIONAL	SUP	500	0	500	.00	.00	500.00	.0%
05111005	5611	INSTRUCTIONAL	SUP	9,000	0	9,000	.00	.00	9,000.00	.0%
05132212	5611	INSTRUCTIONAL	SUP	22,000	0	22,000	13,882.50	7,260.00	875.50	96.1%
05132213	5611	INSTRUCTIONAL	SUP	3,800	0	3,800	.00	.00	3,800.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL SUPPLIES	405,738	-910	404,828	18,186.93	56,275.83	330,365.24	18.4%
5613 MAINTENANCE/CUSTODIAL SUPPLIES							
01142600 5613 MAINTENANCE/CUSTO	58,340	0	58,340	39.30	27,587.46	30,713.24	47.4%
02142600 5613 MAINTENANCE/CUSTO	56,840	0	56,840	499.84	23,080.16	33,260.00	41.5%
03142600 5613 MAINTENANCE/CUSTO	124,890	0	124,890	7,412.75	44,511.81	72,965.44	41.6%
05142600 5613 MAINTENANCE/CUSTO	250	0	250	.00	.00	250.00	.0%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	240,320	0	240,320	7,951.89	95,179.43	137,188.68	42.9%
5620 OIL USED FOR HEATING							
01142600 5620 OIL USED FOR HEAT	63,900	0	63,900	.00	63,900.00	.00	100.0%
02142600 5620 OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
03142600 5620 OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
TOTAL OIL USED FOR HEATING	64,900	0	64,900	.00	64,900.00	.00	100.0%
5621 NATURAL GAS							
02142600 5621 NATURAL GAS	56,145	0	56,145	.00	56,145.00	.00	100.0%
03142600 5621 NATURAL GAS	59,100	0	59,100	.00	59,100.00	.00	100.0%
TOTAL NATURAL GAS	115,245	0	115,245	.00	115,245.00	.00	100.0%
5627 TRANSPORTATION SUPPLIES							
05142700 5627 TRANSPORTATION SU	188,515	0	188,515	.00	202,813.27	-14,298.27	107.6%
TOTAL TRANSPORTATION SUPPLIES	188,515	0	188,515	.00	202,813.27	-14,298.27	107.6%
5641 TEXTS AND DIGITAL RESOURCES							
01111006 5641 TEXTBOOKS	11,118	0	11,118	.00	.00	11,118.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111009 5641 TEXTBOOKS	2,951	0	2,951	.00	2,595.00	356.00	87.9%
01111014 5641 TEXTBOOKS	30,553	0	30,553	.00	27,229.77	3,323.23	89.1%
02111006 5641 TEXTBOOKS	15,040	910	15,950	.00	15,949.40	.60	100.0%
02111009 5641 TEXTBOOKS	2,920	0	2,920	.00	.00	2,920.00	.0%
02111014 5641 TEXTBOOKS	30,553	0	30,553	.00	27,229.76	3,323.24	89.1%
03111005 5641 TEXTBOOKS	15,800	0	15,800	.00	4,611.59	11,188.41	29.2%
03111006 5641 TEXTBOOKS	4,750	0	4,750	.00	.00	4,750.00	.0%
03111009 5641 TEXTBOOKS	6,000	0	6,000	.00	.00	6,000.00	.0%
03111013 5641 TEXTBOOKS	6,400	0	6,400	4,003.34	.00	2,396.66	62.6%
05111005 5641 TEXTS AND DIGITAL	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL TEXTS AND DIGITAL RESOURCES	131,085	910	131,995	4,003.34	77,615.52	50,376.14	61.8%
5642 LIBRARY BOOKS & PERIODICALS							
01132220 5642 LIBRARY BOOKS & P	5,235	0	5,235	.00	2,363.84	2,871.16	45.2%
02132220 5642 LIBRARY BOOKS & P	5,865	0	5,865	.00	4,700.00	1,165.00	80.1%
03132220 5642 LIBRARY BOOKS & P	9,450	0	9,450	.00	7,038.86	2,411.14	74.5%
TOTAL LIBRARY BOOKS & PERIODICALS	20,550	0	20,550	.00	14,102.70	6,447.30	68.6%
5690 OTHER SUPPLIES							
01111010 5690 OTHER SUPPLIES	1,878	0	1,878	.00	.00	1,878.00	.0%
01111013 5690 OTHER SUPPLIES	1,892	0	1,892	.00	.00	1,892.00	.0%
01113201 5690 OTHER SUPPLIES	700	0	700	.00	.00	700.00	.0%
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	.00	.00	12,685.00	.0%
01132120 5690 OTHER SUPPLIES	1,235	0	1,235	.00	45.69	1,189.31	3.7%
01132130 5690 OTHER SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
01132220 5690 OTHER SUPPLIES	3,535	0	3,535	.00	1,500.00	2,035.00	42.4%
01132400 5690 OTHER SUPPLIES	1,858	0	1,858	.00	.00	1,858.00	.0%
01142219 5690 OTHER SUPPLIES	4,683	0	4,683	.00	800.00	3,883.00	17.1%
02111008 5690 OTHER SUPPLIES	300	0	300	.00	.00	300.00	.0%
02111009 5690 OTHER SUPPLIES	408	0	408	.00	.00	408.00	.0%
02111013 5690 OTHER SUPPLIES	1,061	0	1,061	.00	.00	1,061.00	.0%
02113201 5690 OTHER SUPPLIES	800	0	800	.00	.00	800.00	.0%
02113202 5690 OTHER SUPPLIES	12,685	0	12,685	.00	.00	12,685.00	.0%
02132120 5690 OTHER SUPPLIES	800	0	800	.00	.00	800.00	.0%
02132130 5690 OTHER SUPPLIES	1,800	0	1,800	104.94	97.56	1,597.50	11.3%
02132220 5690 OTHER SUPPLIES	2,885	0	2,885	.00	1,500.00	1,385.00	52.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132400 5690 OTHER SUPPLIES	1,905	0	1,905	25.64	327.35	1,552.01	18.5%
03111008 5690 OTHER SUPPLIES	1,680	0	1,680	.00	1,680.00	.00	100.0%
03111009 5690 OTHER SUPPLIES	300	0	300	.00	.00	300.00	.0%
03111014 5690 OTHER SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
03113202 5690 OTHER SUPPLIES	102,144	0	102,144	.00	8,977.66	93,166.34	8.8%
03132130 5690 OTHER SUPPLIES	1,902	0	1,902	.00	.00	1,902.00	.0%
03132220 5690 OTHER SUPPLIES	22,573	0	22,573	.00	22,573.00	.00	100.0%
03132400 5690 OTHER SUPPLIES	4,940	0	4,940	99.00	8.68	4,832.32	2.2%
04121200 5690 OTHER SUPPLIES	700	0	700	.00	359.15	340.85	51.3%
04121201 5690 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
04121203 5690 OTHER SUPPLIES	2,750	0	2,750	236.26	300.00	2,213.74	19.5%
04121206 5690 OTHER SUPPLIES	1,000	0	1,000	.00	600.00	400.00	60.0%
04121207 5690 OTHER SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
04121208 5690 OTHER SUPPLIES	1,500	0	1,500	.00	151.30	1,348.70	10.1%
04122150 5690 OTHER SUPPLIES	350	0	350	.00	236.00	114.00	67.4%
04122151 5690 OTHER SUPPLIES	7,500	0	7,500	.00	4,490.00	3,010.00	59.9%
04132140 5690 OTHER SUPPLIES	750	0	750	.00	.00	750.00	.0%
04132190 5690 OTHER SUPPLIES	11,000	0	11,000	19.99	.00	10,980.01	.2%
05132213 5690 OTHER SUPPLIES	5,750	0	5,750	.00	821.68	4,928.32	14.3%
05142310 5690 OTHER SUPPLIES	4,150	0	4,150	.00	157.03	3,992.97	3.8%
05142320 5690 OTHER SUPPLIES	8,000	0	8,000	90.19	1,105.54	6,804.27	14.9%
05142510 5690 OTHER SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
05142660 5690 OTHER SUPPLIES	8,600	0	8,600	.00	.00	8,600.00	.0%
TOTAL OTHER SUPPLIES	246,699	0	246,699	576.02	45,730.64	200,392.34	18.8%

5695 TECHNOLOGY SUPPLIES

01142350 5695 TECHNOLOGY SUPPLI	16,947	0	16,947	650.00	7,912.00	8,385.00	50.5%
02142350 5695 TECHNOLOGY SUPPLI	24,994	0	24,994	5,883.00	9,439.80	9,670.96	61.3%
03111001 5695 TECHNOLOGY SUPPLI	1,260	0	1,260	.00	.00	1,259.87	.0%
03111005 5695 TECHNOLOGY SUPPLI	1,500	0	1,500	.00	800.00	700.00	53.3%
03111006 5695 TECHNOLOGY SUPPLI	2,846	0	2,846	741.94	1,202.46	902.04	68.3%
03111008 5695 TECHNOLOGY SUPPLI	9,335	0	9,335	.00	3,700.00	5,635.00	39.6%
03111009 5695 TECHNOLOGY SUPPLI	10,500	0	10,500	.00	448.00	10,052.00	4.3%
03111010 5695 TECHNOLOGY SUPPLI	2,685	0	2,685	.00	1,722.94	961.81	64.2%
03132400 5695 TECHNOLOGY SUPPLI	600	0	600	.00	279.00	321.00	46.5%
04122350 5695 TECHNOLOGY SUPPLI	4,242	0	4,242	.00	.00	4,242.00	.0%
05142350 5695 TECHNOLOGY SUPPLI	350,735	0	350,735	97,633.58	96,221.94	156,879.66	55.3%
05142660 5695 TECHNOLOGY SUPPLI	10,091	415	10,506	.00	8,720.94	1,785.06	83.0%
TOTAL TECHNOLOGY SUPPLIES	435,735	415	436,150	104,908.52	130,447.08	200,794.40	54.0%

5715 IMPROVEMENTS TO BUILDINGS

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FOR 2024 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01142600	5715	IMPROVEMENTS TO B	5,000	0	5,000	.00	.00	5,000.00	.0%
02142600	5715	IMPROVEMENTS TO B	10,000	0	10,000	.00	.00	10,000.00	.0%
03142600	5715	IMPROVEMENTS TO B	5,000	0	5,000	.00	.00	5,000.00	.0%
05142600	5715	IMPROVEMENTS TO B	100,000	0	100,000	.00	.00	100,000.00	.0%
05142660	5715	IMPROVEMENTS TO B	9,500	0	9,500	.00	.00	9,500.00	.0%
TOTAL IMPROVEMENTS TO BUILDINGS			129,500	0	129,500	.00	.00	129,500.00	.0%
5720 IMPROVEMENTS TO SITES									
01142600	5720	IMPROVEMENTS TO S	29,000	0	29,000	.00	.00	29,000.00	.0%
02142600	5720	IMPROVEMENTS TO SI	15,000	0	15,000	.00	.00	15,000.00	.0%
03142600	5720	IMPROVEMENTS TO S	15,000	0	15,000	.00	8,377.00	6,623.00	55.8%
05142600	5720	IMPROVEMENTS TO S	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL IMPROVEMENTS TO SITES			94,000	0	94,000	.00	8,377.00	85,623.00	8.9%
5730 EQUIPMENT - NEW									
03111010	5730	EQUIPMENT - NEW	1,000	0	1,000	.00	.00	1,000.00	.0%
05142660	5730	EQUIPMENT - NEW	0	0	0	.00	1,780.00	-1,780.00	100.0%
TOTAL EQUIPMENT - NEW			1,000	0	1,000	.00	1,780.00	-780.00	178.0%
5731 EQUIPMENT - REPLACEMENT									
05142660	5731	EQUIPMENT - REPLA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT - REPLACEMENT			5,000	0	5,000	.00	.00	5,000.00	.0%
5732 EQUIPMENT-TECHNOLOGY-NEW									
01142350	5732	EQUIPMENT-TECHNOL	800	0	800	.00	.00	800.00	.0%
02142350	5732	EQUIPMENT-TECHNOL	800	0	800	.00	.00	800.00	.0%
03111005	5732	EQUIPMENT-TECHNOL	430	0	430	.00	.00	430.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT-TECHNOLOGY-NEW	2,030	0	2,030	.00	.00	2,030.00	.0%
5733 EQUIPMENT-TECHNOLOGY-REPLACE							
01142350 5733 EQUIPMENT-TECHNOL	12,400	0	12,400	.00	.00	12,400.00	.0%
02142350 5733 EQUIPMENT-TECHNOL	12,400	0	12,400	.00	.00	12,400.00	.0%
03111001 5733 EQUIPMENT-TECHNOL	4,000	0	4,000	.00	.00	4,000.00	.0%
03111006 5733 EQUIPMENT-TECHNOL	3,200	0	3,200	.00	.00	3,200.00	.0%
03111014 5733 EQUIPMENT-TECHNOL	3,200	0	3,200	.00	.00	3,200.00	.0%
05142350 5733 EQUIPMENT-TECHNOL	39,300	0	39,300	.00	.00	39,300.00	.0%
TOTAL EQUIPMENT-TECHNOLOGY-REPLACE	74,500	0	74,500	.00	.00	74,500.00	.0%
5810 DUES & FEES							
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
01111006 5810 DUES & FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
01111008 5810 DUES & FEES	250	0	250	.00	.00	250.00	.0%
01111009 5810 DUES & FEES	390	0	390	.00	.00	390.00	.0%
01111010 5810 DUES & FEES	460	0	460	.00	.00	460.00	.0%
01111011 5810 DUES & FEES	525	0	525	.00	.00	525.00	.0%
01111014 5810 DUES & FEES	129	0	129	.00	129.00	.00	100.0%
01111015 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%
01113202 5810 DUES & FEES	550	0	550	.00	250.00	300.00	45.5%
01132120 5810 DUES & FEES	450	0	450	.00	.00	450.00	.0%
01132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
01132400 5810 DUES & FEES	2,375	0	2,375	.00	1,000.00	1,375.00	42.1%
02111006 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
02111008 5810 DUES & FEES	250	0	250	.00	.00	250.00	.0%
02111009 5810 DUES & FEES	390	0	390	.00	.00	390.00	.0%
02111010 5810 DUES & FEES	905	0	905	.00	.00	905.00	.0%
02111014 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
02111015 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%
02113202 5810 DUES & FEES	550	0	550	.00	250.00	300.00	45.5%
02132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
02132400 5810 DUES & FEES	2,956	0	2,956	.00	924.00	2,032.00	31.3%
03111001 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%
03111005 5810 DUES & FEES	675	0	675	.00	.00	675.00	.0%
03111006 5810 DUES & FEES	1,628	0	1,628	.00	.00	1,628.00	.0%

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2024 99									
03111008	5810	DUES & FEES	750	0	750	.00	.00	750.00	.0%
03111009	5810	DUES & FEES	400	0	400	.00	.00	400.00	.0%
03111010	5810	DUES & FEES	1,200	0	1,200	.00	.00	1,200.00	.0%
03111013	5810	DUES & FEES	6,250	0	6,250	.00	.00	6,250.00	.0%
03111014	5810	DUES & FEES	25	0	25	.00	.00	25.00	.0%
03111015	5810	DUES & FEES	1,250	0	1,250	.00	.00	1,250.00	.0%
03111016	5810	DUES & FEES	600	0	600	.00	.00	600.00	.0%
03113202	5810	DUES & FEES	32,260	0	32,260	.00	7,900.00	24,360.00	24.5%
03132130	5810	DUES & FEES	300	0	300	.00	.00	300.00	.0%
03132220	5810	DUES & FEES	1,250	0	1,250	.00	507.00	743.00	40.6%
03132400	5810	DUES & FEES	12,500	0	12,500	9,875.00	.00	2,625.00	79.0%
04122150	5810	DUES & FEES	750	0	750	.00	675.00	75.00	90.0%
04132140	5810	DUES & FEES	3,220	0	3,220	1,940.00	.00	1,280.00	60.2%
04132190	5810	DUES & FEES	825	0	825	.00	.00	825.00	.0%
05132212	5810	DUES & FEES	150	0	150	.00	.00	150.00	.0%
05132213	5810	DUES & FEES	200	0	200	.00	.00	200.00	.0%
05142310	5810	DUES & FEES	22,500	0	22,500	20,846.00	2,319.00	-665.00	103.0%
05142320	5810	DUES & FEES	6,615	0	6,615	75.00	1,160.00	5,380.00	18.7%
05142350	5810	DUES & FEES	600	0	600	.00	.00	600.00	.0%
05142600	5810	DUES & FEES	730	0	730	230.00	300.00	200.00	72.6%
TOTAL DUES & FEES			108,698	0	108,698	32,966.00	15,414.00	60,318.00	44.5%
5830 INTEREST									
05154000	5830	INTEREST	523,986	0	523,986	299,308.75	.00	224,677.25	57.1%
TOTAL INTEREST			523,986	0	523,986	299,308.75	.00	224,677.25	57.1%
5850 CONTINGENCY									
05150000	5850	CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL CONTINGENCY			150,000	0	150,000	.00	.00	150,000.00	.0%
5860 OPEB Trust									
05150000	5860	OPEB Trust	265,890	0	265,890	.00	265,890.00	.00	100.0%

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FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL OPEB Trust	265,890	0	265,890	.00	265,890.00	.00	100.0%	
5910 REDEMPTION OF PRINCIPAL								
05154000 5910 REDEMPTION OF PRI	3,893,956	0	3,893,956	3,678,956.00	.00	215,000.00	94.5%	
TOTAL REDEMPTION OF PRINCIPAL	3,893,956	0	3,893,956	3,678,956.00	.00	215,000.00	94.5%	
TOTAL General Fund	54,552,759	0	54,552,759	5,774,571.88	28,849,375.39	19,928,811.73	63.5%	
TOTAL EXPENSES	54,552,759	0	54,552,759	5,774,571.88	28,849,375.39	19,928,811.73		
GRAND TOTAL	54,552,759	0	54,552,759	5,774,571.88	28,849,375.39	19,928,811.73	63.5%	
** END OF REPORT - Generated by Kelly Stoner **								

AMITY REGIONAL SCH - LIVE DB



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FOR 2024 99									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
1 General Fund									
01 AMITY MIDDLE SCHOOL - BETHANY									
1001 ART									
01111001 5111 CERTIFIED SALARIE	99,500	0	99,500	.00	99,499.92	.08	100.0%		
01111001 5611 INSTRUCTIONAL SUP	4,850	0	4,850	3,490.22	267.66	1,092.12	77.5%		
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%		
TOTAL ART	104,550	0	104,550	3,490.22	99,767.58	1,292.20	98.8%		
1005 ENGLISH									
01111005 5111 CERTIFIED SALARIE	316,350	0	316,350	.00	320,912.06	-4,562.06	101.4%		
01111005 5330 OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%		
01111005 5611 INSTRUCTIONAL SUP	2,250	0	2,250	.00	.00	2,250.00	.0%		
TOTAL ENGLISH	319,600	0	319,600	.00	320,912.06	-1,312.06	100.4%		
1006 WORLD LANGUAGE									
01111006 5111 CERTIFIED SALARIE	354,500	0	354,500	.00	354,499.99	.01	100.0%		
01111006 5611 INSTRUCTIONAL SUP	12,036	0	12,036	.00	11,132.00	904.00	92.5%		
01111006 5641 TEXTBOOKS	11,118	0	11,118	.00	.00	11,118.00	.0%		
01111006 5810 DUES & FEES	1,000	0	1,000	.00	.00	1,000.00	.0%		
TOTAL WORLD LANGUAGE	378,654	0	378,654	.00	365,631.99	13,022.01	96.6%		
1007 FAM/CONS SCIENCE (MS-HEALTH)									
01111007 5111 CERTIFIED SALARIE	56,203	0	56,203	.00	56,202.90	.10	100.0%		
01111007 5611 INSTRUCTIONAL SUP	624	0	624	.00	.00	624.00	.0%		
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	56,827	0	56,827	.00	56,202.90	624.10	98.9%		

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
FOR 2024 99										
1008 CAREER & TECHNOLOGY EDUCATION										
01111008	5111	CERTIFIED SALARIE	184,836	0	184,836	.00	83,096.00	101,740.00	45.0%	
01111008	5420	REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%	
01111008	5611	INSTRUCTIONAL SUP	8,800	0	8,800	.00	.00	8,800.00	.0%	
01111008	5810	DUES & FEES	250	0	250	.00	.00	250.00	.0%	
TOTAL CAREER & TECHNOLOGY EDUCATION			194,386	0	194,386	.00	83,096.00	111,290.00	42.7%	
1009 MATHEMATICS										
01111009	5111	CERTIFIED SALARIE	394,120	0	394,120	.00	403,132.47	-9,012.47	102.3%	
01111009	5611	INSTRUCTIONAL SUP	850	0	850	.00	350.00	500.00	41.2%	
01111009	5641	TEXTBOOKS	2,951	0	2,951	.00	2,595.00	356.00	87.9%	
01111009	5810	DUES & FEES	390	0	390	.00	.00	390.00	.0%	
01121009	5112	CLASSIFIED SALARI	13,083	0	13,083	.00	26,670.15	-13,587.15	203.9%	
TOTAL MATHEMATICS			411,394	0	411,394	.00	432,747.62	-21,353.62	105.2%	
1010 MUSIC										
01111010	5111	CERTIFIED SALARIE	184,443	0	184,443	.00	184,442.84	.16	100.0%	
01111010	5330	OTHER PROFESSIONA	1,570	0	1,570	.00	.00	1,570.00	.0%	
01111010	5420	REPAIRS,MAINTENAN	2,000	0	2,000	.00	.00	2,000.00	.0%	
01111010	5611	INSTRUCTIONAL SUP	6,333	0	6,333	.00	.00	6,333.00	.0%	
01111010	5690	OTHER SUPPLIES	1,878	0	1,878	.00	.00	1,878.00	.0%	
01111010	5810	DUES & FEES	460	0	460	.00	.00	460.00	.0%	
TOTAL MUSIC			196,684	0	196,684	.00	184,442.84	12,241.16	93.8%	
1011 PHYSICAL EDUCATION										
01111011	5111	CERTIFIED SALARIE	155,692	0	155,692	.00	155,691.92	.08	100.0%	
01111011	5420	REPAIRS,MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%	
01111011	5611	INSTRUCTIONAL SUP	2,900	0	2,900	.00	.00	2,900.00	.0%	
01111011	5810	DUES & FEES	525	0	525	.00	.00	525.00	.0%	

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FOR 2024 99									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL PHYSICAL EDUCATION	160,117	0	160,117	.00	155,691.92	4,425.08	97.2%		
1013 SCIENCE									
01111013 5111 CERTIFIED SALARIE	356,932	0	356,932	.00	260,022.88	96,909.12	72.8%		
01111013 5510 PUPIL TRANSPORTAT	600	0	600	.00	.00	600.00	.0%		
01111013 5611 INSTRUCTIONAL SUP	4,549	0	4,549	.00	.00	4,549.00	.0%		
01111013 5690 OTHER SUPPLIES	1,892	0	1,892	.00	.00	1,892.00	.0%		
TOTAL SCIENCE	363,973	0	363,973	.00	260,022.88	103,950.12	71.4%		
1014 SOCIAL STUDIES									
01111014 5111 CERTIFIED SALARIE	372,202	0	372,202	.00	372,201.98	.02	100.0%		
01111014 5330 OTHER PROFESSIONA	2,237	0	2,237	.00	.00	2,237.00	.0%		
01111014 5611 INSTRUCTIONAL SUP	1,339	0	1,339	.00	597.82	741.18	44.6%		
01111014 5641 TEXTBOOKS	30,553	0	30,553	.00	27,229.77	3,323.23	89.1%		
01111014 5810 DUES & FEES	129	0	129	.00	129.00	.00	100.0%		
TOTAL SOCIAL STUDIES	406,460	0	406,460	.00	400,158.57	6,301.43	98.4%		
1015 STEM INITIATIVES									
01111015 5611 INSTRUCTIONAL SUP	2,192	0	2,192	.00	.00	2,192.00	.0%		
01111015 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%		
TOTAL STEM INITIATIVES	2,742	0	2,742	.00	.00	2,742.00	.0%		
1016 READING									
01111016 5111 CERTIFIED SALARIE	85,423	0	85,423	.00	89,985.00	-4,562.00	105.3%		
01111016 5611 INSTRUCTIONAL SUP	2,500	0	2,500	.00	.00	2,500.00	.0%		
TOTAL READING	87,923	0	87,923	.00	89,985.00	-2,062.00	102.3%		
1027 COVERAGE									
01111027 5111 CERTIFIED SALARIE	34,053	0	34,053	.00	.00	34,053.00	.0%		

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COVERAGE	34,053	0	34,053	.00	.00	34,053.00	.0%
1200 RESOURCE PROGRAMS							
01121200 5111 CERTIFIED SALARIE	338,190	0	338,190	.00	239,281.00	98,909.00	70.8%
01121200 5112 CLASSIFIED SALARI	50,188	0	50,188	109.38	25,093.90	24,984.72	50.2%
TOTAL RESOURCE PROGRAMS	388,378	0	388,378	109.38	264,374.90	123,893.72	68.1%
2110 SOCIAL WORK SERVICES							
01132110 5111 CERTIFIED SALARIE	71,278	0	71,278	.00	.00	71,278.00	.0%
TOTAL SOCIAL WORK SERVICES	71,278	0	71,278	.00	.00	71,278.00	.0%
2120 COUNSELING SERVICES							
01132120 5111 CERTIFIED SALARIE	177,625	0	177,625	.00	179,952.00	-2,327.00	101.3%
01132120 5112 CLASSIFIED SALARI	42,008	0	42,008	369.18	.00	41,638.82	.9%
01132120 5330 OTHER PROFESSIONA	1,662	0	1,662	.00	.00	1,662.00	.0%
01132120 5590 OTHER PURCHASED S	1,005	0	1,005	.00	.00	1,005.00	.0%
01132120 5611 INSTRUCTIONAL SUP	450	0	450	.00	.00	450.00	.0%
01132120 5690 OTHER SUPPLIES	1,235	0	1,235	.00	45.69	1,189.31	3.7%
01132120 5810 DUES & FEES	450	0	450	.00	.00	450.00	.0%
TOTAL COUNSELING SERVICES	224,435	0	224,435	369.18	179,997.69	44,068.13	80.4%
2130 MEDICAL SERVICES							
01132130 5112 CLASSIFIED SALARI	87,523	0	87,523	5,553.02	81,369.94	600.04	99.3%
01132130 5330 OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%
01132130 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
01132130 5690 OTHER SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
01132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
TOTAL MEDICAL SERVICES	89,903	0	89,903	5,553.02	81,369.94	2,980.04	96.7%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2140 PSYCHOLOGICAL SERVICES								
01132140 5111 CERTIFIED SALARIE	209,276	0	209,276	.00	104,638.00	104,638.00	50.0%	
TOTAL PSYCHOLOGICAL SERVICES	209,276	0	209,276	.00	104,638.00	104,638.00	50.0%	
2150 SPEECH & LANGUAGE								
01122150 5111 CERTIFIED SALARIE	49,750	0	49,750	2,308.22	49,749.96	-2,308.18	104.6%	
TOTAL SPEECH & LANGUAGE	49,750	0	49,750	2,308.22	49,749.96	-2,308.18	104.6%	
2219 GENERAL INSTRUCTION								
01142219 5611 INSTRUCTIONAL SUP	5,963	0	5,963	.00	2,003.33	3,959.67	33.6%	
01142219 5690 OTHER SUPPLIES	4,683	0	4,683	.00	800.00	3,883.00	17.1%	
TOTAL GENERAL INSTRUCTION	10,646	0	10,646	.00	2,803.33	7,842.67	26.3%	
2220 MEDIA CENTER								
01132220 5111 CERTIFIED SALARIE	104,053	0	104,053	.00	104,053.00	.00	100.0%	
01132220 5112 CLASSIFIED SALARI	21,004	0	21,004	738.36	.00	20,265.64	3.5%	
01132220 5330 OTHER PROFESSIONA	1,400	0	1,400	.00	.00	1,400.00	.0%	
01132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	.00	.00	1,100.00	.0%	
01132220 5642 LIBRARY BOOKS & P	5,235	0	5,235	.00	2,363.84	2,871.16	45.2%	
01132220 5690 OTHER SUPPLIES	3,535	0	3,535	.00	1,500.00	2,035.00	42.4%	
TOTAL MEDIA CENTER	136,327	0	136,327	738.36	107,916.84	27,671.80	79.7%	
2350 TECHNOLOGY DEPARTMENT								
01142350 5695 TECHNOLOGY SUPPLI	16,947	0	16,947	650.00	7,912.00	8,385.00	50.5%	
01142350 5732 EQUIPMENT-TECHNOL	800	0	800	.00	.00	800.00	.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01142350 5733 EQUIPMENT-TECHNOL	12,400	0	12,400	.00	.00	12,400.00	.0%
TOTAL TECHNOLOGY DEPARTMENT	30,147	0	30,147	650.00	7,912.00	21,585.00	28.4%

2400 PRINCIPAL SERVICES

01132400 5111 CERTIFIED SALARIE	370,851	0	370,851	37,437.24	323,514.76	9,899.00	97.3%
01132400 5112 CLASSIFIED SALARI	212,887	0	212,887	7,725.22	59,064.32	146,097.46	31.4%
01132400 5330 OTHER PROFESSIONA	2,109	0	2,109	.00	300.00	1,809.00	14.2%
01132400 5420 REPAIRS,MAINTENAN	555	0	555	.00	.00	555.00	.0%
01132400 5440 RENTALS-LAND,BLDG	2,771	0	2,771	.00	1,311.36	1,459.64	47.3%
01132400 5550 COMMUNICATIONS: T	1,100	0	1,100	.00	1,000.00	100.00	90.9%
01132400 5580 STAFF TRAVEL	750	0	750	.00	.00	750.00	.0%
01132400 5581 TRAVEL - CONFEREN	4,215	0	4,215	.00	.00	4,215.00	.0%
01132400 5590 OTHER PURCHASED S	4,000	0	4,000	.00	591.37	3,408.63	14.8%
01132400 5690 OTHER SUPPLIES	1,858	0	1,858	.00	.00	1,858.00	.0%
01132400 5810 DUES & FEES	2,375	0	2,375	.00	1,000.00	1,375.00	42.1%
TOTAL PRINCIPAL SERVICES	603,471	0	603,471	45,162.46	386,781.81	171,526.73	71.6%

2600 BUILDING OPERS & MAINT

01142600 5112 CLASSIFIED SALARI	192,331	0	192,331	14,377.24	.00	177,953.76	7.5%
01142600 5410 UTILITIES, EXCLUD	109,135	0	109,135	.00	109,135.00	.00	100.0%
01142600 5420 REPAIRS,MAINTENAN	108,033	0	108,033	16,710.03	63,180.33	28,142.64	73.9%
01142600 5440 RENTALS-LAND,BLDG	500	0	500	.00	.00	500.00	.0%
01142600 5613 MAINTENANCE/CUSTO	58,340	0	58,340	39.30	27,587.46	30,713.24	47.4%
01142600 5620 OIL USED FOR HEAT	63,900	0	63,900	.00	63,900.00	.00	100.0%
01142600 5715 IMPROVEMENTS TO B	5,000	0	5,000	.00	.00	5,000.00	.0%
01142600 5720 IMPROVEMENTS TO S	29,000	0	29,000	.00	.00	29,000.00	.0%
TOTAL BUILDING OPERS & MAINT	566,239	0	566,239	31,126.57	263,802.79	271,309.64	52.1%

2601 SUMMER WORK

01152601 5111 CERTIFIED SALARIE	38,725	0	38,725	11,387.37	.00	27,337.63	29.4%
TOTAL SUMMER WORK	38,725	0	38,725	11,387.37	.00	27,337.63	29.4%

2700 TRANSPORTATION

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01142700 5510 PUPIL TRANSPORTAT	3,200	0	3,200	.00	500.00	2,700.00	15.6%	
TOTAL TRANSPORTATION	3,200	0	3,200	.00	500.00	2,700.00	15.6%	
3201 STUDENT ACTIVITIES								
01113201 5111 CERTIFIED SALARIE	47,199	0	47,199	.00	.00	47,199.00	.0%	
01113201 5690 OTHER SUPPLIES	700	0	700	.00	.00	700.00	.0%	
TOTAL STUDENT ACTIVITIES	47,899	0	47,899	.00	.00	47,899.00	.0%	
3202 INTERSCHOLASTIC SPORTS								
01113202 5111 CERTIFIED SALARIE	39,094	0	39,094	.00	.00	39,094.00	.0%	
01113202 5330 OTHER PROFESSIONA	6,465	0	6,465	.00	.00	6,465.00	.0%	
01113202 5510 PUPIL TRANSPORTAT	15,685	0	15,685	.00	15,000.00	685.00	95.6%	
01113202 5590 OTHER PURCHASED S	440	0	440	.00	300.00	140.00	68.2%	
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	.00	.00	12,685.00	.0%	
01113202 5810 DUES & FEES	550	0	550	.00	250.00	300.00	45.5%	
TOTAL INTERSCHOLASTIC SPORTS	74,919	0	74,919	.00	15,550.00	59,369.00	20.8%	
TOTAL AMITY MIDDLE SCHOOL - BETHANY	5,261,956	0	5,261,956	100,894.78	3,914,056.62	1,247,004.60	76.3%	
02 AMITY MIDDLE SCHOOL - ORANGE								
1001 ART								
02111001 5111 CERTIFIED SALARIE	96,909	0	96,909	.00	96,909.02	-.02	100.0%	
02111001 5611 INSTRUCTIONAL SUP	5,000	0	5,000	126.81	1,787.85	3,085.34	38.3%	
TOTAL ART	101,909	0	101,909	126.81	98,696.87	3,085.32	97.0%	
1005 ENGLISH								
02111005 5111 CERTIFIED SALARIE	320,098	0	320,098	.00	320,097.84	.16	100.0%	

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2024 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111005	5330	OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%
02111005	5611	INSTRUCTIONAL SUP	2,250	0	2,250	.00	.00	2,250.00	.0%
TOTAL ENGLISH			323,348	0	323,348	.00	320,097.84	3,250.16	99.0%
1006 WORLD LANGUAGE									
02111006	5111	CERTIFIED SALARIE	349,872	0	349,872	.00	266,939.83	82,932.17	76.3%
02111006	5611	INSTRUCTIONAL SUP	9,205	-910	8,295	.00	406.12	7,888.88	4.9%
02111006	5641	TEXTBOOKS	15,040	910	15,950	.00	15,949.40	.60	100.0%
02111006	5810	DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL WORLD LANGUAGE			374,617	0	374,617	.00	283,295.35	91,321.65	75.6%
1007 FAM/CONS SCIENCE (MS-HEALTH)									
02111007	5111	CERTIFIED SALARIE	71,090	0	71,090	.00	71,089.98	.02	100.0%
02111007	5611	INSTRUCTIONAL SUP	781	0	781	.00	.00	781.00	.0%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)			71,871	0	71,871	.00	71,089.98	781.02	98.9%
1008 CAREER & TECHNOLOGY EDUCATION									
02111008	5111	CERTIFIED SALARIE	182,332	0	182,332	.00	182,331.94	.06	100.0%
02111008	5420	REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%
02111008	5611	INSTRUCTIONAL SUP	8,500	0	8,500	.00	3,562.47	4,937.53	41.9%
02111008	5690	OTHER SUPPLIES	300	0	300	.00	.00	300.00	.0%
02111008	5810	DUES & FEES	250	0	250	.00	.00	250.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION			191,882	0	191,882	.00	185,894.41	5,987.59	96.9%
1009 MATHEMATICS									
02111009	5111	CERTIFIED SALARIE	359,504	0	359,504	.00	227,102.50	132,401.50	63.2%
02111009	5611	INSTRUCTIONAL SUP	916	0	916	.00	.00	916.00	.0%
02111009	5641	TEXTBOOKS	2,920	0	2,920	.00	.00	2,920.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111009	5690	OTHER SUPPLIES	408	0	408	.00	.00	408.00	.0%
02111009	5810	DUES & FEES	390	0	390	.00	.00	390.00	.0%
02121009	5112	CLASSIFIED SALARI	13,083	0	13,083	.00	.00	13,083.00	.0%
TOTAL MATHEMATICS			377,221	0	377,221	.00	227,102.50	150,118.50	60.2%
1010 MUSIC									
02111010	5111	CERTIFIED SALARIE	140,703	0	140,703	.00	120,990.92	19,712.08	86.0%
02111010	5330	OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%
02111010	5420	REPAIRS,MAINTENAN	2,800	0	2,800	.00	.00	2,800.00	.0%
02111010	5611	INSTRUCTIONAL SUP	5,589	0	5,589	.00	.00	5,589.00	.0%
02111010	5810	DUES & FEES	905	0	905	.00	.00	905.00	.0%
TOTAL MUSIC			151,997	0	151,997	.00	120,990.92	31,006.08	79.6%
1011 PHYSICAL EDUCATION									
02111011	5111	CERTIFIED SALARIE	166,522	0	166,522	.00	166,521.94	.06	100.0%
02111011	5420	REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%
02111011	5611	INSTRUCTIONAL SUP	2,995	0	2,995	.00	.00	2,995.00	.0%
TOTAL PHYSICAL EDUCATION			170,017	0	170,017	.00	166,521.94	3,495.06	97.9%
1013 SCIENCE									
02111013	5111	CERTIFIED SALARIE	318,707	0	318,707	.00	257,889.72	60,817.28	80.9%
02111013	5611	INSTRUCTIONAL SUP	7,508	0	7,508	.00	1,303.32	6,204.68	17.4%
02111013	5690	OTHER SUPPLIES	1,061	0	1,061	.00	.00	1,061.00	.0%
TOTAL SCIENCE			327,276	0	327,276	.00	259,193.04	68,082.96	79.2%
1014 SOCIAL STUDIES									
02111014	5111	CERTIFIED SALARIE	374,481	0	374,481	.00	282,133.72	92,347.28	75.3%
02111014	5330	OTHER PROFESSIONA	1,850	0	1,850	.00	.00	1,850.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99									
			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111014	5611	INSTRUCTIONAL SUP	3,849	0	3,849	.00	.00	3,849.00	.0%
02111014	5641	TEXTBOOKS	30,553	0	30,553	.00	27,229.76	3,323.24	89.1%
02111014	5810	DUES & FEES	140	0	140	.00	.00	140.00	.0%
TOTAL SOCIAL STUDIES			410,873	0	410,873	.00	309,363.48	101,509.52	75.3%
1015 STEM INITIATIVES									
02111015	5611	INSTRUCTIONAL SUP	2,192	0	2,192	.00	.00	2,192.00	.0%
02111015	5810	DUES & FEES	550	0	550	.00	.00	550.00	.0%
TOTAL STEM INITIATIVES			2,742	0	2,742	.00	.00	2,742.00	.0%
1016 READING									
02111016	5111	CERTIFIED SALARIE	99,500	0	99,500	.00	99,499.92	.08	100.0%
02111016	5611	INSTRUCTIONAL SUP	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL READING			102,000	0	102,000	.00	99,499.92	2,500.08	97.5%
1027 COVERAGE									
02111027	5111	CERTIFIED SALARIE	22,301	0	22,301	.00	.00	22,301.00	.0%
TOTAL COVERAGE			22,301	0	22,301	.00	.00	22,301.00	.0%
1200 RESOURCE PROGRAMS									
02121200	5111	CERTIFIED SALARIE	132,571	0	132,571	.00	132,570.88	.12	100.0%
02121200	5112	CLASSIFIED SALARI	84,866	0	84,866	.00	84,865.30	.70	100.0%
TOTAL RESOURCE PROGRAMS			217,437	0	217,437	.00	217,436.18	.82	100.0%
2110 SOCIAL WORK SERVICES									
02132110	5111	CERTIFIED SALARIE	62,872	0	62,872	.00	62,872.00	.00	100.0%

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL SOCIAL WORK SERVICES	62,872	0	62,872	.00	62,872.00	.00	100.0%		
2120 COUNSELING SERVICES									
02132120 5111 CERTIFIED SALARIE	162,743	0	162,743	.00	162,743.00	.00	100.0%		
02132120 5112 CLASSIFIED SALARI	42,008	0	42,008	184.59	.00	41,823.41	.4%		
02132120 5330 OTHER PROFESSIONA	4,300	0	4,300	.00	.00	4,300.00	.0%		
02132120 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%		
02132120 5590 OTHER PURCHASED S	650	0	650	.00	.00	650.00	.0%		
02132120 5611 INSTRUCTIONAL SUP	1,200	0	1,200	.00	511.48	688.52	42.6%		
02132120 5690 OTHER SUPPLIES	800	0	800	.00	.00	800.00	.0%		
TOTAL COUNSELING SERVICES	211,851	0	211,851	184.59	163,254.48	48,411.93	77.1%		
2130 MEDICAL SERVICES									
02132130 5112 CLASSIFIED SALARI	68,327	0	68,327	.00	68,326.80	.20	100.0%		
02132130 5330 OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%		
02132130 5690 OTHER SUPPLIES	1,800	0	1,800	104.94	97.56	1,597.50	11.3%		
02132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%		
TOTAL MEDICAL SERVICES	70,357	0	70,357	104.94	68,424.36	1,827.70	97.4%		
2140 PSYCHOLOGICAL SERVICES									
02132140 5111 CERTIFIED SALARIE	90,561	0	90,561	.00	90,561.00	.00	100.0%		
TOTAL PSYCHOLOGICAL SERVICES	90,561	0	90,561	.00	90,561.00	.00	100.0%		
2150 SPEECH & LANGUAGE									
02122150 5111 CERTIFIED SALARIE	50,273	0	50,273	.00	50,272.77	.23	100.0%		
TOTAL SPEECH & LANGUAGE	50,273	0	50,273	.00	50,272.77	.23	100.0%		
2219 GENERAL INSTRUCTION									
02142219 5611 INSTRUCTIONAL SUP	10,653	0	10,653	.00	795.50	9,857.50	7.5%		

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL GENERAL INSTRUCTION	10,653	0	10,653	.00	795.50	9,857.50	7.5%	
2220 MEDIA CENTER								
02132220 5111 CERTIFIED SALARIE	104,053	0	104,053	.00	104,053.00	.00	100.0%	
02132220 5112 CLASSIFIED SALARI	21,004	0	21,004	922.95	.00	20,081.05	4.4%	
02132220 5330 OTHER PROFESSIONA	1,400	0	1,400	.00	.00	1,400.00	.0%	
02132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	.00	.00	1,100.00	.0%	
02132220 5642 LIBRARY BOOKS & P	5,865	0	5,865	.00	4,700.00	1,165.00	80.1%	
02132220 5690 OTHER SUPPLIES	2,885	0	2,885	.00	1,500.00	1,385.00	52.0%	
TOTAL MEDIA CENTER	136,307	0	136,307	922.95	110,253.00	25,131.05	81.6%	
2350 TECHNOLOGY DEPARTMENT								
02142350 5695 TECHNOLOGY SUPPLI	24,994	0	24,994	5,883.00	9,439.80	9,670.96	61.3%	
02142350 5732 EQUIPMENT-TECHNOL	800	0	800	.00	.00	800.00	.0%	
02142350 5733 EQUIPMENT-TECHNOL	12,400	0	12,400	.00	.00	12,400.00	.0%	
TOTAL TECHNOLOGY DEPARTMENT	38,194	0	38,194	5,883.00	9,439.80	22,870.96	40.1%	
2400 PRINCIPAL SERVICES								
02132400 5111 CERTIFIED SALARIE	368,751	0	368,751	20,257.15	288,664.87	59,828.98	83.8%	
02132400 5112 CLASSIFIED SALARI	214,048	0	214,048	7,811.72	102,583.88	103,652.40	51.6%	
02132400 5330 OTHER PROFESSIONA	1,200	0	1,200	.00	38.74	1,161.26	3.2%	
02132400 5420 REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%	
02132400 5440 RENTALS-LAND,BLDG	2,912	0	2,912	.00	.00	2,912.00	.0%	
02132400 5550 COMMUNICATIONS: T	1,330	0	1,330	.00	.00	1,330.00	.0%	
02132400 5580 STAFF TRAVEL	1,400	0	1,400	.00	.00	1,400.00	.0%	
02132400 5581 TRAVEL - CONFEREN	3,180	0	3,180	.00	.00	3,180.00	.0%	
02132400 5590 OTHER PURCHASED S	2,799	0	2,799	.00	605.00	2,194.00	21.6%	
02132400 5690 OTHER SUPPLIES	1,905	0	1,905	25.64	327.35	1,552.01	18.5%	
02132400 5810 DUES & FEES	2,956	0	2,956	.00	924.00	2,032.00	31.3%	
TOTAL PRINCIPAL SERVICES	600,981	0	600,981	28,094.51	393,143.84	179,742.65	70.1%	
2600 BUILDING OPERS & MAINT								
02142600 5112 CLASSIFIED SALARI	192,331	0	192,331	14,281.37	.00	178,049.63	7.4%	

YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2024 99									
02142600	5410	UTILITIES, EXCLUD	111,931	0	111,931	.00	111,931.00	.00	100.0%
02142600	5420	REPAIRS,MAINTENAN	96,455	0	96,455	4,072.89	48,049.93	44,332.18	54.0%
02142600	5613	MAINTENANCE/CUSTO	56,840	0	56,840	499.84	23,080.16	33,260.00	41.5%
02142600	5620	OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
02142600	5621	NATURAL GAS	56,145	0	56,145	.00	56,145.00	.00	100.0%
02142600	5715	IMPROVEMENTS TO B	10,000	0	10,000	.00	.00	10,000.00	.0%
02142600	5720	IMPROVEMTNS TO SI	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BUILDING OPERS & MAINT			539,202	0	539,202	18,854.10	239,706.09	280,641.81	48.0%
2601 SUMMER WORK									
02152601	5111	CERTIFIED SALARIE	38,724	0	38,724	8,478.57	.00	30,245.43	21.9%
TOTAL SUMMER WORK			38,724	0	38,724	8,478.57	.00	30,245.43	21.9%
2700 TRANSPORTATION									
02142700	5510	PUPIL TRANSPORTAT	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL TRANSPORTATION			3,000	0	3,000	.00	.00	3,000.00	.0%
3201 STUDENT ACTIVITIES									
02113201	5111	CERTIFIED SALARIE	47,199	0	47,199	.00	.00	47,199.00	.0%
02113201	5690	OTHER SUPPLIES	800	0	800	.00	.00	800.00	.0%
TOTAL STUDENT ACTIVITIES			47,999	0	47,999	.00	.00	47,999.00	.0%
3202 INTERSCHOLASTIC SPORTS									
02113202	5111	CERTIFIED SALARIE	39,094	0	39,094	.00	.00	39,094.00	.0%
02113202	5330	OTHER PROFESSIONA	6,369	0	6,369	.00	.00	6,369.00	.0%
02113202	5440	RENTALS-LAND,BLDG	960	0	960	.00	960.00	.00	100.0%
02113202	5510	PUPIL TRANSPORTAT	15,685	0	15,685	.00	15,000.00	685.00	95.6%
02113202	5590	OTHER PURCHASED S	440	0	440	.00	300.00	140.00	68.2%

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FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02113202 5690 OTHER SUPPLIES	12,685	0	12,685	.00	.00	12,685.00	.0%	
02113202 5810 DUES & FEES	550	0	550	.00	250.00	300.00	45.5%	
TOTAL INTERSCHOLASTIC SPORTS	75,783	0	75,783	.00	16,510.00	59,273.00	21.8%	
TOTAL AMITY MIDDLE SCHOOL - ORANGE	4,822,248	0	4,822,248	62,649.47	3,564,415.27	1,195,183.02	75.2%	

03 AMITY HIGH SCHOOL

1001 ART

03111001 5111 CERTIFIED SALARIE	407,288	0	407,288	.00	407,287.85	.15	100.0%	
03111001 5420 REPAIRS,MAINTENAN	1,500	0	1,500	.00	1,126.00	374.00	75.1%	
03111001 5581 TRAVEL - CONFEREN	500	0	500	.00	.00	500.00	.0%	
03111001 5611 INSTRUCTIONAL SUP	27,300	0	27,300	.00	232.50	27,067.50	.9%	
03111001 5695 TECHNOLOGY SUPPLI	1,260	0	1,260	.00	.00	1,259.87	.0%	
03111001 5733 EQUIPMENT-TECHNOL	4,000	0	4,000	.00	.00	4,000.00	.0%	
03111001 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%	
TOTAL ART	442,448	0	442,448	.00	408,646.35	33,801.52	92.4%	

1003 BUSINESS EDUCATION

03111003 5111 CERTIFIED SALARIE	184,443	0	184,443	.00	184,442.96	.04	100.0%	
03111003 5611 INSTRUCTIONAL SUP	1,279	0	1,279	175.40	.00	1,103.60	13.7%	
TOTAL BUSINESS EDUCATION	185,722	0	185,722	175.40	184,442.96	1,103.64	99.4%	

1005 ENGLISH

03111005 5111 CERTIFIED SALARIE	1,230,042	0	1,230,042	.00	1,237,416.87	-7,374.87	100.6%	
03111005 5611 INSTRUCTIONAL SUP	250	0	250	.00	185.22	64.78	74.1%	
03111005 5641 TEXTBOOKS	15,800	0	15,800	.00	4,611.59	11,188.41	29.2%	
03111005 5695 TECHNOLOGY SUPPLI	1,500	0	1,500	.00	800.00	700.00	53.3%	
03111005 5732 EQUIPMENT-TECHNOL	430	0	430	.00	.00	430.00	.0%	
03111005 5810 DUES & FEES	675	0	675	.00	.00	675.00	.0%	
TOTAL ENGLISH	1,248,697	0	1,248,697	.00	1,243,013.68	5,683.32	99.5%	

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2024 99									
1006 WORLD LANGUAGE									
03111006	5111	CERTIFIED SALARIE	1,151,376	0	1,151,376	.00	986,424.82	164,951.18	85.7%
03111006	5611	INSTRUCTIONAL SUP	3,490	0	3,490	.00	.00	3,490.00	.0%
03111006	5641	TEXTBOOKS	4,750	0	4,750	.00	.00	4,750.00	.0%
03111006	5695	TECHNOLOGY SUPPLI	2,846	0	2,846	741.94	1,202.46	902.04	68.3%
03111006	5733	EQUIPMENT-TECHNOL	3,200	0	3,200	.00	.00	3,200.00	.0%
03111006	5810	DUES & FEES	1,628	0	1,628	.00	.00	1,628.00	.0%
TOTAL WORLD LANGUAGE			1,167,290	0	1,167,290	741.94	987,627.28	178,921.22	84.7%
1007 FAM/CONS SCIENCE (MS-HEALTH)									
03111007	5111	CERTIFIED SALARIE	332,730	0	332,730	.00	336,158.98	-3,428.98	101.0%
03111007	5611	INSTRUCTIONAL SUP	29,894	0	29,894	.00	15,000.00	14,894.00	50.2%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)			362,624	0	362,624	.00	351,158.98	11,465.02	96.8%
1008 CAREER & TECHNOLOGY EDUCATION									
03111008	5111	CERTIFIED SALARIE	430,095	0	430,095	.00	430,094.88	.12	100.0%
03111008	5420	REPAIRS,MAINTENAN	1,100	0	1,100	.00	.00	1,100.00	.0%
03111008	5611	INSTRUCTIONAL SUP	30,750	0	30,750	512.00	2,050.47	28,187.53	8.3%
03111008	5690	OTHER SUPPLIES	1,680	0	1,680	.00	1,680.00	.00	100.0%
03111008	5695	TECHNOLOGY SUPPLI	9,335	0	9,335	.00	3,700.00	5,635.00	39.6%
03111008	5810	DUES & FEES	750	0	750	.00	.00	750.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION			473,710	0	473,710	512.00	437,525.35	35,672.65	92.5%
1009 MATHEMATICS									
03111009	5111	CERTIFIED SALARIE	1,520,264	0	1,520,264	.00	1,324,445.85	195,818.15	87.1%
03111009	5611	INSTRUCTIONAL SUP	2,280	0	2,280	.00	.00	2,280.00	.0%
03111009	5641	TEXTBOOKS	6,000	0	6,000	.00	.00	6,000.00	.0%
03111009	5690	OTHER SUPPLIES	300	0	300	.00	.00	300.00	.0%
03111009	5695	TECHNOLOGY SUPPLI	10,500	0	10,500	.00	448.00	10,052.00	4.3%

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FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03111009 5810 DUES & FEES	400	0	400	.00	.00	400.00	.0%	
TOTAL MATHEMATICS	1,539,744	0	1,539,744	.00	1,324,893.85	214,850.15	86.0%	
1010 MUSIC								
03111010 5111 CERTIFIED SALARIE	271,295	0	271,295	.00	271,294.92	.08	100.0%	
03111010 5330 OTHER PROFESSIONA	4,000	0	4,000	.00	.00	4,000.00	.0%	
03111010 5420 REPAIRS,MAINTENAN	3,500	0	3,500	.00	248.56	3,251.44	7.1%	
03111010 5611 INSTRUCTIONAL SUP	11,200	0	11,200	.00	2,000.00	9,200.00	17.9%	
03111010 5695 TECHNOLOGY SUPPLI	2,685	0	2,685	.00	1,722.94	961.81	64.2%	
03111010 5730 EQUIPMENT - NEW	1,000	0	1,000	.00	.00	1,000.00	.0%	
03111010 5810 DUES & FEES	1,200	0	1,200	.00	.00	1,200.00	.0%	
TOTAL MUSIC	294,880	0	294,880	.00	275,266.42	19,613.33	93.3%	
1011 PHYSICAL EDUCATION								
03111011 5111 CERTIFIED SALARIE	494,705	0	494,705	.00	467,605.12	27,099.88	94.5%	
03111011 5330 OTHER PROFESSIONA	500	0	500	.00	.00	500.00	.0%	
03111011 5611 INSTRUCTIONAL SUP	12,839	0	12,839	.00	.00	12,839.00	.0%	
TOTAL PHYSICAL EDUCATION	508,044	0	508,044	.00	467,605.12	40,438.88	92.0%	
1013 SCIENCE								
03111013 5111 CERTIFIED SALARIE	1,779,969	0	1,779,969	.00	1,763,049.45	16,919.55	99.0%	
03111013 5581 TRAVEL - CONFEREN	2,000	0	2,000	.00	.00	2,000.00	.0%	
03111013 5611 INSTRUCTIONAL SUP	62,870	0	62,870	.00	.00	62,870.00	.0%	
03111013 5641 TEXTBOOKS	6,400	0	6,400	4,003.34	.00	2,396.66	62.6%	
03111013 5810 DUES & FEES	6,250	0	6,250	.00	.00	6,250.00	.0%	
TOTAL SCIENCE	1,857,489	0	1,857,489	4,003.34	1,763,049.45	90,436.21	95.1%	
1014 SOCIAL STUDIES								
03111014 5111 CERTIFIED SALARIE	1,273,928	0	1,273,928	.00	1,177,609.66	96,318.34	92.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111014	5611	INSTRUCTIONAL SUP	375	0	375	.00	.00	375.00	.0%
03111014	5690	OTHER SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
03111014	5733	EQUIPMENT-TECHNOL	3,200	0	3,200	.00	.00	3,200.00	.0%
03111014	5810	DUES & FEES	25	0	25	.00	.00	25.00	.0%
TOTAL SOCIAL STUDIES			1,279,528	0	1,279,528	.00	1,177,609.66	101,918.34	92.0%
1015 STEM INITIATIVES									
03111015	5611	INSTRUCTIONAL SUP	7,335	0	7,335	.00	2,683.98	4,651.02	36.6%
03111015	5810	DUES & FEES	1,250	0	1,250	.00	.00	1,250.00	.0%
TOTAL STEM INITIATIVES			8,585	0	8,585	.00	2,683.98	5,901.02	31.3%
1016 READING									
03111016	5111	CERTIFIED SALARIE	199,000	0	199,000	.00	198,999.84	.16	100.0%
03111016	5611	INSTRUCTIONAL SUP	5,665	0	5,665	.00	.00	5,665.00	.0%
03111016	5810	DUES & FEES	600	0	600	.00	.00	600.00	.0%
TOTAL READING			205,265	0	205,265	.00	198,999.84	6,265.16	96.9%
1017 THEATER									
03111017	5111	CERTIFIED SALARIE	155,054	0	155,054	.00	155,054.44	-.44	100.0%
03111017	5611	INSTRUCTIONAL SUP	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL THEATER			157,054	0	157,054	.00	155,054.44	1,999.56	98.7%
1018 ENGLISH LANGUAGE LEARNERS									
03111018	5611	INSTRUCTIONAL SUP	600	0	600	.00	.00	600.00	.0%
TOTAL ENGLISH LANGUAGE LEARNERS			600	0	600	.00	.00	600.00	.0%
1027 COVERAGE									
03111027	5111	CERTIFIED SALARIE	57,623	0	57,623	.00	.00	57,623.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL COVERAGE	57,623	0	57,623	.00	.00	57,623.00	.0%	
1200 RESOURCE PROGRAMS								
03121200 5111 CERTIFIED SALARIE	692,370	0	692,370	.00	637,562.52	54,807.48	92.1%	
03121200 5112 CLASSIFIED SALARI	91,820	0	91,820	139.92	78,484.64	13,195.44	85.6%	
TOTAL RESOURCE PROGRAMS	784,190	0	784,190	139.92	716,047.16	68,002.92	91.3%	
2110 SOCIAL WORK SERVICES								
03132110 5111 CERTIFIED SALARIE	166,325	0	166,325	.00	138,716.72	27,608.28	83.4%	
TOTAL SOCIAL WORK SERVICES	166,325	0	166,325	.00	138,716.72	27,608.28	83.4%	
2120 COUNSELING SERVICES								
03132120 5111 CERTIFIED SALARIE	1,009,717	0	1,009,717	17,307.94	963,077.06	29,332.00	97.1%	
03132120 5112 CLASSIFIED SALARI	232,462	0	232,462	10,890.61	84,629.46	136,941.93	41.1%	
03132120 5330 OTHER PROFESSIONA	1,315	0	1,315	.00	.00	1,315.00	.0%	
03132120 5581 TRAVEL - CONFEREN	3,800	0	3,800	.00	.00	3,800.00	.0%	
03132120 5590 OTHER PURCHASED S	22,596	0	22,596	.00	.00	22,596.00	.0%	
03132120 5611 INSTRUCTIONAL SUP	4,025	0	4,025	.00	49.65	3,975.35	1.2%	
TOTAL COUNSELING SERVICES	1,273,915	0	1,273,915	28,198.55	1,047,756.17	197,960.28	84.5%	
2130 MEDICAL SERVICES								
03132130 5112 CLASSIFIED SALARI	197,619	0	197,619	.00	191,317.95	6,301.05	96.8%	
03132130 5690 OTHER SUPPLIES	1,902	0	1,902	.00	.00	1,902.00	.0%	
03132130 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%	
TOTAL MEDICAL SERVICES	199,821	0	199,821	.00	191,317.95	8,503.05	95.7%	
2140 PSYCHOLOGICAL SERVICES								
03132140 5111 CERTIFIED SALARIE	269,663	0	269,663	.00	163,025.00	106,638.00	60.5%	

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PSYCHOLOGICAL SERVICES	269,663	0	269,663	.00	163,025.00	106,638.00	60.5%	
2150 SPEECH & LANGUAGE								
03122150 5111 CERTIFIED SALARIE	149,250	0	149,250	2,308.24	149,249.88	-2,308.12	101.5%	
TOTAL SPEECH & LANGUAGE	149,250	0	149,250	2,308.24	149,249.88	-2,308.12	101.5%	
2219 GENERAL INSTRUCTION								
03142219 5611 INSTRUCTIONAL SUP	23,162	0	23,162	.00	534.00	22,628.00	2.3%	
TOTAL GENERAL INSTRUCTION	23,162	0	23,162	.00	534.00	22,628.00	2.3%	
2220 MEDIA CENTER								
03132220 5111 CERTIFIED SALARIE	177,105	0	177,105	.00	177,105.00	.00	100.0%	
03132220 5112 CLASSIFIED SALARI	42,008	0	42,008	.00	.00	42,008.00	.0%	
03132220 5330 OTHER PROFESSIONA	3,000	0	3,000	.00	.00	3,000.00	.0%	
03132220 5611 INSTRUCTIONAL SUP	1,500	0	1,500	.00	750.00	750.00	50.0%	
03132220 5642 LIBRARY BOOKS & P	9,450	0	9,450	.00	7,038.86	2,411.14	74.5%	
03132220 5690 OTHER SUPPLIES	22,573	0	22,573	.00	22,573.00	.00	100.0%	
03132220 5810 DUES & FEES	1,250	0	1,250	.00	507.00	743.00	40.6%	
TOTAL MEDIA CENTER	256,886	0	256,886	.00	207,973.86	48,912.14	81.0%	
2400 PRINCIPAL SERVICES								
03132400 5111 CERTIFIED SALARIE	1,270,880	0	1,270,880	97,242.79	1,214,542.35	-40,905.14	103.2%	
03132400 5112 CLASSIFIED SALARI	589,005	0	589,005	10,229.16	229,103.98	349,671.86	40.6%	
03132400 5330 OTHER PROFESSIONA	193,676	0	193,676	.00	125,659.84	68,016.16	64.9%	
03132400 5420 REPAIRS,MAINTENAN	2,000	0	2,000	.00	.00	2,000.00	.0%	
03132400 5440 RENTALS-LAND,BLDG	11,700	0	11,700	.00	.00	11,700.00	.0%	
03132400 5550 COMMUNICATIONS: T	14,000	0	14,000	1,115.07	3,063.20	9,821.73	29.8%	
03132400 5580 STAFF TRAVEL	2,250	0	2,250	.00	.00	2,250.00	.0%	

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YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2024 99									
03132400	5581	TRAVEL - CONFEREN	2,250	0	2,250	.00	.00	2,250.00	.0%
03132400	5611	INSTRUCTIONAL SUP	7,000	0	7,000	.00	.00	7,000.00	.0%
03132400	5690	OTHER SUPPLIES	4,940	0	4,940	99.00	8.68	4,832.32	2.2%
03132400	5695	TECHNOLOGY SUPPLI	600	0	600	.00	279.00	321.00	46.5%
03132400	5810	DUES & FEES	12,500	0	12,500	9,875.00	.00	2,625.00	79.0%
TOTAL PRINCIPAL SERVICES			2,110,801	0	2,110,801	118,561.02	1,572,657.05	419,582.93	80.1%
2600 BUILDING OPERS & MAINT									
03142600	5112	CLASSIFIED SALARI	652,590	0	652,590	50,708.78	1,326.93	600,554.29	8.0%
03142600	5410	UTILITIES, EXCLUD	489,736	0	489,736	.00	489,736.00	.00	100.0%
03142600	5420	REPAIRS, MAINTENAN	292,006	-415	291,591	44,139.31	156,138.39	91,313.30	68.7%
03142600	5440	RENTALS-LAND, BLDG	4,600	0	4,600	210.00	3,885.00	505.00	89.0%
03142600	5613	MAINTENANCE/CUSTO	124,890	0	124,890	7,412.75	44,511.81	72,965.44	41.6%
03142600	5620	OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
03142600	5621	NATURAL GAS	59,100	0	59,100	.00	59,100.00	.00	100.0%
03142600	5715	IMPROVEMENTS TO B	5,000	0	5,000	.00	.00	5,000.00	.0%
03142600	5720	IMPROVEMENTS TO S	15,000	0	15,000	.00	8,377.00	6,623.00	55.8%
TOTAL BUILDING OPERS & MAINT			1,643,422	-415	1,643,007	102,470.84	763,575.13	776,961.03	52.7%
2601 SUMMER WORK									
03152601	5111	CERTIFIED SALARIE	75,298	0	75,298	59,793.04	.00	15,504.96	79.4%
TOTAL SUMMER WORK			75,298	0	75,298	59,793.04	.00	15,504.96	79.4%
2700 TRANSPORTATION									
03142700	5510	PUPIL TRANSPORTAT	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL TRANSPORTATION			35,000	0	35,000	.00	.00	35,000.00	.0%
3201 STUDENT ACTIVITIES									
03113201	5111	CERTIFIED SALARIE	166,252	0	166,252	105.40	.00	166,146.60	.1%

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FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL STUDENT ACTIVITIES	166,252	0	166,252	105.40	.00	166,146.60	.1%	
3202 INTERSCHOLASTIC SPORTS								
03113202 5111 CERTIFIED SALARIE	416,389	0	416,389	16,429.67	125,960.51	273,998.82	34.2%	
03113202 5112 CLASSIFIED SALARI	0	0	0	8,100.00	62,100.00	-70,200.00	100.0%	
03113202 5330 OTHER PROFESSIONA	140,008	0	140,008	.00	96,200.00	43,808.00	68.7%	
03113202 5420 REPAIRS,MAINTENAN	20,900	0	20,900	.00	18,000.00	2,900.00	86.1%	
03113202 5440 RENTALS-LAND,BLDG	76,903	0	76,903	.00	69,160.00	7,743.00	89.9%	
03113202 5510 PUPIL TRANSPORTAT	184,385	0	184,385	.00	165,000.00	19,385.00	89.5%	
03113202 5590 OTHER PURCHASED S	7,450	0	7,450	.00	2,750.00	4,700.00	36.9%	
03113202 5690 OTHER SUPPLIES	102,144	0	102,144	.00	8,977.66	93,166.34	8.8%	
03113202 5810 DUES & FEES	32,260	0	32,260	.00	7,900.00	24,360.00	24.5%	
TOTAL INTERSCHOLASTIC SPORTS	980,439	0	980,439	24,529.67	556,048.17	399,861.16	59.2%	
TOTAL AMITY HIGH SCHOOL	17,923,727	-415	17,923,312	341,539.36	14,484,478.45	3,097,294.25	82.7%	
04 PUPIL SERVICES								
1200 RESOURCE PROGRAMS								
04121200 5111 CERTIFIED SALARIE	321,736	0	321,736	82,841.30	215,628.45	23,266.25	92.8%	
04121200 5112 CLASSIFIED SALARI	20,000	0	20,000	167.85	50,742.64	-30,910.49	254.6%	
04121200 5330 OTHER PROFESSIONA	24,000	0	24,000	.00	.00	24,000.00	.0%	
04121200 5581 TRAVEL - CONFEREN	1,500	0	1,500	.00	.00	1,500.00	.0%	
04121200 5611 INSTRUCTIONAL SUP	3,300	0	3,300	.00	122.85	3,177.15	3.7%	
04121200 5690 OTHER SUPPLIES	700	0	700	.00	359.15	340.85	51.3%	
TOTAL RESOURCE PROGRAMS	371,236	0	371,236	83,009.15	266,853.09	21,373.76	94.2%	
1201 ALTERNATIVE SCHOOL								
04121201 5111 CERTIFIED SALARIE	297,880	0	297,880	.00	293,317.84	4,562.16	98.5%	
04121201 5611 INSTRUCTIONAL SUP	750	0	750	.00	.00	750.00	.0%	
04121201 5690 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%	

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FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL ALTERNATIVE SCHOOL	299,130	0	299,130	.00	293,317.84	5,812.16	98.1%	
1203 DPPS SAILS PROGRAM								
04121203 5111 CERTIFIED SALARIE	139,492	0	139,492	.00	115,442.08	24,049.92	82.8%	
04121203 5112 CLASSIFIED SALARI	51,260	0	51,260	221.39	102,506.69	-51,468.08	200.4%	
04121203 5330 OTHER PROFESSIONA	20,000	0	20,000	.00	.00	20,000.00	.0%	
04121203 5611 INSTRUCTIONAL SUP	4,100	0	4,100	.00	1,600.00	2,500.00	39.0%	
04121203 5690 OTHER SUPPLIES	2,750	0	2,750	236.26	300.00	2,213.74	19.5%	
TOTAL DPPS SAILS PROGRAM	217,602	0	217,602	457.65	219,848.77	-2,704.42	101.2%	
1204 HOMEBOUND								
04151204 5111 CERTIFIED SALARIE	37,500	0	37,500	.00	.00	37,500.00	.0%	
TOTAL HOMEBOUND	37,500	0	37,500	.00	.00	37,500.00	.0%	
1206 TRANSITION ACADEMY								
04121206 5111 CERTIFIED SALARIE	164,284	0	164,284	.00	164,284.05	-.05	100.0%	
04121206 5112 CLASSIFIED SALARI	115,590	0	115,590	608.06	76,857.95	38,123.99	67.0%	
04121206 5330 OTHER PROFESSIONA	1,500	0	1,500	.00	.00	1,500.00	.0%	
04121206 5440 RENTALS-LAND,BLDG	17,500	0	17,500	.00	.00	17,500.00	.0%	
04121206 5580 STAFF TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%	
04121206 5581 TRAVEL - CONFEREN	50	0	50	.00	.00	50.00	.0%	
04121206 5611 INSTRUCTIONAL SUP	1,500	0	1,500	.00	759.94	740.06	50.7%	
04121206 5690 OTHER SUPPLIES	1,000	0	1,000	.00	600.00	400.00	60.0%	
TOTAL TRANSITION ACADEMY	302,424	0	302,424	608.06	242,501.94	59,314.00	80.4%	
1207 DPPS ED PROGRAM								
04121207 5111 CERTIFIED SALARIE	168,702	0	168,702	.00	286,776.00	-118,074.00	170.0%	
04121207 5330 OTHER PROFESSIONA	3,000	0	3,000	.00	.00	3,000.00	.0%	

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04121207	5611	INSTRUCTIONAL SUP	2,000	0	2,000	.00	.00	2,000.00	.0%
04121207	5690	OTHER SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL DPPS ED PROGRAM			175,702	0	175,702	.00	286,776.00	-111,074.00	163.2%
1208 DPPS READING									
04121208	5111	CERTIFIED SALARIE	175,793	0	175,793	.00	175,793.02	-.02	100.0%
04121208	5330	OTHER PROFESSIONA	10,000	0	10,000	.00	.00	10,000.00	.0%
04121208	5581	TRAVEL - CONFEREN	500	0	500	.00	.00	500.00	.0%
04121208	5611	INSTRUCTIONAL SUP	3,000	0	3,000	.00	329.67	2,670.33	11.0%
04121208	5690	OTHER SUPPLIES	1,500	0	1,500	.00	151.30	1,348.70	10.1%
TOTAL DPPS READING			190,793	0	190,793	.00	176,273.99	14,519.01	92.4%
2130 MEDICAL SERVICES									
04132130	5330	OTHER PROFESSIONA	120,985	0	120,985	.00	40,395.00	80,590.00	33.4%
TOTAL MEDICAL SERVICES			120,985	0	120,985	.00	40,395.00	80,590.00	33.4%
2140 PSYCHOLOGICAL SERVICES									
04132140	5330	OTHER PROFESSIONA	40,000	0	40,000	.00	1,500.00	38,500.00	3.8%
04132140	5581	TRAVEL - CONFEREN	1,500	0	1,500	.00	.00	1,500.00	.0%
04132140	5611	INSTRUCTIONAL SUP	500	0	500	.00	.00	500.00	.0%
04132140	5690	OTHER SUPPLIES	750	0	750	.00	.00	750.00	.0%
04132140	5810	DUES & FEES	3,220	0	3,220	1,940.00	.00	1,280.00	60.2%
TOTAL PSYCHOLOGICAL SERVICES			45,970	0	45,970	1,940.00	1,500.00	42,530.00	7.5%
2150 SPEECH & LANGUAGE									
04122150	5611	INSTRUCTIONAL SUP	1,000	0	1,000	.00	.00	1,000.00	.0%
04122150	5690	OTHER SUPPLIES	350	0	350	.00	236.00	114.00	67.4%
04122150	5810	DUES & FEES	750	0	750	.00	675.00	75.00	90.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SPEECH & LANGUAGE	2,100	0	2,100	.00	911.00	1,189.00	43.4%	
2151 HEARING IMPAIRED								
04122151 5330 OTHER PROFESSIONA	50,000	0	50,000	.00	.00	50,000.00	.0%	
04122151 5420 REPAIRS,MAINTENAN	250	0	250	.00	.00	250.00	.0%	
04122151 5690 OTHER SUPPLIES	7,500	0	7,500	.00	4,490.00	3,010.00	59.9%	
TOTAL HEARING IMPAIRED	57,750	0	57,750	.00	4,490.00	53,260.00	7.8%	
2190 PUPIL PERSONNEL								
04132190 5111 CERTIFIED SALARIE	181,477	0	181,477	20,939.64	160,537.36	.00	100.0%	
04132190 5112 CLASSIFIED SALARI	105,598	0	105,598	7,182.08	.00	98,415.92	6.8%	
04132190 5330 OTHER PROFESSIONA	518,000	0	518,000	.00	.00	518,000.00	.0%	
04132190 5580 STAFF TRAVEL	2,750	0	2,750	.00	.00	2,750.00	.0%	
04132190 5581 TRAVEL - CONFEREN	4,000	0	4,000	.00	.00	4,000.00	.0%	
04132190 5590 OTHER PURCHASED S	3,000	0	3,000	.00	.00	3,000.00	.0%	
04132190 5690 OTHER SUPPLIES	11,000	0	11,000	19.99	.00	10,980.01	.2%	
04132190 5810 DUES & FEES	825	0	825	.00	.00	825.00	.0%	
TOTAL PUPIL PERSONNEL	826,650	0	826,650	28,141.71	160,537.36	637,970.93	22.8%	
2350 TECHNOLOGY DEPARTMENT								
04122350 5695 TECHNOLOGY SUPPLI	4,242	0	4,242	.00	.00	4,242.00	.0%	
TOTAL TECHNOLOGY DEPARTMENT	4,242	0	4,242	.00	.00	4,242.00	.0%	
6110 DPPS SPEC ED PUBLIC OUT								
04126110 5510 PUPIL TRANSPORTAT	292,372	0	292,372	.00	.00	292,372.00	.0%	
04126110 5560 TUITION EXPENSE	955,082	0	955,082	.00	29,066.00	926,016.00	3.0%	
TOTAL DPPS SPEC ED PUBLIC OUT	1,247,454	0	1,247,454	.00	29,066.00	1,218,388.00	2.3%	
6111 DPPS REG ED VOAG/VOTECH OUT								

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
04126111 5560 TUITION EXPENSE	203,299	0	203,299	.00	.00	203,299.00	.0%	
TOTAL DPPS REG ED VOAG/VOTECH OUT	203,299	0	203,299	.00	.00	203,299.00	.0%	
6116 SPEC ED PUBLIC IN-DISTRICT								
04126116 5510 PUPIL TRANSPORTAT	642,808	0	642,808	.00	6,000.00	636,808.00	.9%	
TOTAL SPEC ED PUBLIC IN-DISTRICT	642,808	0	642,808	.00	6,000.00	636,808.00	.9%	
6117 DPPS REG ED PUBLIC OUT								
04126117 5560 TUITION EXPENSE	116,736	0	116,736	.00	.00	116,736.00	.0%	
TOTAL DPPS REG ED PUBLIC OUT	116,736	0	116,736	.00	.00	116,736.00	.0%	
6130 DPPS SPEC ED-PRIVATE OUT								
04126130 5510 PUPIL TRANSPORTAT	701,723	0	701,723	.00	.00	701,723.00	.0%	
04126130 5560 TUITION EXPENSE	1,688,614	0	1,688,614	59,681.81	842,821.79	786,110.40	53.4%	
TOTAL DPPS SPEC ED-PRIVATE OUT	2,390,337	0	2,390,337	59,681.81	842,821.79	1,487,833.40	37.8%	
TOTAL PUPIL SERVICES	7,252,718	0	7,252,718	173,838.38	2,571,292.78	4,507,586.84	37.8%	
05 CENTRAL ADMINISTRATION								
0000 Empty Segment								
05150000 5112 CLASSIFIED SALARI	144,228	0	144,228	.00	.00	144,228.00	.0%	
05150000 5850 CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%	
05150000 5860 OPEB Trust	265,890	0	265,890	.00	265,890.00	.00	100.0%	
TOTAL Empty Segment	560,118	0	560,118	.00	265,890.00	294,228.00	47.5%	
1005 ENGLISH								

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05111005	5611	INSTRUCTIONAL SUP	9,000	0	9,000	.00	.00	9,000.00	.0%
05111005	5641	TEXTS AND DIGITAL	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL ENGLISH			14,000	0	14,000	.00	.00	14,000.00	.0%
1026 SUBSTITUTES									
05151026	5111	CERTIFIED SALARIE	528,000	0	528,000	.00	111,129.20	416,870.80	21.0%
05151026	5112	CLASSIFIED SALARI	40,000	0	40,000	515.30	.00	39,484.70	1.3%
TOTAL SUBSTITUTES			568,000	0	568,000	515.30	111,129.20	456,355.50	19.7%
2212 INSTRUCTIONAL PROGRAM IMP									
05132212	5111	CERTIFIED SALARIE	383,936	0	383,936	27,018.49	278,950.13	77,967.38	79.7%
05132212	5112	CLASSIFIED SALARI	58,715	0	58,715	4,033.40	.00	54,681.60	6.9%
05132212	5322	INSTRUCTIONAL PRO	23,750	0	23,750	.00	4,100.00	19,650.00	17.3%
05132212	5580	STAFF TRAVEL	2,600	0	2,600	.00	.00	2,600.00	.0%
05132212	5581	TRAVEL - CONFEREN	10,030	0	10,030	.00	325.00	9,705.00	3.2%
05132212	5590	OTHER PURCHASED S	3,000	0	3,000	.00	.00	3,000.00	.0%
05132212	5611	INSTRUCTIONAL SUP	22,000	0	22,000	13,882.50	7,260.00	857.50	96.1%
05132212	5810	DUES & FEES	150	0	150	.00	.00	150.00	.0%
TOTAL INSTRUCTIONAL PROGRAM IMP			504,181	0	504,181	44,934.39	290,635.13	168,611.48	66.6%
2213 STAFF DEVELOPMENT									
05132213	5111	CERTIFIED SALARIE	33,243	0	33,243	.00	.00	33,243.00	.0%
05132213	5322	INSTRUCTIONAL PRO	37,000	0	37,000	.00	35,550.00	1,450.00	96.1%
05132213	5580	STAFF TRAVEL	3,200	0	3,200	.00	.00	3,200.00	.0%
05132213	5581	TRAVEL - CONFEREN	10,955	0	10,955	.00	.00	10,955.00	.0%
05132213	5590	OTHER PURCHASED S	13,950	0	13,950	6,863.33	.00	7,086.67	49.2%
05132213	5611	INSTRUCTIONAL SUP	3,800	0	3,800	.00	.00	3,800.00	.0%
05132213	5690	OTHER SUPPLIES	5,750	0	5,750	.00	821.68	4,928.32	14.3%
05132213	5810	DUES & FEES	200	0	200	.00	.00	200.00	.0%
TOTAL STAFF DEVELOPMENT			108,098	0	108,098	6,863.33	36,371.68	64,862.99	40.0%
2310 BOARD OF EDUCATION									

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142310 5330 OTHER PROFESSIONA	297,711	0	297,711	19,522.00	247,445.00	30,744.00	89.7%
05142310 5590 OTHER PURCHASED S	6,000	0	6,000	.00	1,000.00	5,000.00	16.7%
05142310 5690 OTHER SUPPLIES	4,150	0	4,150	.00	157.03	3,992.97	3.8%
05142310 5810 DUES & FEES	22,500	0	22,500	20,846.00	2,319.00	-665.00	103.0%
TOTAL BOARD OF EDUCATION	330,361	0	330,361	40,368.00	250,921.03	39,071.97	88.2%

2320 ADMINISTRATIVE-GENERAL

05142320 5111 CERTIFIED SALARIE	229,903	0	229,903	26,857.70	204,842.30	-1,797.00	100.8%
05142320 5112 CLASSIFIED SALARI	164,053	0	164,053	15,611.28	88,763.98	59,677.74	63.6%
05142320 5550 COMMUNICATIONS: T	52,775	0	52,775	482.59	41,644.49	10,647.92	79.8%
05142320 5580 STAFF TRAVEL	5,000	0	5,000	.00	.00	5,000.00	.0%
05142320 5581 TRAVEL - CONFEREN	600	0	600	.00	145.00	455.00	24.2%
05142320 5590 OTHER PURCHASED S	22,000	0	22,000	912.94	7,403.76	13,683.30	37.8%
05142320 5690 OTHER SUPPLIES	8,000	0	8,000	90.19	1,105.54	6,804.27	14.9%
05142320 5810 DUES & FEES	6,615	0	6,615	75.00	1,160.00	5,380.00	18.7%
TOTAL ADMINISTRATIVE-GENERAL	488,946	0	488,946	44,029.70	345,065.07	99,851.23	79.6%

2350 TECHNOLOGY DEPARTMENT

05142350 5111 CERTIFIED SALARIE	172,362	0	172,362	.00	162,366.45	9,995.55	94.2%
05142350 5112 CLASSIFIED SALARI	668,133	0	668,133	55,869.39	468,980.81	143,282.80	78.6%
05142350 5330 OTHER PROFESSIONA	412,939	0	412,939	90,437.52	189,443.45	133,058.03	67.8%
05142350 5420 REPAIRS,MAINTENAN	11,600	0	11,600	.00	.00	11,600.00	.0%
05142350 5550 COMMUNICATIONS: T	45,600	0	45,600	399.60	28,982.00	16,218.40	64.4%
05142350 5580 STAFF TRAVEL	1,200	0	1,200	.00	895.90	304.10	74.7%
05142350 5581 TRAVEL - CONFEREN	21,000	0	21,000	.00	781.88	20,218.12	3.7%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
05142350 5695 TECHNOLOGY SUPPLI	350,735	0	350,735	97,633.58	96,221.94	156,879.66	55.3%
05142350 5733 EQUIPMENT-TECHNOL	39,300	0	39,300	.00	.00	39,300.00	.0%
05142350 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%
TOTAL TECHNOLOGY DEPARTMENT	1,723,669	0	1,723,669	244,340.09	947,672.43	531,656.66	69.2%

2510 ADMINISTRATION-FISCAL

05142510 5112 CLASSIFIED SALARI	484,910	0	484,910	46,478.99	307,950.54	130,480.47	73.1%
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AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2024 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142510	5327	DATA PROCESSING	148,943	0	148,943	59,880.65	74,196.28	14,866.07	90.0%
05142510	5330	OTHER PROFESSIONA	233,942	0	233,942	12,500.00	198,384.44	23,057.56	90.1%
05142510	5521	GENERAL LIABILITY	308,963	0	308,963	96,367.54	173,093.60	39,501.86	87.2%
05142510	5690	OTHER SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL ADMINISTRATION-FISCAL			1,180,258	0	1,180,258	215,227.18	753,624.86	211,405.96	82.1%
2512 EMPLOYEE BENEFITS									
05152512	5112	CLASSIFIED SALARI	113,600	0	113,600	.00	119,700.00	-6,100.00	105.4%
05152512	5200	MEDICARE-ER	432,831	0	432,831	10,869.86	.00	421,961.14	2.5%
05152512	5210	FICA-ER	341,251	0	341,251	18,317.69	.00	322,933.31	5.4%
05152512	5220	WORKER'S COMPENSA	178,436	0	178,436	39,641.00	118,920.00	19,875.00	88.9%
05152512	5255	MEDICAL & DENTAL	4,364,277	0	4,364,277	12,700.00	1,500.00	4,350,077.00	.3%
05152512	5260	LIFE INSURANCE	63,986	0	63,986	3,906.98	59,989.60	89.42	99.9%
05152512	5275	DISABILITY INSURA	12,062	0	12,062	1,006.79	11,055.21	.00	100.0%
05152512	5280	PENSION PLAN - CL	726,430	0	726,430	363,215.00	363,215.00	.00	100.0%
05152512	5281	DEFINED CONTRIB R	144,838	0	144,838	8,655.79	.00	136,182.21	6.0%
05152512	5282	RETIREMENT SICK L	0	0	0	21,596.62	.00	-21,596.62	100.0%
05152512	5284	SEVERANCE PAY-CER	0	0	0	14,700.00	.00	-14,700.00	100.0%
05152512	5290	UNEMPLOYMENT COMP	8,000	0	8,000	650.00	9,950.00	-2,600.00	132.5%
05152512	5291	CLOTHING ALLOWANC	2,200	0	2,200	.00	.00	2,200.00	.0%
TOTAL EMPLOYEE BENEFITS			6,387,911	0	6,387,911	495,259.73	684,329.81	5,208,321.46	18.5%
2600 BUILDING OPERS & MAINT									
05142600	5112	CLASSIFIED SALARI	361,311	0	361,311	25,617.42	168,313.85	167,379.73	53.7%
05142600	5330	OTHER PROFESSIONA	16,750	0	16,750	.00	20,555.00	-3,805.00	122.7%
05142600	5420	REPAIRS,MAINTENAN	228,147	0	228,147	.00	224,935.00	3,212.00	98.6%
05142600	5580	STAFF TRAVEL	4,500	0	4,500	.00	.00	4,500.00	.0%
05142600	5613	MAINTENANCE/CUSTO	250	0	250	.00	.00	250.00	.0%
05142600	5715	IMPROVEMENTS TO B	100,000	0	100,000	.00	.00	100,000.00	.0%
05142600	5720	IMPROVEMENTS TO S	35,000	0	35,000	.00	.00	35,000.00	.0%
05142600	5810	DUES & FEES	730	0	730	230.00	300.00	200.00	72.6%
TOTAL BUILDING OPERS & MAINT			746,688	0	746,688	25,847.42	414,103.85	306,736.73	58.9%
2660 SECURITY									
05142660	5330	OTHER PROFESSIONA	3,000	0	3,000	.00	825.00	2,175.00	27.5%

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142660	5690	OTHER SUPPLIES	8,600	0	8,600	.00	.00	8,600.00	.0%
05142660	5695	TECHNOLOGY SUPPLI	10,091	415	10,506	.00	8,720.94	1,785.06	83.0%
05142660	5715	IMPROVEMENTS TO B	9,500	0	9,500	.00	.00	9,500.00	.0%
05142660	5730	EQUIPMENT - NEW	0	0	0	.00	1,780.00	-1,780.00	100.0%
05142660	5731	EQUIPMENT - REPLA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL SECURITY			36,191	415	36,606	.00	11,325.94	25,280.06	30.9%
2700 TRANSPORTATION									
05142700	5510	PUPIL TRANSPORTAT	1,644,861	0	1,644,861	.00	1,250.00	1,643,611.00	.1%
05142700	5512	VO-AG/VO-TECH REG	337,309	0	337,309	.00	.00	337,309.00	.0%
05142700	5513	IN DISTRICT PRIVA	7,456	0	7,456	.00	.00	7,456.00	.0%
05142700	5514	IN DISTRICT PUBLI	10,000	0	10,000	.00	.00	10,000.00	.0%
05142700	5515	OUT DISTRICT - PU	37,606	0	37,606	.00	.00	37,606.00	.0%
05142700	5627	TRANSPORTATION SU	188,515	0	188,515	.00	202,813.27	-14,298.27	107.6%
TOTAL TRANSPORTATION			2,225,747	0	2,225,747	.00	204,063.27	2,021,683.73	9.2%
4000 DEBT SERVICES									
05154000	5830	INTEREST	523,986	0	523,986	299,308.75	.00	224,677.25	57.1%
05154000	5910	REDEMPTION OF PRI	3,893,956	0	3,893,956	3,678,956.00	.00	215,000.00	94.5%
TOTAL DEBT SERVICES			4,417,942	0	4,417,942	3,978,264.75	.00	439,677.25	90.0%
TOTAL CENTRAL ADMINISTRATION			19,292,110	415	19,292,525	5,095,649.89	4,315,132.27	9,881,743.02	48.8%
TOTAL General Fund			54,552,759	0	54,552,759	5,774,571.88	28,849,375.39	19,928,811.73	63.5%
TOTAL EXPENSES			54,552,759	0	54,552,759	5,774,571.88	28,849,375.39	19,928,811.73	
GRAND TOTAL			54,552,759	0	54,552,759	5,774,571.88	28,849,375.39	19,928,811.73	63.5%

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

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

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

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MONTH/YR	JNL#	ACCOUNT NUMBER & DESCRIPTION	AMOUNT	DESCRIPTION
JANUARY				
Jan-23	2	02-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (155.00)	Amer. Library Assoc. Dues
Jan-23	2	02-13-2220-5810 DUES & FEES	\$ 155.00	Amer. Library Assoc. Dues
Jan-23	51	01-13-2220-5611 INSTRUCTIONAL SUPPLIES	\$ (327.00)	SS Music Assembly, Jan. 20
Jan-23	51	01-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 327.00	SS Music Assembly, Jan. 20
Jan-23	69	01-11-1014-5611 INSTRUCTIONAL SUPPLIES	\$ (975.00)	SOCIAL STUDIES PRESENTERS
Jan-23	69	01-11-1014-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 975.00	SOCIAL STUDIES PRESENTERS
Jan-23	83	04-12-6130-5560 TUITION EXPENSE	\$ (2,900.00)	Outside Prvdrs for IEP Servcs
Jan-23	83	04-13-2130-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 2,900.00	Outside Prvdrs for IEP Servcs
Jan-23	347	04-12-1207-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (750.00)	Supplies for Classroom Sp.Prep
Jan-23	347	04-12-1207-5611 INSTRUCTIONAL SUPPLIES	\$ 750.00	Supplies for Classroom Sp.Prep
Jan-23	348	04-12-2151-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (2,500.00)	Conference Reimbursement
Jan-23	348	04-13-2190-5581 TRAVEL - CONFERENCES	\$ 2,500.00	Conference Reimbursement
Jan-23	393	03-11-1006-5641 TEXTBOOKS	\$ (1,000.00)	TRANSER FOR SUPPLIES
Jan-23	393	03-11-1006-5690 OTHER SUPPLIES	\$ 1,000.00	TRANSER FOR SUPPLIES
FEBRUARY				
Feb-23	8	02-13-2400-5690 OTHER SUPPLIES	\$ (25.00)	REPAIR OF LOCKDOWN SYSTEM
Feb-23	8	02-13-2400-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 25.00	REPAIR OF LOCKDOWN SYSTEM
Feb-23	37	03-11-1001-5581 TRAVEL - CONFERENCES	\$ (500.00)	cameras needed for classes
Feb-23	37	03-11-1001-5730 EQUIPMENT - NEW	\$ 500.00	cameras needed for classes
Feb-23	58	02-14-2600-5420 REPAIRS,MAINTENANCE & CLEANING	\$ (969.00)	2 additional window covers
Feb-23	58	05-14-2660-5690 OTHER SUPPLIES	\$ 969.00	2 additional window covers
Feb-23	93	03-11-1008-5810 DUES & FEES	\$ (510.00)	transf funds for TSA activitie
Feb-23	93	03-11-1008-5611 INSTRUCTIONAL SUPPLIES	\$ 510.00	transf funds for TSA activitie
Feb-23	146	02-11-1014-5611 INSTRUCTIONAL SUPPLIES	\$ (40.00)	SPEAKER FOR SOCIAL STUDIES
Feb-23	146	02-11-1014-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 40.00	SPEAKER FOR SOCIAL STUDIES
Feb-23	173	03-11-1006-5611 INSTRUCTIONAL SUPPLIES	\$ (63.00)	Teacher chairs
Feb-23	173	03-11-1006-5690 OTHER SUPPLIES	\$ 63.00	Teacher chairs
Feb-23	177	02-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (103.00)	Replace color poster printer
Feb-23	177	02-13-2220-5611 INSTRUCTIONAL SUPPLIES	\$ (24.00)	Replace color poster printer
Feb-23	177	02-13-2220-5690 OTHER SUPPLIES	\$ (469.00)	Replace color poster printer
Feb-23	177	02-13-2220-5642 LIBRARY BOOKS & PERIODICALS	\$ (404.00)	Replace color poster printer
Feb-23	177	02-13-2220-5731 EQUIPMENT - REPLACEMENT	\$ 1,000.00	Replace color poster printer
Feb-23	186	03-13-2220-5690 OTHER SUPPLIES	\$ (588.00)	Transfer to purchase books
Feb-23	186	03-13-2220-5642 LIBRARY BOOKS & PERIODICALS	\$ 588.00	Transfer to purchase books
Feb-23	207	02-11-1011-5611 INSTRUCTIONAL SUPPLIES	\$ (500.00)	REPAIRS IN WEIGHT ROOM
Feb-23	207	02-11-1011-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 500.00	REPAIRS IN WEIGHT ROOM
Feb-23	214	01-14-2219-5611 INSTRUCTIONAL SUPPLIES	\$ (84.00)	INFOSHRED INCREASE NEEDED -PO
Feb-23	214	01-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 84.00	INFOSHRED INCREASE NEEDED -PO
MARCH				
Mar-23	26	04-12-1203-5611 INSTRUCTIONAL SUPPLIES	\$ (517.00)	SAILS Program Other Supplies
Mar-23	26	04-12-1203-5690 OTHER SUPPLIES	\$ 517.00	SAILS Program Other Supplies
Mar-23	28	02-13-2400-5590 OTHER PURCHASED SERVICES	\$ (188.00)	REPAIR TO 911 RADIO SYSTEM
Mar-23	28	02-13-2400-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 188.00	REPAIR TO 911 RADIO SYSTEM
Mar-23	43	03-14-2600-5420 REPAIRS,MAINTENANCE & CLEANING	\$ (1,692.00)	United Rental (LIFT)
Mar-23	43	03-14-2600-5440 RENTALS-LAND,BLDG,EQUIPMENT	\$ 1,692.00	United Rental (LIFT)
Mar-23	45	01-11-1010-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (345.00)	OnLine AudioRecording Software
Mar-23	45	01-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 345.00	OnLine AudioRecording Software
Mar-23	49	01-11-1010-5690 OTHER SUPPLIES	\$ (799.00)	Replace out of date amplifier
Mar-23	49	01-11-1010-5731 EQUIPMENT - REPLACEMENT	\$ 799.00	Replace out of date amplifier
Mar-23	105	1 -03-11-1001-5730 EQUIPMENT - NEW	\$ (132.06)	photo consumables
Mar-23	105	1 -03-11-1001-5611 INSTRUCTIONAL SUPPLIES	\$ 132.06	photo consumables
Mar-23	106	1 -03-11-1001-5810 DUES & FEES	\$ (80.00)	glazes for ceramics
Mar-23	106	1 -03-11-1001-5611 INSTRUCTIONAL SUPPLIES	\$ 80.00	glazes for ceramics
Mar-23	114	1 -01-11-1011-5420 REPAIRS,MAINTENANCE & CLEANING	\$ (1,000.00)	Frisbee Golf and other supplie
Mar-23	114	1 -01-11-1011-5810 DUES & FEES	\$ (115.00)	Frisbee Golf and other supplie
Mar-23	114	1 -01-11-1011-5611 INSTRUCTIONAL SUPPLIES	\$ 1,115.00	Frisbee Golf and other supplie
Mar-23	147	1 -03-11-1001-5420 REPAIRS,MAINTENANCE & CLEANING	\$ (289.87)	ink digital lab printers
Mar-23	147	1 -03-11-1001-5611 INSTRUCTIONAL SUPPLIES	\$ 289.87	ink digital lab printers
Mar-23	152	1 -02-14-2219-5611 INSTRUCTIONAL SUPPLIES	\$ (1,270.00)	REPLACING POSTER PRINTER
Mar-23	152	1 -02-13-2220-5731 EQUIPMENT - REPLACEMENT	\$ 1,270.00	REPLACING POSTER PRINTER
Mar-23	158	1 -03-11-1006-5641 TEXTBOOKS	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

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

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Apr-23	100	1 -03-14-2600-5731 EQUIPMENT - REPLACEMENT	\$ 2,985.00	VFD replacement
Apr-23	108	1 -04-13-2140-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (1,925.00)	DESKS FOR SCHOOL PSYCHS
Apr-23	108	1 -04-13-2140-5690 OTHER SUPPLIES	\$ 1,925.00	DESKS FOR SCHOOL PSYCHS
Apr-23	112	1 -03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ (1,827.00)	AED Replacement
Apr-23	112	1 -03-14-2600-5731 EQUIPMENT - REPLACEMENT	\$ 1,827.00	AED Replacement
Apr-23	118	1 -01-11-1010-5730 EQUIPMENT - NEW	\$ (1,037.00)	Replace broken Receiver
Apr-23	118	1 -01-11-1010-5731 EQUIPMENT - REPLACEMENT	\$ 1,037.00	Replace broken Receiver
Apr-23	124	1 -03-11-3202-5440 RENTALS-LAND,BLDG,EQUIPMENT	\$ (100.00)	CPR Training
Apr-23	124	1 -03-11-3202-5590 OTHER PURCHASED SERVICES	\$ 100.00	CPR Training
MAY				
May-23	4	1 -01-13-2220-5611 INSTRUCTIONAL SUPPLIES	\$ (176.00)	Replace broken amplifier
May-23	4	1 -01-11-1010-5731 EQUIPMENT - REPLACEMENT	\$ 176.00	Replace broken amplifier
May-23	8	1 -03-11-3202-5440 RENTALS-LAND,BLDG,EQUIPMENT	\$ (200.00)	CPR TRAINING
May-23	8	1 -03-11-3202-5590 OTHER PURCHASED SERVICES	\$ 200.00	CPR TRAINING
May-23	11	1 -03-11-3202-5440 RENTALS-LAND,BLDG,EQUIPMENT	\$ (2,000.00)	Trainer Supply for Spring
May-23	11	1 -03-11-3202-5690 OTHER SUPPLIES	\$ 2,000.00	Trainer Supply for Spring
May-23	42	1 -04-13-2140-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (10.00)	DESK FOR SCH PSYCH AT AMSB
May-23	42	1 -04-13-2140-5690 OTHER SUPPLIES	\$ 10.00	DESK FOR SCH PSYCH AT AMSB
May-23	44	1 -01-14-2219-5611 INSTRUCTIONAL SUPPLIES	\$ (400.00)	Teacher Appreciation Day gifts
May-23	44	1 -01-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 400.00	Teacher Appreciation Day gifts
May-23	59	1 -01-11-1001-5810 DUES & FEES	\$ (200.00)	Speaker for Student Presentati
May-23	59	1 -01-11-1005-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (390.00)	Speaker for Student Presentati
May-23	59	1 -01-11-1006-5611 INSTRUCTIONAL SUPPLIES	\$ (377.00)	Speaker for Student Presentati
May-23	59	1 -01-11-1006-5810 DUES & FEES	\$ (180.00)	Speaker for Student Presentati
May-23	59	1 -01-13-2120-5690 OTHER SUPPLIES	\$ (237.00)	Speaker for Student Presentati
May-23	59	1 -01-13-2130-5581 TRAVEL - CONFERENCES	\$ (150.00)	Speaker for Student Presentati
May-23	59	1 -01-13-2130-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (40.00)	Speaker for Student Presentati
May-23	59	1 -01-13-2130-5810 DUES & FEES	\$ (150.00)	Speaker for Student Presentati
May-23	59	1 -01-13-2220-5611 INSTRUCTIONAL SUPPLIES	\$ (64.00)	Speaker for Student Presentati
May-23	59	1 -01-13-2220-5690 OTHER SUPPLIES	\$ (369.00)	Speaker for Student Presentati
May-23	59	1 -01-11-1009-5641 TEXTBOOKS	\$ (432.00)	Speaker for Student Presentati
May-23	59	1 -01-11-1007-5611 INSTRUCTIONAL SUPPLIES	\$ (7.00)	Speaker for Student Presentati
May-23	59	1 -01-14-2219-5611 INSTRUCTIONAL SUPPLIES	\$ (234.00)	Speaker for Student Presentati
May-23	59	1 -01-13-2400-5810 DUES & FEES	\$ (165.00)	Speaker for Student Presentati
May-23	59	1 -01-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 2,995.00	Speaker for Student Presentati
May-23	147	1 -03-11-3202-5440 RENTALS-LAND,BLDG,EQUIPMENT	\$ (72.00)	need for 2 CPR classes
May-23	147	1 -03-11-3202-5590 OTHER PURCHASED SERVICES	\$ 72.00	need for 2 CPR classes
May-23	152	1 -03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ (1,831.00)	Greenwood roofing rprs 271781
May-23	152	1 -03-14-2600-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 1,831.00	Greenwood roofing rprs 271781
May-23	164	1 -05-14-2660-5730 EQUIPMENT - NEW	\$ 1,780.00	ID Badge Scanner
May-23	164	1 -03-14-2600-5731 EQUIPMENT - REPLACEMENT	\$ (1,780.00)	ID Badge Scanner
May-23	193	1 -01-14-2219-5690 OTHER SUPPLIES	\$ (215.00)	REIMBURSE FOR FIELD DAY SUPPLY
May-23	193	1 -01-13-2400-5690 OTHER SUPPLIES	\$ 215.00	REIMBURSE FOR FIELD DAY SUPPLY
May-23	198	1 -03-11-3202-5440 RENTALS-LAND,BLDG,EQUIPMENT	\$ (1,500.00)	State & N.E. Tournament Fees
May-23	198	1 -03-11-3202-5810 DUES & FEES	\$ 1,500.00	State & N.E. Tournament Fees
May-23	199	1 -03-11-3202-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (700.00)	Meeting Supplies
May-23	199	1 -03-11-3202-5690 OTHER SUPPLIES	\$ 700.00	Meeting Supplies
JUNE				
Jun-23	14	1 -01-13-2220-5642 LIBRARY BOOKS & PERIODICALS	\$ (130.00)	Media Supplies needed
Jun-23	14	1 -01-13-2220-5690 OTHER SUPPLIES	\$ 130.00	Media Supplies needed
Jun-23	15	1 -05-13-2212-5690 OTHER SUPPLIES	\$ (144.00)	
Jun-23	15	1 -05-13-2212-5590 OTHER PURCHASED SERVICES	\$ 144.00	Chartwells
Jun-23	25	1 -03-13-2400-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 430.81	repair for kiln-ceramics
Jun-23	25	1 -03-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (430.81)	repair for kiln-ceramics
Jun-23	64	1 -05-13-2213-5581 TRAVEL - CONFERENCES	\$ (1,700.00)	Prof Dev Contract
Jun-23	64	1 -05-13-2213-5322 INSTRUCTIONAL PROG IMPROVEMENT	\$ 1,700.00	Prof Dev Contract
Jun-23	66	1 -02-13-2400-5590 OTHER PURCHASED SERVICES	\$ (95.00)	REPAIR OF KILN
Jun-23	66	1 -02-13-2400-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 95.00	REPAIR OF KILN
Jun-23	71	1 -05-13-2213-5690 OTHER SUPPLIES	\$ (105.00)	Instructional Supplies AMSB
Jun-23	71	1 -05-13-2213-5611 INSTRUCTIONAL SUPPLIES	\$ 105.00	Instructional Supplies AMSB
Jun-23	72	1 -03-13-2120-5590 OTHER PURCHASED SERVICES	\$ (253.00)	Transfer for travel
Jun-23	72	1 -03-13-2120-5581 TRAVEL - CONFERENCES	\$ 253.00	Transfer for travel
Jun-23	78	1 -05-13-2213-5581 TRAVEL - CONFERENCES	\$ (30.00)	Staff Travel - Instr Coaches
Jun-23	78	1 -05-13-2213-5580 STAFF TRAVEL	\$ 30.00	Staff Travel - Instr Coaches
Jun-23	87	1 -05-13-2212-5581 TRAVEL - CONFERENCES	\$ (50.00)	staff mileage submittals
Jun-23	87	1 -05-13-2212-5580 STAFF TRAVEL	\$ 50.00	staff mileage submittals
Jun-23	150	1 -01-14-2219-5690 OTHER SUPPLIES	\$ (700.00)	GRAD PHOTOGRAPHER FEE

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

MONTH/YR	JNL#	ACCOUNT NUMBER & DESCRIPTION	AMOUNT	DESCRIPTION
Jun-23	150	1 -01-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 700.00	GRAD PHOTOGRAPHER FEE
Jun-23	151	1 -03-14-2700-5510 PUPIL TRANSPORTATION	\$ (600.00)	trnsfr from trnsprtn to CTE
Jun-23	151	1 -03-11-1003-5611 INSTRUCTIONAL SUPPLIES	\$ 600.00	trnsfr from trnsprtn to CTE
Jun-23	201	1 -03-14-2600-5420 REPAIRS,MAINTENANCE & CLEANING	\$ (2,086.00)	sidewalks
Jun-23	201	1 -03-14-2600-5720 IMPROVEMENTS TO SITES	\$ 2,086.00	sidewalks
Jun-23	205	1 -01-13-2400-5590 OTHER PURCHASED SERVICES	\$ 1,242.60	Shipping for Greenhouse-AMSB
Jun-23	205	1 -01-13-2400-5581 TRAVEL - CONFERENCES	\$ (1,242.60)	Shipping for Greenhouse-AMSB
Jun-23	218	1 -01-14-2600-5420 REPAIRS,MAINTENANCE & CLEANING	\$ (2,000.00)	MODULAR REPAIRS
Jun-23	218	1 -01-14-2600-5715 IMPROVEMENTS TO BUILDINGS	\$ 2,000.00	MODULAR REPAIRS
Jun-23	219	1 -01-14-2700-5510 PUPIL TRANSPORTATION	\$ (1,803.00)	PURCHASE COUNSELING FURNITURE
Jun-23	219	1 -01-13-2400-5690 OTHER SUPPLIES	\$ 1,803.00	PURCHASE COUNSELING FURNITURE
Jun-23	353	1 -03-11-1027-5111 CERTIFIED SALARIES	\$ 143,034.00	EOY FY23 Budget Transfer
Jun-23	353	1 -03-15-2601-5111 CERTIFIED SALARIES	\$ 131,953.00	EOY FY23 Budget Transfer
Jun-23	353	1 -03-11-3202-5111 CERTIFIED SALARIES	\$ 100,244.00	EOY FY23 Budget Transfer
Jun-23	353	1 -05-13-2212-5111 CERTIFIED SALARIES	\$ 99,404.00	EOY FY23 Budget Transfer
Jun-23	353	1 -05-15-1026-5111 CERTIFIED SALARIES	\$ 84,509.00	EOY FY23 Budget Transfer
Jun-23	353	1 -03-14-2600-5112 CLASSIFIED SALARIES	\$ 70,924.00	EOY FY23 Budget Transfer
Jun-23	353	1 -03-11-3201-5111 CERTIFIED SALARIES	\$ 67,807.00	EOY FY23 Budget Transfer
Jun-23	353	1 -03-13-2400-5111 CERTIFIED SALARIES	\$ 49,974.00	EOY FY23 Budget Transfer
Jun-23	353	1 -05-15-1026-5112 CLASSIFIED SALARIES	\$ 37,269.00	EOY FY23 Budget Transfer
Jun-23	353	1 -03-13-2120-5112 CLASSIFIED SALARIES	\$ 37,111.00	EOY FY23 Budget Transfer
Jun-23	353	1 -04-12-1207-5111 CERTIFIED SALARIES	\$ 35,345.00	EOY FY23 Budget Transfer
Jun-23	353	1 -05-15-2512-5290 UNEMPLOYMENT COMPENSATION	\$ 33,991.00	EOY FY23 Budget Transfer
Jun-23	353	1 -03-11-3202-5112 CLASSIFIED SALARIES	\$ 33,025.00	EOY FY23 Budget Transfer
Jun-23	353	1 -05-15-2512-5210 FICA-ER	\$ 29,517.00	EOY FY23 Budget Transfer
Jun-23	353	1 -05-14-2350-5111 CERTIFIED SALARIES	\$ 29,395.00	EOY FY23 Budget Transfer
Jun-23	353	1 -04-12-1200-5112 CLASSIFIED SALARIES	\$ 24,885.00	EOY FY23 Budget Transfer
Jun-23	353	1 -05-13-2213-5111 CERTIFIED SALARIES	\$ 23,630.00	EOY FY23 Budget Transfer
Jun-23	353	1 -05-15-2512-5281 DEFINED CONTRIB RETIRE PLAN	\$ 20,825.00	EOY FY23 Budget Transfer
Jun-23	353	1 -02-11-1008-5111 CERTIFIED SALARIES	\$ 20,295.00	EOY FY23 Budget Transfer
Jun-23	353	1 -03-14-2600-5621 NATURAL GAS	\$ 20,013.00	EOY FY23 Budget Transfer
Jun-23	353	1 -01-11-1008-5111 CERTIFIED SALARIES	\$ 18,022.00	EOY FY23 Budget Transfer
Jun-23	353	1 -04-12-1206-5112 CLASSIFIED SALARIES	\$ 16,237.00	EOY FY23 Budget Transfer
Jun-23	353	1 -01-13-2140-5111 CERTIFIED SALARIES	\$ 14,689.00	EOY FY23 Budget Transfer
Jun-23	353	1 -05-14-2700-5513 IN DISTRICT PRIVATE REG ED	\$ 14,494.00	EOY FY23 Budget Transfer
Jun-23	353	1 -02-11-1014-5111 CERTIFIED SALARIES	\$ 13,149.00	EOY FY23 Budget Transfer
Jun-23	353	1 -03-12-1200-5112 CLASSIFIED SALARIES	\$ 11,430.00	EOY FY23 Budget Transfer
Jun-23	353	1 -05-14-2320-5112 CLASSIFIED SALARIES	\$ 9,758.00	EOY FY23 Budget Transfer
Jun-23	353	1 -03-11-1007-5111 CERTIFIED SALARIES	\$ 9,502.00	EOY FY23 Budget Transfer
Jun-23	353	1 -05-14-2700-5510 PUPIL TRANSPORTATION	\$ 8,441.00	EOY FY23 Budget Transfer
Jun-23	353	1 -02-14-2600-5621 NATURAL GAS	\$ 7,196.00	EOY FY23 Budget Transfer
Jun-23	353	1 -01-12-1200-5111 CERTIFIED SALARIES	\$ 6,965.00	EOY FY23 Budget Transfer
Jun-23	353	1 -03-11-1008-5111 CERTIFIED SALARIES	\$ 5,021.00	EOY FY23 Budget Transfer
Jun-23	353	1 -04-13-2140-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 4,775.00	EOY FY23 Budget Transfer
Jun-23	353	1 -01-11-1010-5111 CERTIFIED SALARIES	\$ 4,517.00	EOY FY23 Budget Transfer
Jun-23	353	1 -01-11-1009-5111 CERTIFIED SALARIES	\$ 4,434.00	EOY FY23 Budget Transfer
Jun-23	353	1 -04-12-1207-5112 CLASSIFIED SALARIES	\$ 4,180.00	EOY FY23 Budget Transfer
Jun-23	353	1 -02-11-3202-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 3,886.00	EOY FY23 Budget Transfer
Jun-23	353	1 -01-13-2220-5112 CLASSIFIED SALARIES	\$ 3,207.00	EOY FY23 Budget Transfer
Jun-23	353	1 -01-14-2600-5620 OIL USED FOR HEATING	\$ 2,551.00	EOY FY23 Budget Transfer
Jun-23	353	1 -05-14-2510-5327 DATA PROCESSING	\$ 2,214.00	EOY FY23 Budget Transfer
Jun-23	353	1 -02-11-1011-5111 CERTIFIED SALARIES	\$ 2,071.00	EOY FY23 Budget Transfer
Jun-23	353	1 -01-13-2130-5112 CLASSIFIED SALARIES	\$ 1,955.00	EOY FY23 Budget Transfer
Jun-23	353	1 -04-13-2130-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 1,899.00	EOY FY23 Budget Transfer
Jun-23	353	1 -01-11-3202-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 1,816.00	EOY FY23 Budget Transfer
Jun-23	353	1 -02-13-2130-5112 CLASSIFIED SALARIES	\$ 1,537.00	EOY FY23 Budget Transfer
Jun-23	353	1 -03-13-2400-5580 STAFF TRAVEL	\$ 1,419.00	EOY FY23 Budget Transfer
Jun-23	353	1 -03-11-1017-5111 CERTIFIED SALARIES	\$ 1,393.00	EOY FY23 Budget Transfer
Jun-23	353	1 -02-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 1,115.00	EOY FY23 Budget Transfer
Jun-23	353	1 -01-13-2110-5111 CERTIFIED SALARIES	\$ 1,024.00	EOY FY23 Budget Transfer
Jun-23	353	1 -04-12-1206-5111 CERTIFIED SALARIES	\$ 964.00	EOY FY23 Budget Transfer
Jun-23	353	1 -04-12-1201-5111 CERTIFIED SALARIES	\$ 793.00	EOY FY23 Budget Transfer
Jun-23	353	1 -01-14-2700-5510 PUPIL TRANSPORTATION	\$ 777.00	EOY FY23 Budget Transfer
Jun-23	353	1 -01-11-1010-5731 EQUIPMENT - REPLACEMENT	\$ 774.00	EOY FY23 Budget Transfer
Jun-23	353	1 -01-11-1014-5111 CERTIFIED SALARIES	\$ 761.00	EOY FY23 Budget Transfer
Jun-23	353	1 -03-12-1200-5111 CERTIFIED SALARIES	\$ 757.00	EOY FY23 Budget Transfer
Jun-23	353	1 -05-14-2320-5111 CERTIFIED SALARIES	\$ 748.00	EOY FY23 Budget Transfer
Jun-23	353	1 -01-13-2400-5580 STAFF TRAVEL	\$ 706.00	EOY FY23 Budget Transfer

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

MONTH/YR	JNL#	ACCOUNT NUMBER & DESCRIPTION	AMOUNT	DESCRIPTION
Jun-23	353	1 -02-13-2120-5112 CLASSIFIED SALARIES	\$ 643.00	EOY FY23 Budget Transfer
Jun-23	353	1 -01-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 487.00	EOY FY23 Budget Transfer
Jun-23	353	1 -01-11-1006-5111 CERTIFIED SALARIES	\$ 456.00	EOY FY23 Budget Transfer
Jun-23	353	1 -03-11-1016-5111 CERTIFIED SALARIES	\$ 387.00	EOY FY23 Budget Transfer
Jun-23	353	1 -03-13-2110-5111 CERTIFIED SALARIES	\$ 386.00	EOY FY23 Budget Transfer
Jun-23	353	1 -01-13-2120-5112 CLASSIFIED SALARIES	\$ 340.00	EOY FY23 Budget Transfer
Jun-23	353	1 -03-13-2120-5581 TRAVEL - CONFERENCES	\$ 332.00	EOY FY23 Budget Transfer
Jun-23	353	1 -03-13-2400-5590 OTHER PURCHASED SERVICES	\$ 265.00	EOY FY23 Budget Transfer
Jun-23	353	1 -05-14-2350-5690 OTHER SUPPLIES	\$ 225.00	EOY FY23 Budget Transfer
Jun-23	353	1 -02-11-1008-5611 INSTRUCTIONAL SUPPLIES	\$ 161.00	EOY FY23 Budget Transfer
Jun-23	353	1 -03-12-2150-5111 CERTIFIED SALARIES	\$ 129.00	EOY FY23 Budget Transfer
Jun-23	353	1 -01-12-2150-5111 CERTIFIED SALARIES	\$ 128.00	EOY FY23 Budget Transfer
Jun-23	353	1 -04-13-2190-5690 OTHER SUPPLIES	\$ 127.00	EOY FY23 Budget Transfer
Jun-23	353	1 -04-13-2190-5580 STAFF TRAVEL	\$ 108.00	EOY FY23 Budget Transfer
Jun-23	353	1 -03-11-1009-5611 INSTRUCTIONAL SUPPLIES	\$ 96.00	EOY FY23 Budget Transfer
Jun-23	353	1 -05-14-2350-5580 STAFF TRAVEL	\$ 87.00	EOY FY23 Budget Transfer
Jun-23	353	1 -01-14-2600-5715 IMPROVEMENTS TO BUILDINGS	\$ 80.00	EOY FY23 Budget Transfer
Jun-23	353	1 -02-11-3202-5440 RENTALS-LAND,BLDG,EQUIPMENT	\$ 66.00	EOY FY23 Budget Transfer
Jun-23	353	1 -02-12-1200-5111 CERTIFIED SALARIES	\$ 66.00	EOY FY23 Budget Transfer
Jun-23	353	1 -02-13-2220-5111 CERTIFIED SALARIES	\$ 66.00	EOY FY23 Budget Transfer
Jun-23	353	1 -03-11-1006-5112 CLASSIFIED SALARIES	\$ 66.00	EOY FY23 Budget Transfer
Jun-23	353	1 -04-12-1208-5111 CERTIFIED SALARIES	\$ 66.00	EOY FY23 Budget Transfer
Jun-23	353	1 -05-13-2212-5580 STAFF TRAVEL	\$ 59.00	EOY FY23 Budget Transfer
Jun-23	353	1 -03-11-3202-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 35.00	EOY FY23 Budget Transfer
Jun-23	353	1 -02-13-2220-5611 INSTRUCTIONAL SUPPLIES	\$ 25.00	EOY FY23 Budget Transfer
Jun-23	353	1 -04-12-1207-5690 OTHER SUPPLIES	\$ 22.00	EOY FY23 Budget Transfer
Jun-23	353	1 -01-13-2400-5550 COMMUNICATIONS: TEL,POST,ETC.	\$ 16.00	EOY FY23 Budget Transfer
Jun-23	353	1 -03-11-1009-5690 OTHER SUPPLIES	\$ 10.00	EOY FY23 Budget Transfer
Jun-23	353	1 -05-13-2212-5590 OTHER PURCHASED SERVICES	\$ 6.00	EOY FY23 Budget Transfer
Jun-23	353	1 -04-12-2150-5611 INSTRUCTIONAL SUPPLIES	\$ 5.00	EOY FY23 Budget Transfer
Jun-23	353	1 -04-12-1206-5690 OTHER SUPPLIES	\$ 4.00	EOY FY23 Budget Transfer
Jun-23	353	1 -03-11-1010-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 3.00	EOY FY23 Budget Transfer
Jun-23	353	1 -03-13-2220-5112 CLASSIFIED SALARIES	\$ 1.00	EOY FY23 Budget Transfer
Jun-23	353	1 -01-11-3202-5590 OTHER PURCHASED SERVICES	\$ 1.00	EOY FY23 Budget Transfer
Jun-23	353	1 -02-11-3202-5590 OTHER PURCHASED SERVICES	\$ 1.00	EOY FY23 Budget Transfer
Jun-23	353	1 -02-14-2350-5732 EQUIPMENT-TECHNOLOGY-NEW	\$ 1.00	EOY FY23 Budget Transfer
Jun-23	353	1 -05-15-4000-5830 INTEREST	\$ 1.00	EOY FY23 Budget Transfer
Jun-23	353	1 -04-13-2190-5111 CERTIFIED SALARIES	\$ 1.00	EOY FY23 Budget Transfer
Jun-23	353	1 -02-11-1007-5111 CERTIFIED SALARIES	\$ 1.00	EOY FY23 Budget Transfer
Jun-23	353	1 -01-11-1001-5111 CERTIFIED SALARIES	\$ 1.00	EOY FY23 Budget Transfer
Jun-23	353	1 -02-13-2110-5111 CERTIFIED SALARIES	\$ 1.00	EOY FY23 Budget Transfer
Jun-23	353	1 -01-11-1013-5111 CERTIFIED SALARIES	\$ 1.00	EOY FY23 Budget Transfer
Jun-23	353	1 -01-13-2220-5111 CERTIFIED SALARIES	\$ 1.00	EOY FY23 Budget Transfer
Jun-23	353	1 -01-13-2120-5111 CERTIFIED SALARIES	\$ 1.00	EOY FY23 Budget Transfer
Jun-23	353	1 -04-12-6130-5560 TUITION EXPENSE	\$ (732,922.00)	EOY FY23 Budget Transfer
Jun-23	353	1 -05-15-2512-5255 MEDICAL & DENTAL INSURANCE	\$ (422,898.00)	EOY FY23 Budget Transfer
Jun-23	353	1 -04-12-6130-5510 PUPIL TRANSPORTATION	\$ (127,471.00)	EOY FY23 Budget Transfer
Jun-23	356	1 -05-15-2512-5255 MEDICAL & DENTAL INSURANCE	\$ 319,715.00	EOY FY23 Budget Transfer
Jun-23	356	1 -04-12-6130-5510 PUPIL TRANSPORTATION	\$ (118,332.00)	EOY FY23 Budget Transfer
Jun-23	356	1 -03-11-1014-5111 CERTIFIED SALARIES	\$ (179,201.00)	EOY FY23 Budget Transfer
Jun-23	356	1 -04-12-6110-5560 TUITION EXPENSE	\$ (22,182.00)	EOY FY23 Budget Transfer

Amity Regional School District No. 5 - Budget Transfers 2023-2024

<u>MONTH/</u>	<u>YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER & DESCRIPTION</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
JUL					
Jul-23	6	1	-03-14-2600-5420 REPAIRS,MAINTENANCE & CLEANING	\$ (415.00)	SchoolDude Software Price Inc
Jul-23	6	1	-05-14-2660-5695 TECHNOLOGY SUPPLIES	\$ 415.00	SchoolDude Software Price Inc
Jul-23	104	1	-02-11-1006-5641 TEXTBOOKS	\$ 910.00	World Language Workbooks
Jul-23	104	1	-02-11-1006-5611 INSTRUCTIONAL SUPPLIES	\$ (910.00)	World Language Workbooks

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: August 8, 2023

Re: Request to Appropriate funds to the Capital and Nonrecurring Account

The Administration proposes that 2% of the operating budget be appropriated to the Capital and Nonrecurring Account. The annual limit of appropriation increased in the June 2021 legislative session to align regional school districts with town boards of education.

I am recommending the Amity Finance Committee and Board of Education approve the following appropriation and budget transfer of 2% or **\$1,066,995** into Reserve Fund for Capital and Nonrecurring Expenses from the fiscal year 2022-2023. The state statute does not require designation at the time of appropriation but the Administration is recommending that the Board designate the funds toward the Amity Regional High School – Library Media Center Renovation. Setting aside these funds when available can avoid borrowing costs for the project. We anticipate additional funds being required and supported with State funding.

ITEM	PARTIAL ESTIMATED COST
ARHS – Library Media Center Renovation	\$1,066,995

The remaining funds from the fiscal year, once audited, \$1,346,323 will be credited to the member towns’ March allocation.

Amity Finance Committee:

Move to recommend the Amity Board of Education approve –

Amity Board of Education:

Move to approve –

... an appropriation and budget transfer of \$1,066,995 into Reserve Fund for Capital and Nonrecurring Expenses from the fiscal year 2022-2023 year-end funds.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
XX-XX-XXXX	Various general fund expenses accounts	\$1,066,995	
05-15-0000-5856	Transfer Account/Undesignated		\$1,066,995

I recommend the designation of appropriated funds to the Amity Regional High School – Library Media Center Renovation project.

The Amity Facilities Committee voted (3-0-1) on August 7, 2023 to recommend the Amity Finance Committee and the Board of Education approve developing the project for the library media center at Amity Regional High School, including the proposed timeline and Request for Qualifications (RFQ) for architectural services.

Amity Finance Committee:

Move to recommend the Amity Board of Education approve –

Amity Board of Education:

Move to approve –

... designation of funds for the Amity Regional High School – Library Media Center Renovation project.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
00-15-0099-5856	CNR- Transfer Account	\$1,066,995	
00-15-0065-5715	LMC-ARHS		\$1,066,995

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 for FY 2023-2024
Date: August 3, 2023

Special Education:

Mr. Brant, Director of Pupil Services is requesting a transfer this month to cover homebound tutoring services. The transfers will cover the costs of outside consultants for services that we are not able to fill through our existing staff. The district currently utilizes LearnWell for homebound tutoring services for students that are hospitalized.

The second transfer is for a student who is returning to the District from an outplacement but requires additional supports for the public school setting. The funds budget for the outplacement support the costs of the additional support services.

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 transfers to cover the cost of consultants to provide homebound tutoring and support services.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
04-15-1024-5111	Certified Salaries	\$5,000	
04-13-2130-5330	Professional & Technical Svcs		\$5,000

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
04-12-6110-5560	Tuition – Public Out	\$74,952	
04-13-2190-5330	Professional & Technical Svcs		\$74,952

Q4 FY23 GRANT REPORT

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL	TRANFRS/ADJS	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	% USED
			APPROP	MTS	BUDGET			BUDGET	
00008956	100	SALARIES	41,949	0	41,949	41,949.48	0.00	0	100.00
00008956	300	PROFESSIONAL SERVICES	9,193	0	9,193	9,192.92	0.00	0	100.00
00008956	500	OTHER PURCHASED SERVICES	3,898	0	3,898	3,897.60	0.00	0	100.00
00008956	700	PROPERTY	0	0	0	0.00	0.00	0	0.00
00008956		Total 00008956 ESSER Funds	55,040	0	55,040	55,040.00	0.00	0	100.00
00008957	100	SALARIES	5,730	0	5,730	5,730.00	0.00	0	100.00
00008957	500	OTHER PURCHASED SERVICES	78,300	-472	77,828	77,827.23	0.00	1	100.00
00008957	600	SUPPLIES	96,980	472	97,452	97,452.77	0.00	-1	100.00
00008957	700	PROPERTY	59,110	0	59,110	59,110.00	0.00	0	100.00
00008957		Total 00008957 CORONAVIRUS RELIEF F	240,120	0	240,120	240,120.00	0.00	0	100.00
00008958	100	SALARIES	51,222	16,435	67,657	67,657.00	0.00	0	100.00
00008958	200	MEDICARE	7,260	-7,260	0	0.00	0.00	0	0.00
00008958	300	PROFESSIONAL SERVICES	11,900	-9,175	2,725	2,725.00	0.00	0	100.00
00008958	600	SUPPLIES	2,094	0	2,094	2,094.00	0.00	0	100.00
00008958		Total 00008958 TITLE I FY 2020-2022	72,476	0	72,476	72,476.00	0.00	0	100.00
00008959	100	SALARIES	15,725	0	15,725	15,725.00	0.00	0	100.00
00008959	300	PROFESSIONAL SERVICES	8,940	0	8,940	8,940.00	0.00	0	100.00
00008959	500	OTHER PURCHASED SERVICES	5,600	-1,140	4,460	4,460.00	0.00	0	100.00
00008959	600	SUPPLIES	692	1,140	1,832	1,832.00	0.00	0	100.00
00008959		Total 00008959 TITLE II FY 2020-202	30,957	0	30,957	30,957.00	0.00	0	100.00
00008960	600	SUPPLIES	1,825	0	1,825	1,825.28	0.00	0	100.00
00008960		Total 00008960 TITLE III FY 2020-20	1,825	0	1,825	1,825.28	0.00	0	100.00
00008961	100	SALARIES	7,600	2,400	10,000	10,000.00	0.00	0	100.00
00008961	300	PROFESSIONAL SERVICES	2,400	-2,400	0	0.00	0.00	0	0.00
00008961		Total 00008961 TITLE IV FY 2020-202	10,000	0	10,000	10,000.00	0.00	0	100.00
00008962	100	SALARIES	105,755	0	105,755	105,755.00	0.00	0	100.00
00008962	111NP	TEACHERS NON-PUBLIC	2,797	89	2,886	2,886.23	0.00	0	100.00
00008962	112	SALARIES NON-CERTIFIED	220,031	0	220,031	220,031.00	0.00	0	100.00
00008962	200	MEDICARE	38,042	0	38,042	38,042.00	0.00	0	100.00
00008962	321	TUTORS	40,000	0	40,000	40,000.00	0.00	0	100.00
00008962	322	INSTR PROGRAM IMPROVEMENT	300	0	300	300.00	0.00	0	100.00
00008962	324	FIELD TRIPS	11,000	0	11,000	11,000.00	0.00	0	100.00
00008962	325	PARENT ACTIVITIES	1,000	-50	950	950.00	0.00	0	100.00
00008962	440	RENTALS (LAND BLDGS EQPT)	7,500	0	7,500	7,500.00	0.00	0	100.00
00008962	600	SUPPLIES	4,310	0	4,310	4,310.00	0.00	0	100.00
00008962	730	EQUIPMENT-NEW	500	0	500	500.00	0.00	0	100.00
00008962	734	Technology related hardware	2,000	-339	1,661	1,660.77	0.00	0	100.00
00008962		Total 00008962 IDEA FY 2020-2022	433,235	-300	432,935	432,935.00	0.00	0	100.00

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ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL	TRNFRS/ADJS	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	
			APPROP	MTS	BUDGET			BUDGET	% USED
00008963	5899	UNDESIGNATED OBJECTS	11,796	52,594	64,390	64,390.00	0.00	0	100.00
00008963		Total 00008963 OPEN CHOICE FY21	11,796	52,594	64,390	64,390.00	0.00	0	100.00
00008964	320	PROFESSIONAL EDUCATION SERVICE	1,320	-440	880	880.00	0.00	0	100.00
00008964	330	OTHER PROF & TECH SERVICES	1,600	-5	1,595	1,595.00	0.00	0	100.00
00008964	600	SUPPLIES	27,388	460	27,848	27,848.01	0.00	0	100.00
00008964	700	PROPERTY	8,067	-15	8,052	8,051.99	0.00	0	100.00
00008964		Total 00008964 CARL PERKINS FY21	38,375	0	38,375	38,375.00	0.00	0	100.00
00008965	100	SALARIES	645	0	645	645.00	0.00	0	100.00
00008965	330	OTHER PROF & TECH SERVICES	0	0	0	0.00	0.00	0	0.00
00008965		Total 00008965 TEAM MENTOR FY21	645	0	645	645.00	0.00	0	100.00
00008966	100	SALARIES	95,737	6,615	102,352	102,352.00	0.00	0	100.00
00008966	300	PROFESSIONAL SERVICES	28,358	0	28,358	28,358.00	0.00	0	100.00
00008966	500	OTHER PURCHASED SERVICES	40,000	-34,973	5,027	5,027.00	0.00	0	100.00
00008966	600	SUPPLIES	21,928	0	21,928	21,928.00	0.00	0	100.00
00008966	700	PROPERTY	83,750	0	83,750	83,750.00	0.00	0	100.00
00008966		Total 00008966 ESSER II 2021-2023	269,773	-28,358	241,415	241,415.00	0.00	0	100.00
00008967	100	SALARIES	2,607	0	2,607	2,607.00	0.00	0	100.00
00008967		Total 00008967 ESSER II STATE SET-A	2,607	0	2,607	2,607.00	0.00	0	100.00
00008968	111B	TEACHERS' SALARIES	4,500	0	4,500	9,328.48	0.00	-4,828	207.30
00008968	330	8968	15,000	0	15,000	10,200.00	0.00	4,800	68.00
00008968	600	SUPPLIES	500	0	500	471.52	0.00	28	94.30
00008968		Total 00008968 SPECIAL EDUCATION ST	20,000	0	20,000	20,000.00	0.00	0	100.00
00008969	100	SALARIES	276,662	0	276,662	200,050.79	0.00	76,611	72.30
00008969	300	PROFESSIONAL SERVICES	36,155	35,000	71,155	56,314.69	8,180.31	6,660	90.60
00008969	500	OTHER PURCHASED SERVICES	50,748	0	50,748	47,310.28	0.00	3,438	93.20
00008969	600	SUPPLIES	35,000	-35,000	0	0.00	0.00	0	0.00
00008969	700	PROPERTY	144,000	0	144,000	144,000.00	0.00	0	100.00
00008969		Total 00008969 ARP ESSER 2020-2024	542,565	0	542,565	447,675.76	8,180.31	86,709	84.00
00008970	5899	UNDESIGNATED OBJECTS	10,732	0	10,732	10,732.00	0.00	0	100.00
00008970		Total 00008970 CABLE ADVISORY COUNC	10,732	0	10,732	10,732.00	0.00	0	100.00
00008971	100	SALARIES	52,800	15,000	67,800	67,800.00	0.00	0	100.00
00008971	200	MEDICARE	4,040	0	4,040	4,040.00	0.00	0	100.00
00008971	300	PROFESSIONAL SERVICES	15,000	-15,000	0	0.00	0.00	0	0.00
00008971	600	SUPPLIES	9,857	0	9,857	9,857.00	0.00	0	100.00
00008971		Total 00008971 TITLE I 2021-2023	81,697	0	81,697	81,697.00	0.00	0	100.00
00008972	100	SALARIES	17,364	0	17,364	17,364.00	0.00	0	100.00
00008972	300	PROFESSIONAL SERVICES	9,750	0	9,750	9,750.00	0.00	0	100.00
00008972	500	OTHER PURCHASED SERVICES	4,460	0	4,460	4,460.00	0.00	0	100.00

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ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL	TRANFRS/ADJS	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	% USED
			APPROP	MTS	BUDGET			BUDGET	
00008972	600	SUPPLIES	1,828	0	1,828	1,828.00	0.00	0	100.00
00008972		Total 00008972 TITLE II 2021-2023	33,402	0	33,402	33,402.00	0.00	0	100.00
00008973	300	PROFESSIONAL SERVICES	1,000	0	1,000	1,000.00	0.00	0	100.00
00008973	600	SUPPLIES	1,332	0	1,332	1,332.11	0.00	0	100.00
00008973		Total 00008973 TITLE III 2021-2023	2,332	0	2,332	2,332.11	0.00	0	100.00
00008974	100	SALARIES	10,000	0	10,000	10,000.00	0.00	0	100.00
00008974		Total 00008974 TITLE IV FY 2021-202	10,000	0	10,000	10,000.00	0.00	0	100.00
00008975	100	SALARIES	129,642	0	129,642	129,642.02	0.00	0	100.00
00008975	112	SALARIES NON-CERTIFIED	244,849	0	244,849	244,849.00	0.00	0	100.00
00008975	200	MEDICARE	38,042	0	38,042	38,042.00	0.00	0	100.00
00008975	321	TUTORS	9,000	-9,000	0	0.00	0.00	0	0.00
00008975	322	INSTR PROGRAM IMPROVEMENT	4,000	0	4,000	4,000.00	0.00	0	100.00
00008975	324	FIELD TRIPS	12,000	0	12,000	12,000.00	0.00	0	100.00
00008975	325	PARENT ACTIVITIES	1,000	0	1,000	1,000.00	0.00	0	100.00
00008975	440	RENTALS (LAND BLDGS EQPT)	5,000	-2,500	2,500	2,500.00	0.00	0	100.00
00008975	600	SUPPLIES	4,336	0	4,336	4,336.18	0.00	0	100.00
00008975	600NP	SUPPLIES NON PUBLIC	1,521	0	1,521	1,520.80	0.00	0	100.00
00008975	730	EQUIPMENT-NEW	500	0	500	500.00	0.00	0	100.00
00008975	734	Technology related hardware	1,250	7,500	8,750	8,750.00	0.00	0	100.00
00008975		Total 00008975 IDEA FY 2021-2023	451,140	-4,000	447,140	447,140.00	0.00	0	100.00
00008976	320	PROFESSIONAL EDUCATION SERVICE	1,870	-1,180	690	690.00	0.00	0	100.00
00008976	330	OTHER PROF & TECH SERVICES	2,380	-305	2,075	2,075.00	0.00	0	100.00
00008976	510	TRANSPORTATION PUPIL	640	550	1,190	868.39	0.00	322	73.00
00008976	580	TRAVEL-STAFF	2,370	-636	1,734	1,734.51	0.00	-1	100.00
00008976	600	SUPPLIES	21,927	1,431	23,358	23,679.10	0.00	-321	101.40
00008976	700	PROPERTY	15,498	-500	14,998	14,998.00	0.00	0	100.00
00008976		Total 00008976 CARL PERKINS FY22	44,685	-640	44,045	44,045.00	0.00	0	100.00
00008977	111B	TEACHERS' SALARIES	8,750	0	8,750	8,750.00	0.00	0	100.00
00008977	111NP	TEACHERS NON-PUBLIC	643	0	643	643.49	0.00	0	100.00
00008977	200	MEDICARE	31,822	0	31,822	31,821.89	0.00	0	100.00
00008977	322	INSTR PROGRAM IMPROVEMENT	7,357	0	7,357	7,356.51	0.00	0	100.00
00008977	600	SUPPLIES	8,238	0	8,238	8,238.14	0.00	0	100.00
00008977	734	Technology related hardware	37,821	0	37,821	37,820.97	0.00	0	100.00
00008977		Total 00008977 ARP IDEA 21-23	94,631	0	94,631	94,631.00	0.00	0	100.00
00008978	111B	TEACHERS' SALARIES	29,000	-24,931	4,069	4,069.12	0.00	0	100.00
00008978	200	MEDICARE	11,000	-10,000	1,000	1,000.00	0.00	0	100.00
00008978	321	TUTORS	34,931	0	34,931	34,930.88	0.00	0	100.00
00008978		Total 00008978 SPED RECOVERY ACTIVI	74,931	-34,931	40,000	40,000.00	0.00	0	100.00

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ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL	TRANFRS/ADJS	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	
			APPROP	MTS	BUDGET			BUDGET	% USED
00008979	111B	TEACHERS' SALARIES	21,600	0	21,600	21,600.00	0.00	0	100.00
00008979	322	INSTR PROGRAM IMPROVEMENT	3,400	0	3,400	607.46	0.00	2,793	17.90
00008979		Total 00008979 SPECIAL POPULATIONS	25,000	0	25,000	22,207.46	0.00	2,793	88.80
00008980	321	TUTORS	13,000	0	13,000	13,000.00	0.00	0	100.00
00008980		Total 00008980 DYSLEXIA RECOVERY	13,000	0	13,000	13,000.00	0.00	0	100.00
00008981	5899	UNDESIGNATED OBJECTS	14,999	61,444	76,443	76,443.00	0.00	0	100.00
00008981		Total 00008981 OPEN CHOICE FY22	14,999	61,444	76,443	76,443.00	0.00	0	100.00
00008982	5732	EQUIPMENT-TECHNOLOGY-NEW	17,600	0	17,600	17,600.00	0.00	0	100.00
00008982		Total 00008982 EMERGENCY CONNECTIVI	17,600	0	17,600	17,600.00	0.00	0	100.00
00008983	100	SALARIES	1,487	0	1,487	1,487.00	0.00	0	100.00
00008983		Total 00008983 TEAM MENTOR FY22	1,487	0	1,487	1,487.00	0.00	0	100.00
00008984	5590	OTHER PURCHASED SERVICES	3,316	0	3,316	240.40	0.00	3,076	7.20
00008984		Total 00008984 ARP ESSER HCY	3,316	0	3,316	240.40	0.00	3,076	7.20
00008985	5330	OTHER PROFESSIONAL & TECH SRVC	5,000	0	5,000	1,552.77	0.00	3,447	31.10
00008985	5715	IMPROVEMENTS TO BUILDINGS	150,864	-47,787	103,077	69,004.84	0.00	34,072	66.90
00008985	5720	IMPROVEMENTS TO SITES	26,000	0	26,000	0.00	26,000.00	0	100.00
00008985	5730	EQUIPMENT - NEW	10,000	25,270	35,270	34,501.30	1,354.32	-586	101.70
00008985	5731	EQUIPMENT - REPLACEMENT	10,000	0	10,000	0.00	0.00	10,000	0.00
00008985		Total 00008985 FEMA COVID-19	201,864	-22,517	179,346	105,058.91	27,354.32	46,933	73.80
00008986	700	PROPERTY	24,300	0	24,300	24,300.00	0.00	0	100.00
00008986		Total 00008986 PEGPETIA GRANT FY22	24,300	0	24,300	24,300.00	0.00	0	100.00
00008987	600	SUPPLIES	916	444	1,360	1,359.78	0.00	0	100.00
00008987	700	PROPERTY	45,513	-444	45,069	45,069.22	0.00	0	100.00
00008987		Total 00008987 PERKINS SUPPLEMENTAL	46,429	0	46,429	46,429.00	0.00	0	100.00
00008988	5899	UNDESIGNATED OBJECTS	13,199	0	13,199	12,619.05	0.00	580	95.60
00008988		Total 00008988 CAC FY23	13,199	0	13,199	12,619.05	0.00	580	95.60
00008989	111B	TEACHERS' SALARIES	3,000	0	3,000	3,000.00	0.00	0	100.00
00008989	300	PROFESSIONAL SERVICES	7,000	0	7,000	7,000.00	0.00	0	100.00
00008989		Total 00008989 SPED STIPEND \$10K	10,000	0	10,000	10,000.00	0.00	0	100.00
00008990	100	SALARIES	55,593	0	55,593	41,012.29	0.00	14,581	73.80
00008990	200	MEDICARE	20,347	0	20,347	0.00	0.00	20,347	0.00
00008990	600	SUPPLIES	1,000	0	1,000	0.00	0.00	1,000	0.00
00008990		Total 00008990 TITLE I 2022-2024	76,940	0	76,940	41,012.29	0.00	35,928	53.30
00008991	100	SALARIES	16,290	0	16,290	0.00	0.00	16,290	0.00
00008991	300	PROFESSIONAL SERVICES	10,809	0	10,809	0.00	0.00	10,809	0.00
00008991	500	OTHER PURCHASED SERVICES	1,640	0	1,640	0.00	0.00	1,640	0.00
00008991		Total 00008991 TITLE II 2022-2024	28,739	0	28,739	0.00	0.00	28,739	0.00
00008992	100	SALARIES	10,000	0	10,000	0.00	0.00	10,000	0.00

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ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL	TRANFRS/ADJS	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	
			APPROP	MTS	BUDGET			BUDGET	% USED
00008992		Total 00008992 TITLE IV 2022-2024	10,000	0	10,000	0.00	0.00	10,000	0.00
00008993	300	PROFESSIONAL SERVICES	1,000	0	1,000	0.00	0.00	1,000	0.00
00008993	600	SUPPLIES	1,262	0	1,262	54.90	0.00	1,207	4.30
00008993		Total 00008993 TITLE III 2022-2024	2,262	0	2,262	54.90	0.00	2,207	2.40
00008994	100	SALARIES	72,000	0	72,000	55,305.34	0.00	16,695	76.80
00008994	111NP	TEACHERS NON-PUBLIC	500	0	500	0.00	0.00	500	0.00
00008994	112	SALARIES NON-CERTIFIED	302,491	0	302,491	203,863.35	0.00	98,628	67.40
00008994	200	MEDICARE	37,145	0	37,145	0.00	0.00	37,145	0.00
00008994	321	TUTORS	6,500	0	6,500	0.00	0.00	6,500	0.00
00008994	322	INSTR PROGRAM IMPROVEMENT	2,500	0	2,500	0.00	0.00	2,500	0.00
00008994	324	FIELD TRIPS	12,000	0	12,000	0.00	0.00	12,000	0.00
00008994	325	PARENT ACTIVITIES	500	0	500	0.00	0.00	500	0.00
00008994	440	RENTALS (LAND BLDGS EQPT)	4,500	0	4,500	0.00	0.00	4,500	0.00
00008994	600	SUPPLIES	4,867	0	4,867	0.00	0.00	4,867	0.00
00008994	600NP	SUPPLIES NON PUBLIC	2,490	0	2,490	0.00	0.00	2,490	0.00
00008994	734	Technology related hardware	750	0	750	0.00	750.00	0	100.00
00008994		Total 00008994 IDEA FY 2022-2024	446,243	0	446,243	259,168.69	750.00	186,324	58.20
00008995	320	PROFESSIONAL EDUCATION SERVICE	990	0	990	990.00	0.00	0	100.00
00008995	330	OTHER PROF & TECH SERVICES	5,360	0	5,360	5,360.00	0.00	0	100.00
00008995	510	TRANSPORTATION PUPIL	2,500	-945	1,555	1,555.00	0.00	0	100.00
00008995	600	SUPPLIES	16,249	1,220	17,469	17,469.00	0.00	0	100.00
00008995	700	PROPERTY	17,231	-275	16,956	16,956.00	0.00	0	100.00
00008995		Total 00008995 CARL PERKINS FY23	42,330	0	42,330	42,330.00	0.00	0	100.00
00008996	5899	UNDESIGNATED OBJECTS	18,047	101,994	120,041	110,551.40	9,453.98	36	100.00
00008996		Total 00008996 OPEN CHOICE FY23	18,047	101,994	120,041	110,551.40	9,453.98	36	100.00
00008997	100	SALARIES	1,241	0	1,241	1,241.00	0.00	0	100.00
00008997		Total 00008997 TEAM MENTOR FY23	1,241	0	1,241	1,241.00	0.00	0	100.00
00008998	111A	ADMINISTRATIVE SALARIES	1,000	100	1,100	1,100.40	0.00	0	100.00
00008998	111B	TEACHERS' SALARIES	14,000	-100	13,900	13,899.60	0.00	0	100.00
00008998	322NP	INSTR PROGRAM IMPROVEMENT NP	750	0	750	0.00	0.00	750	0.00
00008998		Total 00008998 CT-SEDS FY23	15,750	0	15,750	15,000.00	0.00	750	95.20
00009000	600	SUPPLIES	98	6,594	6,692	5,275.06	0.00	1,417	78.80
00009000	700	PROPERTY	2,025	0	2,025	2,025.00	0.00	0	100.00
00009000		Total 00009000 One-Time Grants	2,123	6,594	8,717	7,300.06	0.00	1,417	83.70
00009001	600	SUPPLIES	600	997	1,597	1,596.92	0.00	0	100.00
00009001	700	PROPERTY	0	0	0	0.00	0.00	0	0.00
00009001		Total 00009001 ONE TIME FY 2011 FOR	600	997	1,597	1,596.92	0.00	0	100.00
00009002	600	SUPPLIES	2,500	10,000	12,500	5,290.21	0.00	7,210	42.30

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ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJS MTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00009002	700	PROPERTY	0	0	0	0.00	0.00	0	0.00
00009002		Total 00009002 Science Research Awa	2,500	10,000	12,500	5,290.21	0.00	7,210	42.30
00009003	5899	UNDESIGNATED OBJECTS	1,421	28,328	29,749	19,814.74	0.00	9,934	66.60
00009003		Total 00009003 MEDICAID GRANT	1,421	28,328	29,749	19,814.74	0.00	9,934	66.60
00009004	5899	UNDESIGNATED OBJECTS	500	0	500	130.00	0.00	370	26.00
00009004		Total 00009004 PRESCRIPTION DRUG SA	500	0	500	130.00	0.00	370	26.00
00009005	5899	UNDESIGNATED OBJECTS	2,400	26,685	29,085	12,423.52	0.00	16,661	42.70
00009005		Total 00009005 CBITS SUSTAINABILITY	2,400	26,685	29,085	12,423.52	0.00	16,661	42.70
Total 6 State & Federal grants			3,555,255	197,889	3,753,144	3,267,738.70	45,738.61	439,667	88.30
Grand Total			3,555,255	197,889	3,753,144	3,267,738.70	45,738.61	439,667	88.30

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ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00150047	5720	IMPROVEMENTS TO SITES	3,067,849	293,257	3,361,106	3,297,768.43	25,000.00	38,338	98.86%
00150047		Total 00150047 Athletics Facility P	3,067,849	293,257	3,361,106	3,297,768.43	25,000.00	38,338	98.86%
00150048	5715	IMPROVEMENTS TO BUILDINGS	1,830,630	235,817	2,066,447	2,064,671.70	800.00	975	99.95%
00150048		Total 00150048 HVAC AHS 2020 BOND	1,830,630	235,817	2,066,447	2,064,671.70	800.00	975	99.95%
00150049	5715	IMPROVEMENTS TO BUILDINGS	140,000	100,910	240,910	136,822.00	104,084.00	4	100.00%
00150049		Total 00150049 CHILLERS REFURBISH A	140,000	100,910	240,910	136,822.00	104,084.00	4	100.00%
00150050	5715	IMPROVEMENTS TO BUILDINGS	600,000	-46,640	553,360	532,032.66	0.00	21,327	96.15%
00150050		Total 00150050 PAVING AHS	600,000	-46,640	553,360	532,032.66	0.00	21,327	96.15%
00150051	5330	OTHER PROFESSIONAL & TECH SRVC	108,018	-39,156	68,862	68,862.12	0.00	0	100.00%
00150051		Total 00150051 BOND CLOSING COSTS	108,018	-39,156	68,862	68,862.12	0.00	0	100.00%
00150052	5715	IMPROVEMENTS TO BUILDINGS	245,000	-163,710	81,290	80,610.00	0.00	680	99.16%
00150052		Total 00150052 ACOUSTICAL IMPROVEME	245,000	-163,710	81,290	80,610.00	0.00	680	99.16%
00150053	5715	IMPROVEMENTS TO BUILDINGS	587,453	-389,428	198,025	0.00	0.00	198,025	0.00%
00150053		Total 00150053 2020 Bond Contingenc	587,453	-389,428	198,025	0.00	0.00	198,025	0.00%
00150054	5715	IMPROVEMENTS TO BUILDINGS	495,482	0	495,482	420,826.68	0.00	74,655	84.93%
00150054		Total 00150054 AHS ROOF REPLACEMENT	495,482	0	495,482	420,826.68	0.00	74,655	84.93%
00150055	5715	IMPROVEMENTS TO BUILDINGS	110,000	393,827	503,827	401,430.12	102,397.36	0	100.00%
00150055		Total 00150055 LECTURE HALL RENOVAT	110,000	393,827	503,827	401,430.12	102,397.36	0	100.00%
00150060	5420	REPAIRS, MAINTENANCE & CLEANING	100,000	0	100,000	24,056.00	0.00	75,944	24.06%
00150060		Total 00150060 LIGHTING PROJECT	100,000	0	100,000	24,056.00	0.00	75,944	24.06%
00150061	5731	EQUIPMENT - REPLACEMENT	190,075	0	190,075	0.00	190,074.24	1	100.00%
00150061		Total 00150061 MUSIC INSTRUMENTS	190,075	0	190,075	0.00	190,074.24	1	100.00%
00150062	5715	IMPROVEMENTS TO BUILDINGS	331,500	66,143	397,643	0.00	397,643.00	0	100.00%
00150062		Total 00150062 AMSB ROOF PROJECT	331,500	66,143	397,643	0.00	397,643.00	0	100.00%
00150063	5715	IMPROVEMENTS TO BUILDINGS	382,000	108,748	490,748	0.00	490,748.00	0	100.00%
00150063		Total 00150063 AMSO ROOF PROJECT	382,000	108,748	490,748	0.00	490,748.00	0	100.00%
00150099	5899	UNDESIGNATED OBJECTS	65,243	22,070	87,313	0.00	0.00	87,313	0.00%
00150099		Total 00150099 UNDESIGNATED	65,243	22,070	87,313	0.00	0.00	87,313	0.00%
Grand Total			8,253,250	581,838	8,835,088	7,027,080	1,310,747	497,262	94.37%