

AMITY REGIONAL SCHOOL DISTRICT NO. 5

*Bethany Orange Woodbridge
25 Newton Road, Woodbridge, Connecticut 06525*

*Dr. Jennifer P. Byars
Superintendent of Schools*

AMITY REGIONAL BOARD OF EDUCATION REGULAR MEETING AGENDA

**Monday, August 21, 2023, 6:30 pm
25 Newton Road, Woodbridge, CT
Library Media Center**

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **APPROVAL OF MINUTES**
 - a. Board of Education Regular Meeting - June 12, 2023 page 4
 - b. Board of Education Special Meeting- June 26, 2023 page 10
4. **PUBLIC COMMENT**
5. **SUPERINTENDENT’S REPORT**
 - a. Personnel Report page 12
 - b. Superintendent Report
6. **CORRESPONDENCE**
7. **CHAIRMAN’S REPORT**
 - a. Committee Reports
 1. ACES
 2. CABE
 3. Communications
 4. Curriculum
 5. District Health and Safety
 6. Diversity, Equity, and Inclusion Executive Committee
 7. District Technology
 - a. Monthly Report
 8. Facilities page 16
 - a. Monthly Report
 - b. Discussion and Possible Action on Directing the Superintendent to research a possible land sale of Amity property in Orange
 9. Finance page 38
 - a. Presentation of 2024-2025 Budget Calendar
 - b. Presentation of Annual Report on Reserve Fund for Capital and Non-recurring Expenditures

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- c. Discussion and Possible Action on Architectural Services and Project Timeline for High School Media Center Remodel
- d. Discussion and Possible Action on Contracts over \$35,000
 - i. Student laptops
- e. Discussion of Monthly Financial Statements
 - ii. Fiscal Year 2022-2023
 - iii. Special Education Update FY24
 - iv. Fiscal Year 2023-2024
- f. Director of Finance and Administration Approved Transfers EOY – FY23
- g. Director of Finance and Administration Approved Transfers Under \$3,000
- h. Discussion and Possible Action to Appropriate FY23 Funds to Capital and Non-recurring
- i. Discussion and Possible Action on Budget Transfers over \$3,000
- j. Other
 - i. FY23 Fourth Quarter Reports – CNR and Grants
 - i. Board Acceptance of Gift

10. Policy page 112

- a. First Read
 - 1. Policy 5124 Reporting to Parents
 - 2. Bylaw 9160 Student Representatives to the Board of Education
- b. Discussion and Possible Action on Second Read Policies
 - 1. Policy 5121 Students Examination/ Grading/ Rating
 - 2. Policy 5121.3 (Former Policy 5128.1) Plagiarism/ Cheating

11. Personnel

- a. Discussion of Administrative Assistant Union Contract for 2023-2026 (Executive Session)
- b. Discussion of Custodial/Maintenance Union Contract for 2023-2026 (Executive Session)
- c. Action on Administrative Assistant and Custodial/Maintenance Union Contracts

8. NEW BUSINESS

9. ITEMS FOR THE NEXT AGENDA – Due to Chairperson by August 31, 2023

10. ADJOURNMENT



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."

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District Mission Statement

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

AMITY REGIONAL SCHOOL DISTRICT NO. 5

*Bethany Orange Woodbridge
25 Newton Road, Woodbridge, Connecticut 06525*

*Dr. Jennifer P. Byars
Superintendent of Schools*

AMITY REGIONAL BOARD OF EDUCATION REGULAR MEETING AGENDA

**Monday, June 12, 2023, 6:30 pm
25 Newton Road, Woodbridge, CT**

BOARD MEMBERS PRESENT

Christopher Browe, Paul Davis, Sean Hartshorn, Christina Levere-D’Addio, Donna Schuster, Amy Tirollo, Dr. Jennifer Turner and Dr. K. Sudhir

BOARD MEMBERS ABSENT

Shannan Carlson, Carla Eichler, Andrea Hubbard, Dr. Carol Oladele, Patrick Reed

STUDENT BOARD MEMBERS PRESENT

Sam Bae and Sophia Messina

STAFF MEMBERS PRESENT

Dr. Jennifer Byars, Theresa Lumas, Stephen Martoni

1. CALL TO ORDER

Chairperson Davis called the meeting to order at 6:30 p.m.

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

- a. Board of Education Regular Meeting - May 08, 2023

MOTION by Sean Hartshorn, *SECOND* by Amy Tirollo, *to approve minutes as submitted*

VOTES IN FAVOR, 7 (Christopher Browe, Paul Davis, Sean Hartshorn, Christina Levere-D’Addio, Donna Schuster, Amy Tirollo, Dr. Jennifer Turner)

ABSTAINED, 1 (Dr. Sudhir)

MOTION CARRIED

4. STUDENT REPORT

- a. Monthly Report

Presented by Sam Bae and Sophia Messina

- b. One Book One Amity Video

5. PUBLIC COMMENT

Orange resident:

PLEASE POST

Suggest that the system is broken when we only get 3 min to speak and no immediate answers provided. Compares this policy to the policies of other town boards. Addresses DEI and her thoughts on what DEI means and the danger of DEI. Resident addresses tax payers dollars should be returned to the towns, breaking the trust of taxpayers, and the board on matters of preparing a responsible budget, implementing policies and curriculum that indoctrinate the children with radical, divisive and racist ideology. Resident stated parents need to protect their right to raise their children according to their beliefs. Resident concluded by reiterating opening remarks that free speech is limited to three minutes with limited response by the board.

PLEASE POST

Orange Parent:

Stated that all the Board of Education has done this year is divide the community. Suggested that the Board has only focused on the rights of the LGBTQ+ community and instead all kids deserve to feel safe. The focus on LGBTQ+ students means the other 1400 kids are lost. Parent stated over 20 teachers have left the district with more planning on leaving. Suggests that the board only listens when they like what they hear. Discusses ARHS school rankings. Reads comments left by students on Niche surveys. Urges the board to reflect on those comments over the summer.

Orange Parent (Parent did not state town):

Reminds the Board that they were put in these seats by the taxpayers. Revisits public comments that she has made at previous BOE meetings and reflects on the lack of follow up to those comments in the weeks and months following the original comments. Addresses Board policy and how the board has violated board policy with specific limits to free speech at BOE meetings.

Orange resident:

Shares views about American patriotism. Talks about his appearance at a Milford BOE meeting regarding banned books 12 years ago. Observes the standard of what is right and wrong seems broken and the need to come together as Americans to decide what is right and wrong. It can't be an arbitrary moving target.

Bethany parent:

Thanks Board for a good school year. Observes that public comments or instruction constantly bringing up God in a public school is a form of indoctrination. Pushing Judeo-Christian values in the public school is indoctrination. Congratulates and thanks administration, faculty and staff for working hard to respect all students and for a great school year.

Orange resident:

Observes that she does not see people teaching or pushing Judeo-Christian values. She sees the opposite happening. Questions why sex is being addressed in a school at all. Resident suggests that she is mortified by the sexual agenda that is being pushed. Shocked by the suggestions that Judeo-Christian values are being pushed on students. Addresses the history of Freedom of Religion in America.

Orange resident makes a comment regarding previous speaker.
Chairperson Davis interjects.

PLEASE POST

PLEASE POST

Orange resident apologizes for comment directed at audience members
Orange resident wraps up by addressing freedom of speak and freedom of religion.

Student

Thank faculty, staff, and teachers for the work they do. Grateful for the creative liberties and access to quality education. States he never felt indoctrinated or sexulaized. Can't thank the district enough for the opportunities he has had over the years.

Chariman Davis

Addresses the audience in regards to the format of public policy. Mr. Davis states the Board’s goal is to maintain an organized meeting while allowing the public to share their comments. The expectation is that public comment should not cast dispersion on other people; people should not be called out by name nor should accusations be leveled against individuals. Mr. Davis shares that responses to public comments have been addresses in the monthly Board Chair newsletters or as part of the Chair’s report at the following meeting.

Audience member interrupts to suggest a round table discussion. Chairman Davis responds reminding the public about the BOE Forum that was recently held.

6. SUPERINTENDENT’S REPORT

- a. Personnel Report
- b. Superintendent Report

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

7. CORRESPONDENCE

Presented by Amity Board of Education Secretary Mr. Sean Hartshorn

8. CHAIRMAN’S REPORT

Presented by Amity Board of Education Chair Paul Davis

a. Committee Reports

- 1. ACES
- 2. CAFE
- 3. Communications
- 4. Curriculum
- 5. District Health and Safety
- 6. Diversity, Equity, and Inclusion Executive Committee
- 7. District Technology
 - a. Monthly Report
- 8. Facilities
 - a. Monthly Report

MOTION by Christopher Browe, *SECOND* by Christina Levere-D’Addio to amend the agenda to include agenda item 9a4. Food Service Management Contract.

PLEASE POST

VOTES IN FAVOR, 8 (UNANIMOUS)

MOTION CARRIED

PLEASE POST

MOTION by Christopher Browe to take agenda items 9a2-9a4 together.

HEARING NO OBJECTION, Mr. Davis agrees to take items 9a2-9a4 together.

9. Finance

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

- 1. Middle School Roof Projects**
- 2. Sidewalk Repairs**
- 3. Security Camera Video Monitoring System**
- 4. Food Service Management Contract**

MOTION by Christopher Browe, SECOND by Donna Schuster 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.

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

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, 8 (UNANIMOUS)

MOTION CARRIES

MOTION by Sean Hartshorn, SECOND by Dr. Suhir 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.

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

MOTION by Sean Hartshorn, SECOND by Christopher Browe to amend the Middle School Roof Project to proceed with the Roof & Wall Repairs at Orange Middle School only and provide routine maintenance at Bethany Middle School.

VOTES IN FAVOR, 2 (Christopher Browe, Sean Hartshorn)

VOTES OPPOSED, 6 (Paul Davis, Christina Levere-D'Addio, Donna Schuster, Amy Tirollo, Dr. Jennifer Turner and Dr. K. Sudhir)

MOTION FAILED

MOTION by Sean Hartshorn, SECOND by Dr. Suhir 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.

PLEASE POST

PLEASE POST

VOTES IN FAVOR, 6 (Paul Davis, Christina Levere-D’Addio, Donna Schuster, Amy Tirolo, Dr. Jennifer Turner and Dr. K. Sudhir)
VOTES OPPOSED, 2 (Christopher Browe, Sean Hartshorn)
MOTION CARRIES

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

MOTION by Sean Hartshorn, SECOND by Christopher Browe 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.

VOTES IN FAVOR, 8 (UNANIMOUS)
MOTION CARRIES

c. Discussion of Monthly Financial Statements

Presented by Amity Region 5 Director of Finance Theresa Lumas

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

Presented by Amity Region 5 Director of Finance Theresa Lumas

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

MOTION by Christopher Browe, SECOND by Amy Tirolo to Approve the following budget transfer for a ride- on burnisher

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

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, 8 (UNANIMOUS)
MOTION CARRIES

10. Policy

a. First Read

- 1. Policy 5121 Students Examination/ Grading/ Rating**
- 2. Policy 5121.3 (Former Policy 5128.1) Plagiarism/ Cheating**

b. Discussion and Possible Action on Second Read Policies

- 1. Policy 5114.21 Conduct Code Participation in Extracurricular Activities**

MOTION by Amy Tirolo, SECOND by Donna Schuster to accept policy 5114.21 Conduct Code Participation in Extracurricular Activities as submitted.

PLEASE POST

VOTES IN FAVOR, 8 (UNANIMOUS)

MOTION CARRIES

PLEASE POST

11. Personnel

- a. **Discussion on Non- Union Wages (anticipated Executive Session)**
- b. **Discussion on the Standard Benefits Package (anticipated Executive Session)**

MOTION by Christopher Browe, SECOND By Sean Hartshorn to enter Executive session and invite Dr. Byars.

VOTES IN FAVOR, 8 (UNANIMOUS)

MOTION CARRIES

The Board enters Executive Session at 9:10 p.m.

The Board exits Executive Session at 9:35 p.m.

- c. **Possible Action on Non- Union Wages and the Standard Benefits Package**

MOTION by Sean Hartshorn, SECOND by Dr. Sudhir to approve Non-Union Wages and the Standard Benefits Package as presented.

VOTES IN FAVOR, 8 (UNANIMOUS)

MOTION CARRIES

9. NEW BUSINESS

MOTION by Christina Levere-D'Addio, SECOND by Donna Schuster to invite the Amity Region 5 AEA Union President Patrick Cumpston to the August meeting to discuss the faculty climate survey, and to add a teacher report to the Board of Education Agenda.

VOTES IN FAVOR, 8 (UNANIMOUS)

MOTION CARRIES

10. ITEMS FOR THE NEXT AGENDA – Due to Chairperson by July 31, 2023

11. ADJOURNMENT

Meeting was adjourned, without objection, at 9:47 p.m. by Chairman Davis.

Respectfully submitted,

Lisa Zaleski

Lisa Zaleski

BOE Recording Secretary

AMITY REGIONAL SCHOOL DISTRICT NO. 5

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

*Jennifer P. Byars
Superintendent of Schools*

AMITY REGIONAL BOARD OF EDUCATION SPECIAL MEETING AGENDA

June 26, 2023, 6:00 p.m.

25 Newton Road, Woodbridge, CT

BOARD MEMBERS PRESENT

Paul Davis, Shannan Carlson, Donna Schuster, Carla Eichler, Chris Browe, Sean Hartshorn, Christina Levere-D'Addio, Carol Oladele, and Jennifer Turner

BOARD MEMBERS ABSENT

Patrick Reed, Amy Tirolo, Andrea Hubbard, and Sudhir Karunakaran

STAFF MEMBERS PRESENT

Dr. Byars, Terry Lumas, Steve Martoni

1. CALL TO ORDER

Chairperson Davis called the meeting to order at 6:02 p.m.
Board recited the Pledge of Allegiance.

2. DISCUSSION AND POSSIBLE ACTION ON MIDDLE SCHOOL ROOF PROJECTS

Presentation by Jeremy Cogdill, The Garland Company, followed by question and answer.
No action taken.

MOTION by Chris Browe, **SECOND** By Shannon Carlson to enter Executive session and to invite Dr. Byars to join.

VOTES IN FAVOR, 9 (UNANIMOUS)

MOTION CARRIES

The Board enters Executive Session at 6:53 p.m.

3. DISCUSSION OF SUPERINTENDENT EVALUATION (EXECUTIVE SESSION)

Dr. Byars exits Executive Session at 7:30 p.m.

4. DISCUSSION OF SUPERINTENDENT CONTRACT (EXECUTIVE SESSION)

5. BOARD SELF-EVALUATION (EXECUTIVE SESSION)

The Board exits Executive Session at 9:14 p.m.

6. POSSIBLE ACTION ON SUPERINTENDENT EVALUATION

MOTION by Chris Browe, SECOND By Carla Eichler to authorize the Board Chair Mr. Davis to meet with the Superintendent to discuss the Board's Evaluation.

VOTES IN FAVOR, 9 (UNANIMOUS)

MOTION CARRIES

7. POSSIBLE ACTION ON SUPERINTENDENT CONTRACT

MOTION by Chris Browe, SECOND By Shannon Carlson to renew the Superintendent's contract for a period of three years as presented.

VOTES IN FAVOR, 9 (UNANIMOUS)

MOTION CARRIES

8. ADJOURNMENT

Motion to adjourn by Sean Hartshorn, Second by Christina Levere-D'Addio.

Meeting was adjourned, without objection, at 9:19 p.m. by Chairman Davis.

Respectfully submitted,

Lisa Zaleski

BOE Recording Secretary

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



Dr. Jennifer P. Byars
Superintendent of Schools

jennifer.byars@amityregion5.org
203.392.2106

July 20, 2023

To: Members of the Board of Education
From: Jennifer P. Byars, Ed.D., Superintendent of Schools
Re: Personnel Report

NEW HIRES-CERTIFIED:

• **Amity Regional High School:**

Elias Kabeche – F/T Math Teacher – Elias brings to Amity an extensive background in business leadership in the field of sales and marketing which has only added to his teaching perspective. Elias has relocated to Connecticut from Florida where he most recently served as a Math and Physics Teacher in the Broward County School District. He earned his Bachelor’s Degree in Mechanical Engineering from Case Western Reserve University in Ohio and his Master’s Degree in Business Administration from Loyola University in Maryland.

Samir King – F/T Math Teacher – Samir has been a part of the Amity community for several years serving as a bench substitute as well as completing his student teaching at Amity Regional High School. Samir most recently served as a Math Teacher at Ezra Academy in Woodbridge. He has earned his Bachelor’s Degree in Astronomy and Astrophysics from Pennsylvania State University.

• **Amity Regional Middle School – Bethany:**

Katie Donroe – F/T School Social Worker – Katie brings to Amity 13 years of experience in her field. She has served as a Social Worker in a variety of settings including education, various treatment programs as well as protective services. Katie most recently comes to Amity from the Wolcott Public Schools District. She has earned her Bachelor’s Degree in Psychology from Lehigh University in Pennsylvania and her Master’s in Clinical Social Work from Smith College in Massachusetts.

• **Amity Regional Middle School – Orange:**

William Card – F/T Music Teacher – Will completed his student teaching in Lyme-Old Lyme Middle School and has most recently served as a Chorus and Band Teacher for Polson Middle School in the Madison Public School District. Will also previously served as the Band Director, Show Choir Band Instructor and the Brass and Marching Band Instructor at Daniel Hand High School. He holds his Bachelor’s Degree in Music Education from the University of New Hampshire.

Edward Landa – F/T Math Teacher – Eddie comes to Amity with 7 year of experience as a middle school math teacher. Most recently he taught at Ross Woodward Classical Studies Magnet School. The earlier years of his teaching career were spent in Virginia before relocating to Connecticut several years ago. Eddie holds a Bachelor’s Degree in Legal Studies from Old Dominion University in Virginia and is currently pursuing his Master’s Degree in STEM from Albertus Magnus College.

NEW HIRES-BENCH/LONG TERM SUBSTITUTE/TUTORS:

Gianna Sia – Long Term English Substitute Teacher – Amity Regional High School
Kathleen Smith – Special Education Tutor, Amity Middle School-Orange

✚ **NEW HIRES-NON-CERTIFIED:**

Kimberly Hopp – Payroll Coordinator, District Offices

✚ **NEW HIRES-COACHES:** NONE

✚ **TRANSFERS:**

Meaghan O'Meara – FT Paraprofessional at Amity Transition Academy-Albertus Magnus to the position of Part Time Category II Administrative Assistant in the Department of Pupil Services effective 07/01/2023.

✚ **RESIGNATIONS:**

Evan Pepe – Math Teacher – Amity Middle School-Orange, eff. 06/30/2023

Nicole Buxton – School Social Worker – Amity Regional High School, eff. 07/19/2023

Cristian DeJesus – Paraprofessional – Amity Middle School-Bethany, eff. 06/12/2023

Evan Pepe – Girls Track Coach – Amity Middle School-Orange, eff. 07/06/2023

Chantelle Bunnell – Field Hockey Coach – Amity Middle School-Orange, eff. 07/07/2023

Nora Curley – Assistant Field Hockey Coach – Amity Regional High School, eff. 07/09/2023

William Gordon – Boys Soccer Coach – Amity Middle School-Bethany, eff. 07/17/2023

Sarah Rainey – Girls Volleyball Coach – Amity Middle School-Orange, eff. 07/18/2023

✚ **RETIREMENTS:**

Robert McKernan – Math Teacher, Amity Regional High School, eff. 06/30/2023

Thomas Snyder – Special Education Teacher, Amity Middle School-Bethany, eff. 06/30/2023

✚ **Certified Positions Still Pending:**

ARHS:

- *School Social Worker*
- *Special Education Teacher*

AMSB:

- *Science Teacher*
- *Tech Education Teacher*
- *Special Education Teacher*

AMSO:

- *Math Teacher*
- *Science Teacher*
- *Spanish Language Teacher*

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



Dr. Jennifer P. Byars
Superintendent of Schools

jennifer.byars@amityregion5.org
203.392.2106

August 21, 2023

To: Members of the Board of Education
From: Jennifer P. Byars, Ed.D., Superintendent of Schools
Re: Personnel Report

 **NEW HIRES-CERTIFIED:**

• **Amity Regional High School:**

Mark Alexander – F/T Special Education Teacher – Mark brings to Amity 13 years of experience in Special Education. The vast majority of his teaching career was spent in the Hamden Public School District where he also served as Department Chair. Mark earned his Bachelor’s Degree in Political Science from Northeastern University. He also holds 2 Master’s Degree’s, one in Research & Measurement Social Sciences and the other in Elementary Education, both from Southern CT State University and a 6th Year Certificate in Educational Leadership from Quinnipiac University.

Adam Donroe – F/T School Social Worker – Adam brings to Amity 18 years of experience in his field. Most recently, he served as a School Social Worker in the New Haven Public School District. Prior to that, he served as a Mental Health Counselor for Yale University School of Medicine. Adam earned his Bachelor’s Degree in Psychology from Wheaton College in Massachusetts and his Master’s in Social Work from Southern CT. State University.

• **Amity Regional Middle School – Bethany:**

Kimberly Doheny – F/T Science Teacher – Kimberly joins Amity bringing 11 years of experience as a Science Teacher, ranging from Grades 7-12. The majority of her teaching experience has been spent at the middle school level in the New Haven Public School District. Kim earned her Bachelor’s Degree in Biology and her Master’s Degree in Teaching, both from Quinnipiac University.

Thomas Lutka – F/T Career & Technology Education Teacher - Thomas brings along 13 years of experience in the Career and Technology field, most recently teaching in the New Fairfield Public School District. He earned his Bachelor’s Degree and his Master’s Degree, both in Technology Education and both from Central Connecticut State University.

Michelle Lockwood – F/T Special Education Teacher – Michelle re-joins Amity bringing 5 years of experience as a Special Education Teacher. Prior to obtaining her teaching certification, Michelle served as a Paraprofessional at Amity for four years. Most recently, she served as a teacher at Chapel Haven Schleifer Center in New Haven. Michelle earned her Bachelor’s Degree in Psychology from Southern New Hampshire University and completed her Graduate Studies Teaching Certification in Comprehensive Special Education from Southern Connecticut State University.

• **Amity Regional Middle School – Orange:**

Sharon Brostrom – F/T Science Teacher – Kimberly brings to Amity 15 years of experience as a Science Teacher at both the middle school and high school levels. Most recently, Sharon served as a Special Education Science Teacher for Hope Academy in Orange. She earned her Bachelor’s Degree in Earth Science and her Master’s Degree in Science, both from Southern CT. State University.

Ivonne Baldi – F/T Spanish Language Teacher – Ivonne brings 3 years of teaching experience to Amity, most recently from the Newtown Public School District, but she is a native to the Spanish Language. Ivonne earned her Bachelor’s Degree and Master’s Degree in Spanish from Southern CT State University and also pursued an Advanced Training Course for Spanish Teachers at Colegio de Espana in Salamanca, Spain.

Barbara (Bobbie) Davis – F/T Math Teacher – Bobbie comes to Amity with 9 year of experience as a middle school math teacher. Most recently she taught for the New Haven Public School District. Bobbie also serves as a part time private math tutor since 2009 in a one on one setting. She earned a Bachelor’s Degree in Math as well as Interdisciplinary Studies from Southern CT State University and her Master’s Degree in Math from Drexel University in Pennsylvania.

NEW HIRES-BENCH/LONG TERM SUBSTITUTES/TUTORS:

Michael Zaffino – In School Suspension (ISS) Tutor, District Offices

Peter Silva – Long Term Spanish Language Substitute Teacher – Amity Regional High School

Shaoshi Huang – Long Term Social Studies Substitute Teacher – Amity Regional High School

Isabel Stasko – Long Term Social Studies Substitute Teacher – Amity Regional High School

Anthony Gambardella – Long Term Phys. Educ. Substitute Teacher – Amity Middle School-Orange

NEW HIRES-NON-CERTIFIED:

David Epstein – Paraprofessional, Amity Regional High School

Shannon Flynn – Paraprofessional, Amity Middle School-Orange

NEW HIRES-COACHES: NONE

TRANSFERS:

Nicole Raiola – FT Reading Consultant at Amity Regional High School to the position of F/T District TESOL Instructor, effective 08/22/2023.

RESIGNATIONS:

Shannon Martin – English Teacher – Amity Regional High School, eff. 08/15/2023

Dawn Rivellini – Paraprofessional – Amity Regional High School, eff. 08/03/2023

RETIREMENTS: NONE

Certified Positions Still Pending:

DISTRICT:

- **Mental Health Specialist**

ARHS:

- **English Teacher**

AMSO: NONE

AMSB: NONE

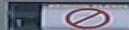
2022/23 Facilities Report



AMITY


SPARTANS

AMITY



SECURITY
BUZZER



NOTICE

The 2022-23 School year was yet another busy year with facilities improvements district wide.

Notable highlights that were completed or currently in progress at ARHS are:

- Extensive sidewalk replacement and repairs around the campus
- The front patio replacement outside the cafeteria
- The replacement of the curtain wall frame at the rear gym entrance at ARHS
- Renovations to District Office to add two additional office spaces for the SLI coaches, create a new copy center and conference room and renovations to the presentation room
- Replacement of the underground chilled water piping at ARHS
- Renovation of the lecture hall
- Replacement of the automotive lift



Both Middle Schools also saw multiple projects take shape during the course of the year.

- The glycol loop at AMSO was drained, completely flushed and refilled due to internal corrosion of the piping. An inline filter system was also installed to help collect any debris that may come loose in the system
- Both middle schools had outdoor structures built to promote an outdoor learning experience
- A plan was approved to mitigate the moisture problems on both concrete gym walls and roof restorations for both upper gym roofs. Work commenced as soon as school ended and will be wrapped up by the start of the school year
- The modular building in Bethany was remodeled to allow the technology department to utilize its space
- The ceiling in the AMSO kitchen was taken apart, the grid completely cleaned, and new tiles installed.
- Painting of interior walls was done as needed in both buildings.

Indoor Air Quality

Amity continues to meet three times per year in each building to conduct indoor air quality meetings. These meetings in conjunction with local health officials, school staff and students are a combination of meetings to discuss the program as well as walkthroughs of all buildings to survey conditions. Conditions that are not favorable could be stained ceiling tiles, evidence of leaks, air fresheners in classrooms, unapproved hand sanitizers or fragrances, unapproved classroom furniture and unapproved appliances. Reports are written on the findings, if any, by the local health officials and any findings are addressed immediately. Reminders are sent to all staff as to what is allowed and not allowed in the classrooms at the start of the school year. Roof leaks throughout the year are reported to the Facilities Department and vendors are called for repairs. A new state law passed this year mandates that all schools must have a comprehensive inspection of all air handling systems completed by January 2025. Currently Amity has had inspections conducted in both Middle Schools with the High School being scheduled for next year. Findings will be published on the District site when available.

2022-2023 TFS/IAQ Reminders for all Amity Teachers and Staff

Indoor Air Quality/Tools for Schools, Procedures

- Classrooms are dust mopped daily and wet mopped as needed by the custodians at night.
- Most cleaning is done by the night custodians after school hours. High touch points are cleaned daily.
- Special cleaning requests: If the teacher wants their desk, counters and shelves, (all flat surfaces) cleaned/dusted, they need to remove all items, submit a work order into Brightly/Schooldude that they want this area cleaned/dusted and then the custodian will clean/dust the clutter free areas.
- No parent, guardian, teacher or staff member may bring into the school facility any consumer product, which is intended to clean, deodorize, sanitize or disinfect.
- Hand sanitizers are permitted. Personal hand sanitizers can be carried by teachers, staff members and students if they are fragrance free, are in .5-3.0 ounce containers and are stored in the student and teacher's personal belongings. Large pump bottles for classrooms will be provided by the district upon request.
- Personal care products MUST be fragrance free. Teachers and staff are asked to minimize or refrain from the use of personal products that contain fragrances, such as perfumes and hand lotions. Products without fragrances are better for the environment in general and individuals with sensitivity in particular. Most fragrances come from chemicals.
- No air deodorant products or air fresheners, including plug-ins and spray deodorizers are allowed in any school building or office, including restrooms.
- Disposable towels and green-clean certified cleaner are available to all teachers and staff to use in cleaning their areas.
- All markers must be low odor, low VOC (volatile organic compounds) and fragrance free.
- All food items that are staying in the building overnight must be stored in sealed hard plastic containers. Plastic bags and paper bags are not proper overnight storage options.
- All unit ventilators and vents for air circulation shall be kept clear of items in all rooms (e.g. books, clothing, paper, furniture) to allow for optimum airflow and heating and cooling from the units that have all three functions. Paper products (books, cardboard, art projects, etc.) should not be stored near the grills of the unit ventilator nor be in the airflow path of the unit.
- Keep boxes, cardboard, paper away from computers and copiers. Do not block airflow.
- No cardboard or paper products should be stored in bathrooms or under sinks near pipes.
- No upholstered furniture or pillows (from someone's home or tag sale) are allowed in the schools. Any alternative seating options must be purchased through approved vendors using district purchasing processes.
- No area rugs or carpet squares (new or used) are allowed in the schools except for the area rugs provided by the district.
- Keep windows closed. There is ducted and filtered ventilation in all classrooms.
- It is best not to have plants in the schools but if present, they must be cared for properly in glass or plastic pots and set away from porous materials (paper, books). Plants should be fragrance free.

In addition to the above list of materials not allowed in the schools, the following are not permitted in the building due to either fire code or Amity Regional School District Policy:

- No electric appliances in any classroom such as but not limited to: electric heaters, electric kettles, Keurig coffee makers, microwaves, refrigerators, etc... Items used as part of the curriculum will be allowed, i.e.: culinary programs, science classrooms, SAILS program.
- Extension cords are not permitted to be used as permanent wiring and should be approved by Facilities department for intended use.
- String lights (Christmas lights, decorative lighting is not permitted)
- No air purification devices.
- No decorative lighting (floor lamps, table lamps)
- No box or pedestal fans.

New
pavilion at
AMSO





**Curtain wall frame
replacement at
ARHS**





Pavilion construction at AMSB





07/26/2023

Completed pavilion at AMSB



New office space at District Office



AMSB modular renovation



07/26/2023



07/26/2023

AMSB modular renovation



Gym wall project at AMSO and
AMSB



07/26/2023



High School sidewalk work



High School sidewalk work





New patio at ARHS

01/09/2007



Lecture hall remodel at ARHS



07/26/2023

New lecture hall flooring



07/26/2023

Lecture hall remodel

Gym floor refinishing



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 | | | | | | |

**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 21on 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-committee>
- District recognized CQIA Innovation Prize for Fostering a District Culture of Maximizing Cost Savings and Efficiencies
<http://www.amityregion5.org/boe/sub-committees/finance-committee2>
- Fiscal Year 2021-22- <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2020-2021 - \$128,708 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2019-2020 - \$43,497 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2018-2019 - \$52,451 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2017-2018 – \$746,688 <https://www.amityregion5.org/boe/sub-committees/finance-committee>

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

**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 21on Page 3: 5440-RENTALS:

The forecast is based on budget.

LINE 22 on Page 3: 5510-PUPIL TRANSPORTATION:

Special Education Transportation continues to fluctuate to meet student enrollment and needs. The number of students transported each month as well as the facilities students are transported to each month varies. The change month-to-month reflects students who exited programs early and lower than budgeted expenses for some students. *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-committee>
- District recognized CQIA Innovation Prize for Fostering a District Culture of Maximizing Cost Savings and Efficiencies
<http://www.amityregion5.org/boe/sub-committees/finance-committee2>
- Fiscal Year 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).

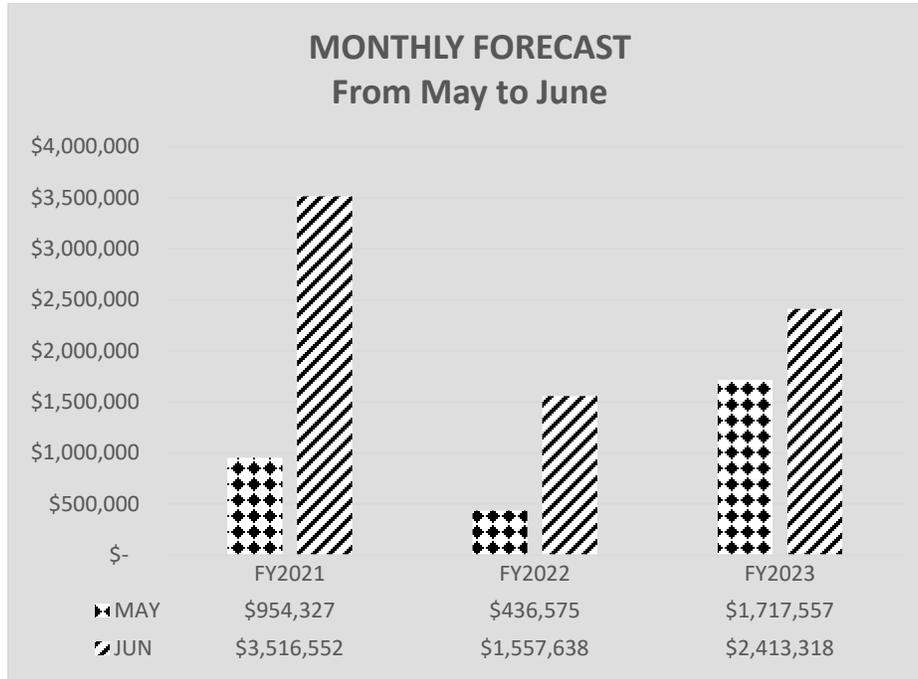
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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.

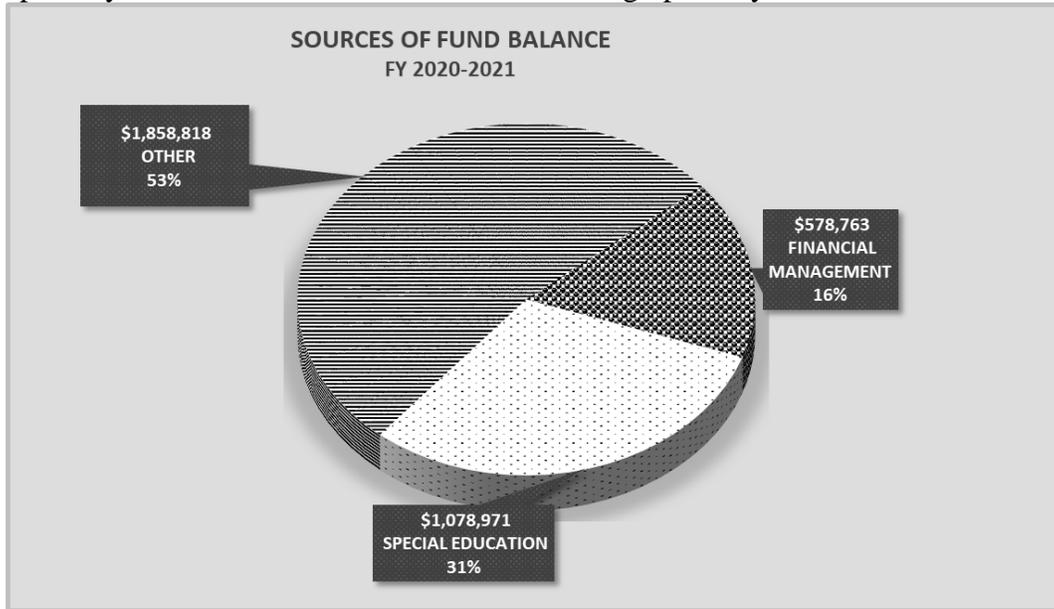
\$111,272 UTILITIES (OTHER): The buildings did not operate under full capacity for most of the year and there were no building rentals, limited evening activities and many more outside events.

\$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.

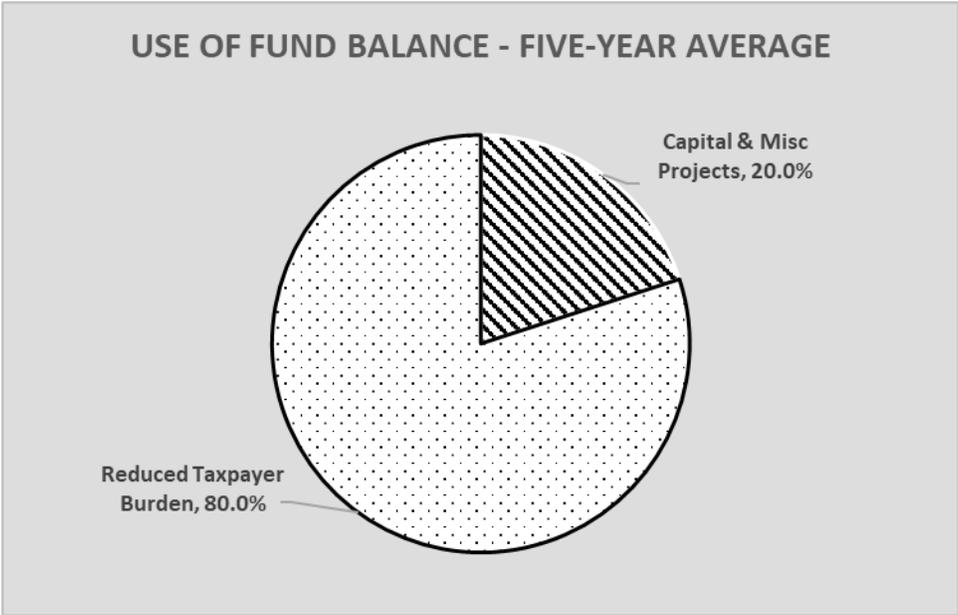
The primary sources of the fund balance are shown graphically below:



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.

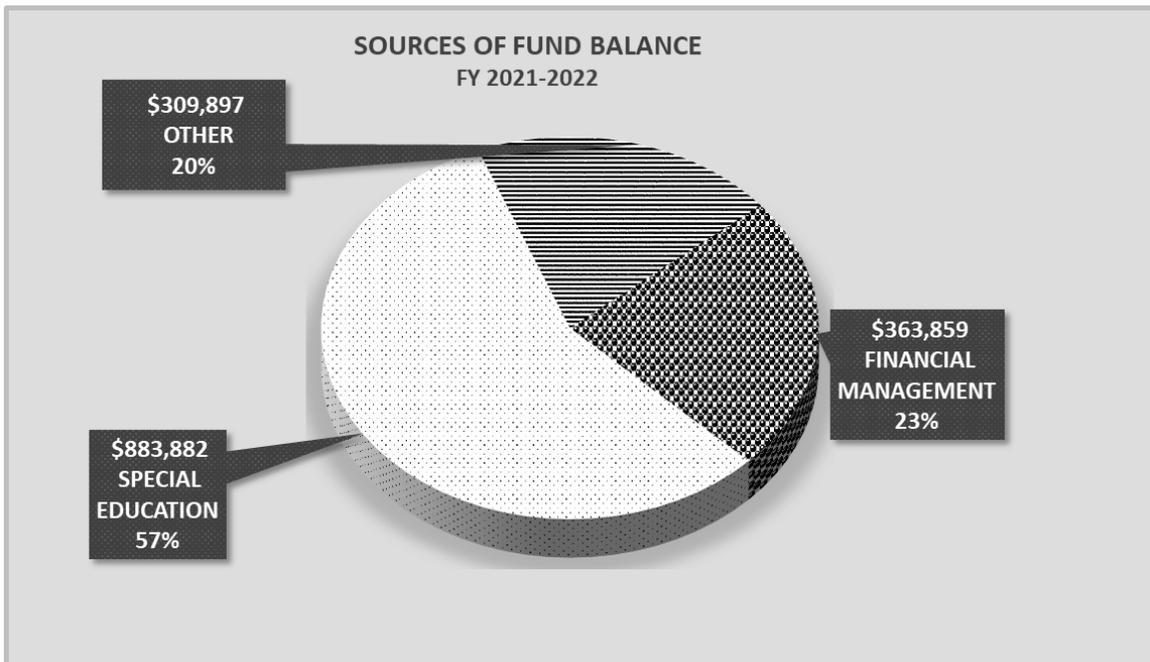
\$18,429 PURCHASED SERVICES (OTHER): Other purchased services accounts were under budget collectively by \$8,666 due to less printed materials and catered events. Data processing was under budget by \$9,763 as the administration consolidated onboarding software options at a reduced cost.

\$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..

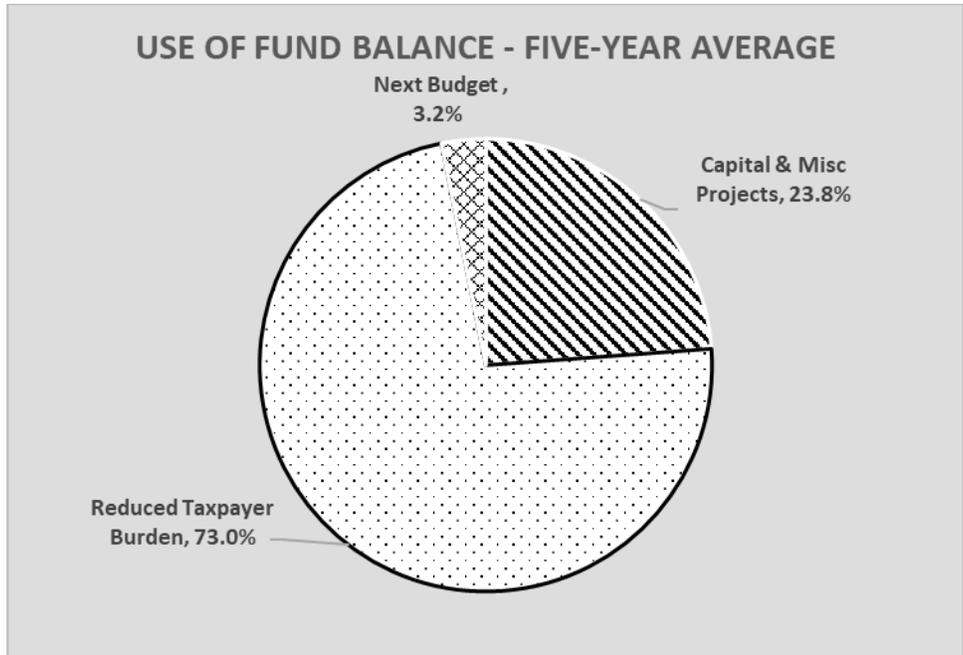
The primary sources of the fund balance are shown graphically below:



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 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.

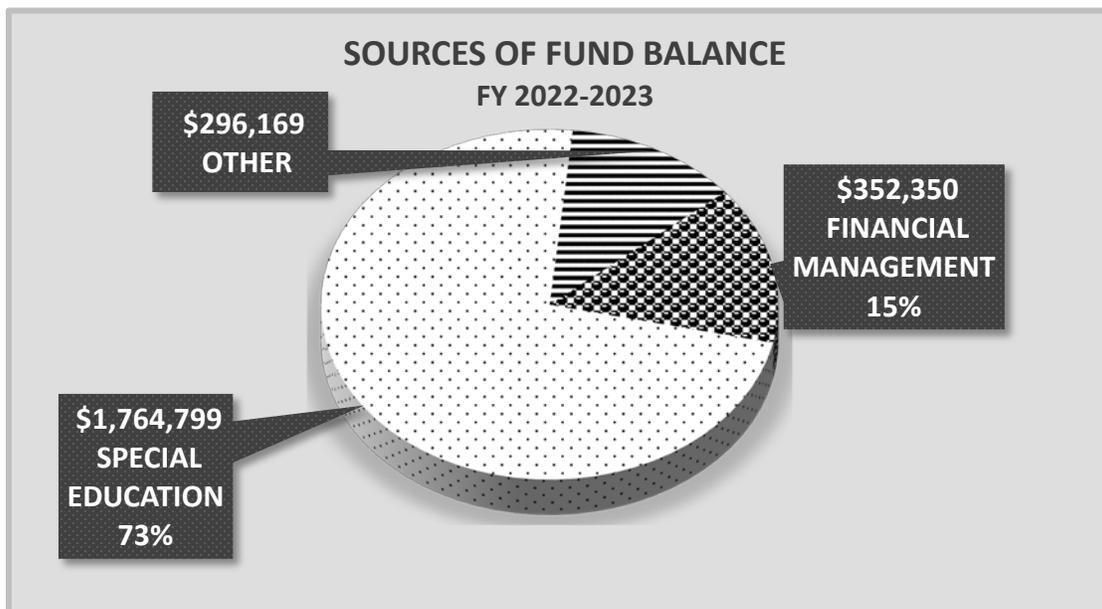
\$103,184 MEDICAL: The medical account was under budget \$103,184 due to the high staff turnover.

\$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.

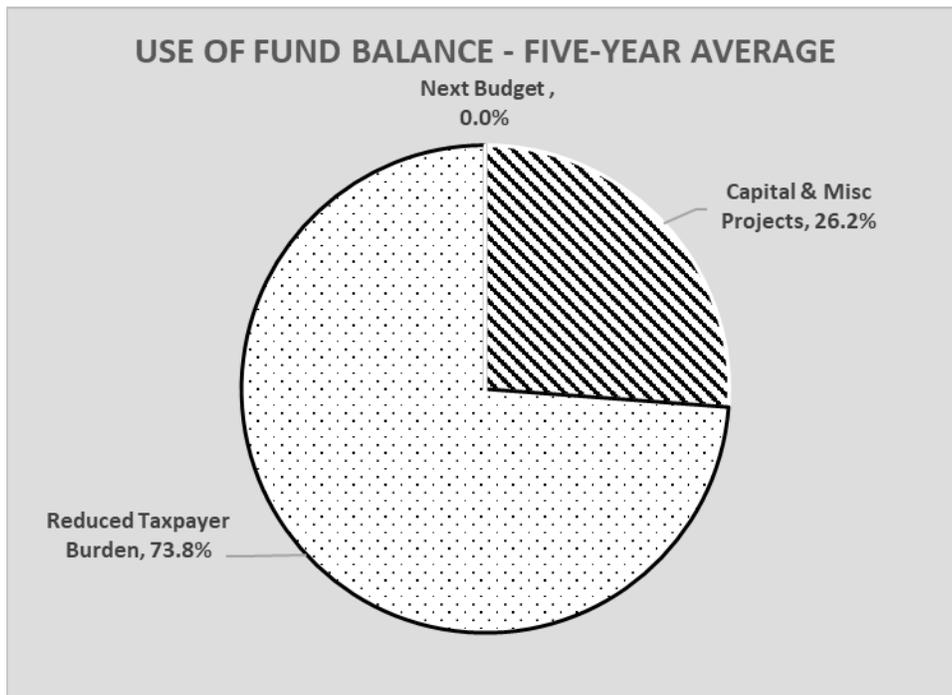
The primary sources of the fund balance are shown graphically below:



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.

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 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 |

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 |
| 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 | TRNFRS/ADJS | REVISED | YTD EXPENDED | ENCUMBRANCES | AVAILABLE | |
|----------|-------|-------------------------------------|----------|-------------|---------|--------------|--------------|-----------|--------|
| | | | APPROP | MTS | BUDGET | | | BUDGET | % USED |
| 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 |

Q4 FY23 GRANT REPORT

| 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 |

Q4 FY23 GRANT REPORT

| 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 |

Q4 FY23 GRANT REPORT

| 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 |

Q4 FY23 GRANT REPORT

| ORG | OBJ | ACCOUNT DESCRIPTION | ORIGINAL | TRNFRS/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 |

Q4 FY23 GRANT REPORT

| 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 |

Q4 FY23 CNR REPORT

| 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% |

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: Board Acceptance of Gift

Date: August 16, 2023

The Amity Regional Aquatic Club has offered to donate a new video timing/scoreboard to Amity Regional School District. The value of the board is \$28,750 and installation is \$11,250. The video board will be installed in the High Plains Community Center where Amity swim teams practice and meet. The school district agrees to maintain the board. The District currently has a board at the pool that it maintains and the new board is replacing the existing one.

For the Amity Board of Education:

Move to accept the donation of the video timing/scoreboard from Amity Regional Aquatic Club at a value of \$40,000 with installation.

Students

Reporting to Parents

The Amity Regional School District No. 5 (District) Board of Education (Board) encourages regular and effective two-way communication between parent and teacher through varied reporting methods. Parent-teacher conferences, written communications, and telephone calls to parents should be used to inform parents of student successes and student needs, and to inform teachers of parents'/guardians' concerns and perceptions of their children which may help the teacher in their work with particular students.

Report Cards

There will be four marking periods in the year. Reporting dates shall be determined annually and shall be communicated on the electronic school calendar. Report cards shall be provided to parents/guardians each quarter. Mid-marking period grades shall be available in the Student Information System. Parents/guardians shall be notified when mid-marking period grades are up to date.

Parent-Teacher Conferences

Afternoon and evening parent-conference periods shall be scheduled by the administration to allow parents/guardians an opportunity to meet with teachers and discuss their students' progress.

Conferences for the Middle Schools and High School shall not be on the same nights. Amity administrators will confer with Bethany, Orange, and Woodbridge administrators in scheduling conferences to avoid conflicts with elementary conferences.

Teachers shall speak with parents/guardians of all students whose grades indicate a potential failure in a course. Parent conferences shall be scheduled by a counselor for parents/guardians of all students whose grades indicate a potential for non-advancement.

Test Results

Results of assessments required by the Connecticut State Department of Education ~~State of Connecticut required~~ shall be sent to parents/guardians. Parents/guardians wishing other test information should contact their students' school counselor. ~~be referred to the Guidance Department.~~

If parents are separated or divorced, both have equal rights to be informed of their child's school progress unless there is an order from the court to the contrary.

(c.f. 6146.1 – Grading/Assessment System)

Legal Reference: Connecticut General Statutes

10-15b Access of parent or guardian to student's records

Policy Revised:

Amity Regional School District No. 5
WOODBRIDGE, CONNECTICUT

Students

Reporting to Parents

46b-56 Access to records of minor children by non-custodial parent

Bylaws of the Board

Student Representatives to the Board of Education

To ensure greater student voice and Amity Regional School District No. 5 (District) Board of Education (Board) awareness on matters concerning students, the Board shall seat an 11th and 12th grade member of the student body. The student representatives to the Board of Education shall represent the middle and high school students of the Amity Regional School District. The primary purposes for designating seats on the Board of Education for students lies in the inherent connection between Board decisions and their resulting impact on students and the opportunity for the Board to provide students with an experiential learning opportunity in local governance. Students should participate in the deliberations that share their present and future interests.

Appointment Term:

1. Two student representatives, one 11th grade and one 12th grade, will be appointed as non-voting members to the Board of Education.
2. Annually, one student will be selected from the junior class to serve a two-year term. The purpose of this is to have the senior representative support, train, and coach the junior representative.

Criteria and Selection:

1. The student representatives must be in good academic and disciplinary standing and shall be drawn from the Student Government representatives.
2. The student representatives shall indicate their interest to serve as a Board of Education representative to the Student Government Advisor in the Spring of their 10th grade year following the Student Government elections.
3. The student representatives shall be selected prior to the end of the school year by members of the Student Government.
4. The student representatives shall be recommended by the Principal of Amity Regional High School and the Student Government Advisor to the Superintendent. The Superintendent shall approve and introduce the student representatives to the Board of Education at the June Board meeting.
5. The Board and/or Administration retain the right to remove and replace a student representative who does not remain in good standing or who fails to fulfill the duties of their position.

Responsibilities:

1. Student representatives will attend regular board meetings. Students will be seated with the Board of Education and shall be expected to share information about Amity Schools with the Board of Education and participate in discussions with the Board. Student representatives shall represent the students' voices and opinions.
2. Student representatives will meet with the superintendent of schools prior to regularly scheduled board meetings to review agenda items and ask clarifying questions.

Bylaw Adopted:

Amity Regional School District No. 5
Woodbridge, Connecticut

Bylaws of the Board**Student Representatives to the Board of Education**

3. Student representatives may request to schedule presentations/information sessions at BOE meetings; they may invite other students to these sessions. These need to be identified in a timely manner to allow for their inclusion on the board agenda.
4. Student representatives will receive all regular meeting agendas, minutes, and other pertinent information, excluding executive minutes and Board correspondence.
5. Student representatives may frequent Board of Education Committee meetings as non-voting participants. It is recommended that one student representative sit on the Policy committee and one student representative sit on the Curriculum committee. The representatives may join other committees that are of interest to them.
6. Student representatives shall regularly update the Amity student body on the work and decisions of the Board of Education.
7. Student representatives will not participate in meetings from which the general public is excluded, including executive sessions, negotiation sessions, or personnel portions of regular meetings of the Board of Education.

Legal Reference: Connecticut General Statutes

9-203 Number and term of members of the board of education

Students

Examination/Grading/Rating

The Amity Regional School District No. 5 (District) Board of Education (Board) believes the issuance of grades on a regular basis serves to promote a process of continuous evaluation of student performance, to inform the student, the students' parents and counselor of their progress, and to provide a basis for bringing about change in student performance, if such change seems necessary.

Annually, students in grades 7, 8 and 11 will participate in statewide mastery examinations in language arts and mathematics during any month of the school year. Each student enrolled in grades 8 or 11 shall annually take a state-wide mastery examination in science. Aggregate student and district results will be shared with parents and the Board of Education. Individual student and group results will be analyzed for possible curriculum modification and development of support services. Individual student results will be shared with parents. Achievement of a satisfactory score on the mastery test shall not be used as the sole criterion for promotion or graduation. The State Board of Education shall approve the provision and administration of all mastery examinations.

Students with significant cognitive disabilities in grades 3 through 8 and 11 shall be assessed with the Connecticut Alternate Assessment as determined by their Planning Placement Team (PPT) and as indicated on their Individualize Education Plan (IEP).

(cf. 6146 - Graduation Requirements)
 (c.f. 6141.1 - Grading/Assessment System)
 (cf. 6146.2 - Statewide Proficiency/Mastery Examinations)
 (cf. 6180 - Evaluation of the Instructional Program)

Legal Reference: Connecticut General Statutes

10-14n State-wide mastery examination (as amended by PA 13-207 and Section 115 of PA 14-217)

10-14q Exceptions. (Students to whom provisions do not apply.)

10-221a High school graduation requirements.

Students

Plagiarism/Cheating

The Amity Regional School District No. 5 (District) Board of Education (Board) supports an environment of academic integrity. Academic dishonesty is a very serious offense, and plagiarism and cheating will not be tolerated.

Cheating, defined as but not limited to copying another's work and claiming it as your own or aiding another to obtain credit for work that is not their own, and plagiarism, defined as the use of another person's original ideas or writing without giving credit to the true author, are both prohibited practices. Materials taken from electronic sources are covered by this policy.

Amity students will be taught the standards of responsible and ethical scholarly investigation and writing. They should fully understand that the stealing and use of ideas and works of others of any kind and stating it as their own is plagiarism /cheating and that they have an ethical responsibility for properly acknowledging their indebtedness to those from whom they borrowed their information.

All teachers are charged with the responsibility for teaching the knowledge and skills required for competence in ethical academic responsibility. To that end, teachers should ensure that students fully understand those acts which constitute plagiarism/cheating and are aware fully of the penalties involved when the rules which apply to these actions are violated.

A student who engages in any form of academic dishonesty may be subject to the loss of credit for the work in question, as well as other disciplinary measures.

(c.f. - 5131 – Conduct and Discipline)

Legal Reference: Connecticut General Statutes

10-221 Board of education to prescribe rules, policies, and procedures