

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

Dr. Jennifer P. Byars
Superintendent of Schools

AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING AGENDA
October 16, 2023 at 5:30 p.m.
25 Newton Road, Woodbridge, CT

1. Call to Order
2. Discussion and Possible Action on Minutes [page 2](#)
 - a. Finance Committee Meeting – September 11, 2023
3. Public Comment
4. October 1 Enrollment Report [page 4](#)
5. Discussion and Possible Action on Student Parking Fee [page 6](#)
6. Discussion and Possible Actions on Contracts over \$35,000 [page 8](#)
 - a. Transportation
7. Discussion of Monthly Financial Statements [page 9](#)
 - a. Special Education Update
8. Director of Finance and Administration Approved Transfers Under \$3,000 [page 91](#)
9. Discussion and Possible Action on Budget Transfers over \$3,000 and Change Orders [page 92](#)
10. Other [page 94](#)
 - a. Quarterly Report – CNR
 - b. Quarterly Report - Grants
11. Adjourn



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

pc: Town Clerks: Bethany, Orange, Woodbridge

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

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

AMITY REGIONAL SCHOOL DISTRICT NO. 5

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

*Dr. Jennifer P. Byars
Superintendent of Schools*

AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING AGENDA

September 11, 2023 at 5:30 p.m.

25 Newton Road, Woodbridge, CT

COMMITTEE MEMBERS PRESENT

Andrea Hubbard, Sharon Huxley, Donovan Lofters, Joseph Nuzzo, Dr. Sudhir* acting chair

COMMITTEE MEMBERS ABSENT

Christopher Browe

STAFF MEMBERS PRESENT

Dr. Jennifer Byars, Theresa Lumas, Thomas Brant

1. Call to Order

Dr. Sudhir, acting chair, called the meeting to order at 5:36 p.m.

2. Discussion and Possible Action on Minutes

a. Finance Committee Meeting – August 21, 2023

MOTION by Andrea Hubbard, SECOND by Joseph Nuzzo to approve August 21, 2023 minutes as submitted

VOTES IN FAVOR, 3 (Hubbard Lofters, Nuzzo)

ABSTAIN, 2 (Huxley, Dr. Sudhir)

MOTION CARRIES

3. Public Comment

None

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

Presented by Christopher Kachmar from Fiducient Advisors

5. Discussion of Monthly Financial Statements

a. Special Education Update

Presented by Theresa Lumas, Amity Region 5 Director of Finance and Thomas Brant, Director of Pupil Services

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

Presented by Terry Lumas, Amity Region 5 Director of Finance

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

PLEASE POST

PLEASE POST

MOTION by Donovan Lofters, SECOND by Sharon Huxley to recommend the Amity Board of Education approve the following budget transfers:

To cover the cost of updating the District’s Spill Prevention, Control, and Countermeasure (SPCC) Plan.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
03-14-2600-5420	Repair & Maintenance	\$4,250	
05-14-2600-5330	Professional & Technical Svcs		\$4,250

To cover outplaced tuition costs until the end of the school year in which a student turns 22.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
04-12-6110-5560	Tuition – Public Out	\$45,321	
04-12-6130-5560	Tuition – Private Out		\$45,321

*VOTES IN FAVOR, 5 (UNANIMOUS)
MOTION CARRIES*

MOTION by Andrea Hubbard, SECOND by Sharon Huxley to recommend the Amity Board of Education approve \$2,121 transfer for two change orders for the lecture hall project. These change orders cover the cost of reframing speaker boxes and Saturday installation of the lecture hall chairs.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
00-15-0099-5899	Undesignated	\$2,121	
00-15-0055-5715	Improvement to Bldgs-Lecture Hall		\$2,121

MOTION by Sharon Huxley, SECOND by Donovan Lofters to recommend the Amity Board of Education expand the lighting funds designation to include outdoor lights at all three schools.

*VOTES IN FAVOR, 5 (UNANIMOUS)
MOTION CARRIES*

8. Other
a. Audit Progress

9. Adjourn

Meeting adjourned, without objection, by acting chair Dr. Sudhir at 6:09 p.m.

Respectfully submitted,
Lisa Zaleski
Lisa Zaleski
BOE Recording Secretary

AMITY REGIONAL SCHOOL DISTRICT NO. 5

Bethany Orange Woodbridge
25 Newton Road, Woodbridge Connecticut 06525



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

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

To: Dr. Jennifer Byars, Superintendent of Schools
From: Theresa Lumas, Director of Finance and Administration
Re: October 1, 2023 Enrollment Report
Date: October 9, 2023

Attached to this memorandum is the October 1, 2023 enrollment report. There is a current net increase in Average Daily Membership (ADM) of 36 students. Total enrollment increased by 43 students compared to 32 anticipated. This ADM is used to determine the member town allocations for the 2024-2025 budget. If there were no changes in the budget, the Towns of Orange and Woodbridge will have increases in their share of the budget, while the Town of Bethany will have a decrease in their allocation.

Average Daily Membership				
	Bethany	Orange	Woodbridge	Total
October 2023	345	1,052	719	2,116
October 2022	363	1,017	700	2,080
Net Change	(18)	35	19	36
Fiscal Year 2023-2024	16.304%	49.716%	33.979%	99.999%
Fiscal Year 2022-2023	17.452%	48.894%	33.654%	100.000%
Net Change	-1.148%	0.822%	0.325%	
Change in Member Town Allocations with a 0% Budget Increase for 2023-2024				
	Bethany	Orange	Woodbridge	Total
Enrollment Shift	\$ (612,365)	\$ 438,853	\$ 173,512	\$ -

ENROLLMENT REPORT OCTOBER 1, 2023

TOWN	Elementary - BOW (Pre K - 6)								Amity District #5 (7-12)						Outside Placements	V0-AG / Magnet / Charter	ADM*	Open Choice by School	Tuition by School	Exchange Students	Total
	Pre-K	K	1	2	3	4	5	6	7	8	9	10	11	12							
Bethany	27	55	44	60	53	76	64	66	46	57	45	66	52	63	Gr 7: 0 Gr. 8: 0 Gr. 9: 0 Gr. 10: 0 Gt. 11: 1 Gr. 12: 3 Total: 4	Gr 7: 0 Gr. 8: 0 Gr. 9: 3 Gr. 10: 4 Gt. 11: 3 Gr. 12: 2 Total: 12	345	8	0	0	353
Orange	59	167	175	168	173	191	163	186	193	162	171	143	164	186	Gr 7: 1 Gr. 8: 1 Gr. 9: 0 Gr. 10: 1 Gt. 11: 1 Gr. 12: 9 Total: 13	Gr 7: 0 Gr. 8: 0 Gr. 9: 5 Gr. 10: 4 Gt. 11: 8 Gr. 12: 3 Total: 20	1,052	8	1	0	1,061
Woodbridge	20	121	115	131	124	118	120	135	118	128	126	111	106	111	Gr 7: 1 Gr. 8: 0 Gr. 9: 0 Gr. 10: 1 Gt. 11: 0 Gr. 12: 4 Total: 6	Gr. 7: 0 Gr. 8: 0 Gr. 9: 2 Gr. 10: 3 Gr. 11: 2 Gr. 12: 6 Total: 13	719	27	5	1	752
Category Totals	106	343	334	359	350	385	347	387	357	347	342	320	322	360	23	45	2116	43	6	1	2166

Bethany Elementary:	445
Orange Elementary:	1282
Woodbridge Elementary:	884
TOTAL	2611

GRAND TOTAL FOR GRADES 7-12: 2166

*** Subtotal - To be used for A.D.M. calculation for budget process 2116**

10/5/2023

AMITY REGIONAL SCHOOL DISTRICT NO. 5

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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: Dr. Jennifer Byars, Superintendent of Schools
From: Theresa Lumas, Director of Finance and Administration
Re: Parking Fee Analysis
Date: October 11, 2023

The Board of Education requested an analysis of the parking fee charge to students. The current fee is \$100.00. This rate was established in the spring of 2009. The rate went into effect for the fiscal year 2009-2010 after the Board approved an increase from \$50.00 to \$100.00. The fee has not been increased in 14 years.

The same rationale used to demonstrate a need for an increase was applied to current data for analysis. The chart below depicts costs related to maintaining the student parking area, procuring and distributing parking tags and security monitoring the parking lot. The estimates assume clerical support for 100 hours (roughly 15 minutes per assignment) and 1 hour daily security checks. The estimates do not include any costs for administration oversight, trash removal by the custodial staff and recording of deposits by the finance staff. The average maintenance cost per student space is \$254.90.

DESCRIPTION	ACTUAL	
	2019-2023	5-YEAR AVG
SNOW REMOVAL AND SANDING*	\$ 293,100.00	\$ 58,620.00
PARKING LOT REPAVING STUDENT LOT	\$ 192,794.00	\$ 38,558.80
PATCHES & LINE PAINTING*	\$ 54,778.50	\$ 10,955.70
STUDENT REGISTRATION OF PARKING TICKETS	\$ 12,678.00	\$ 2,535.60
SECURITY GUARD	23,445.00	\$ 4,689.00
PARKING HANG TAGS/SIGNAGE	\$ 4,696.27	\$ 939.25
TOTAL ACTUAL EXPENDITURES	\$ 581,491.77	\$ 116,298.35
<i>*Prorated</i>		
PARKING CAPACITY:		
STUDENT SPACES	330	330
OTHER SPACES	284	284
TOTAL SPACES	614	614
STUDENT SPACES	53.75%	53.75%
OTHER SPACES	46.25%	46.25%
TOTAL SPACES	100.00%	100.00%
ALLOCATED TOTAL ACTUAL EXPENDITURES	\$ 420,583.80	\$ 84,116.76
AVERAGE COST PER STUDENT SPACE	\$ 1,274.50	\$ 254.90

The DRG B schools were surveyed for fee comparison. There are 7 districts below \$100 (ranging from \$0 to \$90), 6 districts charging \$100 and 5 districts charging over \$100 (ranging from \$125-\$150) and 2 elementary districts to which fee does not apply.

DRG B Districts	RATE	
Brookfield	\$ 80.00	
Cheshire	\$ 135.00	
Fairfield	\$ 150.00	
Farmington	\$ 150.00	
Glastonbury	\$ 100.00	
Granby	\$ 50.00	
Greenwich	\$ 45.00	Per semester
Guilford	\$ 40.00	
Madison	\$ 60.00	
Monroe	\$ 125.00	
New Fairfield	\$ 50.00	Per semester
Newtown	\$ 100.00	
Orange	\$ -	N/A
Simsbury	\$ 150.00	
South Windsor	\$ 100.00	
Trumbull	\$ 50.00	
West Hartford	\$ -	
Woodbridge		N/A
District No 5	\$ 50.00	Per semester
District No 15	\$ 100.00	

I am not recommending any change to the parking fee at this time.

Motions:

For the Amity Finance Committee:

Recommend the Amity Board of Education approve...

For the Amity Board of Education:

Move to approve –

No change to current student parking fee. The fee is currently \$100.00 annually or \$25.00 for per quarter for mid-year applications.

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



To: Jennifer P. Byars, Superintendent of Schools
From: Theresa Lumas, Director of Finance & Administration
Date: October 7, 2023
Re: Discussion and Possible Action on Contracts over \$35,000

1. Bus Contract:

One of Amity's long-time transportation providers passed away in August creating a vacancy. There is a contract in place with the transportation providers and the elementary districts of Bethany and Woodbridge. The contract includes language for succession by eligible family members. After meeting with family members of the deceased owner, it was determined no one is currently eligible to assume the contract. The contract also includes language specific to Amity regarding seniority in awarding open contracts. B and B Transportation, INC is next in line on the seniority list for a contract. B and B Transportation is currently providing the daily run for this year.

The Board has consistently waived the bid process in order to maintain the local owner/operator system in 3 member towns. There is an active contract in place setting the cost of the full run at \$63,804.

Motions:

For the Amity Finance Committee:

Recommend the Amity Board of Education waive the bid process and approve...

For the Amity Board of Education:

Move to waive the bid process and approve...

...the award of a full run to B and B Transportation, INC at the current contract price of \$63,804.

**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	JUL 23	CHANGE	AUG 23	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	MEMBER TOWN ALLOCATIONS	52,120,611	53,388,441	53,388,441	0	53,388,441	0	FAV
2	OTHER REVENUE	260,077	162,413	258,253	0	258,253	95,840	FAV
3	OTHER STATE GRANTS	550,251	965,905	884,752	0	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	52,979,267	54,552,759	54,567,446	0	54,567,446	14,687	FAV
7	SALARIES	28,162,899	29,742,117	29,555,361	(31,589)	29,523,772	(218,345)	FAV
8	BENEFITS	6,058,373	6,540,201	6,525,126	153,411	6,678,537	138,336	UNF
9	PURCHASED SERVICES	8,634,134	9,863,306	9,670,322	43,648	9,713,970	(149,336)	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	19,806	3,353,241	19,806	UNF
12	EQUIPMENT	248,752	82,530	82,530	(1,600)	80,930	(1,600)	FAV
13	IMPROVEMENTS / CONTINGENCY	164,921	373,500	373,500	(18,206)	355,294	(18,206)	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	51,871,106	54,552,759	54,157,944	165,470	54,323,414	(229,345)	FAV
17	SUBTOTAL	1,108,161	0	409,502	(165,470)	244,032	244,032	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)	1,155,679	0	409,502	(165,470)	244,032	244,032	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	JUL 23	CHANGE	AUG 23	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	BETHANY ALLOCATION	8,791,370	9,317,351	9,317,351	(236,252)	9,081,099	(236,252)	UNF
1a	PRIOR YEAR CREDIT BETHANY	126,909				236,252		
2	ORANGE ALLOCATION	26,011,943	26,103,744	26,103,744	(697,261)	25,406,483	(697,261)	UNF
2a	PRIOR YEAR CREDIT ORANGE	356,031				697,261		
3	WOODBIDGE ALLOCATION	16,834,358	17,967,346	17,967,346	(451,163)	17,516,183	(451,163)	UNF
3a	PRIOR YEAR CREDIT WOODBRIDGE	228,997				451,163		
4	MEMBER TOWN ALLOCATIONS	52,120,611	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	50,000	0	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	124,453	0	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	258,253	0	258,253	95,840	FAV
14	OTHER STATE GRANT	0	0	0	0	0	0	FAV
15	SPECIAL EDUCATION GRANTS	550,251	965,905	884,752	0	884,752	(81,153)	UNF
16	OTHER STATE GRANTS	550,251	965,905	884,752	0	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	52,979,267	54,552,759	54,567,446	0	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	JUL 23	CHANGE	AUG 23	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	5111-CERTIFIED SALARIES	23,216,292	24,354,524	24,187,966	(31,589)	24,156,377	(198,147)	FAV
2	5112-CLASSIFIED SALARIES	4,946,607	5,387,593	5,367,395	0	5,367,395	(20,198)	FAV
3	SALARIES	28,162,899	29,742,117	29,555,361	(31,589)	29,523,772	(218,345)	FAV
4	5200-MEDICARE - ER	390,667	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	158,561	0	158,561	(19,875)	FAV
7	5255-MEDICAL & DENTAL INSURANCE	3,915,076	4,364,277	4,364,277	123,786	4,488,063	123,786	UNF
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	(4,000)	59,986	(4,000)	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	33,625	178,463	33,625	UNF
13	5282-RETIREMENT SICK LEAVE - CERT	0	0	0	0	0	0	FAV
14	5283-RETIREMENT SICK LEAVE - CLASS	0	0	0	0	0	0	FAV
15	5284-SEVERANCE PAY - CERTIFIED	0	0	0	0	0	0	FAV
16	5290-UNEMPLOYMENT COMPENSATION	44,491	8,000	10,600	0	10,600	2,600	UNF
17	5291-CLOTHING ALLOWANCE	1,181	2,200	4,400	0	4,400	2,200	UNF
18	BENEFITS	6,058,373	6,540,201	6,525,126	153,411	6,678,537	138,336	UNF
19	5322-INSTRUCTIONAL PROG IMPROVEMENT	16,211	60,750	60,750	0	60,750	0	FAV
20	5327-DATA PROCESSING	133,292	148,943	148,943	0	148,943	0	FAV
21	5330-PROFESSIONAL & TECHNICAL SRVC	2,305,289	2,129,048	2,129,048	0	2,129,048	0	FAV
22	5440-RENTALS - LAND, BLDG, EQUIPMENT	100,905	117,846	117,846	0	117,846	0	FAV
23	5510-PUPIL TRANSPORTATION	3,453,836	3,931,690	3,900,658	(13,347)	3,887,311	(44,379)	FAV
24	5521-GENERAL LIABILITY INSURANCE	274,546	308,963	290,994	0	290,994	(17,969)	FAV
25	5550-COMMUNICATIONS: TEL, POST, ETC.	85,631	114,805	114,805	0	114,805	0	FAV
26	5560-TUITION EXPENSE	2,186,995	2,963,731	2,819,748	56,995	2,876,743	(86,988)	FAV
27	5590-OTHER PURCHASED SERVICES	77,429	87,530	87,530	0	87,530	0	FAV
28	PURCHASED SERVICES	8,634,134	9,863,306	9,670,322	43,648	9,713,970	(149,336)	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	JUL 23	CHANGE	AUG 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	18,206	792,052	18,206	UNF
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	1,600	437,335	1,600	UNF
42	SUPPLIES (INCLUDING UTILITIES)	2,890,187	3,333,435	3,333,435	19,806	3,353,241	19,806	UNF
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	(1,600)	72,900	(1,600)	FAV
47	EQUIPMENT	248,752	82,530	82,530	(1,600)	80,930	(1,600)	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	(18,206)	(18,206)	(18,206)	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	(18,206)	355,294	(18,206)	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	JUL 23	CHANGE	AUG 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	51,871,106	54,552,759	54,157,944	165,470	54,323,414	(229,345)	FAV
56	RESTRICTED - RETURN TO TOWNS	1,155,679						

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



September 2023

2023-2024 FORECAST

OVERVIEW

The projected unspent fund balance for this fiscal year is \$244,032 FAV, previously \$409,502 FAV, which appears on page 1, column 6, and line 20. The unspent funds from fiscal year 2023, once audited (\$1,337,158 plus \$47,518 unspent encumbrance FY22) 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, previously \$14,687 FAV* which appears on page 2, column 6, line 23.

LINES 1a, 2a, and 3a on Page 2: PRIOR YEAR CREDIT:

The line is for the unspent funds from FY23. Unspent funds of \$1,384,676 FAV will be credited to the member towns' March allocations. This is comprised of \$1,337,158 of unspent funds in FY23 and unliquidated encumbrances from FY22 of \$47,518. *The town allocations will be reduced in March 2024.*

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%
August 2023	.40%	5.47%
September 2023	.40%	5.52%

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 previously \$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, previously \$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 \$229,345 FAV, previously \$394,815 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. *Turnover on positions filled to date exceeds the turnover estimates by \$198,147, previously \$166,558. The forecast reflects 3 unpaid leaves of absences year-to-date, \$47,185 FAV and \$15,598 UNF in additional stipends and coverage costs.*

LINE 2 on Page 3: 5112-CLASSIFIED SALARIES:

The forecast is based on budget. *Turnover on positions filled to date exceeds the turnover estimates by \$20,198, previously \$20,198.*

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. ***Our insurance consultants monitor claims closely and currently estimate the current claim costs and number of high cost claimants will exceed the budget for this year. Claims are forecasted to be over budget by \$123,786.***

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>	\$ 641,037	\$ 488,191	\$ 152,846	\$ 798,616	\$ 405,635
<i>SEP</i>	\$ 412,377	\$ 448,507	\$ (36,130)	\$ 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	\$ 4,744,801	\$ 4,612,447	\$ 132,354	\$ 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%	102.9%

***Incomplete billing cycle in July 23**

**FEEES 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
<i>AUG</i>	\$ 54,176	\$ 59,210	\$ (5,034)	\$ 83,030	\$ 74,642
<i>SEP</i>	\$ 53,028	\$ 48,804	\$ 4,224	\$ 61,858	\$ 46,923
<i>OCT</i>	\$ 50,627	\$ 50,627	\$ -	\$ 47,063	\$ 47,049
<i>NOV</i>	\$ 49,695	\$ 49,695	\$ -	\$ 50,445	\$ 39,556
<i>DEC</i>	\$ 52,414	\$ 52,414	\$ -	\$ 52,888	\$ 51,770
<i>JAN</i>	\$ 42,568	\$ 42,568	\$ -	\$ 25,978	\$ 48,349
<i>FEB</i>	\$ 62,028	\$ 62,028	\$ -	\$ 46,388	\$ 81,821
<i>MAR</i>	\$ 51,394	\$ 51,394	\$ -	\$ 74,389	\$ 34,780
<i>APR</i>	\$ 46,919	\$ 46,919	\$ -	\$ 43,145	\$ 37,237
<i>MAY</i>	\$ 50,422	\$ 50,422	\$ -	\$ 47,499	\$ 41,664
<i>JUN</i>	\$ 41,342	\$ 41,342	\$ -	\$ 18,816	\$ 44,118
TOTALS	\$ 599,168	\$ 590,733	\$ 8,435	\$ 551,529	\$ 561,977

LINE 9 on Page 3: 5260-LIFE INSURANCE:

The forecast is based on forecasted actual costs, \$4,000 FAV, previously neutral.

LINE 10 on Page 3: 5275-DISABILITY INSURANCE:

The forecast is based on budget.

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

The forecast is based on *preliminary estimates are \$33,265 UNF, previously neutral. As staff retires and new staff is hired, the costs on this line increases.*

LINE 16 on Page 3: 5290-UNEMPLOYMENT:

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

LINE 21 on Page 3: 5330-PROFESSIONAL TECHNICAL SERVICES:

The forecast is based on budget.

LINE 22 on Page 3: 5440-RENTALS:

The forecast is based on budget.

LINE 23 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 based on current student services. The transportation accounts are \$44,379 FAV, previously \$31,032 FAV.* The Pupil Services Director was able to combine a run with one of the elementary districts and save some costs on the run. A few of the vocational school runs came in slightly under budget.

LINE 24 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 25 on Page 3: 5550-COMMUNICATION: TEL, POST, ETC:

The forecast is based on budget.

LINE 26 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 \$86,988 FAV previously, \$143,983 FAV for the FY24 school year based on actual student placements and services.* Outplaced tuition rates are higher than budgeted in most cases.

Tuition for the Vo-Ag schools is \$58,032 FAV, previously \$50,632 FAV, previously 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(3)
Trumbull	4	3	1	3	4	3(4)
Nonnewaug	5	7	9	7	8	7(8)
Common Ground Charter HS	0	1	1	3	3	2(2)
Fairchild Wheeler	0	0	0	0	2	0
Emmett O'Brien	0	0	0	2	0	1(0)
Hill Career Magnet	0	0	0	1	0	1(0)
Wintergreen Magnet	0	0	1	0	0	0
Marine Science Magnet HS	0	0	0	1	0	0(0)
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	17(17)

ECA is neutral, not yet invoiced.

	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 \$28,956 FAV, previously \$93,351 FAV.

	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	9(8)
Private SPED	18	27	20	16	20	20(19)
Totals	26	33	30	25	29	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
<i>JUL</i>	275,363	281,681	(6,318)	325,263	296,292
<i>AUG</i>	339,333	310,955	28,378	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	3,399,060	3,377,000	22,060	3,293,263	3,336,659

DEGREE DAYS

There are 1108 degree days to date as opposed to 1393 last year.

LINE 32 on Page 4: 5420-REPAIRS & MAINTENANCE: *The forecast is projected to be over budget, \$18,206 UNF, previously neutral. Two transfers are requested this month to cover repairs to the fire pump (\$11,106) and the chiller (\$7,100) at Amity Middle School-Bethany.*

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 41 on Page 4: 5695-OTHER SUPPLIES- TECHNOLOGY:

The forecast is projected to be \$1,600 UNF, previously neutral. Some prices for equipment were under budget while some software prices were overbudget.

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 \$1,600 FAV, previously neutral. Some prices for equipment were under budget while some software prices were overbudget.

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. *Two transfers are requested this month to cover repairs to the fire pump (\$11,106) and the chiller (\$7,100) at Amity Middle School-Bethany. The balance in the facilities contingency accounts will be \$81,794 is both transfers are approved.*

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 1a, 2a, and 3a on Page 2: PRIOR YEAR CREDIT:

The line is for the unspent funds from FY23. Unspent funds of \$1,384,676 FAV will be credited to the member towns' March allocations. This is comprised of \$1,337,158 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: \$106,151

\$7,119- 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.

\$27,500 Transportation: Mr. Brant coordinated with one of our elementary districts to share the cost of bussing to an outplacement facility.

\$11,826 Furniture: Ms. Lumas coordinated with other District's through Connecticut Association of School Business Officials (CASBO) to purchase used classroom desks for the high school and one of the middle schools. 54 desks were purchased for \$540. Desks were budgeted at \$229 per desk but removed during the budget process in order to reduce the budget.

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

- Energy Savings Initiatives for the past decade
<http://www.amityregion5.org/boe/sub-committees/finance-committe>
- District recognized CQIA Innovation Prize for Fostering a District Culture of Maximizing Cost Savings and Efficiencies
<http://www.amityregion5.org/boe/sub-committees/finance-committee2>
- Fiscal Year 2022-23- \$42,565 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2021-22- \$78,854 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2020-2021 - \$128,708 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2019-2020 - \$43,497 <https://www.amityregion5.org/boe/sub-committees/finance-committee>

- Fiscal Year 2018-2019 - \$52,451 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2017-2018 – \$746,688 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2016-2017 – \$595,302 <http://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2015-2016 – \$125,911 <http://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2014-2015 – \$139,721 <http://www.amityregion5.org/boe/sub-committees/finance-committee>

APPENDIX B

MONTHLY FORECASTS: PURPOSE, METHODOLOGY, HISTORICAL

PURPOSE & METHODOLOGY:

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

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

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

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

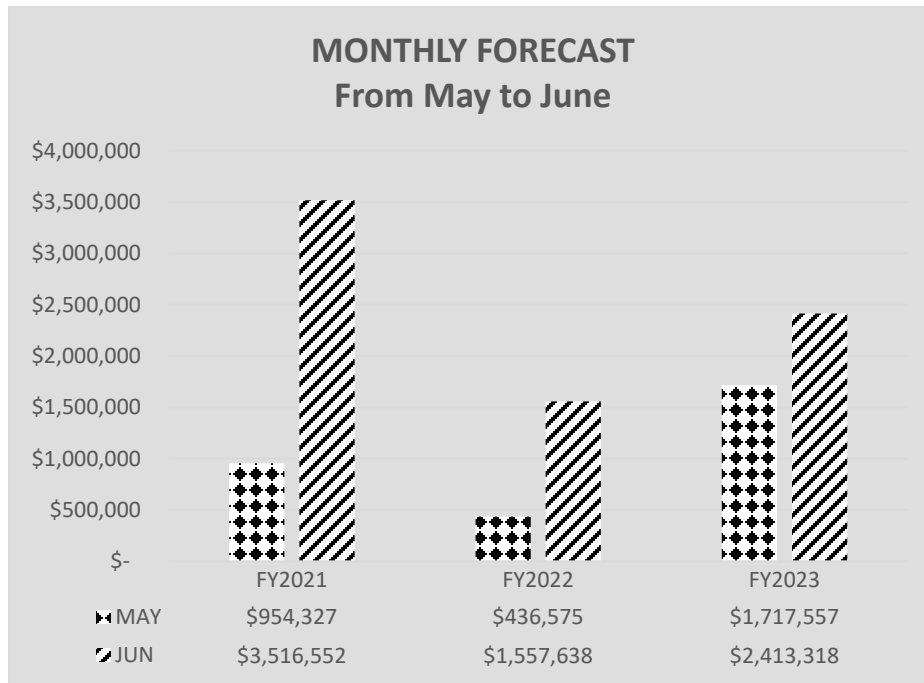
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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

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

HISTORICAL:

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



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

FY2021:

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

- **\$609,645:** Medical & dental claims were lower and the assumption is it is due to the COVID-19 global pandemic. Routine office visits and medical tests may not have resumed to normal levels. Since we are self-insured, actual claims are not known until the end of the fiscal year.
- **\$260,880** Purchased services were lower due to the COVID-19 global pandemic. There were fewer athletic contests, which reduced the annual number of game day

staff and officials paid. Less costs were incurred for special education than anticipated.

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

FY2022:

The audited fund balance is \$628,463. ***This surplus from prior year was credited to the member towns March allocation payment for FY23.*** The monthly forecast for May 2022 projected a fund balance of \$436,575 which included \$516,982 designated for the capital non-recurring account (CNR). The change is **\$1,121,063 higher than the prior month's forecast including the increase from 1% to 2% to CNR.** The major reasons for the increase in the yearend fund balance from one month to the next month were, as follows:

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

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

FY2023:

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

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

APPENDIX C

RECAP OF 2020-2021

Return Unspent Fund Balance:

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

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

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

FINANCIAL MANAGEMENT:

\$ 578,763

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

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

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

SPECIAL EDUCATION:

\$1, 078,971

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

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

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

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

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

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

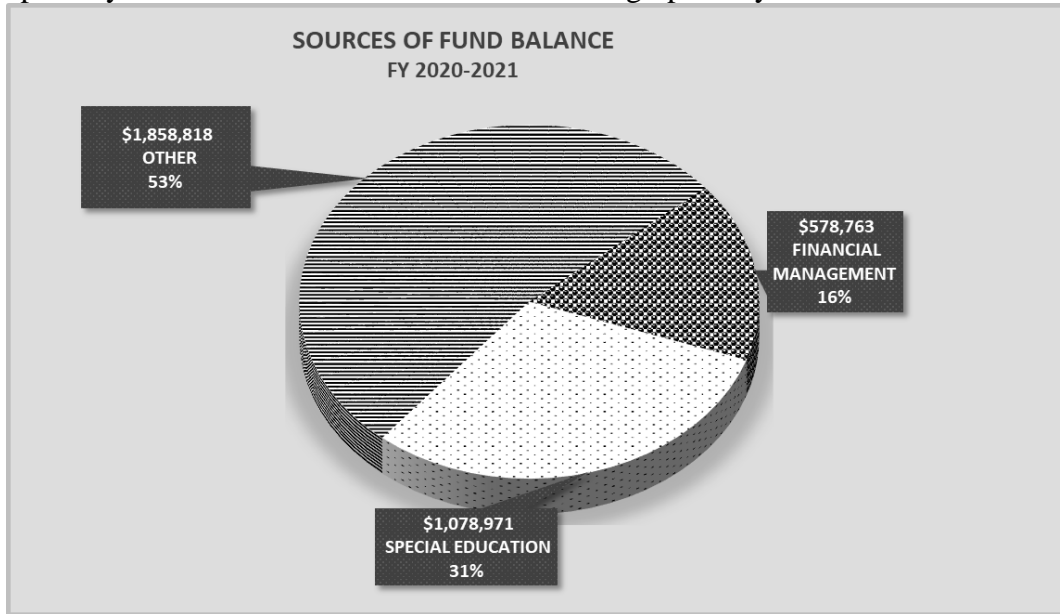
\$111,272 UTILITIES (OTHER): The buildings did not operate under full capacity for most of the year and there were no building rentals, limited evening activities and many more outside events.

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

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

Some of these savings were offset by COVID purchases.

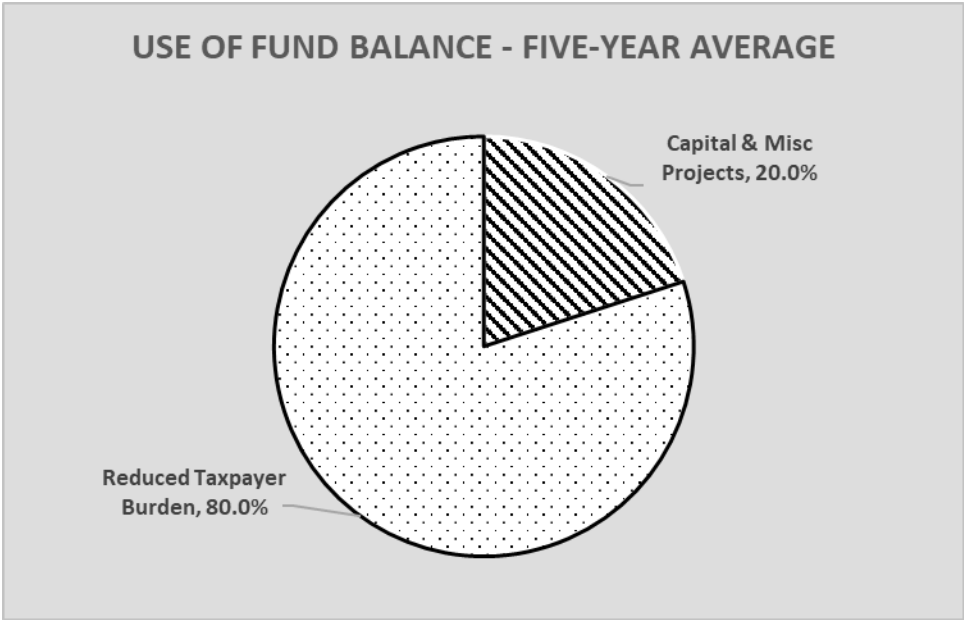
The primary sources of the fund balance are shown graphically below:



The use of the fund balance was designated as follows:

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

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

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

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

APPENDIX D

RECAP OF 2021-2022

Unspent Encumbrances Balance:

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

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

FINANCIAL MANAGEMENT:

\$ 363,859

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

SPECIAL EDUCATION (NET)

\$ 883,882

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

OTHER:

\$ 309,897

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

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

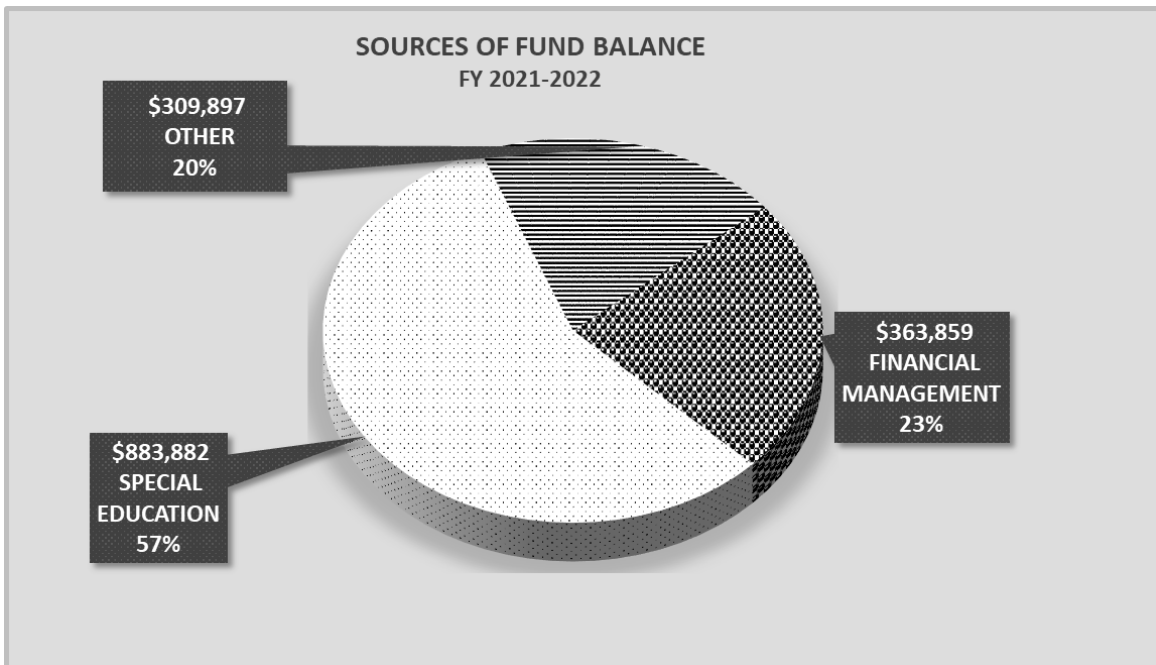
\$18,429 PURCHASED SERVICES (OTHER): Other purchased services accounts were under budget collectively by \$8,666 due to less printed materials and catered events. Data processing was under budget by \$9,763 as the administration consolidated onboarding software options at a reduced cost.

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

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

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

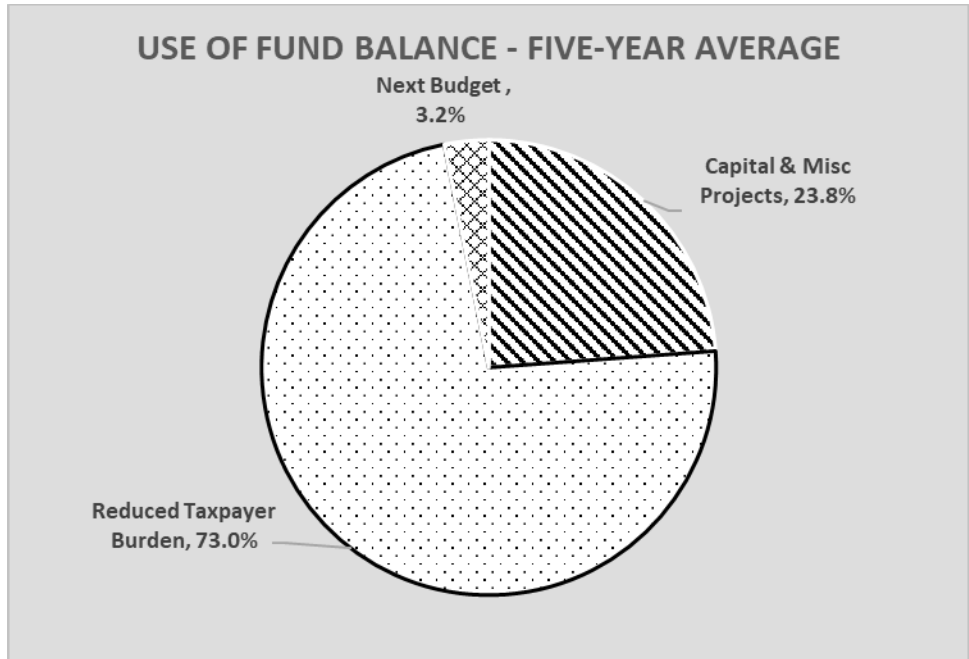
The primary sources of the fund balance are shown graphically below:



The use of the fund balance is proposed as follows:

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

The uses of the fund balance are shown graphically below:



Carry Over Funds:

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

APPENDIX E

RECAP OF 2022-2023

Unspent Encumbrances Balance:

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

The unaudited fund balance for 2022-2023 is \$1,337,158 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:

\$ 287,004

\$430,900 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.

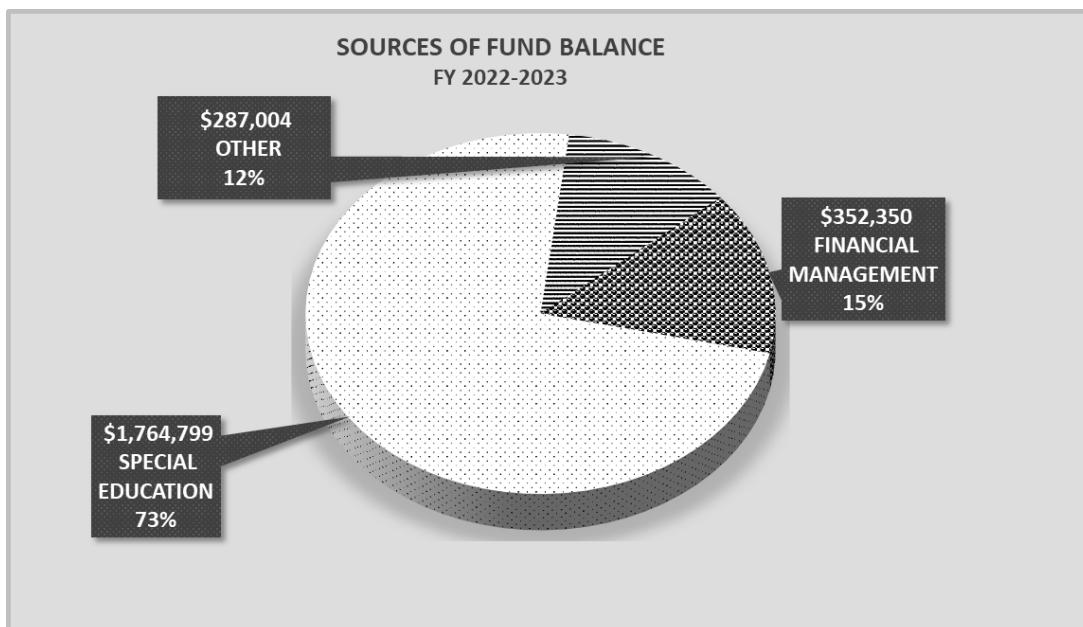
\$103,184 MEDICAL: The medical account was under budget \$103,184 due to the high staff turnover.

\$29,875 REPAIRS AND MAINTENANCE: Snow removal 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.

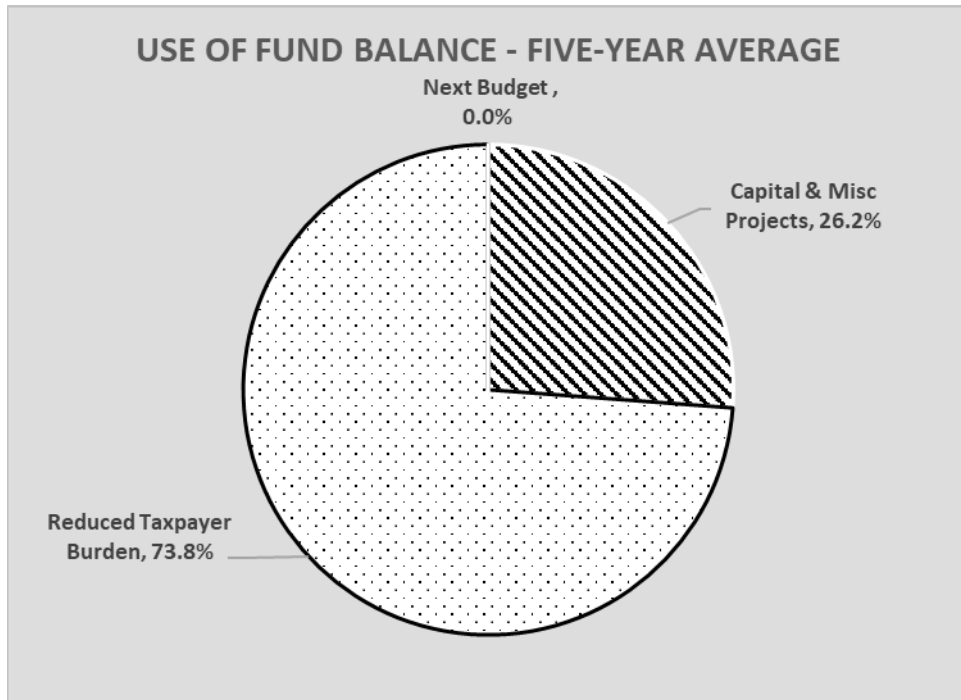
The primary sources of the fund balance are shown graphically below:



The use of the fund balance is proposed as follows:

1. **\$1,066,995 - 2.0%** approved for designation to Capital Nonrecurring Reserve
2. **\$1,337,158** – 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:

The Board of Education approved 2.0% or \$1,066,995 of the FY23 surplus transferred to the Capital Nonrecurring Reserve. The unaudited balance is \$1,337,158. The FY22 unspent encumbrances of \$47,518 and unspent funds from FY23 will be credited to the member towns March allocation in 2024.

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 General Fund						
1 4411 TOWN OF BETHANY ALLOCATI	9,317,351	0	9,317,351	2,998,489.00	6,318,862.00	32.2%
1 4412 TOWN OF ORANGE ALLOCATIO	26,103,744	0	26,103,744	8,400,649.00	17,703,095.00	32.2%
1 4413 TOWN OF WOODBRIDGE ALLOC	17,967,346	0	17,967,346	5,782,212.00	12,185,134.00	32.2%
1 4420 TUITION REVENUE	58,613	0	58,613	43,609.07	15,003.93	74.4%
1 4430 SPECIAL EDUCATION GRANTS	965,905	0	965,905	.00	965,905.00	.0%
1 4460 INVESTMENT INCOME	20,000	0	20,000	22,764.89	-2,764.89	113.8%
1 4463 Adult Education	4,000	0	4,000	3,014.00	986.00	75.4%
1 4465 Athletics	24,000	0	24,000	.00	24,000.00	.0%
1 4470 MISCELLANEOUS INCOME	18,000	0	18,000	73.05	17,926.95	.4%
1 4471 Building Rental Income	18,000	0	18,000	275.00	17,725.00	1.5%
1 4475 PARKING INCOME	32,400	0	32,400	23,930.49	8,469.51	73.9%
1 4480 TRANSPORTATION INCOME	23,400	0	23,400	.00	23,400.00	.0%
TOTAL General Fund	54,552,759	0	54,552,759	17,275,016.50	37,277,742.50	31.7%
TOTAL REVENUES	54,552,759	0	54,552,759	17,275,016.50	37,277,742.50	
GRAND TOTAL	54,552,759	0	54,552,759	17,275,016.50	37,277,742.50	31.7%

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

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 General Fund							
5111 CERTIFIED SALARIES	24,354,524	-5,150	24,349,374	4,144,126.36	18,316,258.55	1,888,989.09	92.2%
5112 CLASSIFIED SALARIES	5,387,593	0	5,387,593	1,019,600.79	2,275,848.00	2,092,144.21	61.2%
5200 MEDICARE-ER	432,831	0	432,831	73,674.75	.00	359,156.25	17.0%
5210 FICA-ER	341,251	0	341,251	65,328.91	.00	275,922.09	19.1%
5220 WORKERS' COMPENSATION	178,436	0	178,436	79,281.00	79,280.00	19,875.00	88.9%
5255 MEDICAL & DENTAL INSURANCE	4,364,277	0	4,364,277	1,081,871.75	1,411.92	3,280,993.33	24.8%
5260 LIFE INSURANCE	63,986	0	63,986	15,935.68	47,960.90	89.42	99.9%
5275 DISABILITY INSURANCE	12,062	0	12,062	4,027.16	8,034.84	.00	100.0%
5280 PENSION PLAN - CLASSIFIED	726,430	0	726,430	363,215.00	363,215.00	.00	100.0%
5281 DEFINED CONTRIBUTE RETIRE PLN	144,838	0	144,838	34,822.71	.00	110,015.29	24.0%
5282 RETIREMENT SICK LEAVE-CERT	0	0	0	21,596.62	.00	-21,596.62	100.0%
5284 SEVERANCE PAY-CERTIFIED	0	0	0	14,700.00	.00	-14,700.00	100.0%
5290 UNEMPLOYMENT COMPENSATION	8,000	0	8,000	1,300.00	9,300.00	-2,600.00	132.5%
5291 CLOTHING ALLOWANCE	2,200	0	2,200	404.68	.00	1,795.32	18.4%
5322 INSTRUCTIONAL PROG IMPROVEMENT	60,750	0	60,750	11,884.34	47,419.70	1,445.96	97.6%
5327 DATA PROCESSING	148,943	0	148,943	81,071.37	53,005.56	14,866.07	90.0%
5330 OTHER PROFESSIONAL & TECH SRVC	2,129,048	83,974	2,213,022	453,035.15	741,334.99	1,018,651.86	54.0%
5410 UTILITIES, EXCLUDING HEAT	710,802	0	710,802	159,024.78	551,813.22	-36.00	100.0%
5420 REPAIRS, MAINTENANCE & CLEANING	773,846	-4,465	769,381	222,305.99	400,225.07	146,849.94	80.9%
5440 RENTALS-LAND, BLDG, EQUIPMENT	117,846	0	117,846	2,961.81	72,564.55	42,319.64	64.1%
5510 PUPIL TRANSPORTATION	3,539,319	0	3,539,319	430,562.25	2,850,226.47	258,530.28	92.7%
5512 VO-AG/VO-TECH REG ED	337,309	0	337,309	11,995.94	331,910.36	-6,597.30	102.0%
5513 IN DISTRICT PRIVATE REG ED	7,456	0	7,456	.00	.00	7,456.00	.0%
5514 IN DISTRICT PUBLIC REG ED-MED	10,000	0	10,000	.00	.00	10,000.00	.0%
5515 OUT DISTRICT - PUBLIC REG ED	37,606	0	37,606	.00	37,607.04	-1.04	100.0%
5521 GENERAL LIABILITY INSURANCE	308,963	0	308,963	151,889.59	117,188.60	39,884.81	87.1%
5550 COMMUNICATIONS: TEL, POST, ETC.	114,805	0	114,805	11,301.02	66,441.53	37,062.45	67.7%
5560 TUITION EXPENSE	2,963,731	-74,952	2,888,779	507,835.39	1,809,369.16	571,574.45	80.2%
5580 STAFF TRAVEL	24,650	0	24,650	1,748.66	1,205.93	21,695.41	12.0%
5581 TRAVEL - CONFERENCES	66,380	0	66,380	5,427.69	5,998.13	54,954.18	17.2%
5590 OTHER PURCHASED SERVICES	87,530	-200	87,330	14,493.52	15,002.25	57,834.23	33.8%
5611 INSTRUCTIONAL SUPPLIES	405,738	-910	404,828	50,465.35	83,329.11	271,033.54	33.0%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	240,320	-929	239,391	47,866.95	62,063.37	129,460.68	45.9%
5620 OIL USED FOR HEATING	64,900	0	64,900	.00	64,900.00	.00	100.0%
5621 NATURAL GAS	115,245	0	115,245	5,181.07	110,063.93	.00	100.0%
5627 TRANSPORTATION SUPPLIES	188,515	0	188,515	5,298.52	224,283.10	-41,066.62	121.8%
5641 TEXTS AND DIGITAL RESOURCES	131,085	910	131,995	62,334.39	25,566.33	44,094.28	66.6%
5642 LIBRARY BOOKS & PERIODICALS	20,550	0	20,550	6,439.13	8,874.65	5,236.22	74.5%
5690 OTHER SUPPLIES	246,699	0	246,699	39,305.84	33,850.06	173,543.10	29.7%
5695 TECHNOLOGY SUPPLIES	435,735	2,015	437,750	280,773.10	20,707.61	136,269.29	68.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5715 IMPROVEMENTS TO BUILDINGS	129,500	0	129,500	.00	.00	129,500.00	.0%
5720 IMPROVEMENTS TO SITES	94,000	0	94,000	1,386.59	8,377.00	84,236.41	10.4%
5730 EQUIPMENT - NEW	1,000	0	1,000	.00	2,325.00	-1,325.00	232.5%
5731 EQUIPMENT - REPLACEMENT	5,000	929	5,929	928.61	.00	5,000.39	15.7%
5732 EQUIPMENT-TECHNOLOGY-NEW	2,030	-1,600	430	.00	.00	430.00	.0%
5733 EQUIPMENT-TECHNOLOGY-REPLACE	74,500	0	74,500	.00	9,061.61	65,438.39	12.2%
5810 DUES & FEES	108,698	378	109,076	49,023.09	11,193.01	48,859.90	55.2%
5830 INTEREST	523,986	0	523,986	299,308.75	.00	224,677.25	57.1%
5850 CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
5860 OPEB Trust	265,890	0	265,890	.00	265,890.00	.00	100.0%
5910 REDEMPTION OF PRINCIPAL	3,893,956	0	3,893,956	3,678,956.00	.00	215,000.00	94.5%
TOTAL General Fund	54,552,759	0	54,552,759	13,512,690.30	29,133,106.55	11,906,962.15	78.2%
GRAND TOTAL	54,552,759	0	54,552,759	13,512,690.30	29,133,106.55	11,906,962.15	78.2%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 General Fund									
5111 CERTIFIED SALARIES									
01111001	5111	CERTIFIED SALARIE	99,500	0	99,500	15,307.68	84,192.24	.08	100.0%
01111005	5111	CERTIFIED SALARIE	316,350	0	316,350	55,641.76	267,951.02	-7,242.78	102.3%
01111006	5111	CERTIFIED SALARIE	354,500	0	354,500	58,837.12	298,169.53	-2,506.65	100.7%
01111007	5111	CERTIFIED SALARIE	56,203	0	56,203	9,356.48	46,846.42	.10	100.0%
01111008	5111	CERTIFIED SALARIE	184,836	0	184,836	24,920.00	137,060.00	22,856.00	87.6%
01111009	5111	CERTIFIED SALARIE	394,120	0	394,120	62,020.42	341,112.09	-9,012.51	102.3%
01111010	5111	CERTIFIED SALARIE	184,443	0	184,443	31,086.56	153,356.28	.16	100.0%
01111011	5111	CERTIFIED SALARIE	155,692	0	155,692	25,596.88	130,095.04	.08	100.0%
01111013	5111	CERTIFIED SALARIE	356,932	0	356,932	51,524.44	283,364.44	22,043.12	93.8%
01111014	5111	CERTIFIED SALARIE	372,202	0	372,202	62,755.80	309,446.18	.02	100.0%
01111016	5111	CERTIFIED SALARIE	85,423	0	85,423	18,360.84	72,281.00	-5,218.84	106.1%
01111027	5111	CERTIFIED SALARIE	34,053	0	34,053	579.84	.00	33,473.16	1.7%
01113201	5111	CERTIFIED SALARIE	47,199	0	47,199	.00	.00	47,199.00	.0%
01113202	5111	CERTIFIED SALARIE	39,094	0	39,094	.00	.00	39,094.00	.0%
01121200	5111	CERTIFIED SALARIE	338,190	0	338,190	47,564.72	251,218.32	39,406.96	88.3%
01122150	5111	CERTIFIED SALARIE	49,750	0	49,750	7,653.84	42,096.12	.04	100.0%
01132110	5111	CERTIFIED SALARIE	71,278	0	71,278	12,926.48	65,957.52	-7,606.00	110.7%
01132120	5111	CERTIFIED SALARIE	177,625	0	177,625	27,684.96	152,267.04	-2,327.00	101.3%
01132140	5111	CERTIFIED SALARIE	209,276	0	209,276	24,148.66	136,842.84	48,284.50	76.9%
01132220	5111	CERTIFIED SALARIE	104,053	0	104,053	16,008.16	88,044.84	.00	100.0%
01132400	5111	CERTIFIED SALARIE	370,851	0	370,851	84,189.47	267,728.53	18,933.00	94.9%
01152601	5111	CERTIFIED SALARIE	38,725	0	38,725	34,999.05	.00	3,725.95	90.4%
02111001	5111	CERTIFIED SALARIE	96,909	0	96,909	14,909.08	81,999.94	-.02	100.0%
02111005	5111	CERTIFIED SALARIE	320,098	0	320,098	49,245.84	270,852.10	.06	100.0%
02111006	5111	CERTIFIED SALARIE	349,872	0	349,872	49,499.48	272,247.33	28,125.19	92.0%
02111007	5111	CERTIFIED SALARIE	71,090	0	71,090	10,936.92	60,153.06	.02	100.0%
02111008	5111	CERTIFIED SALARIE	182,332	0	182,332	30,440.52	151,891.42	.06	100.0%
02111009	5111	CERTIFIED SALARIE	359,504	0	359,504	55,733.94	302,918.54	851.52	99.8%
02111010	5111	CERTIFIED SALARIE	140,703	0	140,703	18,614.00	102,376.92	19,712.08	86.0%
02111011	5111	CERTIFIED SALARIE	166,522	0	166,522	25,618.76	140,903.18	.06	100.0%
02111013	5111	CERTIFIED SALARIE	318,707	0	318,707	56,889.84	284,095.98	-22,278.82	107.0%
02111014	5111	CERTIFIED SALARIE	374,481	0	374,481	48,211.25	236,017.80	90,251.95	75.9%
02111016	5111	CERTIFIED SALARIE	99,500	0	99,500	15,307.68	84,192.24	.08	100.0%
02111027	5111	CERTIFIED SALARIE	22,301	0	22,301	238.19	.00	22,062.81	1.1%
02113201	5111	CERTIFIED SALARIE	47,199	0	47,199	.00	.00	47,199.00	.0%
02113202	5111	CERTIFIED SALARIE	39,094	0	39,094	.00	.00	39,094.00	.0%
02121200	5111	CERTIFIED SALARIE	132,571	0	132,571	20,395.52	112,175.36	.12	100.0%

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
02122150	5111	CERTIFIED SALARIE	50,273	0	50,273	7,734.28	42,538.50	.22	100.0%
02132110	5111	CERTIFIED SALARIE	62,872	0	62,872	9,672.60	53,199.40	.00	100.0%
02132120	5111	CERTIFIED SALARIE	162,743	0	162,743	25,037.36	137,705.64	.00	100.0%
02132140	5111	CERTIFIED SALARIE	90,561	0	90,561	13,932.48	76,628.52	.00	100.0%
02132220	5111	CERTIFIED SALARIE	104,053	0	104,053	16,008.16	88,044.84	.00	100.0%
02132400	5111	CERTIFIED SALARIE	368,751	0	368,751	103,656.90	345,632.45	-80,538.35	121.8%
02152601	5111	CERTIFIED SALARIE	38,724	0	38,724	23,789.89	.00	14,934.11	61.4%
03111001	5111	CERTIFIED SALARIE	407,288	0	407,288	65,370.40	341,917.44	.16	100.0%
03111003	5111	CERTIFIED SALARIE	184,443	0	184,443	28,375.84	156,067.12	.04	100.0%
03111005	5111	CERTIFIED SALARIE	1,230,042	0	1,230,042	175,258.12	970,039.60	84,744.28	93.1%
03111006	5111	CERTIFIED SALARIE	1,151,376	0	1,151,376	180,045.88	929,496.95	41,833.17	96.4%
03111007	5111	CERTIFIED SALARIE	332,730	0	332,730	51,716.76	284,442.22	-3,428.98	101.0%
03111008	5111	CERTIFIED SALARIE	430,095	0	430,095	70,549.12	359,545.76	.12	100.0%
03111009	5111	CERTIFIED SALARIE	1,520,264	0	1,520,264	233,749.72	1,210,828.77	75,685.51	95.0%
03111010	5111	CERTIFIED SALARIE	271,295	0	271,295	41,737.68	229,557.24	.08	100.0%
03111011	5111	CERTIFIED SALARIE	494,705	0	494,705	73,609.20	393,995.92	27,099.88	94.5%
03111013	5111	CERTIFIED SALARIE	1,779,969	0	1,779,969	269,631.04	1,484,233.80	26,104.16	98.5%
03111014	5111	CERTIFIED SALARIE	1,273,928	0	1,273,928	178,614.07	981,838.19	113,475.74	91.1%
03111016	5111	CERTIFIED SALARIE	199,000	0	199,000	15,307.68	84,192.24	99,500.08	50.0%
03111017	5111	CERTIFIED SALARIE	155,054	0	155,054	23,854.52	131,199.90	-.42	100.0%
03111027	5111	CERTIFIED SALARIE	57,623	0	57,623	1,211.88	.00	56,411.12	2.1%
03113201	5111	CERTIFIED SALARIE	166,252	0	166,252	.00	.00	166,252.00	.0%
03113202	5111	CERTIFIED SALARIE	416,389	0	416,389	642.53	.00	415,746.47	.2%
03121200	5111	CERTIFIED SALARIE	692,370	0	692,370	117,419.92	620,957.56	-46,007.48	106.6%
03122150	5111	CERTIFIED SALARIE	149,250	0	149,250	22,961.52	126,288.36	.12	100.0%
03132110	5111	CERTIFIED SALARIE	166,325	0	166,325	24,086.04	148,922.08	-6,683.12	104.0%
03132120	5111	CERTIFIED SALARIE	1,009,717	0	1,009,717	172,061.27	812,248.61	25,407.12	97.5%
03132140	5111	CERTIFIED SALARIE	269,663	0	269,663	31,892.75	187,898.60	49,871.65	81.5%
03132220	5111	CERTIFIED SALARIE	177,105	0	177,105	29,761.44	147,343.56	.00	100.0%
03132400	5111	CERTIFIED SALARIE	1,270,880	0	1,270,880	290,436.75	1,007,803.95	-27,360.70	102.2%
03152601	5111	CERTIFIED SALARIE	75,298	0	75,298	110,869.93	.00	-35,571.93	147.2%
04121200	5111	CERTIFIED SALARIE	321,736	0	321,736	154,364.19	178,127.85	-10,756.04	103.3%
04121201	5111	CERTIFIED SALARIE	297,880	0	297,880	47,836.56	245,481.28	4,562.16	98.5%
04121203	5111	CERTIFIED SALARIE	139,492	0	139,492	22,226.32	97,681.76	19,583.92	86.0%
04121206	5111	CERTIFIED SALARIE	164,284	0	164,284	27,985.20	136,298.84	-.04	100.0%
04121207	5111	CERTIFIED SALARIE	168,702	0	168,702	29,045.57	52,416.00	87,240.43	48.3%
04121208	5111	CERTIFIED SALARIE	175,793	0	175,793	27,045.08	148,747.94	-.02	100.0%
04132190	5111	CERTIFIED SALARIE	181,477	0	181,477	48,859.16	132,617.84	.00	100.0%
04151204	5111	CERTIFIED SALARIE	37,500	-5,000	32,500	.00	.00	32,500.00	.0%
05111018	5111	CERTIFIED SALARIE	0	0	0	15,307.68	84,192.24	-99,499.92	100.0%
05132212	5111	CERTIFIED SALARIE	383,936	-150	383,786	103,092.27	232,637.36	48,056.37	87.5%
05132213	5111	CERTIFIED SALARIE	33,243	0	33,243	35,974.60	.00	-2,731.60	108.2%
05142320	5111	CERTIFIED SALARIE	229,903	0	229,903	62,334.63	169,365.37	-1,797.00	100.8%
05142350	5111	CERTIFIED SALARIE	172,362	0	172,362	27,407.80	134,958.63	9,995.57	94.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05151026	5111	CERTIFIED SALARIE	528,000	0	528,000	66,447.39	123,312.90	338,239.71	35.9%
TOTAL CERTIFIED SALARIES			24,354,524	-5,150	24,349,374	4,144,126.36	18,316,258.55	1,888,989.09	92.2%

5112 CLASSIFIED SALARIES

01121009	5112	CLASSIFIED SALARI	13,083	0	13,083	1,758.56	11,526.61	-202.17	101.5%
01121200	5112	CLASSIFIED SALARI	50,188	0	50,188	6,310.82	44,111.73	-234.55	100.5%
01132120	5112	CLASSIFIED SALARI	42,008	0	42,008	5,799.42	.00	36,208.58	13.8%
01132130	5112	CLASSIFIED SALARI	87,523	0	87,523	18,326.14	68,596.82	600.04	99.3%
01132220	5112	CLASSIFIED SALARI	21,004	0	21,004	4,010.80	.00	16,993.20	19.1%
01132400	5112	CLASSIFIED SALARI	212,887	0	212,887	33,672.54	51,693.90	127,520.56	40.1%
01142600	5112	CLASSIFIED SALARI	192,331	0	192,331	46,473.32	.00	145,857.68	24.2%
02121009	5112	CLASSIFIED SALARI	13,083	0	13,083	1,219.08	11,526.62	337.30	97.4%
02121200	5112	CLASSIFIED SALARI	84,866	0	84,866	11,266.27	97,901.44	-24,301.71	128.6%
02132120	5112	CLASSIFIED SALARI	42,008	0	42,008	5,884.09	.00	36,123.91	14.0%
02132130	5112	CLASSIFIED SALARI	68,327	0	68,327	8,223.87	60,226.20	-123.07	100.2%
02132220	5112	CLASSIFIED SALARI	21,004	0	21,004	3,550.10	.00	17,453.90	16.9%
02132400	5112	CLASSIFIED SALARI	214,048	0	214,048	36,697.03	91,345.70	86,005.27	59.8%
02142600	5112	CLASSIFIED SALARI	192,331	0	192,331	45,467.00	.00	146,864.00	23.6%
03113202	5112	CLASSIFIED SALARI	0	0	0	18,900.00	51,300.00	-70,200.00	100.0%
03121200	5112	CLASSIFIED SALARI	91,820	0	91,820	9,403.47	69,081.17	13,335.36	85.5%
03132120	5112	CLASSIFIED SALARI	232,462	0	232,462	53,910.64	71,609.54	106,941.82	54.0%
03132130	5112	CLASSIFIED SALARI	197,619	0	197,619	21,273.25	170,044.70	6,301.05	96.8%
03132220	5112	CLASSIFIED SALARI	42,008	0	42,008	4,336.00	.00	37,672.00	10.3%
03132400	5112	CLASSIFIED SALARI	589,005	0	589,005	78,157.73	199,425.68	311,421.59	47.1%
03142600	5112	CLASSIFIED SALARI	652,590	0	652,590	157,231.96	1,096.17	494,261.87	24.3%
04121200	5112	CLASSIFIED SALARI	20,000	0	20,000	7,986.25	94,437.49	-82,423.74	512.1%
04121203	5112	CLASSIFIED SALARI	51,260	0	51,260	12,267.99	89,042.54	-50,050.53	197.6%
04121206	5112	CLASSIFIED SALARI	115,590	0	115,590	8,936.69	130,781.14	-24,127.83	120.9%
04132190	5112	CLASSIFIED SALARI	105,598	0	105,598	23,330.00	.00	82,268.00	22.1%
05132212	5112	CLASSIFIED SALARI	58,715	0	58,715	13,142.40	.00	45,572.60	22.4%
05142320	5112	CLASSIFIED SALARI	164,053	0	164,053	40,187.05	73,326.81	50,539.14	69.2%
05142350	5112	CLASSIFIED SALARI	668,133	0	668,133	147,270.88	389,339.76	131,522.36	80.3%
05142510	5112	CLASSIFIED SALARI	484,910	0	484,910	121,946.87	254,393.91	108,569.22	77.6%
05142600	5112	CLASSIFIED SALARI	361,311	0	361,311	68,208.49	139,440.07	153,662.44	57.5%
05150000	5112	CLASSIFIED SALARI	144,228	0	144,228	.00	.00	144,228.00	.0%
05151026	5112	CLASSIFIED SALARI	40,000	0	40,000	4,452.08	.00	35,547.92	11.1%
05152512	5112	CLASSIFIED SALARI	113,600	0	113,600	.00	105,600.00	8,000.00	93.0%
TOTAL CLASSIFIED SALARIES			5,387,593	0	5,387,593	1,019,600.79	2,275,848.00	2,092,144.21	61.2%

5200 MEDICARE-ER

05152512	5200	MEDICARE-ER	432,831	0	432,831	73,674.75	.00	359,156.25	17.0%
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AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL MEDICARE-ER	432,831	0	432,831	73,674.75	.00	359,156.25	17.0%	
5210 FICA-ER								
05152512 5210 FICA-ER	341,251	0	341,251	65,328.91	.00	275,922.09	19.1%	
TOTAL FICA-ER	341,251	0	341,251	65,328.91	.00	275,922.09	19.1%	
5220 WORKERS' COMPENSATION								
05152512 5220 WORKER'S COMPENSA	178,436	0	178,436	79,281.00	79,280.00	19,875.00	88.9%	
TOTAL WORKERS' COMPENSATION	178,436	0	178,436	79,281.00	79,280.00	19,875.00	88.9%	
5255 MEDICAL & DENTAL INSURANCE								
05152512 5255 MEDICAL & DENTAL	4,364,277	0	4,364,277	1,081,871.75	1,411.92	3,280,993.33	24.8%	
TOTAL MEDICAL & DENTAL INSURANCE	4,364,277	0	4,364,277	1,081,871.75	1,411.92	3,280,993.33	24.8%	
5260 LIFE INSURANCE								
05152512 5260 LIFE INSURANCE	63,986	0	63,986	15,935.68	47,960.90	89.42	99.9%	
TOTAL LIFE INSURANCE	63,986	0	63,986	15,935.68	47,960.90	89.42	99.9%	
5275 DISABILITY INSURANCE								
05152512 5275 DISABILITY INSURA	12,062	0	12,062	4,027.16	8,034.84	.00	100.0%	
TOTAL DISABILITY INSURANCE	12,062	0	12,062	4,027.16	8,034.84	.00	100.0%	
5280 PENSION PLAN - CLASSIFIED								
05152512 5280 PENSION PLAN - CL	726,430	0	726,430	363,215.00	363,215.00	.00	100.0%	

AMITY REGIONAL SCH - LIVE DB



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FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PENSION PLAN - CLASSIFIED	726,430	0	726,430	363,215.00	363,215.00	.00	100.0%	
5281 DEFINED CONTRIBUTE RETIRE PLN								
05152512 5281 DEFINED CONTRIB R	144,838	0	144,838	34,822.71	.00	110,015.29	24.0%	
TOTAL DEFINED CONTRIBUTE RETIRE PLN	144,838	0	144,838	34,822.71	.00	110,015.29	24.0%	
5282 RETIREMENT SICK LEAVE-CERT								
05152512 5282 RETIREMENT SICK L	0	0	0	21,596.62	.00	-21,596.62	100.0%	
TOTAL RETIREMENT SICK LEAVE-CERT	0	0	0	21,596.62	.00	-21,596.62	100.0%	
5284 SEVERANCE PAY-CERTIFIED								
05152512 5284 SEVERANCE PAY-CER	0	0	0	14,700.00	.00	-14,700.00	100.0%	
TOTAL SEVERANCE PAY-CERTIFIED	0	0	0	14,700.00	.00	-14,700.00	100.0%	
5290 UNEMPLOYMENT COMPENSATION								
05152512 5290 UNEMPLOYMENT COMP	8,000	0	8,000	1,300.00	9,300.00	-2,600.00	132.5%	
TOTAL UNEMPLOYMENT COMPENSATION	8,000	0	8,000	1,300.00	9,300.00	-2,600.00	132.5%	
5291 CLOTHING ALLOWANCE								
05152512 5291 CLOTHING ALLOWANC	2,200	0	2,200	404.68	.00	1,795.32	18.4%	
TOTAL CLOTHING ALLOWANCE	2,200	0	2,200	404.68	.00	1,795.32	18.4%	
5322 INSTRUCTIONAL PROG IMPROVEMENT								
05132212 5322 INSTRUCTIONAL PRO	23,750	405	24,155	8,284.34	14,269.70	1,600.96	93.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05132213	5322	INSTRUCTIONAL PRO	37,000	-405	36,595	3,600.00	33,150.00	-155.00	100.4%
TOTAL INSTRUCTIONAL PROG IMPROVEMENT			60,750	0	60,750	11,884.34	47,419.70	1,445.96	97.6%
5327 DATA PROCESSING									
05142510	5327	DATA PROCESSING	148,943	0	148,943	81,071.37	53,005.56	14,866.07	90.0%
TOTAL DATA PROCESSING			148,943	0	148,943	81,071.37	53,005.56	14,866.07	90.0%
5330 OTHER PROFESSIONAL & TECH SRVC									
01111005	5330	OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%
01111010	5330	OTHER PROFESSIONA	1,570	0	1,570	.00	.00	1,570.00	.0%
01111014	5330	OTHER PROFESSIONA	2,237	0	2,237	.00	.00	2,237.00	.0%
01113202	5330	OTHER PROFESSIONA	6,465	0	6,465	168.00	.00	6,297.00	2.6%
01132120	5330	OTHER PROFESSIONA	1,662	0	1,662	.00	.00	1,662.00	.0%
01132130	5330	OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%
01132220	5330	OTHER PROFESSIONA	1,400	-114	1,286	.00	.00	1,286.00	.0%
01132400	5330	OTHER PROFESSIONA	2,109	0	2,109	75.00	773.00	1,261.00	40.2%
02111005	5330	OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%
02111010	5330	OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%
02111014	5330	OTHER PROFESSIONA	1,850	0	1,850	.00	.00	1,850.00	.0%
02113202	5330	OTHER PROFESSIONA	6,369	0	6,369	206.00	.00	6,163.00	3.2%
02132120	5330	OTHER PROFESSIONA	4,300	0	4,300	700.00	.00	3,600.00	16.3%
02132130	5330	OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%
02132220	5330	OTHER PROFESSIONA	1,400	-114	1,286	.00	.00	1,286.00	.0%
02132400	5330	OTHER PROFESSIONA	1,200	0	1,200	120.49	200.00	879.51	26.7%
03111010	5330	OTHER PROFESSIONA	4,000	0	4,000	.00	.00	4,000.00	.0%
03111011	5330	OTHER PROFESSIONA	500	0	500	.00	.00	500.00	.0%
03113202	5330	OTHER PROFESSIONA	140,008	0	140,008	5,291.00	96,200.00	38,517.00	72.5%
03132120	5330	OTHER PROFESSIONA	1,315	0	1,315	.00	.00	1,315.00	.0%
03132220	5330	OTHER PROFESSIONA	3,000	0	3,000	.00	.00	3,000.00	.0%
03132400	5330	OTHER PROFESSIONA	193,676	0	193,676	1,378.75	125,035.25	67,262.00	65.3%
04121200	5330	OTHER PROFESSIONA	24,000	0	24,000	498.50	.00	23,501.50	2.1%
04121203	5330	OTHER PROFESSIONA	20,000	0	20,000	300.00	.00	19,700.00	1.5%
04121206	5330	OTHER PROFESSIONA	1,500	0	1,500	.00	.00	1,500.00	.0%
04121207	5330	OTHER PROFESSIONA	3,000	0	3,000	.00	.00	3,000.00	.0%
04121208	5330	OTHER PROFESSIONA	10,000	0	10,000	.00	95.88	9,904.12	1.0%
04122151	5330	OTHER PROFESSIONA	50,000	0	50,000	.00	4,877.50	45,122.50	9.8%

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2024 99									
04132130	5330	OTHER PROFESSIONA	120,985	5,000	125,985	20,280.00	102,265.00	3,440.00	97.3%
04132140	5330	OTHER PROFESSIONA	40,000	0	40,000	2,635.02	1,260.00	36,104.98	9.7%
04132190	5330	OTHER PROFESSIONA	518,000	74,952	592,952	.00	48,457.50	544,494.50	8.2%
05142310	5330	OTHER PROFESSIONA	297,711	0	297,711	85,180.40	184,661.60	27,869.00	90.6%
05142350	5330	OTHER PROFESSIONA	412,939	0	412,939	281,183.56	.00	131,755.44	68.1%
05142510	5330	OTHER PROFESSIONA	233,942	0	233,942	54,755.18	156,129.26	23,057.56	90.1%
05142600	5330	OTHER PROFESSIONA	16,750	4,250	21,000	.00	20,555.00	445.00	97.9%
05142660	5330	OTHER PROFESSIONA	3,000	0	3,000	263.25	825.00	1,911.75	36.3%
TOTAL OTHER PROFESSIONAL & TECH SRVC			2,129,048	83,974	2,213,022	453,035.15	741,334.99	1,018,651.86	54.0%
5410 UTILITIES, EXCLUDING HEAT									
01142600	5410	UTILITIES, EXCLUD	109,135	0	109,135	32,070.24	77,064.76	.00	100.0%
02142600	5410	UTILITIES, EXCLUD	111,931	0	111,931	30,502.40	81,428.60	.00	100.0%
03142600	5410	UTILITIES, EXCLUD	489,736	0	489,736	96,452.14	393,319.86	-36.00	100.0%
TOTAL UTILITIES, EXCLUDING HEAT			710,802	0	710,802	159,024.78	551,813.22	-36.00	100.0%
5420 REPAIRS, MAINTENANCE & CLEANING									
01111008	5420	REPAIRS, MAINTENAN	500	0	500	.00	.00	500.00	.0%
01111010	5420	REPAIRS, MAINTENAN	2,000	0	2,000	.00	.00	2,000.00	.0%
01111011	5420	REPAIRS, MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
01132400	5420	REPAIRS, MAINTENAN	555	0	555	.00	.00	555.00	.0%
01142600	5420	REPAIRS, MAINTENAN	108,033	0	108,033	48,623.39	43,787.16	15,622.45	85.5%
02111008	5420	REPAIRS, MAINTENAN	500	0	500	.00	.00	500.00	.0%
02111010	5420	REPAIRS, MAINTENAN	2,800	0	2,800	.00	1,909.00	891.00	68.2%
02111011	5420	REPAIRS, MAINTENAN	500	0	500	.00	.00	500.00	.0%
02132400	5420	REPAIRS, MAINTENAN	500	200	700	297.72	374.53	27.75	96.0%
02142600	5420	REPAIRS, MAINTENAN	96,455	0	96,455	28,618.93	29,735.24	38,100.83	60.5%
03111001	5420	REPAIRS, MAINTENAN	1,500	0	1,500	1,097.02	.00	402.98	73.1%
03111008	5420	REPAIRS, MAINTENAN	1,100	0	1,100	.00	.00	1,100.00	.0%
03111010	5420	REPAIRS, MAINTENAN	3,500	0	3,500	622.90	.00	2,877.10	17.8%
03113202	5420	REPAIRS, MAINTENAN	20,900	0	20,900	7,140.90	13,774.10	-15.00	100.1%
03132400	5420	REPAIRS, MAINTENAN	2,000	0	2,000	.00	.00	2,000.00	.0%
03142600	5420	REPAIRS, MAINTENAN	292,006	-4,665	287,341	96,011.81	125,228.36	66,100.83	77.0%
04122151	5420	REPAIRS, MAINTENAN	250	0	250	.00	.00	250.00	.0%
05142350	5420	REPAIRS, MAINTENAN	11,600	0	11,600	375.00	.00	11,225.00	3.2%
05142600	5420	REPAIRS, MAINTENAN	228,147	0	228,147	39,518.32	185,416.68	3,212.00	98.6%

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FOR 2024 99							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REPAIRS, MAINTENANCE & CLEANING	773,846	-4,465	769,381	222,305.99	400,225.07	146,849.94	80.9%
5440 RENTALS-LAND, BLDG, EQUIPMENT							
01132400 5440 RENTALS-LAND, BLDG	2,771	0	2,771	321.81	989.55	1,459.64	47.3%
01142600 5440 RENTALS-LAND, BLDG	500	0	500	.00	.00	500.00	.0%
02113202 5440 RENTALS-LAND, BLDG	960	0	960	221.55	738.45	.00	100.0%
02132400 5440 RENTALS-LAND, BLDG	2,912	0	2,912	.00	.00	2,912.00	.0%
03113202 5440 RENTALS-LAND, BLDG	76,903	0	76,903	1,368.45	67,791.55	7,743.00	89.9%
03132400 5440 RENTALS-LAND, BLDG	11,700	0	11,700	.00	.00	11,700.00	.0%
03142600 5440 RENTALS-LAND, BLDG	4,600	0	4,600	1,050.00	3,045.00	505.00	89.0%
04121206 5440 RENTALS-LAND, BLDG	17,500	0	17,500	.00	.00	17,500.00	.0%
TOTAL RENTALS-LAND, BLDG, EQUIPMENT	117,846	0	117,846	2,961.81	72,564.55	42,319.64	64.1%
5510 PUPIL TRANSPORTATION							
01111013 5510 PUPIL TRANSPORTAT	600	0	600	.00	.00	600.00	.0%
01113202 5510 PUPIL TRANSPORTAT	15,685	0	15,685	.00	15,000.00	685.00	95.6%
01142700 5510 PUPIL TRANSPORTAT	3,200	0	3,200	.00	500.00	2,700.00	15.6%
02113202 5510 PUPIL TRANSPORTAT	15,685	0	15,685	.00	15,000.00	685.00	95.6%
02142700 5510 PUPIL TRANSPORTAT	3,000	0	3,000	.00	.00	3,000.00	.0%
03113202 5510 PUPIL TRANSPORTAT	184,385	0	184,385	.00	165,000.00	19,385.00	89.5%
03142700 5510 PUPIL TRANSPORTAT	35,000	0	35,000	.00	34,998.00	2.00	100.0%
04126110 5510 PUPIL TRANSPORTAT	292,372	0	292,372	13,995.95	184,482.32	93,893.73	67.9%
04126116 5510 PUPIL TRANSPORTAT	642,808	0	642,808	42,037.90	574,837.76	25,932.34	96.0%
04126130 5510 PUPIL TRANSPORTAT	701,723	0	701,723	63,152.60	620,035.59	18,534.81	97.4%
05142700 5510 PUPIL TRANSPORTAT	1,644,861	0	1,644,861	311,375.80	1,240,372.80	93,112.40	94.3%
TOTAL PUPIL TRANSPORTATION	3,539,319	0	3,539,319	430,562.25	2,850,226.47	258,530.28	92.7%
5512 VO-AG/VO-TECH REG ED							
05142700 5512 VO-AG/VO-TECH REG	337,309	0	337,309	11,995.94	331,910.36	-6,597.30	102.0%
TOTAL VO-AG/VO-TECH REG ED	337,309	0	337,309	11,995.94	331,910.36	-6,597.30	102.0%
5513 IN DISTRICT PRIVATE REG ED							
05142700 5513 IN DISTRICT PRIVA	7,456	0	7,456	.00	.00	7,456.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL IN DISTRICT PRIVATE REG ED	7,456	0	7,456	.00	.00	7,456.00	.0%	
5514 IN DISTRICT PUBLIC REG ED-MED								
05142700 5514 IN DISTRICT PUBLI	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL IN DISTRICT PUBLIC REG ED-MED	10,000	0	10,000	.00	.00	10,000.00	.0%	
5515 OUT DISTRICT - PUBLIC REG ED								
05142700 5515 OUT DISTRICT - PU	37,606	0	37,606	.00	37,607.04	-1.04	100.0%	
TOTAL OUT DISTRICT - PUBLIC REG ED	37,606	0	37,606	.00	37,607.04	-1.04	100.0%	
5521 GENERAL LIABILITY INSURANCE								
05142510 5521 GENERAL LIABILITY	308,963	0	308,963	151,889.59	117,188.60	39,884.81	87.1%	
TOTAL GENERAL LIABILITY INSURANCE	308,963	0	308,963	151,889.59	117,188.60	39,884.81	87.1%	
5550 COMMUNICATIONS: TEL, POST, ETC.								
01132400 5550 COMMUNICATIONS: T	1,100	0	1,100	.00	1,000.00	100.00	90.9%	
02132400 5550 COMMUNICATIONS: T	1,330	0	1,330	.00	.00	1,330.00	.0%	
03132400 5550 COMMUNICATIONS: T	14,000	0	14,000	2,422.95	4,352.32	7,224.73	48.4%	
05142320 5550 COMMUNICATIONS: T	52,775	0	52,775	8,078.66	32,507.02	12,189.32	76.9%	
05142350 5550 COMMUNICATIONS: T	45,600	0	45,600	799.41	28,582.19	16,218.40	64.4%	
TOTAL COMMUNICATIONS: TEL, POST, ETC.	114,805	0	114,805	11,301.02	66,441.53	37,062.45	67.7%	
5560 TUITION EXPENSE								
04126110 5560 TUITION EXPENSE	955,082	-120,273	834,809	115,381.00	467,889.00	251,539.00	69.9%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04126111 5560 TUITION EXPENSE	203,299	0	203,299	.00	.00	203,299.00	.0%
04126117 5560 TUITION EXPENSE	116,736	0	116,736	.00	.00	116,736.00	.0%
04126130 5560 TUITION EXPENSE	1,688,614	45,321	1,733,935	392,454.39	1,341,480.16	.45	100.0%
TOTAL TUITION EXPENSE	2,963,731	-74,952	2,888,779	507,835.39	1,809,369.16	571,574.45	80.2%

5580 STAFF TRAVEL

01132400 5580 STAFF TRAVEL	750	0	750	98.04	.00	651.96	13.1%
02132400 5580 STAFF TRAVEL	1,400	0	1,400	96.81	.00	1,303.19	6.9%
03132400 5580 STAFF TRAVEL	2,250	0	2,250	133.62	.00	2,116.38	5.9%
04121206 5580 STAFF TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
04132190 5580 STAFF TRAVEL	2,750	0	2,750	104.73	.00	2,645.27	3.8%
05132212 5580 STAFF TRAVEL	2,600	0	2,600	.00	.00	2,600.00	.0%
05132213 5580 STAFF TRAVEL	3,200	0	3,200	.00	.00	3,200.00	.0%
05142320 5580 STAFF TRAVEL	5,000	0	5,000	.00	.00	5,000.00	.0%
05142350 5580 STAFF TRAVEL	1,200	0	1,200	845.37	.00	354.63	70.4%
05142600 5580 STAFF TRAVEL	4,500	0	4,500	470.09	1,205.93	2,823.98	37.2%
TOTAL STAFF TRAVEL	24,650	0	24,650	1,748.66	1,205.93	21,695.41	12.0%

5581 TRAVEL - CONFERENCES

01132130 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
01132400 5581 TRAVEL - CONFEREN	4,215	0	4,215	.00	825.00	3,390.00	19.6%
02132120 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
02132400 5581 TRAVEL - CONFEREN	3,180	0	3,180	.00	.00	3,180.00	.0%
03111001 5581 TRAVEL - CONFEREN	500	0	500	.00	.00	500.00	.0%
03111013 5581 TRAVEL - CONFEREN	2,000	0	2,000	50.00	35.00	1,915.00	4.3%
03132120 5581 TRAVEL - CONFEREN	3,800	0	3,800	.00	.00	3,800.00	.0%
03132400 5581 TRAVEL - CONFEREN	2,250	0	2,250	.00	.00	2,250.00	.0%
04121200 5581 TRAVEL - CONFEREN	1,500	0	1,500	.00	.00	1,500.00	.0%
04121206 5581 TRAVEL - CONFEREN	50	0	50	.00	.00	50.00	.0%
04121208 5581 TRAVEL - CONFEREN	500	0	500	.00	.00	500.00	.0%
04132140 5581 TRAVEL - CONFEREN	1,500	0	1,500	.00	.00	1,500.00	.0%
04132190 5581 TRAVEL - CONFEREN	4,000	0	4,000	.00	.00	4,000.00	.0%
05132212 5581 TRAVEL - CONFEREN	10,030	0	10,030	5,232.69	4,356.25	441.06	95.6%
05132213 5581 TRAVEL - CONFEREN	10,955	0	10,955	.00	.00	10,955.00	.0%
05142320 5581 TRAVEL - CONFEREN	600	0	600	145.00	.00	455.00	24.2%
05142350 5581 TRAVEL - CONFEREN	21,000	0	21,000	.00	781.88	20,218.12	3.7%

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FOR 2024 99				ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL TRAVEL - CONFERENCES				66,380	0	66,380	5,427.69	5,998.13	54,954.18	17.2%	
5590 OTHER PURCHASED SERVICES											
01113202	5590	OTHER PURCHASED S		440	0	440	64.44	235.56	140.00	68.2%	
01132120	5590	OTHER PURCHASED S		1,005	0	1,005	.00	.00	1,005.00	.0%	
01132400	5590	OTHER PURCHASED S		4,000	0	4,000	114.24	791.90	3,093.86	22.7%	
02113202	5590	OTHER PURCHASED S		440	0	440	64.44	235.56	140.00	68.2%	
02132120	5590	OTHER PURCHASED S		650	0	650	.00	.00	650.00	.0%	
02132400	5590	OTHER PURCHASED S		2,799	-200	2,599	.00	829.60	1,769.40	31.9%	
03113202	5590	OTHER PURCHASED S		7,450	0	7,450	5,108.12	2,341.88	.00	100.0%	
03132120	5590	OTHER PURCHASED S		22,596	0	22,596	.00	.00	22,596.00	.0%	
04132190	5590	OTHER PURCHASED S		3,000	0	3,000	.00	.00	3,000.00	.0%	
05132212	5590	OTHER PURCHASED S		3,000	0	3,000	.00	179.00	2,821.00	6.0%	
05132213	5590	OTHER PURCHASED S		13,950	0	13,950	5,921.26	2,625.00	5,403.74	61.3%	
05142310	5590	OTHER PURCHASED S		6,000	0	6,000	224.92	775.08	5,000.00	16.7%	
05142320	5590	OTHER PURCHASED S		22,000	0	22,000	2,996.10	6,988.67	12,015.23	45.4%	
05142350	5590	OTHER PURCHASED S		200	0	200	.00	.00	200.00	.0%	
TOTAL OTHER PURCHASED SERVICES				87,530	-200	87,330	14,493.52	15,002.25	57,834.23	33.8%	
5611 INSTRUCTIONAL SUPPLIES											
01111001	5611	INSTRUCTIONAL SUP		4,850	0	4,850	3,490.22	267.66	1,092.12	77.5%	
01111005	5611	INSTRUCTIONAL SUP		2,250	0	2,250	.00	.00	2,250.00	.0%	
01111006	5611	INSTRUCTIONAL SUP		12,036	0	12,036	.00	11,610.14	425.86	96.5%	
01111007	5611	INSTRUCTIONAL SUP		624	0	624	.00	.00	624.00	.0%	
01111008	5611	INSTRUCTIONAL SUP		8,800	0	8,800	.00	.00	8,800.00	.0%	
01111009	5611	INSTRUCTIONAL SUP		850	0	850	.00	491.86	358.14	57.9%	
01111010	5611	INSTRUCTIONAL SUP		6,333	0	6,333	.00	2,728.98	3,604.02	43.1%	
01111011	5611	INSTRUCTIONAL SUP		2,900	0	2,900	.00	.00	2,900.00	.0%	
01111013	5611	INSTRUCTIONAL SUP		4,549	0	4,549	.00	.00	4,549.00	.0%	
01111014	5611	INSTRUCTIONAL SUP		1,339	0	1,339	.00	597.82	741.18	44.6%	
01111015	5611	INSTRUCTIONAL SUP		2,192	0	2,192	.00	.00	2,192.00	.0%	
01111016	5611	INSTRUCTIONAL SUP		2,500	0	2,500	86.22	.00	2,413.78	3.4%	
01132120	5611	INSTRUCTIONAL SUP		450	0	450	.00	.00	450.00	.0%	
01132220	5611	INSTRUCTIONAL SUP		1,100	0	1,100	.00	112.90	987.10	10.3%	
01142219	5611	INSTRUCTIONAL SUP		5,963	0	5,963	939.90	1,538.33	3,484.77	41.6%	
02111001	5611	INSTRUCTIONAL SUP		5,000	0	5,000	213.41	2,004.30	2,782.29	44.4%	

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111005	5611	INSTRUCTIONAL SUP	2,250	0	2,250	146.55	62.01	2,041.44	9.3%
02111006	5611	INSTRUCTIONAL SUP	9,205	-910	8,295	.00	859.82	7,435.18	10.4%
02111007	5611	INSTRUCTIONAL SUP	781	0	781	.00	.00	781.00	.0%
02111008	5611	INSTRUCTIONAL SUP	8,500	0	8,500	2,255.96	2,229.84	4,014.20	52.8%
02111009	5611	INSTRUCTIONAL SUP	916	0	916	.00	.00	916.00	.0%
02111010	5611	INSTRUCTIONAL SUP	5,589	0	5,589	1,077.64	2,591.51	1,919.85	65.6%
02111011	5611	INSTRUCTIONAL SUP	2,995	0	2,995	.00	.00	2,995.00	.0%
02111013	5611	INSTRUCTIONAL SUP	7,508	0	7,508	624.24	679.08	6,204.68	17.4%
02111014	5611	INSTRUCTIONAL SUP	3,849	0	3,849	330.69	1,422.96	2,095.35	45.6%
02111015	5611	INSTRUCTIONAL SUP	2,192	0	2,192	.00	.00	2,192.00	.0%
02111016	5611	INSTRUCTIONAL SUP	2,500	0	2,500	176.14	395.09	1,928.77	22.8%
02132120	5611	INSTRUCTIONAL SUP	1,200	0	1,200	.00	511.48	688.52	42.6%
02132220	5611	INSTRUCTIONAL SUP	1,100	0	1,100	554.70	.00	545.30	50.4%
02142219	5611	INSTRUCTIONAL SUP	10,653	0	10,653	1,574.06	330.50	8,748.44	17.9%
03111001	5611	INSTRUCTIONAL SUP	27,300	0	27,300	1,237.11	658.47	25,404.42	6.9%
03111003	5611	INSTRUCTIONAL SUP	1,279	0	1,279	236.11	.00	1,042.89	18.5%
03111005	5611	INSTRUCTIONAL SUP	250	0	250	.00	185.22	64.78	74.1%
03111006	5611	INSTRUCTIONAL SUP	3,490	0	3,490	444.26	.00	3,045.74	12.7%
03111007	5611	INSTRUCTIONAL SUP	29,894	0	29,894	2,509.60	17,878.01	9,506.39	68.2%
03111008	5611	INSTRUCTIONAL SUP	30,750	0	30,750	1,215.18	9,397.09	20,137.73	34.5%
03111009	5611	INSTRUCTIONAL SUP	2,280	0	2,280	89.75	450.95	1,739.30	23.7%
03111010	5611	INSTRUCTIONAL SUP	11,200	0	11,200	368.03	2,427.88	8,404.09	25.0%
03111011	5611	INSTRUCTIONAL SUP	12,839	0	12,839	2,842.50	.00	9,996.50	22.1%
03111013	5611	INSTRUCTIONAL SUP	62,870	0	62,870	3,540.91	6,961.37	52,367.72	16.7%
03111014	5611	INSTRUCTIONAL SUP	375	0	375	.00	.00	375.00	.0%
03111015	5611	INSTRUCTIONAL SUP	7,335	0	7,335	845.87	2,549.40	3,939.73	46.3%
03111016	5611	INSTRUCTIONAL SUP	5,665	0	5,665	.00	426.38	5,238.62	7.5%
03111017	5611	INSTRUCTIONAL SUP	2,000	0	2,000	54.98	.00	1,945.02	2.7%
03111018	5611	INSTRUCTIONAL SUP	600	0	600	.00	.00	600.00	.0%
03132120	5611	INSTRUCTIONAL SUP	4,025	0	4,025	.00	370.75	3,654.25	9.2%
03132220	5611	INSTRUCTIONAL SUP	1,500	0	1,500	794.00	437.19	268.81	82.1%
03132400	5611	INSTRUCTIONAL SUP	7,000	0	7,000	2,517.66	.00	4,482.34	36.0%
03142219	5611	INSTRUCTIONAL SUP	23,162	0	23,162	689.39	4,490.63	17,981.98	22.4%
04121200	5611	INSTRUCTIONAL SUP	3,300	0	3,300	350.00	842.85	2,107.15	36.1%
04121201	5611	INSTRUCTIONAL SUP	750	0	750	.00	.00	750.00	.0%
04121203	5611	INSTRUCTIONAL SUP	4,100	0	4,100	1,600.00	.00	2,500.00	39.0%
04121206	5611	INSTRUCTIONAL SUP	1,500	0	1,500	965.60	.00	534.40	64.4%
04121207	5611	INSTRUCTIONAL SUP	2,000	0	2,000	.00	.00	2,000.00	.0%
04121208	5611	INSTRUCTIONAL SUP	3,000	0	3,000	835.67	110.14	2,054.19	31.5%
04122150	5611	INSTRUCTIONAL SUP	1,000	0	1,000	399.99	.00	600.01	40.0%
04132140	5611	INSTRUCTIONAL SUP	500	0	500	.00	.00	500.00	.0%
05111005	5611	INSTRUCTIONAL SUP	9,000	0	9,000	2,175.31	448.50	6,376.19	29.2%
05132212	5611	INSTRUCTIONAL SUP	22,000	0	22,000	13,911.45	7,260.00	828.55	96.2%
05132213	5611	INSTRUCTIONAL SUP	3,800	0	3,800	1,372.25	.00	2,427.75	36.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL INSTRUCTIONAL SUPPLIES	405,738	-910	404,828	50,465.35	83,329.11	271,033.54	33.0%	
5613 MAINTENANCE/CUSTODIAL SUPPLIES								
01142600 5613 MAINTENANCE/CUSTO	58,340	0	58,340	13,701.39	15,532.23	29,106.38	50.1%	
02142600 5613 MAINTENANCE/CUSTO	56,840	0	56,840	7,431.28	17,954.30	31,454.42	44.7%	
03142600 5613 MAINTENANCE/CUSTO	124,890	-929	123,961	26,734.28	28,576.84	68,649.88	44.6%	
05142600 5613 MAINTENANCE/CUSTO	250	0	250	.00	.00	250.00	.0%	
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	240,320	-929	239,391	47,866.95	62,063.37	129,460.68	45.9%	
5620 OIL USED FOR HEATING								
01142600 5620 OIL USED FOR HEAT	63,900	0	63,900	.00	63,900.00	.00	100.0%	
02142600 5620 OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%	
03142600 5620 OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%	
TOTAL OIL USED FOR HEATING	64,900	0	64,900	.00	64,900.00	.00	100.0%	
5621 NATURAL GAS								
02142600 5621 NATURAL GAS	56,145	0	56,145	1,694.09	54,450.91	.00	100.0%	
03142600 5621 NATURAL GAS	59,100	0	59,100	3,486.98	55,613.02	.00	100.0%	
TOTAL NATURAL GAS	115,245	0	115,245	5,181.07	110,063.93	.00	100.0%	
5627 TRANSPORTATION SUPPLIES								
05142700 5627 TRANSPORTATION SU	188,515	0	188,515	5,298.52	224,283.10	-41,066.62	121.8%	
TOTAL TRANSPORTATION SUPPLIES	188,515	0	188,515	5,298.52	224,283.10	-41,066.62	121.8%	
5641 TEXTS AND DIGITAL RESOURCES								
01111006 5641 TEXTBOOKS	11,118	0	11,118	.00	2,350.10	8,767.90	21.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111009 5641 TEXTBOOKS	2,951	0	2,951	2,595.00	.00	356.00	87.9%
01111014 5641 TEXTBOOKS	30,553	0	30,553	27,229.77	.00	3,323.23	89.1%
02111006 5641 TEXTBOOKS	15,040	910	15,950	.00	15,949.40	.60	100.0%
02111009 5641 TEXTBOOKS	2,920	0	2,920	.00	.00	2,920.00	.0%
02111014 5641 TEXTBOOKS	30,553	0	30,553	26,914.77	.00	3,638.23	88.1%
03111005 5641 TEXTBOOKS	15,800	0	15,800	1,070.07	4,958.99	9,770.94	38.2%
03111006 5641 TEXTBOOKS	4,750	0	4,750	521.44	2,307.84	1,920.72	59.6%
03111009 5641 TEXTBOOKS	6,000	0	6,000	.00	.00	6,000.00	.0%
03111013 5641 TEXTBOOKS	6,400	0	6,400	4,003.34	.00	2,396.66	62.6%
05111005 5641 TEXTS AND DIGITAL	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL TEXTS AND DIGITAL RESOURCES	131,085	910	131,995	62,334.39	25,566.33	44,094.28	66.6%
5642 LIBRARY BOOKS & PERIODICALS							
01132220 5642 LIBRARY BOOKS & P	5,235	0	5,235	890.06	1,473.78	2,871.16	45.2%
02132220 5642 LIBRARY BOOKS & P	5,865	0	5,865	1,370.74	4,209.41	284.85	95.1%
03132220 5642 LIBRARY BOOKS & P	9,450	0	9,450	4,178.33	3,191.46	2,080.21	78.0%
TOTAL LIBRARY BOOKS & PERIODICALS	20,550	0	20,550	6,439.13	8,874.65	5,236.22	74.5%
5690 OTHER SUPPLIES							
01111010 5690 OTHER SUPPLIES	1,878	0	1,878	.00	300.00	1,578.00	16.0%
01111013 5690 OTHER SUPPLIES	1,892	0	1,892	.00	.00	1,892.00	.0%
01113201 5690 OTHER SUPPLIES	700	0	700	.00	.00	700.00	.0%
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	.00	.00	12,685.00	.0%
01132120 5690 OTHER SUPPLIES	1,235	0	1,235	183.94	200.52	850.54	31.1%
01132130 5690 OTHER SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
01132220 5690 OTHER SUPPLIES	3,535	0	3,535	779.01	720.99	2,035.00	42.4%
01132400 5690 OTHER SUPPLIES	1,858	0	1,858	.00	.00	1,858.00	.0%
01142219 5690 OTHER SUPPLIES	4,683	0	4,683	83.58	716.42	3,883.00	17.1%
02111008 5690 OTHER SUPPLIES	300	0	300	.00	.00	300.00	.0%
02111009 5690 OTHER SUPPLIES	408	0	408	.00	.00	408.00	.0%
02111013 5690 OTHER SUPPLIES	1,061	0	1,061	.00	.00	1,061.00	.0%
02113201 5690 OTHER SUPPLIES	800	0	800	.00	.00	800.00	.0%
02113202 5690 OTHER SUPPLIES	12,685	0	12,685	.00	.00	12,685.00	.0%
02132120 5690 OTHER SUPPLIES	800	0	800	272.89	.00	527.11	34.1%
02132130 5690 OTHER SUPPLIES	1,800	0	1,800	112.47	90.03	1,597.50	11.3%
02132220 5690 OTHER SUPPLIES	2,885	0	2,885	231.73	1,268.27	1,385.00	52.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132400 5690 OTHER SUPPLIES	1,905	0	1,905	130.84	327.35	1,446.81	24.1%
03111008 5690 OTHER SUPPLIES	1,680	0	1,680	.00	1,680.00	.00	100.0%
03111009 5690 OTHER SUPPLIES	300	0	300	.00	.00	300.00	.0%
03111014 5690 OTHER SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
03113202 5690 OTHER SUPPLIES	102,144	0	102,144	10,769.09	18,725.61	72,649.30	28.9%
03132130 5690 OTHER SUPPLIES	1,902	0	1,902	171.32	.00	1,730.68	9.0%
03132220 5690 OTHER SUPPLIES	22,573	0	22,573	22,573.70	.00	-.70	100.0%
03132400 5690 OTHER SUPPLIES	4,940	0	4,940	618.18	8.68	4,313.14	12.7%
04121200 5690 OTHER SUPPLIES	700	0	700	12.89	359.15	327.96	53.1%
04121201 5690 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
04121203 5690 OTHER SUPPLIES	2,750	0	2,750	276.24	544.21	1,929.55	29.8%
04121206 5690 OTHER SUPPLIES	1,000	0	1,000	393.00	600.00	7.00	99.3%
04121207 5690 OTHER SUPPLIES	2,000	0	2,000	363.12	2.79	1,634.09	18.3%
04121208 5690 OTHER SUPPLIES	1,500	0	1,500	14.59	202.07	1,283.34	14.4%
04122150 5690 OTHER SUPPLIES	350	0	350	.00	236.00	114.00	67.4%
04122151 5690 OTHER SUPPLIES	7,500	0	7,500	.00	4,490.00	3,010.00	59.9%
04132140 5690 OTHER SUPPLIES	750	0	750	79.98	7.00	663.02	11.6%
04132190 5690 OTHER SUPPLIES	11,000	0	11,000	134.14	282.66	10,583.20	3.8%
05132213 5690 OTHER SUPPLIES	5,750	0	5,750	385.34	1,188.81	4,175.85	27.4%
05142310 5690 OTHER SUPPLIES	4,150	0	4,150	291.92	135.28	3,722.80	10.3%
05142320 5690 OTHER SUPPLIES	8,000	0	8,000	275.57	1,764.22	5,960.21	25.5%
05142510 5690 OTHER SUPPLIES	3,500	0	3,500	1,152.30	.00	2,347.70	32.9%
05142660 5690 OTHER SUPPLIES	8,600	0	8,600	.00	.00	8,600.00	.0%
TOTAL OTHER SUPPLIES	246,699	0	246,699	39,305.84	33,850.06	173,543.10	29.7%

5695 TECHNOLOGY SUPPLIES

01142350 5695 TECHNOLOGY SUPPLI	16,947	1,600	18,547	16,065.69	2,046.95	434.36	97.7%
02142350 5695 TECHNOLOGY SUPPLI	24,994	0	24,994	16,015.00	2,699.74	6,279.02	74.9%
03111001 5695 TECHNOLOGY SUPPLI	1,260	0	1,260	.00	.00	1,259.87	.0%
03111005 5695 TECHNOLOGY SUPPLI	1,500	0	1,500	800.00	.00	700.00	53.3%
03111006 5695 TECHNOLOGY SUPPLI	2,846	0	2,846	840.94	1,332.96	672.54	76.4%
03111008 5695 TECHNOLOGY SUPPLI	9,335	0	9,335	4,675.00	.00	4,660.00	50.1%
03111009 5695 TECHNOLOGY SUPPLI	10,500	0	10,500	652.32	5,445.00	4,402.68	58.1%
03111010 5695 TECHNOLOGY SUPPLI	2,685	0	2,685	687.94	1,035.00	961.81	64.2%
03132400 5695 TECHNOLOGY SUPPLI	600	0	600	279.00	.00	321.00	46.5%
04122350 5695 TECHNOLOGY SUPPLI	4,242	0	4,242	.00	105.00	4,137.00	2.5%
05142350 5695 TECHNOLOGY SUPPLI	350,735	0	350,735	232,036.27	8,042.96	110,655.95	68.5%
05142660 5695 TECHNOLOGY SUPPLI	10,091	415	10,506	8,720.94	.00	1,785.06	83.0%
TOTAL TECHNOLOGY SUPPLIES	435,735	2,015	437,750	280,773.10	20,707.61	136,269.29	68.9%

5715 IMPROVEMENTS TO BUILDINGS

YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2024 99									
01142600	5715	IMPROVEMENTS TO B	5,000	0	5,000	.00	.00	5,000.00	.0%
02142600	5715	IMPROVEMENTS TO B	10,000	0	10,000	.00	.00	10,000.00	.0%
03142600	5715	IMPROVEMENTS TO B	5,000	0	5,000	.00	.00	5,000.00	.0%
05142600	5715	IMPROVEMENTS TO B	100,000	0	100,000	.00	.00	100,000.00	.0%
05142660	5715	IMPROVEMENTS TO B	9,500	0	9,500	.00	.00	9,500.00	.0%
TOTAL IMPROVEMENTS TO BUILDINGS			129,500	0	129,500	.00	.00	129,500.00	.0%
5720 IMPROVEMENTS TO SITES									
01142600	5720	IMPROVEMENTS TO S	29,000	0	29,000	.00	.00	29,000.00	.0%
02142600	5720	IMPROVEMENTS TO SI	15,000	0	15,000	.00	.00	15,000.00	.0%
03142600	5720	IMPROVEMENTS TO S	15,000	0	15,000	1,386.59	8,377.00	5,236.41	65.1%
05142600	5720	IMPROVEMENTS TO S	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL IMPROVEMENTS TO SITES			94,000	0	94,000	1,386.59	8,377.00	84,236.41	10.4%
5730 EQUIPMENT - NEW									
03111010	5730	EQUIPMENT - NEW	1,000	0	1,000	.00	545.00	455.00	54.5%
05142660	5730	EQUIPMENT - NEW	0	0	0	.00	1,780.00	-1,780.00	100.0%
TOTAL EQUIPMENT - NEW			1,000	0	1,000	.00	2,325.00	-1,325.00	232.5%
5731 EQUIPMENT - REPLACEMENT									
05142600	5731	EQUIPMENT - REPLA	0	929	929	928.61	.00	.39	100.0%
05142660	5731	EQUIPMENT - REPLA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT - REPLACEMENT			5,000	929	5,929	928.61	.00	5,000.39	15.7%
5732 EQUIPMENT-TECHNOLOGY-NEW									
01142350	5732	EQUIPMENT-TECHNOL	800	-800	0	.00	.00	.00	.0%
02142350	5732	EQUIPMENT-TECHNOL	800	-800	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111005	5732	EQUIPMENT-TECHNOL	430	0	430	.00	.00	430.00	.0%
TOTAL EQUIPMENT-TECHNOLOGY-NEW			2,030	-1,600	430	.00	.00	430.00	.0%
5733 EQUIPMENT-TECHNOLOGY-REPLACE									
01142350	5733	EQUIPMENT-TECHNOL	12,400	0	12,400	.00	3,431.87	8,968.13	27.7%
02142350	5733	EQUIPMENT-TECHNOL	12,400	0	12,400	.00	3,435.74	8,964.26	27.7%
03111001	5733	EQUIPMENT-TECHNOL	4,000	0	4,000	.00	.00	4,000.00	.0%
03111006	5733	EQUIPMENT-TECHNOL	3,200	0	3,200	.00	.00	3,200.00	.0%
03111014	5733	EQUIPMENT-TECHNOL	3,200	0	3,200	.00	.00	3,200.00	.0%
05142350	5733	EQUIPMENT-TECHNOL	39,300	0	39,300	.00	2,194.00	37,106.00	5.6%
TOTAL EQUIPMENT-TECHNOLOGY-REPLACE			74,500	0	74,500	.00	9,061.61	65,438.39	12.2%
5810 DUES & FEES									
01111001	5810	DUES & FEES	200	0	200	.00	.00	200.00	.0%
01111006	5810	DUES & FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
01111008	5810	DUES & FEES	250	0	250	.00	.00	250.00	.0%
01111009	5810	DUES & FEES	390	0	390	90.00	.00	300.00	23.1%
01111010	5810	DUES & FEES	460	0	460	424.00	.00	36.00	92.2%
01111011	5810	DUES & FEES	525	0	525	.00	410.00	115.00	78.1%
01111014	5810	DUES & FEES	129	0	129	129.00	.00	.00	100.0%
01111015	5810	DUES & FEES	550	0	550	.00	.00	550.00	.0%
01113202	5810	DUES & FEES	550	0	550	185.93	64.07	300.00	45.5%
01132120	5810	DUES & FEES	450	0	450	.00	.00	450.00	.0%
01132130	5810	DUES & FEES	150	0	150	.00	.00	150.00	.0%
01132220	5810	DUES & FEES	0	114	114	.00	.00	114.00	.0%
01132400	5810	DUES & FEES	2,375	0	2,375	1,000.00	.00	1,375.00	42.1%
02111006	5810	DUES & FEES	500	0	500	.00	.00	500.00	.0%
02111008	5810	DUES & FEES	250	0	250	.00	.00	250.00	.0%
02111009	5810	DUES & FEES	390	0	390	.00	.00	390.00	.0%
02111010	5810	DUES & FEES	905	0	905	320.00	284.00	301.00	66.7%
02111014	5810	DUES & FEES	140	0	140	.00	20.00	120.00	14.3%
02111015	5810	DUES & FEES	550	0	550	.00	.00	550.00	.0%
02113202	5810	DUES & FEES	550	0	550	185.94	64.06	300.00	45.5%
02132130	5810	DUES & FEES	150	0	150	.00	.00	150.00	.0%
02132220	5810	DUES & FEES	0	114	114	.00	.00	114.00	.0%
02132400	5810	DUES & FEES	2,956	0	2,956	924.99	.00	2,031.01	31.3%

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2024 99									
03111001	5810	DUES & FEES	600	0	600	.00	.00	600.00	.0%
03111005	5810	DUES & FEES	675	0	675	.00	.00	675.00	.0%
03111006	5810	DUES & FEES	1,628	0	1,628	1,369.00	.00	259.00	84.1%
03111008	5810	DUES & FEES	750	0	750	.00	.00	750.00	.0%
03111009	5810	DUES & FEES	400	0	400	.00	.00	400.00	.0%
03111010	5810	DUES & FEES	1,200	0	1,200	325.00	3.01	871.99	27.3%
03111013	5810	DUES & FEES	6,250	0	6,250	.00	.00	6,250.00	.0%
03111014	5810	DUES & FEES	25	0	25	.00	.00	25.00	.0%
03111015	5810	DUES & FEES	1,250	0	1,250	.00	.00	1,250.00	.0%
03111016	5810	DUES & FEES	600	0	600	.00	.00	600.00	.0%
03113202	5810	DUES & FEES	32,260	0	32,260	6,997.23	6,731.87	18,530.90	42.6%
03132130	5810	DUES & FEES	300	0	300	.00	.00	300.00	.0%
03132220	5810	DUES & FEES	1,250	0	1,250	852.00	180.00	218.00	82.6%
03132400	5810	DUES & FEES	12,500	0	12,500	10,275.00	.00	2,225.00	82.2%
04122150	5810	DUES & FEES	750	0	750	.00	675.00	75.00	90.0%
04132140	5810	DUES & FEES	3,220	0	3,220	1,940.00	236.00	1,044.00	67.6%
04132190	5810	DUES & FEES	825	0	825	750.00	.00	75.00	90.9%
05132212	5810	DUES & FEES	150	150	300	.00	300.00	.00	100.0%
05132213	5810	DUES & FEES	200	0	200	.00	200.00	.00	100.0%
05142310	5810	DUES & FEES	22,500	0	22,500	21,640.00	1,540.00	-680.00	103.0%
05142320	5810	DUES & FEES	6,615	0	6,615	1,085.00	485.00	5,045.00	23.7%
05142350	5810	DUES & FEES	600	0	600	.00	.00	600.00	.0%
05142600	5810	DUES & FEES	730	0	730	530.00	.00	200.00	72.6%
TOTAL DUES & FEES			108,698	378	109,076	49,023.09	11,193.01	48,859.90	55.2%
5830 INTEREST									
05154000	5830	INTEREST	523,986	0	523,986	299,308.75	.00	224,677.25	57.1%
TOTAL INTEREST			523,986	0	523,986	299,308.75	.00	224,677.25	57.1%
5850 CONTINGENCY									
05150000	5850	CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL CONTINGENCY			150,000	0	150,000	.00	.00	150,000.00	.0%
5860 OPEB Trust									
05150000	5860	OPEB Trust	265,890	0	265,890	.00	265,890.00	.00	100.0%

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL OPEB Trust	265,890	0	265,890	.00	265,890.00	.00	100.0%	
5910 REDEMPTION OF PRINCIPAL								
05154000 5910 REDEMPTION OF PRI	3,893,956	0	3,893,956	3,678,956.00	.00	215,000.00	94.5%	
TOTAL REDEMPTION OF PRINCIPAL	3,893,956	0	3,893,956	3,678,956.00	.00	215,000.00	94.5%	
TOTAL General Fund	54,552,759	0	54,552,759	13,512,690.30	29,133,106.55	11,906,962.15	78.2%	
TOTAL EXPENSES	54,552,759	0	54,552,759	13,512,690.30	29,133,106.55	11,906,962.15		
GRAND TOTAL	54,552,759	0	54,552,759	13,512,690.30	29,133,106.55	11,906,962.15	78.2%	
** END OF REPORT - Generated by Kelly Stoner **								

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1 General Fund								
01 AMITY MIDDLE SCHOOL - BETHANY								
1001 ART								
01111001 5111 CERTIFIED SALARIE	99,500	0	99,500	15,307.68	84,192.24	.08	100.0%	
01111001 5611 INSTRUCTIONAL SUP	4,850	0	4,850	3,490.22	267.66	1,092.12	77.5%	
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%	
TOTAL ART	104,550	0	104,550	18,797.90	84,459.90	1,292.20	98.8%	
1005 ENGLISH								
01111005 5111 CERTIFIED SALARIE	316,350	0	316,350	55,641.76	267,951.02	-7,242.78	102.3%	
01111005 5330 OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%	
01111005 5611 INSTRUCTIONAL SUP	2,250	0	2,250	.00	.00	2,250.00	.0%	
TOTAL ENGLISH	319,600	0	319,600	55,641.76	267,951.02	-3,992.78	101.2%	
1006 WORLD LANGUAGE								
01111006 5111 CERTIFIED SALARIE	354,500	0	354,500	58,837.12	298,169.53	-2,506.65	100.7%	
01111006 5611 INSTRUCTIONAL SUP	12,036	0	12,036	.00	11,610.14	425.86	96.5%	
01111006 5641 TEXTBOOKS	11,118	0	11,118	.00	2,350.10	8,767.90	21.1%	
01111006 5810 DUES & FEES	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL WORLD LANGUAGE	378,654	0	378,654	58,837.12	312,129.77	7,687.11	98.0%	
1007 FAM/CONS SCIENCE (MS-HEALTH)								
01111007 5111 CERTIFIED SALARIE	56,203	0	56,203	9,356.48	46,846.42	.10	100.0%	
01111007 5611 INSTRUCTIONAL SUP	624	0	624	.00	.00	624.00	.0%	
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	56,827	0	56,827	9,356.48	46,846.42	624.10	98.9%	

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2024 99									
1008 CAREER & TECHNOLOGY EDUCATION									
01111008	5111	CERTIFIED SALARIE	184,836	0	184,836	24,920.00	137,060.00	22,856.00	87.6%
01111008	5420	REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%
01111008	5611	INSTRUCTIONAL SUP	8,800	0	8,800	.00	.00	8,800.00	.0%
01111008	5810	DUES & FEES	250	0	250	.00	.00	250.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION			194,386	0	194,386	24,920.00	137,060.00	32,406.00	83.3%
1009 MATHEMATICS									
01111009	5111	CERTIFIED SALARIE	394,120	0	394,120	62,020.42	341,112.09	-9,012.51	102.3%
01111009	5611	INSTRUCTIONAL SUP	850	0	850	.00	491.86	358.14	57.9%
01111009	5641	TEXTBOOKS	2,951	0	2,951	2,595.00	.00	356.00	87.9%
01111009	5810	DUES & FEES	390	0	390	90.00	.00	300.00	23.1%
01121009	5112	CLASSIFIED SALARI	13,083	0	13,083	1,758.56	11,526.61	-202.17	101.5%
TOTAL MATHEMATICS			411,394	0	411,394	66,463.98	353,130.56	-8,200.54	102.0%
1010 MUSIC									
01111010	5111	CERTIFIED SALARIE	184,443	0	184,443	31,086.56	153,356.28	.16	100.0%
01111010	5330	OTHER PROFESSIONA	1,570	0	1,570	.00	.00	1,570.00	.0%
01111010	5420	REPAIRS,MAINTENAN	2,000	0	2,000	.00	.00	2,000.00	.0%
01111010	5611	INSTRUCTIONAL SUP	6,333	0	6,333	.00	2,728.98	3,604.02	43.1%
01111010	5690	OTHER SUPPLIES	1,878	0	1,878	.00	300.00	1,578.00	16.0%
01111010	5810	DUES & FEES	460	0	460	424.00	.00	36.00	92.2%
TOTAL MUSIC			196,684	0	196,684	31,510.56	156,385.26	8,788.18	95.5%
1011 PHYSICAL EDUCATION									
01111011	5111	CERTIFIED SALARIE	155,692	0	155,692	25,596.88	130,095.04	.08	100.0%
01111011	5420	REPAIRS,MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
01111011	5611	INSTRUCTIONAL SUP	2,900	0	2,900	.00	.00	2,900.00	.0%
01111011	5810	DUES & FEES	525	0	525	.00	410.00	115.00	78.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PHYSICAL EDUCATION	160,117	0	160,117	25,596.88	130,505.04	4,015.08	97.5%	
1013 SCIENCE								
01111013 5111 CERTIFIED SALARIE	356,932	0	356,932	51,524.44	283,364.44	22,043.12	93.8%	
01111013 5510 PUPIL TRANSPORTAT	600	0	600	.00	.00	600.00	.0%	
01111013 5611 INSTRUCTIONAL SUP	4,549	0	4,549	.00	.00	4,549.00	.0%	
01111013 5690 OTHER SUPPLIES	1,892	0	1,892	.00	.00	1,892.00	.0%	
TOTAL SCIENCE	363,973	0	363,973	51,524.44	283,364.44	29,084.12	92.0%	
1014 SOCIAL STUDIES								
01111014 5111 CERTIFIED SALARIE	372,202	0	372,202	62,755.80	309,446.18	.02	100.0%	
01111014 5330 OTHER PROFESSIONA	2,237	0	2,237	.00	.00	2,237.00	.0%	
01111014 5611 INSTRUCTIONAL SUP	1,339	0	1,339	.00	597.82	741.18	44.6%	
01111014 5641 TEXTBOOKS	30,553	0	30,553	27,229.77	.00	3,323.23	89.1%	
01111014 5810 DUES & FEES	129	0	129	129.00	.00	.00	100.0%	
TOTAL SOCIAL STUDIES	406,460	0	406,460	90,114.57	310,044.00	6,301.43	98.4%	
1015 STEM INITIATIVES								
01111015 5611 INSTRUCTIONAL SUP	2,192	0	2,192	.00	.00	2,192.00	.0%	
01111015 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%	
TOTAL STEM INITIATIVES	2,742	0	2,742	.00	.00	2,742.00	.0%	
1016 READING								
01111016 5111 CERTIFIED SALARIE	85,423	0	85,423	18,360.84	72,281.00	-5,218.84	106.1%	
01111016 5611 INSTRUCTIONAL SUP	2,500	0	2,500	86.22	.00	2,413.78	3.4%	
TOTAL READING	87,923	0	87,923	18,447.06	72,281.00	-2,805.06	103.2%	
1027 COVERAGE								
01111027 5111 CERTIFIED SALARIE	34,053	0	34,053	579.84	.00	33,473.16	1.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL COVERAGE	34,053	0	34,053	579.84	.00	33,473.16	1.7%	
1200 RESOURCE PROGRAMS								
01121200 5111 CERTIFIED SALARIE	338,190	0	338,190	47,564.72	251,218.32	39,406.96	88.3%	
01121200 5112 CLASSIFIED SALARI	50,188	0	50,188	6,310.82	44,111.73	-234.55	100.5%	
TOTAL RESOURCE PROGRAMS	388,378	0	388,378	53,875.54	295,330.05	39,172.41	89.9%	
2110 SOCIAL WORK SERVICES								
01132110 5111 CERTIFIED SALARIE	71,278	0	71,278	12,926.48	65,957.52	-7,606.00	110.7%	
TOTAL SOCIAL WORK SERVICES	71,278	0	71,278	12,926.48	65,957.52	-7,606.00	110.7%	
2120 COUNSELING SERVICES								
01132120 5111 CERTIFIED SALARIE	177,625	0	177,625	27,684.96	152,267.04	-2,327.00	101.3%	
01132120 5112 CLASSIFIED SALARI	42,008	0	42,008	5,799.42	.00	36,208.58	13.8%	
01132120 5330 OTHER PROFESSIONA	1,662	0	1,662	.00	.00	1,662.00	.0%	
01132120 5590 OTHER PURCHASED S	1,005	0	1,005	.00	.00	1,005.00	.0%	
01132120 5611 INSTRUCTIONAL SUP	450	0	450	.00	.00	450.00	.0%	
01132120 5690 OTHER SUPPLIES	1,235	0	1,235	183.94	200.52	850.54	31.1%	
01132120 5810 DUES & FEES	450	0	450	.00	.00	450.00	.0%	
TOTAL COUNSELING SERVICES	224,435	0	224,435	33,668.32	152,467.56	38,299.12	82.9%	
2130 MEDICAL SERVICES								
01132130 5112 CLASSIFIED SALARI	87,523	0	87,523	18,326.14	68,596.82	600.04	99.3%	
01132130 5330 OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%	
01132130 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%	
01132130 5690 OTHER SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%	
01132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%	
TOTAL MEDICAL SERVICES	89,903	0	89,903	18,326.14	68,596.82	2,980.04	96.7%	

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2140 PSYCHOLOGICAL SERVICES								
01132140 5111 CERTIFIED SALARIE	209,276	0	209,276	24,148.66	136,842.84	48,284.50	76.9%	
TOTAL PSYCHOLOGICAL SERVICES	209,276	0	209,276	24,148.66	136,842.84	48,284.50	76.9%	
2150 SPEECH & LANGUAGE								
01122150 5111 CERTIFIED SALARIE	49,750	0	49,750	7,653.84	42,096.12	.04	100.0%	
TOTAL SPEECH & LANGUAGE	49,750	0	49,750	7,653.84	42,096.12	.04	100.0%	
2219 GENERAL INSTRUCTION								
01142219 5611 INSTRUCTIONAL SUP	5,963	0	5,963	939.90	1,538.33	3,484.77	41.6%	
01142219 5690 OTHER SUPPLIES	4,683	0	4,683	83.58	716.42	3,883.00	17.1%	
TOTAL GENERAL INSTRUCTION	10,646	0	10,646	1,023.48	2,254.75	7,367.77	30.8%	
2220 MEDIA CENTER								
01132220 5111 CERTIFIED SALARIE	104,053	0	104,053	16,008.16	88,044.84	.00	100.0%	
01132220 5112 CLASSIFIED SALARI	21,004	0	21,004	4,010.80	.00	16,993.20	19.1%	
01132220 5330 OTHER PROFESSIONA	1,400	-114	1,286	.00	.00	1,286.00	.0%	
01132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	.00	112.90	987.10	10.3%	
01132220 5642 LIBRARY BOOKS & P	5,235	0	5,235	890.06	1,473.78	2,871.16	45.2%	
01132220 5690 OTHER SUPPLIES	3,535	0	3,535	779.01	720.99	2,035.00	42.4%	
01132220 5810 DUES & FEES	0	114	114	.00	.00	114.00	.0%	
TOTAL MEDIA CENTER	136,327	0	136,327	21,688.03	90,352.51	24,286.46	82.2%	
2350 TECHNOLOGY DEPARTMENT								
01142350 5695 TECHNOLOGY SUPPLI	16,947	1,600	18,547	16,065.69	2,046.95	434.36	97.7%	

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FOR 2024 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01142350	5732	EQUIPMENT-TECHNOL	800	-800	0	.00	.00	.00	.0%
01142350	5733	EQUIPMENT-TECHNOL	12,400	0	12,400	.00	3,431.87	8,968.13	27.7%
TOTAL TECHNOLOGY DEPARTMENT			30,147	800	30,947	16,065.69	5,478.82	9,402.49	69.6%
2400 PRINCIPAL SERVICES									
01132400	5111	CERTIFIED SALARIE	370,851	0	370,851	84,189.47	267,728.53	18,933.00	94.9%
01132400	5112	CLASSIFIED SALARI	212,887	0	212,887	33,672.54	51,693.90	127,520.56	40.1%
01132400	5330	OTHER PROFESSIONA	2,109	0	2,109	75.00	773.00	1,261.00	40.2%
01132400	5420	REPAIRS,MAINTENAN	555	0	555	.00	.00	555.00	.0%
01132400	5440	RENTALS-LAND,BLDG	2,771	0	2,771	321.81	989.55	1,459.64	47.3%
01132400	5550	COMMUNICATIONS: T	1,100	0	1,100	.00	1,000.00	100.00	90.9%
01132400	5580	STAFF TRAVEL	750	0	750	98.04	.00	651.96	13.1%
01132400	5581	TRAVEL - CONFEREN	4,215	0	4,215	.00	825.00	3,390.00	19.6%
01132400	5590	OTHER PURCHASED S	4,000	0	4,000	114.24	791.90	3,093.86	22.7%
01132400	5690	OTHER SUPPLIES	1,858	0	1,858	.00	.00	1,858.00	.0%
01132400	5810	DUES & FEES	2,375	0	2,375	1,000.00	.00	1,375.00	42.1%
TOTAL PRINCIPAL SERVICES			603,471	0	603,471	119,471.10	323,801.88	160,198.02	73.5%
2600 BUILDING OPERS & MAINT									
01142600	5112	CLASSIFIED SALARI	192,331	0	192,331	46,473.32	.00	145,857.68	24.2%
01142600	5410	UTILITIES, EXCLUD	109,135	0	109,135	32,070.24	77,064.76	.00	100.0%
01142600	5420	REPAIRS,MAINTENAN	108,033	0	108,033	48,623.39	43,787.16	15,622.45	85.5%
01142600	5440	RENTALS-LAND,BLDG	500	0	500	.00	.00	500.00	.0%
01142600	5613	MAINTENANCE/CUSTO	58,340	0	58,340	13,701.39	15,532.23	29,106.38	50.1%
01142600	5620	OIL USED FOR HEAT	63,900	0	63,900	.00	63,900.00	.00	100.0%
01142600	5715	IMPROVEMENTS TO B	5,000	0	5,000	.00	.00	5,000.00	.0%
01142600	5720	IMPROVEMENTS TO S	29,000	0	29,000	.00	.00	29,000.00	.0%
TOTAL BUILDING OPERS & MAINT			566,239	0	566,239	140,868.34	200,284.15	225,086.51	60.2%
2601 SUMMER WORK									
01152601	5111	CERTIFIED SALARIE	38,725	0	38,725	34,999.05	.00	3,725.95	90.4%
TOTAL SUMMER WORK			38,725	0	38,725	34,999.05	.00	3,725.95	90.4%

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FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2700 TRANSPORTATION								
01142700 5510 PUPIL TRANSPORTAT	3,200	0	3,200	.00	500.00	2,700.00	15.6%	
TOTAL TRANSPORTATION	3,200	0	3,200	.00	500.00	2,700.00	15.6%	
3201 STUDENT ACTIVITIES								
01113201 5111 CERTIFIED SALARIE	47,199	0	47,199	.00	.00	47,199.00	.0%	
01113201 5690 OTHER SUPPLIES	700	0	700	.00	.00	700.00	.0%	
TOTAL STUDENT ACTIVITIES	47,899	0	47,899	.00	.00	47,899.00	.0%	
3202 INTERSCHOLASTIC SPORTS								
01113202 5111 CERTIFIED SALARIE	39,094	0	39,094	.00	.00	39,094.00	.0%	
01113202 5330 OTHER PROFESSIONA	6,465	0	6,465	168.00	.00	6,297.00	2.6%	
01113202 5510 PUPIL TRANSPORTAT	15,685	0	15,685	.00	15,000.00	685.00	95.6%	
01113202 5590 OTHER PURCHASED S	440	0	440	64.44	235.56	140.00	68.2%	
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	.00	.00	12,685.00	.0%	
01113202 5810 DUES & FEES	550	0	550	185.93	64.07	300.00	45.5%	
TOTAL INTERSCHOLASTIC SPORTS	74,919	0	74,919	418.37	15,299.63	59,201.00	21.0%	
TOTAL AMITY MIDDLE SCHOOL - BETHANY	5,261,956	800	5,262,756	936,923.63	3,553,420.06	772,412.31	85.3%	
02 AMITY MIDDLE SCHOOL - ORANGE								
1001 ART								
02111001 5111 CERTIFIED SALARIE	96,909	0	96,909	14,909.08	81,999.94	-.02	100.0%	
02111001 5611 INSTRUCTIONAL SUP	5,000	0	5,000	213.41	2,004.30	2,782.29	44.4%	
TOTAL ART	101,909	0	101,909	15,122.49	84,004.24	2,782.27	97.3%	
1005 ENGLISH								
02111005 5111 CERTIFIED SALARIE	320,098	0	320,098	49,245.84	270,852.10	.06	100.0%	

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FOR 2024 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111005	5330	OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%
02111005	5611	INSTRUCTIONAL SUP	2,250	0	2,250	146.55	62.01	2,041.44	9.3%
TOTAL ENGLISH			323,348	0	323,348	49,392.39	270,914.11	3,041.50	99.1%
1006 WORLD LANGUAGE									
02111006	5111	CERTIFIED SALARIE	349,872	0	349,872	49,499.48	272,247.33	28,125.19	92.0%
02111006	5611	INSTRUCTIONAL SUP	9,205	-910	8,295	.00	859.82	7,435.18	10.4%
02111006	5641	TEXTBOOKS	15,040	910	15,950	.00	15,949.40	.60	100.0%
02111006	5810	DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL WORLD LANGUAGE			374,617	0	374,617	49,499.48	289,056.55	36,060.97	90.4%
1007 FAM/CONS SCIENCE (MS-HEALTH)									
02111007	5111	CERTIFIED SALARIE	71,090	0	71,090	10,936.92	60,153.06	.02	100.0%
02111007	5611	INSTRUCTIONAL SUP	781	0	781	.00	.00	781.00	.0%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)			71,871	0	71,871	10,936.92	60,153.06	781.02	98.9%
1008 CAREER & TECHNOLOGY EDUCATION									
02111008	5111	CERTIFIED SALARIE	182,332	0	182,332	30,440.52	151,891.42	.06	100.0%
02111008	5420	REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%
02111008	5611	INSTRUCTIONAL SUP	8,500	0	8,500	2,255.96	2,229.84	4,014.20	52.8%
02111008	5690	OTHER SUPPLIES	300	0	300	.00	.00	300.00	.0%
02111008	5810	DUES & FEES	250	0	250	.00	.00	250.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION			191,882	0	191,882	32,696.48	154,121.26	5,064.26	97.4%
1009 MATHEMATICS									
02111009	5111	CERTIFIED SALARIE	359,504	0	359,504	55,733.94	302,918.54	851.52	99.8%
02111009	5611	INSTRUCTIONAL SUP	916	0	916	.00	.00	916.00	.0%
02111009	5641	TEXTBOOKS	2,920	0	2,920	.00	.00	2,920.00	.0%

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FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02111009 5690 OTHER SUPPLIES	408	0	408	.00	.00	408.00	.0%	
02111009 5810 DUES & FEES	390	0	390	.00	.00	390.00	.0%	
02121009 5112 CLASSIFIED SALARI	13,083	0	13,083	1,219.08	11,526.62	337.30	97.4%	
TOTAL MATHEMATICS	377,221	0	377,221	56,953.02	314,445.16	5,822.82	98.5%	
1010 MUSIC								
02111010 5111 CERTIFIED SALARIE	140,703	0	140,703	18,614.00	102,376.92	19,712.08	86.0%	
02111010 5330 OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%	
02111010 5420 REPAIRS,MAINTENAN	2,800	0	2,800	.00	1,909.00	891.00	68.2%	
02111010 5611 INSTRUCTIONAL SUP	5,589	0	5,589	1,077.64	2,591.51	1,919.85	65.6%	
02111010 5810 DUES & FEES	905	0	905	320.00	284.00	301.00	66.7%	
TOTAL MUSIC	151,997	0	151,997	20,011.64	107,161.43	24,823.93	83.7%	
1011 PHYSICAL EDUCATION								
02111011 5111 CERTIFIED SALARIE	166,522	0	166,522	25,618.76	140,903.18	.06	100.0%	
02111011 5420 REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%	
02111011 5611 INSTRUCTIONAL SUP	2,995	0	2,995	.00	.00	2,995.00	.0%	
TOTAL PHYSICAL EDUCATION	170,017	0	170,017	25,618.76	140,903.18	3,495.06	97.9%	
1013 SCIENCE								
02111013 5111 CERTIFIED SALARIE	318,707	0	318,707	56,889.84	284,095.98	-22,278.82	107.0%	
02111013 5611 INSTRUCTIONAL SUP	7,508	0	7,508	624.24	679.08	6,204.68	17.4%	
02111013 5690 OTHER SUPPLIES	1,061	0	1,061	.00	.00	1,061.00	.0%	
TOTAL SCIENCE	327,276	0	327,276	57,514.08	284,775.06	-15,013.14	104.6%	
1014 SOCIAL STUDIES								
02111014 5111 CERTIFIED SALARIE	374,481	0	374,481	48,211.25	236,017.80	90,251.95	75.9%	
02111014 5330 OTHER PROFESSIONA	1,850	0	1,850	.00	.00	1,850.00	.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02111014 5611 INSTRUCTIONAL SUP	3,849	0	3,849	330.69	1,422.96	2,095.35	45.6%	
02111014 5641 TEXTBOOKS	30,553	0	30,553	26,914.77	.00	3,638.23	88.1%	
02111014 5810 DUES & FEES	140	0	140	.00	20.00	120.00	14.3%	
TOTAL SOCIAL STUDIES	410,873	0	410,873	75,456.71	237,460.76	97,955.53	76.2%	
1015 STEM INITIATIVES								
02111015 5611 INSTRUCTIONAL SUP	2,192	0	2,192	.00	.00	2,192.00	.0%	
02111015 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%	
TOTAL STEM INITIATIVES	2,742	0	2,742	.00	.00	2,742.00	.0%	
1016 READING								
02111016 5111 CERTIFIED SALARIE	99,500	0	99,500	15,307.68	84,192.24	.08	100.0%	
02111016 5611 INSTRUCTIONAL SUP	2,500	0	2,500	176.14	395.09	1,928.77	22.8%	
TOTAL READING	102,000	0	102,000	15,483.82	84,587.33	1,928.85	98.1%	
1027 COVERAGE								
02111027 5111 CERTIFIED SALARIE	22,301	0	22,301	238.19	.00	22,062.81	1.1%	
TOTAL COVERAGE	22,301	0	22,301	238.19	.00	22,062.81	1.1%	
1200 RESOURCE PROGRAMS								
02121200 5111 CERTIFIED SALARIE	132,571	0	132,571	20,395.52	112,175.36	.12	100.0%	
02121200 5112 CLASSIFIED SALARI	84,866	0	84,866	11,266.27	97,901.44	-24,301.71	128.6%	
TOTAL RESOURCE PROGRAMS	217,437	0	217,437	31,661.79	210,076.80	-24,301.59	111.2%	
2110 SOCIAL WORK SERVICES								
02132110 5111 CERTIFIED SALARIE	62,872	0	62,872	9,672.60	53,199.40	.00	100.0%	

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FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SOCIAL WORK SERVICES	62,872	0	62,872	9,672.60	53,199.40	.00	100.0%	
2120 COUNSELING SERVICES								
02132120 5111 CERTIFIED SALARIE	162,743	0	162,743	25,037.36	137,705.64	.00	100.0%	
02132120 5112 CLASSIFIED SALARI	42,008	0	42,008	5,884.09	.00	36,123.91	14.0%	
02132120 5330 OTHER PROFESSIONA	4,300	0	4,300	700.00	.00	3,600.00	16.3%	
02132120 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%	
02132120 5590 OTHER PURCHASED S	650	0	650	.00	.00	650.00	.0%	
02132120 5611 INSTRUCTIONAL SUP	1,200	0	1,200	.00	511.48	688.52	42.6%	
02132120 5690 OTHER SUPPLIES	800	0	800	272.89	.00	527.11	34.1%	
TOTAL COUNSELING SERVICES	211,851	0	211,851	31,894.34	138,217.12	41,739.54	80.3%	
2130 MEDICAL SERVICES								
02132130 5112 CLASSIFIED SALARI	68,327	0	68,327	8,223.87	60,226.20	-123.07	100.2%	
02132130 5330 OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%	
02132130 5690 OTHER SUPPLIES	1,800	0	1,800	112.47	90.03	1,597.50	11.3%	
02132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%	
TOTAL MEDICAL SERVICES	70,357	0	70,357	8,336.34	60,316.23	1,704.43	97.6%	
2140 PSYCHOLOGICAL SERVICES								
02132140 5111 CERTIFIED SALARIE	90,561	0	90,561	13,932.48	76,628.52	.00	100.0%	
TOTAL PSYCHOLOGICAL SERVICES	90,561	0	90,561	13,932.48	76,628.52	.00	100.0%	
2150 SPEECH & LANGUAGE								
02122150 5111 CERTIFIED SALARIE	50,273	0	50,273	7,734.28	42,538.50	.22	100.0%	
TOTAL SPEECH & LANGUAGE	50,273	0	50,273	7,734.28	42,538.50	.22	100.0%	
2219 GENERAL INSTRUCTION								
02142219 5611 INSTRUCTIONAL SUP	10,653	0	10,653	1,574.06	330.50	8,748.44	17.9%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL INSTRUCTION	10,653	0	10,653	1,574.06	330.50	8,748.44	17.9%
2220 MEDIA CENTER							
02132220 5111 CERTIFIED SALARIE	104,053	0	104,053	16,008.16	88,044.84	.00	100.0%
02132220 5112 CLASSIFIED SALARI	21,004	0	21,004	3,550.10	.00	17,453.90	16.9%
02132220 5330 OTHER PROFESSIONA	1,400	-114	1,286	.00	.00	1,286.00	.0%
02132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	554.70	.00	545.30	50.4%
02132220 5642 LIBRARY BOOKS & P	5,865	0	5,865	1,370.74	4,209.41	284.85	95.1%
02132220 5690 OTHER SUPPLIES	2,885	0	2,885	231.73	1,268.27	1,385.00	52.0%
02132220 5810 DUES & FEES	0	114	114	.00	.00	114.00	.0%
TOTAL MEDIA CENTER	136,307	0	136,307	21,715.43	93,522.52	21,069.05	84.5%
2350 TECHNOLOGY DEPARTMENT							
02142350 5695 TECHNOLOGY SUPPLI	24,994	0	24,994	16,015.00	2,699.74	6,279.02	74.9%
02142350 5732 EQUIPMENT-TECHNOL	800	-800	0	.00	.00	.00	.0%
02142350 5733 EQUIPMENT-TECHNOL	12,400	0	12,400	.00	3,435.74	8,964.26	27.7%
TOTAL TECHNOLOGY DEPARTMENT	38,194	-800	37,394	16,015.00	6,135.48	15,243.28	59.2%
2400 PRINCIPAL SERVICES							
02132400 5111 CERTIFIED SALARIE	368,751	0	368,751	103,656.90	345,632.45	-80,538.35	121.8%
02132400 5112 CLASSIFIED SALARI	214,048	0	214,048	36,697.03	91,345.70	86,005.27	59.8%
02132400 5330 OTHER PROFESSIONA	1,200	0	1,200	120.49	200.00	879.51	26.7%
02132400 5420 REPAIRS,MAINTENAN	500	200	700	297.72	374.53	27.75	96.0%
02132400 5440 RENTALS-LAND,BLDG	2,912	0	2,912	.00	.00	2,912.00	.0%
02132400 5550 COMMUNICATIONS: T	1,330	0	1,330	.00	.00	1,330.00	.0%
02132400 5580 STAFF TRAVEL	1,400	0	1,400	96.81	.00	1,303.19	6.9%
02132400 5581 TRAVEL - CONFEREN	3,180	0	3,180	.00	.00	3,180.00	.0%
02132400 5590 OTHER PURCHASED S	2,799	-200	2,599	.00	829.60	1,769.40	31.9%
02132400 5690 OTHER SUPPLIES	1,905	0	1,905	130.84	327.35	1,446.81	24.1%
02132400 5810 DUES & FEES	2,956	0	2,956	924.99	.00	2,031.01	31.3%
TOTAL PRINCIPAL SERVICES	600,981	0	600,981	141,924.78	438,709.63	20,346.59	96.6%
2600 BUILDING OPERS & MAINT							

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2024 99									
02142600	5112	CLASSIFIED SALARI	192,331	0	192,331	45,467.00	.00	146,864.00	23.6%
02142600	5410	UTILITIES, EXCLUD	111,931	0	111,931	30,502.40	81,428.60	.00	100.0%
02142600	5420	REPAIRS,MAINTENAN	96,455	0	96,455	28,618.93	29,735.24	38,100.83	60.5%
02142600	5613	MAINTENANCE/CUSTO	56,840	0	56,840	7,431.28	17,954.30	31,454.42	44.7%
02142600	5620	OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
02142600	5621	NATURAL GAS	56,145	0	56,145	1,694.09	54,450.91	.00	100.0%
02142600	5715	IMPROVEMENTS TO B	10,000	0	10,000	.00	.00	10,000.00	.0%
02142600	5720	IMPROVEMTNS TO SI	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BUILDING OPERS & MAINT			539,202	0	539,202	113,713.70	184,069.05	241,419.25	55.2%
2601 SUMMER WORK									
02152601	5111	CERTIFIED SALARIE	38,724	0	38,724	23,789.89	.00	14,934.11	61.4%
TOTAL SUMMER WORK			38,724	0	38,724	23,789.89	.00	14,934.11	61.4%
2700 TRANSPORTATION									
02142700	5510	PUPIL TRANSPORTAT	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL TRANSPORTATION			3,000	0	3,000	.00	.00	3,000.00	.0%
3201 STUDENT ACTIVITIES									
02113201	5111	CERTIFIED SALARIE	47,199	0	47,199	.00	.00	47,199.00	.0%
02113201	5690	OTHER SUPPLIES	800	0	800	.00	.00	800.00	.0%
TOTAL STUDENT ACTIVITIES			47,999	0	47,999	.00	.00	47,999.00	.0%
3202 INTERSCHOLASTIC SPORTS									
02113202	5111	CERTIFIED SALARIE	39,094	0	39,094	.00	.00	39,094.00	.0%
02113202	5330	OTHER PROFESSIONA	6,369	0	6,369	206.00	.00	6,163.00	3.2%
02113202	5440	RENTALS-LAND,BLDG	960	0	960	221.55	738.45	.00	100.0%

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02113202 5510 PUPIL TRANSPORTAT	15,685	0	15,685	.00	15,000.00	685.00	95.6%	
02113202 5590 OTHER PURCHASED S	440	0	440	64.44	235.56	140.00	68.2%	
02113202 5690 OTHER SUPPLIES	12,685	0	12,685	.00	.00	12,685.00	.0%	
02113202 5810 DUES & FEES	550	0	550	185.94	64.06	300.00	45.5%	
TOTAL INTERSCHOLASTIC SPORTS	75,783	0	75,783	677.93	16,038.07	59,067.00	22.1%	
TOTAL AMITY MIDDLE SCHOOL - ORANGE	4,822,248	-800	4,821,448	831,566.60	3,347,363.96	642,517.20	86.7%	
03 AMITY HIGH SCHOOL								
1001 ART								
03111001 5111 CERTIFIED SALARIE	407,288	0	407,288	65,370.40	341,917.44	.16	100.0%	
03111001 5420 REPAIRS,MAINTENAN	1,500	0	1,500	1,097.02	.00	402.98	73.1%	
03111001 5581 TRAVEL - CONFEREN	500	0	500	.00	.00	500.00	.0%	
03111001 5611 INSTRUCTIONAL SUP	27,300	0	27,300	1,237.11	658.47	25,404.42	6.9%	
03111001 5695 TECHNOLOGY SUPPLI	1,260	0	1,260	.00	.00	1,259.87	.0%	
03111001 5733 EQUIPMENT-TECHNOL	4,000	0	4,000	.00	.00	4,000.00	.0%	
03111001 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%	
TOTAL ART	442,448	0	442,448	67,704.53	342,575.91	32,167.43	92.7%	
1003 BUSINESS EDUCATION								
03111003 5111 CERTIFIED SALARIE	184,443	0	184,443	28,375.84	156,067.12	.04	100.0%	
03111003 5611 INSTRUCTIONAL SUP	1,279	0	1,279	236.11	.00	1,042.89	18.5%	
TOTAL BUSINESS EDUCATION	185,722	0	185,722	28,611.95	156,067.12	1,042.93	99.4%	
1005 ENGLISH								
03111005 5111 CERTIFIED SALARIE	1,230,042	0	1,230,042	175,258.12	970,039.60	84,744.28	93.1%	
03111005 5611 INSTRUCTIONAL SUP	250	0	250	.00	185.22	64.78	74.1%	
03111005 5641 TEXTBOOKS	15,800	0	15,800	1,070.07	4,958.99	9,770.94	38.2%	
03111005 5695 TECHNOLOGY SUPPLI	1,500	0	1,500	800.00	.00	700.00	53.3%	
03111005 5732 EQUIPMENT-TECHNOL	430	0	430	.00	.00	430.00	.0%	

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03111005 5810 DUES & FEES	675	0	675	.00	.00	675.00	.0%	
TOTAL ENGLISH	1,248,697	0	1,248,697	177,128.19	975,183.81	96,385.00	92.3%	
1006 WORLD LANGUAGE								
03111006 5111 CERTIFIED SALARIE	1,151,376	0	1,151,376	180,045.88	929,496.95	41,833.17	96.4%	
03111006 5611 INSTRUCTIONAL SUP	3,490	0	3,490	444.26	.00	3,045.74	12.7%	
03111006 5641 TEXTBOOKS	4,750	0	4,750	521.44	2,307.84	1,920.72	59.6%	
03111006 5695 TECHNOLOGY SUPPLI	2,846	0	2,846	840.94	1,332.96	672.54	76.4%	
03111006 5733 EQUIPMENT-TECHNOL	3,200	0	3,200	.00	.00	3,200.00	.0%	
03111006 5810 DUES & FEES	1,628	0	1,628	1,369.00	.00	259.00	84.1%	
TOTAL WORLD LANGUAGE	1,167,290	0	1,167,290	183,221.52	933,137.75	50,931.17	95.6%	
1007 FAM/CONS SCIENCE (MS-HEALTH)								
03111007 5111 CERTIFIED SALARIE	332,730	0	332,730	51,716.76	284,442.22	-3,428.98	101.0%	
03111007 5611 INSTRUCTIONAL SUP	29,894	0	29,894	2,509.60	17,878.01	9,506.39	68.2%	
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	362,624	0	362,624	54,226.36	302,320.23	6,077.41	98.3%	
1008 CAREER & TECHNOLOGY EDUCATION								
03111008 5111 CERTIFIED SALARIE	430,095	0	430,095	70,549.12	359,545.76	.12	100.0%	
03111008 5420 REPAIRS,MAINTENAN	1,100	0	1,100	.00	.00	1,100.00	.0%	
03111008 5611 INSTRUCTIONAL SUP	30,750	0	30,750	1,215.18	9,397.09	20,137.73	34.5%	
03111008 5690 OTHER SUPPLIES	1,680	0	1,680	.00	1,680.00	.00	100.0%	
03111008 5695 TECHNOLOGY SUPPLI	9,335	0	9,335	4,675.00	.00	4,660.00	50.1%	
03111008 5810 DUES & FEES	750	0	750	.00	.00	750.00	.0%	
TOTAL CAREER & TECHNOLOGY EDUCATION	473,710	0	473,710	76,439.30	370,622.85	26,647.85	94.4%	
1009 MATHEMATICS								
03111009 5111 CERTIFIED SALARIE	1,520,264	0	1,520,264	233,749.72	1,210,828.77	75,685.51	95.0%	

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03111009 5611 INSTRUCTIONAL SUP	2,280	0	2,280	89.75	450.95	1,739.30	23.7%	
03111009 5641 TEXTBOOKS	6,000	0	6,000	.00	.00	6,000.00	.0%	
03111009 5690 OTHER SUPPLIES	300	0	300	.00	.00	300.00	.0%	
03111009 5695 TECHNOLOGY SUPPLI	10,500	0	10,500	652.32	5,445.00	4,402.68	58.1%	
03111009 5810 DUES & FEES	400	0	400	.00	.00	400.00	.0%	
TOTAL MATHEMATICS	1,539,744	0	1,539,744	234,491.79	1,216,724.72	88,527.49	94.3%	
1010 MUSIC								
03111010 5111 CERTIFIED SALARIE	271,295	0	271,295	41,737.68	229,557.24	.08	100.0%	
03111010 5330 OTHER PROFESSIONA	4,000	0	4,000	.00	.00	4,000.00	.0%	
03111010 5420 REPAIRS,MAINTENAN	3,500	0	3,500	622.90	.00	2,877.10	17.8%	
03111010 5611 INSTRUCTIONAL SUP	11,200	0	11,200	368.03	2,427.88	8,404.09	25.0%	
03111010 5695 TECHNOLOGY SUPPLI	2,685	0	2,685	687.94	1,035.00	961.81	64.2%	
03111010 5730 EQUIPMENT - NEW	1,000	0	1,000	.00	545.00	455.00	54.5%	
03111010 5810 DUES & FEES	1,200	0	1,200	325.00	3.01	871.99	27.3%	
TOTAL MUSIC	294,880	0	294,880	43,741.55	233,568.13	17,570.07	94.0%	
1011 PHYSICAL EDUCATION								
03111011 5111 CERTIFIED SALARIE	494,705	0	494,705	73,609.20	393,995.92	27,099.88	94.5%	
03111011 5330 OTHER PROFESSIONA	500	0	500	.00	.00	500.00	.0%	
03111011 5611 INSTRUCTIONAL SUP	12,839	0	12,839	2,842.50	.00	9,996.50	22.1%	
TOTAL PHYSICAL EDUCATION	508,044	0	508,044	76,451.70	393,995.92	37,596.38	92.6%	
1013 SCIENCE								
03111013 5111 CERTIFIED SALARIE	1,779,969	0	1,779,969	269,631.04	1,484,233.80	26,104.16	98.5%	
03111013 5581 TRAVEL - CONFEREN	2,000	0	2,000	50.00	35.00	1,915.00	4.3%	
03111013 5611 INSTRUCTIONAL SUP	62,870	0	62,870	3,540.91	6,961.37	52,367.72	16.7%	
03111013 5641 TEXTBOOKS	6,400	0	6,400	4,003.34	.00	2,396.66	62.6%	
03111013 5810 DUES & FEES	6,250	0	6,250	.00	.00	6,250.00	.0%	
TOTAL SCIENCE	1,857,489	0	1,857,489	277,225.29	1,491,230.17	89,033.54	95.2%	
1014 SOCIAL STUDIES								
03111014 5111 CERTIFIED SALARIE	1,273,928	0	1,273,928	178,614.07	981,838.19	113,475.74	91.1%	

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2024 99									
03111014	5611	INSTRUCTIONAL SUP	375	0	375	.00	.00	375.00	.0%
03111014	5690	OTHER SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
03111014	5733	EQUIPMENT-TECHNOL	3,200	0	3,200	.00	.00	3,200.00	.0%
03111014	5810	DUES & FEES	25	0	25	.00	.00	25.00	.0%
TOTAL SOCIAL STUDIES			1,279,528	0	1,279,528	178,614.07	981,838.19	119,075.74	90.7%
1015 STEM INITIATIVES									
03111015	5611	INSTRUCTIONAL SUP	7,335	0	7,335	845.87	2,549.40	3,939.73	46.3%
03111015	5810	DUES & FEES	1,250	0	1,250	.00	.00	1,250.00	.0%
TOTAL STEM INITIATIVES			8,585	0	8,585	845.87	2,549.40	5,189.73	39.5%
1016 READING									
03111016	5111	CERTIFIED SALARIE	199,000	0	199,000	15,307.68	84,192.24	99,500.08	50.0%
03111016	5611	INSTRUCTIONAL SUP	5,665	0	5,665	.00	426.38	5,238.62	7.5%
03111016	5810	DUES & FEES	600	0	600	.00	.00	600.00	.0%
TOTAL READING			205,265	0	205,265	15,307.68	84,618.62	105,338.70	48.7%
1017 THEATER									
03111017	5111	CERTIFIED SALARIE	155,054	0	155,054	23,854.52	131,199.90	-.42	100.0%
03111017	5611	INSTRUCTIONAL SUP	2,000	0	2,000	54.98	.00	1,945.02	2.7%
TOTAL THEATER			157,054	0	157,054	23,909.50	131,199.90	1,944.60	98.8%
1018 ENGLISH LANGUAGE LEARNERS									
03111018	5611	INSTRUCTIONAL SUP	600	0	600	.00	.00	600.00	.0%
TOTAL ENGLISH LANGUAGE LEARNERS			600	0	600	.00	.00	600.00	.0%
1027 COVERAGE									
03111027	5111	CERTIFIED SALARIE	57,623	0	57,623	1,211.88	.00	56,411.12	2.1%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL COVERAGE	57,623	0	57,623	1,211.88	.00	56,411.12	2.1%	
1200 RESOURCE PROGRAMS								
03121200 5111 CERTIFIED SALARIE	692,370	0	692,370	117,419.92	620,957.56	-46,007.48	106.6%	
03121200 5112 CLASSIFIED SALARI	91,820	0	91,820	9,403.47	69,081.17	13,335.36	85.5%	
TOTAL RESOURCE PROGRAMS	784,190	0	784,190	126,823.39	690,038.73	-32,672.12	104.2%	
2110 SOCIAL WORK SERVICES								
03132110 5111 CERTIFIED SALARIE	166,325	0	166,325	24,086.04	148,922.08	-6,683.12	104.0%	
TOTAL SOCIAL WORK SERVICES	166,325	0	166,325	24,086.04	148,922.08	-6,683.12	104.0%	
2120 COUNSELING SERVICES								
03132120 5111 CERTIFIED SALARIE	1,009,717	0	1,009,717	172,061.27	812,248.61	25,407.12	97.5%	
03132120 5112 CLASSIFIED SALARI	232,462	0	232,462	53,910.64	71,609.54	106,941.82	54.0%	
03132120 5330 OTHER PROFESSIONA	1,315	0	1,315	.00	.00	1,315.00	.0%	
03132120 5581 TRAVEL - CONFEREN	3,800	0	3,800	.00	.00	3,800.00	.0%	
03132120 5590 OTHER PURCHASED S	22,596	0	22,596	.00	.00	22,596.00	.0%	
03132120 5611 INSTRUCTIONAL SUP	4,025	0	4,025	.00	370.75	3,654.25	9.2%	
TOTAL COUNSELING SERVICES	1,273,915	0	1,273,915	225,971.91	884,228.90	163,714.19	87.1%	
2130 MEDICAL SERVICES								
03132130 5112 CLASSIFIED SALARI	197,619	0	197,619	21,273.25	170,044.70	6,301.05	96.8%	
03132130 5690 OTHER SUPPLIES	1,902	0	1,902	171.32	.00	1,730.68	9.0%	
03132130 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%	
TOTAL MEDICAL SERVICES	199,821	0	199,821	21,444.57	170,044.70	8,331.73	95.8%	
2140 PSYCHOLOGICAL SERVICES								
03132140 5111 CERTIFIED SALARIE	269,663	0	269,663	31,892.75	187,898.60	49,871.65	81.5%	

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FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PSYCHOLOGICAL SERVICES	269,663	0	269,663	31,892.75	187,898.60	49,871.65	81.5%	
2150 SPEECH & LANGUAGE								
03122150 5111 CERTIFIED SALARIE	149,250	0	149,250	22,961.52	126,288.36	.12	100.0%	
TOTAL SPEECH & LANGUAGE	149,250	0	149,250	22,961.52	126,288.36	.12	100.0%	
2219 GENERAL INSTRUCTION								
03142219 5611 INSTRUCTIONAL SUP	23,162	0	23,162	689.39	4,490.63	17,981.98	22.4%	
TOTAL GENERAL INSTRUCTION	23,162	0	23,162	689.39	4,490.63	17,981.98	22.4%	
2220 MEDIA CENTER								
03132220 5111 CERTIFIED SALARIE	177,105	0	177,105	29,761.44	147,343.56	.00	100.0%	
03132220 5112 CLASSIFIED SALARI	42,008	0	42,008	4,336.00	.00	37,672.00	10.3%	
03132220 5330 OTHER PROFESSIONA	3,000	0	3,000	.00	.00	3,000.00	.0%	
03132220 5611 INSTRUCTIONAL SUP	1,500	0	1,500	794.00	437.19	268.81	82.1%	
03132220 5642 LIBRARY BOOKS & P	9,450	0	9,450	4,178.33	3,191.46	2,080.21	78.0%	
03132220 5690 OTHER SUPPLIES	22,573	0	22,573	22,573.70	.00	-.70	100.0%	
03132220 5810 DUES & FEES	1,250	0	1,250	852.00	180.00	218.00	82.6%	
TOTAL MEDIA CENTER	256,886	0	256,886	62,495.47	151,152.21	43,238.32	83.2%	
2400 PRINCIPAL SERVICES								
03132400 5111 CERTIFIED SALARIE	1,270,880	0	1,270,880	290,436.75	1,007,803.95	-27,360.70	102.2%	
03132400 5112 CLASSIFIED SALARI	589,005	0	589,005	78,157.73	199,425.68	311,421.59	47.1%	
03132400 5330 OTHER PROFESSIONA	193,676	0	193,676	1,378.75	125,035.25	67,262.00	65.3%	
03132400 5420 REPAIRS,MAINTENAN	2,000	0	2,000	.00	.00	2,000.00	.0%	
03132400 5440 RENTALS-LAND,BLDG	11,700	0	11,700	.00	.00	11,700.00	.0%	
03132400 5550 COMMUNICATIONS: T	14,000	0	14,000	2,422.95	4,352.32	7,224.73	48.4%	
03132400 5580 STAFF TRAVEL	2,250	0	2,250	133.62	.00	2,116.38	5.9%	

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2024 99									
03132400	5581	TRAVEL - CONFEREN	2,250	0	2,250	.00	.00	2,250.00	.0%
03132400	5611	INSTRUCTIONAL SUP	7,000	0	7,000	2,517.66	.00	4,482.34	36.0%
03132400	5690	OTHER SUPPLIES	4,940	0	4,940	618.18	8.68	4,313.14	12.7%
03132400	5695	TECHNOLOGY SUPPLI	600	0	600	279.00	.00	321.00	46.5%
03132400	5810	DUES & FEES	12,500	0	12,500	10,275.00	.00	2,225.00	82.2%
TOTAL PRINCIPAL SERVICES			2,110,801	0	2,110,801	386,219.64	1,336,625.88	387,955.48	81.6%
2600 BUILDING OPERS & MAINT									
03142600	5112	CLASSIFIED SALARI	652,590	0	652,590	157,231.96	1,096.17	494,261.87	24.3%
03142600	5410	UTILITIES, EXCLUD	489,736	0	489,736	96,452.14	393,319.86	-36.00	100.0%
03142600	5420	REPAIRS,MAINTENAN	292,006	-4,665	287,341	96,011.81	125,228.36	66,100.83	77.0%
03142600	5440	RENTALS-LAND,BLDG	4,600	0	4,600	1,050.00	3,045.00	505.00	89.0%
03142600	5613	MAINTENANCE/CUSTO	124,890	-929	123,961	26,734.28	28,576.84	68,649.88	44.6%
03142600	5620	OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
03142600	5621	NATURAL GAS	59,100	0	59,100	3,486.98	55,613.02	.00	100.0%
03142600	5715	IMPROVEMENTS TO B	5,000	0	5,000	.00	.00	5,000.00	.0%
03142600	5720	IMPROVEMENTS TO S	15,000	0	15,000	1,386.59	8,377.00	5,236.41	65.1%
TOTAL BUILDING OPERS & MAINT			1,643,422	-5,594	1,637,828	382,353.76	615,756.25	639,717.99	60.9%
2601 SUMMER WORK									
03152601	5111	CERTIFIED SALARIE	75,298	0	75,298	110,869.93	.00	-35,571.93	147.2%
TOTAL SUMMER WORK			75,298	0	75,298	110,869.93	.00	-35,571.93	147.2%
2700 TRANSPORTATION									
03142700	5510	PUPIL TRANSPORTAT	35,000	0	35,000	.00	34,998.00	2.00	100.0%
TOTAL TRANSPORTATION			35,000	0	35,000	.00	34,998.00	2.00	100.0%
3201 STUDENT ACTIVITIES									
03113201	5111	CERTIFIED SALARIE	166,252	0	166,252	.00	.00	166,252.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL STUDENT ACTIVITIES	166,252	0	166,252	.00	.00	166,252.00	.0%	
3202 INTERSCHOLASTIC SPORTS								
03113202 5111 CERTIFIED SALARIE	416,389	0	416,389	642.53	.00	415,746.47	.2%	
03113202 5112 CLASSIFIED SALARI	0	0	0	18,900.00	51,300.00	-70,200.00	100.0%	
03113202 5330 OTHER PROFESSIONA	140,008	0	140,008	5,291.00	96,200.00	38,517.00	72.5%	
03113202 5420 REPAIRS,MAINTENAN	20,900	0	20,900	7,140.90	13,774.10	-15.00	100.1%	
03113202 5440 RENTALS-LAND,BLDG	76,903	0	76,903	1,368.45	67,791.55	7,743.00	89.9%	
03113202 5510 PUPIL TRANSPORTAT	184,385	0	184,385	.00	165,000.00	19,385.00	89.5%	
03113202 5590 OTHER PURCHASED S	7,450	0	7,450	5,108.12	2,341.88	.00	100.0%	
03113202 5690 OTHER SUPPLIES	102,144	0	102,144	10,769.09	18,725.61	72,649.30	28.9%	
03113202 5810 DUES & FEES	32,260	0	32,260	6,997.23	6,731.87	18,530.90	42.6%	
TOTAL INTERSCHOLASTIC SPORTS	980,439	0	980,439	56,217.32	421,865.01	502,356.67	48.8%	
TOTAL AMITY HIGH SCHOOL	17,923,727	-5,594	17,918,133	2,891,156.87	12,387,942.07	2,639,034.12	85.3%	
04 PUPIL SERVICES								
1200 RESOURCE PROGRAMS								
04121200 5111 CERTIFIED SALARIE	321,736	0	321,736	154,364.19	178,127.85	-10,756.04	103.3%	
04121200 5112 CLASSIFIED SALARI	20,000	0	20,000	7,986.25	94,437.49	-82,423.74	512.1%	
04121200 5330 OTHER PROFESSIONA	24,000	0	24,000	498.50	.00	23,501.50	2.1%	
04121200 5581 TRAVEL - CONFEREN	1,500	0	1,500	.00	.00	1,500.00	.0%	
04121200 5611 INSTRUCTIONAL SUP	3,300	0	3,300	350.00	842.85	2,107.15	36.1%	
04121200 5690 OTHER SUPPLIES	700	0	700	12.89	359.15	327.96	53.1%	
TOTAL RESOURCE PROGRAMS	371,236	0	371,236	163,211.83	273,767.34	-65,743.17	117.7%	
1201 ALTERNATIVE SCHOOL								
04121201 5111 CERTIFIED SALARIE	297,880	0	297,880	47,836.56	245,481.28	4,562.16	98.5%	
04121201 5611 INSTRUCTIONAL SUP	750	0	750	.00	.00	750.00	.0%	
04121201 5690 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ALTERNATIVE SCHOOL	299,130	0	299,130	47,836.56	245,481.28	5,812.16	98.1%
1203 DPPS SAILS PROGRAM							
04121203 5111 CERTIFIED SALARIE	139,492	0	139,492	22,226.32	97,681.76	19,583.92	86.0%
04121203 5112 CLASSIFIED SALARI	51,260	0	51,260	12,267.99	89,042.54	-50,050.53	197.6%
04121203 5330 OTHER PROFESSIONA	20,000	0	20,000	300.00	.00	19,700.00	1.5%
04121203 5611 INSTRUCTIONAL SUP	4,100	0	4,100	1,600.00	.00	2,500.00	39.0%
04121203 5690 OTHER SUPPLIES	2,750	0	2,750	276.24	544.21	1,929.55	29.8%
TOTAL DPPS SAILS PROGRAM	217,602	0	217,602	36,670.55	187,268.51	-6,337.06	102.9%
1204 HOMEBOUND							
04151204 5111 CERTIFIED SALARIE	37,500	-5,000	32,500	.00	.00	32,500.00	.0%
TOTAL HOMEBOUND	37,500	-5,000	32,500	.00	.00	32,500.00	.0%
1206 TRANSITION ACADEMY							
04121206 5111 CERTIFIED SALARIE	164,284	0	164,284	27,985.20	136,298.84	-.04	100.0%
04121206 5112 CLASSIFIED SALARI	115,590	0	115,590	8,936.69	130,781.14	-24,127.83	120.9%
04121206 5330 OTHER PROFESSIONA	1,500	0	1,500	.00	.00	1,500.00	.0%
04121206 5440 RENTALS-LAND,BLDG	17,500	0	17,500	.00	.00	17,500.00	.0%
04121206 5580 STAFF TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
04121206 5581 TRAVEL - CONFEREN	50	0	50	.00	.00	50.00	.0%
04121206 5611 INSTRUCTIONAL SUP	1,500	0	1,500	965.60	.00	534.40	64.4%
04121206 5690 OTHER SUPPLIES	1,000	0	1,000	393.00	600.00	7.00	99.3%
TOTAL TRANSITION ACADEMY	302,424	0	302,424	38,280.49	267,679.98	-3,536.47	101.2%
1207 DPPS ED PROGRAM							
04121207 5111 CERTIFIED SALARIE	168,702	0	168,702	29,045.57	52,416.00	87,240.43	48.3%
04121207 5330 OTHER PROFESSIONA	3,000	0	3,000	.00	.00	3,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
04121207 5611 INSTRUCTIONAL SUP	2,000	0	2,000	.00	.00	2,000.00	.0%	
04121207 5690 OTHER SUPPLIES	2,000	0	2,000	363.12	2.79	1,634.09	18.3%	
TOTAL DPPS ED PROGRAM	175,702	0	175,702	29,408.69	52,418.79	93,874.52	46.6%	
1208 DPPS READING								
04121208 5111 CERTIFIED SALARIE	175,793	0	175,793	27,045.08	148,747.94	- .02	100.0%	
04121208 5330 OTHER PROFESSIONA	10,000	0	10,000	.00	95.88	9,904.12	1.0%	
04121208 5581 TRAVEL - CONFEREN	500	0	500	.00	.00	500.00	.0%	
04121208 5611 INSTRUCTIONAL SUP	3,000	0	3,000	835.67	110.14	2,054.19	31.5%	
04121208 5690 OTHER SUPPLIES	1,500	0	1,500	14.59	202.07	1,283.34	14.4%	
TOTAL DPPS READING	190,793	0	190,793	27,895.34	149,156.03	13,741.63	92.8%	
2130 MEDICAL SERVICES								
04132130 5330 OTHER PROFESSIONA	120,985	5,000	125,985	20,280.00	102,265.00	3,440.00	97.3%	
TOTAL MEDICAL SERVICES	120,985	5,000	125,985	20,280.00	102,265.00	3,440.00	97.3%	
2140 PSYCHOLOGICAL SERVICES								
04132140 5330 OTHER PROFESSIONA	40,000	0	40,000	2,635.02	1,260.00	36,104.98	9.7%	
04132140 5581 TRAVEL - CONFEREN	1,500	0	1,500	.00	.00	1,500.00	.0%	
04132140 5611 INSTRUCTIONAL SUP	500	0	500	.00	.00	500.00	.0%	
04132140 5690 OTHER SUPPLIES	750	0	750	79.98	7.00	663.02	11.6%	
04132140 5810 DUES & FEES	3,220	0	3,220	1,940.00	236.00	1,044.00	67.6%	
TOTAL PSYCHOLOGICAL SERVICES	45,970	0	45,970	4,655.00	1,503.00	39,812.00	13.4%	
2150 SPEECH & LANGUAGE								
04122150 5611 INSTRUCTIONAL SUP	1,000	0	1,000	399.99	.00	600.01	40.0%	
04122150 5690 OTHER SUPPLIES	350	0	350	.00	236.00	114.00	67.4%	
04122150 5810 DUES & FEES	750	0	750	.00	675.00	75.00	90.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SPEECH & LANGUAGE	2,100	0	2,100	399.99	911.00	789.01	62.4%	
2151 HEARING IMPAIRED								
04122151 5330 OTHER PROFESSIONA	50,000	0	50,000	.00	4,877.50	45,122.50	9.8%	
04122151 5420 REPAIRS,MAINTENAN	250	0	250	.00	.00	250.00	.0%	
04122151 5690 OTHER SUPPLIES	7,500	0	7,500	.00	4,490.00	3,010.00	59.9%	
TOTAL HEARING IMPAIRED	57,750	0	57,750	.00	9,367.50	48,382.50	16.2%	
2190 PUPIL PERSONNEL								
04132190 5111 CERTIFIED SALARIE	181,477	0	181,477	48,859.16	132,617.84	.00	100.0%	
04132190 5112 CLASSIFIED SALARI	105,598	0	105,598	23,330.00	.00	82,268.00	22.1%	
04132190 5330 OTHER PROFESSIONA	518,000	74,952	592,952	.00	48,457.50	544,494.50	8.2%	
04132190 5580 STAFF TRAVEL	2,750	0	2,750	104.73	.00	2,645.27	3.8%	
04132190 5581 TRAVEL - CONFEREN	4,000	0	4,000	.00	.00	4,000.00	.0%	
04132190 5590 OTHER PURCHASED S	3,000	0	3,000	.00	.00	3,000.00	.0%	
04132190 5690 OTHER SUPPLIES	11,000	0	11,000	134.14	282.66	10,583.20	3.8%	
04132190 5810 DUES & FEES	825	0	825	750.00	.00	75.00	90.9%	
TOTAL PUPIL PERSONNEL	826,650	74,952	901,602	73,178.03	181,358.00	647,065.97	28.2%	
2350 TECHNOLOGY DEPARTMENT								
04122350 5695 TECHNOLOGY SUPPLI	4,242	0	4,242	.00	105.00	4,137.00	2.5%	
TOTAL TECHNOLOGY DEPARTMENT	4,242	0	4,242	.00	105.00	4,137.00	2.5%	
6110 DPPS SPEC ED PUBLIC OUT								
04126110 5510 PUPIL TRANSPORTAT	292,372	0	292,372	13,995.95	184,482.32	93,893.73	67.9%	
04126110 5560 TUITION EXPENSE	955,082	-120,273	834,809	115,381.00	467,889.00	251,539.00	69.9%	
TOTAL DPPS SPEC ED PUBLIC OUT	1,247,454	-120,273	1,127,181	129,376.95	652,371.32	345,432.73	69.4%	
6111 DPPS REG ED VOAG/VOTECH OUT								

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
04126111 5560 TUITION EXPENSE	203,299	0	203,299	.00	.00	203,299.00	.0%	
TOTAL DPPS REG ED VOAG/VOTECH OUT	203,299	0	203,299	.00	.00	203,299.00	.0%	
6116 SPEC ED PUBLIC IN-DISTRICT								
04126116 5510 PUPIL TRANSPORTAT	642,808	0	642,808	42,037.90	574,837.76	25,932.34	96.0%	
TOTAL SPEC ED PUBLIC IN-DISTRICT	642,808	0	642,808	42,037.90	574,837.76	25,932.34	96.0%	
6117 DPPS REG ED PUBLIC OUT								
04126117 5560 TUITION EXPENSE	116,736	0	116,736	.00	.00	116,736.00	.0%	
TOTAL DPPS REG ED PUBLIC OUT	116,736	0	116,736	.00	.00	116,736.00	.0%	
6130 DPPS SPEC ED-PRIVATE OUT								
04126130 5510 PUPIL TRANSPORTAT	701,723	0	701,723	63,152.60	620,035.59	18,534.81	97.4%	
04126130 5560 TUITION EXPENSE	1,688,614	45,321	1,733,935	392,454.39	1,341,480.16	.45	100.0%	
TOTAL DPPS SPEC ED-PRIVATE OUT	2,390,337	45,321	2,435,658	455,606.99	1,961,515.75	18,535.26	99.2%	
TOTAL PUPIL SERVICES	7,252,718	0	7,252,718	1,068,838.32	4,660,006.26	1,523,873.42	79.0%	
05 CENTRAL ADMINISTRATION								
0000 Empty Segment								
05150000 5112 CLASSIFIED SALARI	144,228	0	144,228	.00	.00	144,228.00	.0%	
05150000 5850 CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%	
05150000 5860 OPEB Trust	265,890	0	265,890	.00	265,890.00	.00	100.0%	
TOTAL Empty Segment	560,118	0	560,118	.00	265,890.00	294,228.00	47.5%	
1005 ENGLISH								

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2024 99									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
05111005 5611 INSTRUCTIONAL SUP	9,000	0	9,000	2,175.31	448.50	6,376.19	29.2%		
05111005 5641 TEXTS AND DIGITAL	5,000	0	5,000	.00	.00	5,000.00	.0%		
TOTAL ENGLISH	14,000	0	14,000	2,175.31	448.50	11,376.19	18.7%		
1018 ENGLISH LANGUAGE LEARNERS									
05111018 5111 CERTIFIED SALARIE	0	0	0	15,307.68	84,192.24	-99,499.92	100.0%		
TOTAL ENGLISH LANGUAGE LEARNERS	0	0	0	15,307.68	84,192.24	-99,499.92	100.0%		
1026 SUBSTITUTES									
05151026 5111 CERTIFIED SALARIE	528,000	0	528,000	66,447.39	123,312.90	338,239.71	35.9%		
05151026 5112 CLASSIFIED SALARI	40,000	0	40,000	4,452.08	.00	35,547.92	11.1%		
TOTAL SUBSTITUTES	568,000	0	568,000	70,899.47	123,312.90	373,787.63	34.2%		
2212 INSTRUCTIONAL PROGRAM IMP									
05132212 5111 CERTIFIED SALARIE	383,936	-150	383,786	103,092.27	232,637.36	48,056.37	87.5%		
05132212 5112 CLASSIFIED SALARI	58,715	0	58,715	13,142.40	.00	45,572.60	22.4%		
05132212 5322 INSTRUCTIONAL PRO	23,750	405	24,155	8,284.34	14,269.70	1,600.96	93.4%		
05132212 5580 STAFF TRAVEL	2,600	0	2,600	.00	.00	2,600.00	.0%		
05132212 5581 TRAVEL - CONFEREN	10,030	0	10,030	5,232.69	4,356.25	441.06	95.6%		
05132212 5590 OTHER PURCHASED S	3,000	0	3,000	.00	179.00	2,821.00	6.0%		
05132212 5611 INSTRUCTIONAL SUP	22,000	0	22,000	13,911.45	7,260.00	828.55	96.2%		
05132212 5810 DUES & FEES	150	150	300	.00	300.00	.00	100.0%		
TOTAL INSTRUCTIONAL PROGRAM IMP	504,181	405	504,586	143,663.15	259,002.31	101,920.54	79.8%		
2213 STAFF DEVELOPMENT									
05132213 5111 CERTIFIED SALARIE	33,243	0	33,243	35,974.60	.00	-2,731.60	108.2%		
05132213 5322 INSTRUCTIONAL PRO	37,000	-405	36,595	3,600.00	33,150.00	-155.00	100.4%		

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2024 99									
05132213	5580	STAFF TRAVEL	3,200	0	3,200	.00	.00	3,200.00	.0%
05132213	5581	TRAVEL - CONFEREN	10,955	0	10,955	.00	.00	10,955.00	.0%
05132213	5590	OTHER PURCHASED S	13,950	0	13,950	5,921.26	2,625.00	5,403.74	61.3%
05132213	5611	INSTRUCTIONAL SUP	3,800	0	3,800	1,372.25	.00	2,427.75	36.1%
05132213	5690	OTHER SUPPLIES	5,750	0	5,750	385.34	1,188.81	4,175.85	27.4%
05132213	5810	DUES & FEES	200	0	200	.00	200.00	.00	100.0%
TOTAL STAFF DEVELOPMENT			108,098	-405	107,693	47,253.45	37,163.81	23,275.74	78.4%
2310 BOARD OF EDUCATION									
05142310	5330	OTHER PROFESSIONA	297,711	0	297,711	85,180.40	184,661.60	27,869.00	90.6%
05142310	5590	OTHER PURCHASED S	6,000	0	6,000	224.92	775.08	5,000.00	16.7%
05142310	5690	OTHER SUPPLIES	4,150	0	4,150	291.92	135.28	3,722.80	10.3%
05142310	5810	DUES & FEES	22,500	0	22,500	21,640.00	1,540.00	-680.00	103.0%
TOTAL BOARD OF EDUCATION			330,361	0	330,361	107,337.24	187,111.96	35,911.80	89.1%
2320 ADMINISTRATIVE-GENERAL									
05142320	5111	CERTIFIED SALARIE	229,903	0	229,903	62,334.63	169,365.37	-1,797.00	100.8%
05142320	5112	CLASSIFIED SALARI	164,053	0	164,053	40,187.05	73,326.81	50,539.14	69.2%
05142320	5550	COMMUNICATIONS: T	52,775	0	52,775	8,078.66	32,507.02	12,189.32	76.9%
05142320	5580	STAFF TRAVEL	5,000	0	5,000	.00	.00	5,000.00	.0%
05142320	5581	TRAVEL - CONFEREN	600	0	600	145.00	.00	455.00	24.2%
05142320	5590	OTHER PURCHASED S	22,000	0	22,000	2,996.10	6,988.67	12,015.23	45.4%
05142320	5690	OTHER SUPPLIES	8,000	0	8,000	275.57	1,764.22	5,960.21	25.5%
05142320	5810	DUES & FEES	6,615	0	6,615	1,085.00	485.00	5,045.00	23.7%
TOTAL ADMINISTRATIVE-GENERAL			488,946	0	488,946	115,102.01	284,437.09	89,406.90	81.7%
2350 TECHNOLOGY DEPARTMENT									
05142350	5111	CERTIFIED SALARIE	172,362	0	172,362	27,407.80	134,958.63	9,995.57	94.2%
05142350	5112	CLASSIFIED SALARI	668,133	0	668,133	147,270.88	389,339.76	131,522.36	80.3%
05142350	5330	OTHER PROFESSIONA	412,939	0	412,939	281,183.56	.00	131,755.44	68.1%
05142350	5420	REPAIRS,MAINTENAN	11,600	0	11,600	375.00	.00	11,225.00	3.2%
05142350	5550	COMMUNICATIONS: T	45,600	0	45,600	799.41	28,582.19	16,218.40	64.4%

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142350 5580 STAFF TRAVEL	1,200	0	1,200	845.37	.00	354.63	70.4%
05142350 5581 TRAVEL - CONFEREN	21,000	0	21,000	.00	781.88	20,218.12	3.7%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
05142350 5695 TECHNOLOGY SUPPLI	350,735	0	350,735	232,036.27	8,042.96	110,655.95	68.5%
05142350 5733 EQUIPMENT-TECHNOL	39,300	0	39,300	.00	2,194.00	37,106.00	5.6%
05142350 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%
TOTAL TECHNOLOGY DEPARTMENT	1,723,669	0	1,723,669	689,918.29	563,899.42	469,851.47	72.7%

2510 ADMINISTRATION-FISCAL

05142510 5112 CLASSIFIED SALARI	484,910	0	484,910	121,946.87	254,393.91	108,569.22	77.6%
05142510 5327 DATA PROCESSING	148,943	0	148,943	81,071.37	53,005.56	14,866.07	90.0%
05142510 5330 OTHER PROFESSIONA	233,942	0	233,942	54,755.18	156,129.26	23,057.56	90.1%
05142510 5521 GENERAL LIABILITY	308,963	0	308,963	151,889.59	117,188.60	39,884.81	87.1%
05142510 5690 OTHER SUPPLIES	3,500	0	3,500	1,152.30	.00	2,347.70	32.9%
TOTAL ADMINISTRATION-FISCAL	1,180,258	0	1,180,258	410,815.31	580,717.33	188,725.36	84.0%

2512 EMPLOYEE BENEFITS

05152512 5112 CLASSIFIED SALARI	113,600	0	113,600	.00	105,600.00	8,000.00	93.0%
05152512 5200 MEDICARE-ER	432,831	0	432,831	73,674.75	.00	359,156.25	17.0%
05152512 5210 FICA-ER	341,251	0	341,251	65,328.91	.00	275,922.09	19.1%
05152512 5220 WORKER'S COMPENSA	178,436	0	178,436	79,281.00	79,280.00	19,875.00	88.9%
05152512 5255 MEDICAL & DENTAL	4,364,277	0	4,364,277	1,081,871.75	1,411.92	3,280,993.33	24.8%
05152512 5260 LIFE INSURANCE	63,986	0	63,986	15,935.68	47,960.90	89.42	99.9%
05152512 5275 DISABILITY INSURA	12,062	0	12,062	4,027.16	8,034.84	.00	100.0%
05152512 5280 PENSION PLAN - CL	726,430	0	726,430	363,215.00	363,215.00	.00	100.0%
05152512 5281 DEFINED CONTRIB R	144,838	0	144,838	34,822.71	.00	110,015.29	24.0%
05152512 5282 RETIREMENT SICK L	0	0	0	21,596.62	.00	-21,596.62	100.0%
05152512 5284 SEVERANCE PAY-CER	0	0	0	14,700.00	.00	-14,700.00	100.0%
05152512 5290 UNEMPLOYMENT COMP	8,000	0	8,000	1,300.00	9,300.00	-2,600.00	132.5%
05152512 5291 CLOTHING ALLOWANC	2,200	0	2,200	404.68	.00	1,795.32	18.4%
TOTAL EMPLOYEE BENEFITS	6,387,911	0	6,387,911	1,756,158.26	614,802.66	4,016,950.08	37.1%

2600 BUILDING OPERS & MAINT

05142600 5112 CLASSIFIED SALARI	361,311	0	361,311	68,208.49	139,440.07	153,662.44	57.5%
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AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

			FOR 2024 99						
			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142600	5330	OTHER PROFESSIONA	16,750	4,250	21,000	.00	20,555.00	445.00	97.9%
05142600	5420	REPAIRS,MAINTENAN	228,147	0	228,147	39,518.32	185,416.68	3,212.00	98.6%
05142600	5580	STAFF TRAVEL	4,500	0	4,500	470.09	1,205.93	2,823.98	37.2%
05142600	5613	MAINTENANCE/CUSTO	250	0	250	.00	.00	250.00	.0%
05142600	5715	IMPROVEMENTS TO B	100,000	0	100,000	.00	.00	100,000.00	.0%
05142600	5720	IMPROVEMENTS TO S	35,000	0	35,000	.00	.00	35,000.00	.0%
05142600	5731	EQUIPMENT - REPLA	0	929	929	928.61	.00	.39	100.0%
05142600	5810	DUES & FEES	730	0	730	530.00	.00	200.00	72.6%
TOTAL BUILDING OPERS & MAINT			746,688	5,179	751,867	109,655.51	346,617.68	295,593.81	60.7%
2660 SECURITY									
05142660	5330	OTHER PROFESSIONA	3,000	0	3,000	263.25	825.00	1,911.75	36.3%
05142660	5690	OTHER SUPPLIES	8,600	0	8,600	.00	.00	8,600.00	.0%
05142660	5695	TECHNOLOGY SUPPLI	10,091	415	10,506	8,720.94	.00	1,785.06	83.0%
05142660	5715	IMPROVEMENTS TO B	9,500	0	9,500	.00	.00	9,500.00	.0%
05142660	5730	EQUIPMENT - NEW	0	0	0	.00	1,780.00	-1,780.00	100.0%
05142660	5731	EQUIPMENT - REPLA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL SECURITY			36,191	415	36,606	8,984.19	2,605.00	25,016.81	31.7%
2700 TRANSPORTATION									
05142700	5510	PUPIL TRANSPORTAT	1,644,861	0	1,644,861	311,375.80	1,240,372.80	93,112.40	94.3%
05142700	5512	VO-AG/VO-TECH REG	337,309	0	337,309	11,995.94	331,910.36	-6,597.30	102.0%
05142700	5513	IN DISTRICT PRIVA	7,456	0	7,456	.00	.00	7,456.00	.0%
05142700	5514	IN DISTRICT PUBLI	10,000	0	10,000	.00	.00	10,000.00	.0%
05142700	5515	OUT DISTRICT - PU	37,606	0	37,606	.00	37,607.04	-1.04	100.0%
05142700	5627	TRANSPORTATION SU	188,515	0	188,515	5,298.52	224,283.10	-41,066.62	121.8%
TOTAL TRANSPORTATION			2,225,747	0	2,225,747	328,670.26	1,834,173.30	62,903.44	97.2%
4000 DEBT SERVICES									
05154000	5830	INTEREST	523,986	0	523,986	299,308.75	.00	224,677.25	57.1%
05154000	5910	REDEMPTION OF PRI	3,893,956	0	3,893,956	3,678,956.00	.00	215,000.00	94.5%
TOTAL DEBT SERVICES			4,417,942	0	4,417,942	3,978,264.75	.00	439,677.25	90.0%
TOTAL CENTRAL ADMINISTRATION			19,292,110	5,594	19,297,704	7,784,204.88	5,184,374.20	6,329,125.10	67.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL General Fund	54,552,759	0	54,552,759	13,512,690.30	29,133,106.55	11,906,962.15	78.2%
TOTAL EXPENSES	54,552,759	0	54,552,759	13,512,690.30	29,133,106.55	11,906,962.15	
GRAND TOTAL	54,552,759	0	54,552,759	13,512,690.30	29,133,106.55	11,906,962.15	78.2%

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

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

MONTH/YR	JNL#	ACCOUNT NUMBER & DESCRIPTION	AMOUNT	DESCRIPTION
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
AUG				
SEPT				
Sep-23	99	1 -02-13-2400-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 200.00	REPAIR OF WALKIE TALKIES
Sep-23	99	1 -02-13-2400-5590 OTHER PURCHASED SERVICES	\$ (200.00)	REPAIR OF WALKIE TALKIES
Sep-23	104	1 -03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ (929.00)	File Cabinet
Sep-23	104	1 -05-14-2600-5731 EQUIPMENT - REPLACEMENT	\$ 929.00	File Cabinet
Sep-23	110	1 -05-13-2212-5111 CERTIFIED SALARIES	\$ (150.00)	ISTE
Sep-23	110	1 -05-13-2212-5810 DUES & FEES	\$ 150.00	ISTE
Sep-23	120	1 -01-14-2350-5732 EQUIPMENT-TECHNOLOGY-NEW	\$ (800.00)	Price Adjustments
Sep-23	120	1 -01-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 800.00	Price Adjustments
Sep-23	120	1 -02-14-2350-5732 EQUIPMENT-TECHNOLOGY-NEW	\$ (800.00)	Price Adjustments
Sep-23	120	1 -02-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 800.00	Price Adjustments
Sep-23	122	1 -05-13-2213-5322 INSTRUCTIONAL PROG IMPROVEMENT	\$ (405.00)	PD MS Social Studies text
Sep-23	122	1 -05-13-2212-5322 INSTRUCTIONAL PROG IMPROVEMENT	\$ 405.00	PD MS Social Studies text
Sep-23	135	1 -02-14-2350-5695 TECHNOLOGY SUPPLIES	\$ (800.00)	media program supplies/softwar
Sep-23	135	1 -01-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 800.00	media supply/software

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: October 7, 2023

Special Education:

Mr. Brant, Director of Pupil Services is requesting two transfers this month. The first request reflects a change in services provided to students. The second is for additional sound amplification systems for students to access curriculum. We need to replace some existing equipment as well as purchase additional units to meet the needs of the current student population.

Motions:

For the Amity Finance Committee:

Recommend the Amity Board of Education approve...

For the Amity Board of Education:

Move to approve –

the following budget transfer to cover special education tuition costs in private school instead of a public school and the purchase of additional sound amplification systems.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
04-12-6110-5560	Tuition – Public Out	\$64,395	
04-12-6130-5560	Tuition – Private Out		\$64,395
ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
04-12-2151-5330	Professional Tech Svcs	\$9,296	
04-12-2151-5730	Equipment-New		\$9,296

Facilities:

Mr. Martoni is requesting a transfer to cover the costs of two repairs at Amity Middle School-Bethany. \$11,106.00 is requested for our fire system vendor, W&M Fire Protection, to repair the fire pump piping at Amity Middle School Bethany. The current test header piping currently runs underground and up to a test header near the pump house. The current piping is 17 feet below grade and is leaking where it exits the pump house and runs underground. The proposal is to reroute the piping up inside the pump house then through the pump house wall to a new test header.

The second request is to cover \$7,100.00 for repairs to the chiller at Amity Middle School Bethany. The proposal is for Trane to replace two faulty contactors and a water temperature sensor on the chiller.

Motions:

For the Amity Finance Committee:

Recommend the Amity Board of Education approve...

For the Amity Board of Education:

Move to approve –

the following budget transfer to cover the cost of two repairs at Amity Middle School-Bethany.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-14-2600-5715	Facilities Contingency	\$18,206	
01-14-2600-5420	Repairs & Maintenance		\$18,206

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	% USED
00150047	5720	IMPROVEMENTS TO SITES	3,067,849	293,257	3,361,106	3,302,760.35	28,626.99	29,719	99.10
00150047		Total 00150047 Athletics Facility P	3,067,849	293,257	3,361,106	3,302,760.35	28,626.99	29,719	99.10
00150048	5715	IMPROVEMENTS TO BUILDINGS	1,830,630	235,817	2,066,447	2,064,671.70	0.00	1,775	99.90
00150048		Total 00150048 HVAC AHS 2020 BOND	1,830,630	235,817	2,066,447	2,064,671.70	0.00	1,775	99.90
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	96.00
00150050		Total 00150050 PAVING AHS	600,000	-46,640	553,360	532,032.66	0.00	21,327	96.00
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	99.20
00150052		Total 00150052 ACOUSTICAL IMPROVEME	245,000	-163,710	81,290	80,610.00	0.00	680	99.20
00150053	5715	IMPROVEMENTS TO BUILDINGS	587,453	-389,428	198,025	96,044.00	0.00	101,981	48.50
00150053		Total 00150053 2020 Bond Contingenc	587,453	-389,428	198,025	96,044.00	0.00	101,981	48.50
00150054	5715	IMPROVEMENTS TO BUILDINGS	495,482	0	495,482	420,826.68	0.00	74,655	84.90
00150054		Total 00150054 AHS ROOF REPLACEMENT	495,482	0	495,482	420,826.68	0.00	74,655	84.90
00150055	5715	IMPROVEMENTS TO BUILDINGS	110,000	395,948	505,948	401,430.12	104,518.36	0	100.00
00150055		Total 00150055 LECTURE HALL RENOVAT	110,000	395,948	505,948	401,430.12	104,518.36	0	100.00
00150060	5420	REPAIRS, MAINTENANCE & CLEANING	100,000	0	100,000	31,196.00	11,100.00	57,704	42.30
00150060		Total 00150060 LIGHTING PROJECT	100,000	0	100,000	31,196.00	11,100.00	57,704	42.30
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	303,537.30	94,105.70	0	100.00
00150062		Total 00150062 AMSB ROOF PROJECT	331,500	66,143	397,643	303,537.30	94,105.70	0	100.00
00150063	5715	IMPROVEMENTS TO BUILDINGS	382,000	108,748	490,748	425,342.28	65,405.72	0	100.00
00150063		Total 00150063 AMSO ROOF PROJECT	382,000	108,748	490,748	425,342.28	65,405.72	0	100.00
00150064	5720	IMPROVEMENTS TO SITES	35,000	0	35,000	0	0.00	0	0.00
00150064		Total 00150064 ALL WEATHER FIELD REPLACEMENT	35,000	0	35,000	0	0.00	0	0.00
00150065	5715	IMPROVEMENTS TO BUILDINGS	1,066,995	0	1,066,995	0	0.00	0	0.00
00150065		Total 00150065 ARHS LMC RENOVATION	1,066,995	0	1,066,995	0	0.00	0	0.00
00150099	5899	UNDESIGNATED OBJECTS	65,243	19,949	85,192	0.00	0.00	85,192	0.00
00150099		Total 00150099 UNDESIGNATED	65,243	19,949	85,192	0.00	0.00	85,192	0.00
			9,355,245	581,838	9,937,083	7,864,135	597,915	373,038	85.16%

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	% USED
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	OTHER PROF & TECH SERVICES	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	210,345.23	56,619.50	9,697	96.50
00008969	300	PROFESSIONAL SERVICES	36,155	35,000	71,155	56,314.69	0.00	14,840	79.10
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	457,970.20	56,619.50	27,975	94.80
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
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	244,902.00	0.00	-53	100.00

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	% USED
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	447,193.00	0.00	-53	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
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	2,792.54	0	100.00
00008979		Total 00008979 SPECIAL POPULATIONS	25,000	0	25,000	22,207.46	2,792.54	0	100.00
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

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	% USED
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	3,099.77	823.00	1,077	78.50
00008985	5715	IMPROVEMENTS TO BUILDINGS	150,864	-57,787	93,077	69,004.84	0.00	24,072	74.10
00008985	5720	IMPROVEMENTS TO SITES	26,000	0	26,000	26,000.00	0.00	0	100.00
00008985	5730	EQUIPMENT - NEW	10,000	35,270	45,270	34,835.79	9,932.00	502	98.90
00008985	5731	EQUIPMENT - REPLACEMENT	10,000	0	10,000	791.94	0.00	9,208	7.90
00008985		Total 00008985 FEMA COVID-19	201,864	-22,517	179,346	133,732.34	10,755.00	34,859	80.60
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	43,531.02	0.00	12,062	78.30
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	43,531.02	0.00	33,409	56.60
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	4,670.00	6,139	43.20
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	4,670.00	24,069	16.20
00008992	100	SALARIES	10,000	0	10,000	9,841.38	0.00	159	98.40
00008992		Total 00008992 TITLE IV 2022-2024	10,000	0	10,000	9,841.38	0.00	159	98.40
00008993	300	PROFESSIONAL SERVICES	1,000	0	1,000	306.25	693.75	0	100.00
00008993	600	SUPPLIES	1,262	0	1,262	498.11	85.61	679	46.20
00008993		Total 00008993 TITLE III 2022-2024	2,262	0	2,262	804.36	779.36	679	70.00
00008994	100	SALARIES	72,000	0	72,000	63,209.66	43,473.76	-34,683	148.20
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	235,873.67	224,987.97	-158,371	152.40

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	% USED
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	546.10	404.00	11,050	7.90
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	111.12	4,756	2.30
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	750.00	0.00	0	100.00
00008994		Total 00008994 IDEA FY 2022-2024	446,243	0	446,243	300,379.43	268,976.85	-123,113	127.60
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	115,979.88	4,000.00	61	99.90
00008996		Total 00008996 OPEN CHOICE FY23	18,047	101,994	120,041	115,979.88	4,000.00	61	99.90
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
00008999	700	PROPERTY	59,706	0	59,706	54,234.38	2,588.73	2,883	95.20
00008999		Total 00008999 PEGPETIA GRANT FY23	59,706	0	59,706	54,234.38	2,588.73	2,883	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
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	36,747	38,168	20,984.74	1,617.00	15,566	59.20
00009003		Total 00009003 MEDICAID GRANT	1,421	36,747	38,168	20,984.74	1,617.00	15,566	59.20

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	% USED
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	28,040	30,440	12,423.52	1,080.97	16,935	44.40
00009005		Total 00009005 CBITS SUSTAINABILITY	2,400	28,040	30,440	12,423.52	1,080.97	16,935	44.40
00009030	5899	UNDESIGNATED OBJECTS	0	0	0	4,872.00	0.00	-4,872	100.00
00009030		Total 00009030 OPEN CHOICE FY24	0	0	0	4,872.00	0.00	-4,872	100.00
00009035	100	SALARIES	66,378	0	66,378	0.00	0.00	66,378	0.00
00009035	112	SALARIES NON-CERTIFIED	375,274	0	375,274	0.00	0.00	375,274	0.00
00009035	322	INSTR PROGRAM IMPROVEMENT	807	0	807	0.00	0.00	807	0.00
00009035	324	FIELD TRIPS	10,000	0	10,000	0.00	0.00	10,000	0.00
00009035	325	PARENT ACTIVITIES	500	0	500	0.00	0.00	500	0.00
00009035	580	TRAVEL-STAFF	4,500	0	4,500	0.00	0.00	4,500	0.00
00009035	600	SUPPLIES	4,702	0	4,702	0.00	0.00	4,702	0.00
00009035	600NP	SUPPLIES NON PUBLIC	1,672	0	1,672	0.00	0.00	1,672	0.00
00009035	734	Technology related hardware	500	0	500	0.00	0.00	500	0.00
00009035		Total 00009035 IDEA FY 2023-2025	464,332	0	464,332	0.00	0.00	464,332	0.00
00009036	5899	UNDESIGNATED OBJECTS	7,119	0	7,119	0.00	5,555.73	1,563	78.00
00009036		Total 00009036 CAC FY24	7,119	0	7,119	0.00	5,555.73	1,563	78.00
Grand Total			3,178,943	155,369	3,334,312	2,467,021	359,436	507,855	84.80