

PLEASE POST

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AMITY REGIONAL SCHOOL DISTRICT NO. 5

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

*Dr. Jennifer P. Byars
Superintendent of Schools*

**AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING AGENDA
December 11, 2023 at 5:30 p.m.
Lecture Hall
25 Newton Road, Woodbridge, CT**

1. Call to Order
2. Discussion and Possible Action on Minutes [page 2](#)
 - a. Finance Committee Meeting – November 13, 2023
3. Public Comment
4. Discussion of Monthly Financial Statements [page 4](#)
5. Director of Finance and Administration Approved Transfers Under \$3,000 [page 86](#)
6. Discussion and Possible Action on Transfers Over \$3,000 [page 87](#)
7. Update of 2023-24 Budget Process [page 89](#)
 - a. Preliminary 2024-2025 Budget Data
 - b. Important Budget Meeting Dates
8. Other
9. Adjourn



Jennifer P. Byars
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

*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
November 13, 2023 at 5:30 p.m. 25
Newton Road, Woodbridge, CT**

COMMITTEE MEMBERS PRESENT

Christopher Browe, Sharon Huxley, Donovan Lofters, Joseph Nuzzo, Dr. Sudhir

COMMITTEE MEMBERS ABSENT

Andrea Hubbard

STAFF MEMBERS PRESENT

Theresa Lumas

1. Call to Order

Christopher Browe called the meeting to order at 5:33p.m.

2. Discussion and Possible Action on Minutes

a. Finance Committee Meeting – October 16, 2023

MOTION by Sharon Huxley, SECOND by Dr. Sudhir to approve October 16, 2023 minutes as submitted

VOTES IN FAVOR, 4 (Browe, Huxley, Lofters, Sudhir)

ABSTAINED, 1 (Nuzzo)

MOTION CARRIES

3. Public Comment

None

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

Presented by Christopher Kachmar from Fiducient Advisors

5. Award of Contracts over \$35,000

a. Architect – ARHS Library Media Center

MOTION by Donovan Lofters, SECOND by Dr. Sudhir to recommend the Amity Board of Education approve the appointment of Silver Petrucelli and Associates at a base price of \$65,500 for the ARHS library media center renovation project.

VOTES IN FAVOR, 4 (Browe, Lofters, Nuzzo, Sudhir)

ABSTAINED, 1 (Huxley)

MOTION CARRIES

6. Discussion of Monthly Financial Statements

Presented by Amity Region 5 Director of Finance Theresa Lumas

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

Presented by Amity Region 5 Director of Finance Theresa Lumas

8. Other

9. Adjourn

Meeting was adjourned, without objection, at 6:07 p.m by Chairperson Browe.

Respectfully submitted,

Lisa Zaleski

Lisa Zaleski

BOE Recording Secretary

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	OCT 23	CHANGE	NOV 23	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	MEMBER TOWN ALLOCATIONS	52,349,608	53,388,441	53,388,441	0	53,388,441	0	FAV
2	OTHER REVENUE	260,077	162,413	286,953	0	286,953	124,540	FAV
3	OTHER STATE GRANTS	550,251	965,905	911,035	0	911,035	(54,870)	UNF
4	MISCELLANEOUS INCOME	48,328	36,000	36,000	0	36,000	0	FAV
5	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
6	TOTAL REVENUES	53,208,264	54,552,759	54,622,429	0	54,622,429	69,670	FAV
7	SALARIES	28,162,899	29,742,117	29,501,541	(930)	29,500,611	(241,506)	FAV
8	BENEFITS	6,022,653	6,540,201	6,678,537	0	6,678,537	138,336	UNF
9	PURCHASED SERVICES	8,634,134	9,863,306	9,744,830	94,866	9,839,696	(23,610)	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	3,353,241	0	3,353,241	19,806	UNF
12	EQUIPMENT	248,752	82,530	80,930	0	80,930	(1,600)	FAV
13	IMPROVEMENTS / CONTINGENCY	164,921	373,500	355,294	0	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	51,835,386	54,552,759	54,332,043	93,936	54,425,979	(126,780)	FAV
17	SUBTOTAL	1,372,878	0	290,386	(93,936)	196,450	196,450	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)	1,420,396	0	290,386	(93,936)	196,450	196,450	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	OCT 23	CHANGE	NOV 23	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	BETHANY ALLOCATION	8,791,370	9,317,351	9,075,014	6,085	9,081,099	(236,252)	UNF
1a	PRIOR YEAR CREDIT BETHANY	126,909		242,337		236,252	236,252	
2	ORANGE ALLOCATION	26,011,943	26,103,744	25,388,481	18,002	25,406,483	(697,261)	UNF
2a	PRIOR YEAR CREDIT ORANGE	356,031		715,263		697,261	697,261	
3	WOODBIDGE ALLOCATION	16,834,358	17,967,346	17,504,540	11,643	17,516,183	(451,163)	UNF
3a	PRIOR YEAR CREDIT WOODBRIDGE	228,997		462,806		451,163	451,163	
4	MEMBER TOWN ALLOCATIONS	52,349,608	53,388,441	53,388,441	0	53,388,441	0	FAV
6	ADULT EDUCATION	4,754	4,000	4,000	0	4,000	0	FAV
7	PARKING INCOME	31,143	32,400	32,400	0	32,400	0	FAV
8	INVESTMENT INCOME	82,951	20,000	80,000	0	80,000	60,000	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	22,100	0	22,100	(1,300)	UNF
12	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0	FAV
13	OTHER REVENUE	260,077	162,413	286,953	0	286,953	124,540	FAV
14	OTHER STATE GRANT	0	0	0	0	0	0	FAV
15	SPECIAL EDUCATION GRANTS	550,251	965,905	911,035	0	911,035	(54,870)	UNF
16	OTHER STATE GRANTS	550,251	965,905	911,035	0	911,035	(54,870)	UNF
17	RENTAL INCOME	32,938	18,000	18,000	0	18,000	0	FAV
18	INTERGOVERNMENTAL REVENUE	1,872	0	0	0	0	0	FAV
19	OTHER REVENUE	13,518	18,000	18,000	0	18,000	0	FAV
20	TRANSFER IN	0	0	0	0	0	0	FAV
21	MISCELLANEOUS INCOME	48,328	36,000	36,000	0	36,000	0	FAV
22	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
23	TOTAL REVENUES	53,208,264	54,552,759	54,622,429	0	54,622,429	69,670	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	OCT 23	CHANGE	NOV 23	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	5111-CERTIFIED SALARIES	23,216,292	24,354,524	24,144,448	9,070	24,153,518	(201,006)	FAV
2	5112-CLASSIFIED SALARIES	4,946,607	5,387,593	5,357,093	(10,000)	5,347,093	(40,500)	FAV
3	SALARIES	28,162,899	29,742,117	29,501,541	(930)	29,500,611	(241,506)	FAV
4	5200-MEDICARE - ER	390,667	432,831	432,831	0	432,831	0	FAV
5	5210-FICA - ER	309,143	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	4,488,063	0	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	59,986	0	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	178,463	0	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	6,022,653	6,540,201	6,678,537	0	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	3,900,182	72,432	3,972,614	40,924	UNF
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	2,894,732	22,434	2,917,166	(46,565)	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	9,744,830	94,866	9,839,696	(23,610)	FAV

Column 7: FAV=Favorable Variance

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

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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	OCT 23	CHANGE	NOV 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	792,052	0	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	437,335	0	437,335	1,600	UNF
42	SUPPLIES (INCLUDING UTILITIES)	2,890,187	3,333,435	3,353,241	0	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	72,900	0	72,900	(1,600)	FAV
47	EQUIPMENT	248,752	82,530	80,930	0	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	(18,206)	0	(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	355,294	0	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	OCT 23	CHANGE	NOV 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	51,835,386	54,552,759	54,332,043	93,936	54,425,979	(126,780)	FAV
56								
Note:	RESTRICTED - RETURN TO TOWNS	1,420,396						

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



November 2023

2023-2024 FORECAST

OVERVIEW

The projected unspent fund balance for this fiscal year is \$196,450 FAV, previously \$290,386 FAV, which appears on page 1, column 6, and line 20. The unspent funds from fiscal year 2023, once audited (\$1,372,878 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 **\$69,670, FAV, previously \$69,670 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 \$1,420,396 FAV will be credited to the member towns' March allocations. This is comprised of \$1,372,878 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 \$60,000 FAV, previously \$60,000 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%
October 2023	.40%	5.55%

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 \$1,300 UNF based on current data, previously \$1,300 UNF.*

LINE 15 on Page 2: SPECIAL EDUCATION GRANTS:

The current projection is based on budgeted costs for placements and transportation. The budget assumes a 80% reimbursement rate. The State passed legislation in June 2023 which increased the reimbursement rate to 85% but still capped at 73% reimbursement. *Current expenses and this formula impacts the budget \$54,870 UNF, previously \$54,870 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 *\$126,780 FAV, previously \$220,716 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 **\$201,076 FAV**, previously \$198,147 FAV. The forecast reflects 4 unpaid leaves of absences year-to-date, \$59,114 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 **\$40,500 FAV**, 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>	\$ 508,930	\$ 368,111	\$ 140,819	\$ 297,594	\$ 341,109
<i>NOV</i>	\$ 541,882	\$ 431,134	\$ 110,748	\$ 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	\$ 4,996,368	\$ 4,612,447	\$ 383,921	\$ 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%	108.3%

***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>	\$ 52,666	\$ 50,627	\$ 2,039	\$ 47,063	\$ 47,049
<i>NOV</i>	\$ 53,732	\$ 49,695	\$ 4,037	\$ 50,445	\$ 39,556
DEC	\$ 52,414	\$ 52,414	\$ -	\$ 52,888	\$ 51,770
JAN	\$ 42,568	\$ 42,568	\$ -	\$ 25,978	\$ 48,349
FEB	\$ 62,028	\$ 62,028	\$ -	\$ 46,388	\$ 81,821
MAR	\$ 51,394	\$ 51,394	\$ -	\$ 74,389	\$ 34,780
APR	\$ 46,919	\$ 46,919	\$ -	\$ 43,145	\$ 37,237
MAY	\$ 50,422	\$ 50,422	\$ -	\$ 47,499	\$ 41,664
JUN	\$ 41,342	\$ 41,342	\$ -	\$ 18,816	\$ 44,118
TOTALS	\$ 605,244	\$ 590,733	\$ 14,511	\$ 551,529	\$ 561,977

LINE 9 on Page 3: 5260-LIFE INSURANCE:

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

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 \$33,265 UNF. 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 \$40,924 FAV, previously \$31,508 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 \$45,803 FAV previously, \$68,999 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 \$44,701 FAV, previously \$44,701 FAV.

	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(3)
Nonnewaug	5	7	9	7	8	7(7)
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(1)
Hill Career Magnet	0	0	0	1	0	1(1)
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 \$1,102 UNF, previously \$1,102 UNF.

	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 \$1,864 FAV, previously \$25,400 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(9)
Private SPED	18	27	20	16	20	19(20)
Totals	26	33	30	25	29	28(29)

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	<i>(6,318)</i>	325,263	296,292
<i>AUG</i>	339,333	310,955	28,378	350,459	321,023
<i>SEP</i>	295,827	320,370	<i>(24,543)</i>	294,292	314,756
<i>OCT</i>	250,944	293,269	<i>(42,325)</i>	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	3,332,192	3,377,000	(44,808)	3,293,263	3,336,659

DEGREE DAYS

There are 1,790 degree days to date as opposed to 1,821 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 were approved in October 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 were approved in October 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 after approved transfers.*

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 \$1,420,396 FAV will be credited to the member towns' March allocations. This is comprised of \$1,372,878 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: \$199,030

\$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.

\$18,446 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.

\$74,433 Emergency Connectivity Fund (EFC) Grant: The District's application for EFC funds was approved. The Administration plans to use these funds toward the ARHS Library renovation. This grant was a reimbursement grant for 12 months of lease services of student devices offered during the pandemic.

\$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 and chairs 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-committee>
- District recognized CQIA Innovation Prize for Fostering a District Culture of Maximizing Cost Savings and Efficiencies
<http://www.amityregion5.org/boe/sub-committees/finance-committee2>
- Fiscal Year 2022-23- \$42,565 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2021-22- \$78,854 <https://www.amityregion5.org/boe/sub-committees/finance-committee>

- Fiscal Year 2020-2021 - \$128,708 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2019-2020 - \$43,497 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2018-2019 - \$52,451 <https://www.amityregion5.org/boe/sub-committees/finance-committee>

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

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

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

APPENDIX B

MONTHLY FORECASTS: PURPOSE, METHODOLOGY, HISTORICAL

PURPOSE & METHODOLOGY:

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

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

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

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

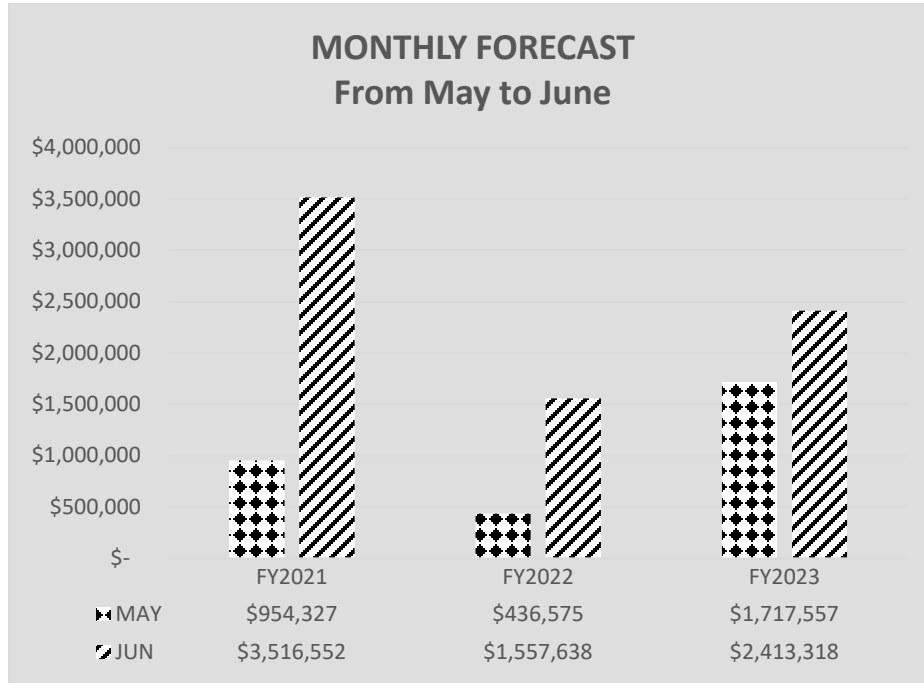
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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

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

HISTORICAL:

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



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

FY2021:

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

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

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

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

FY2022:

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

- **\$102,543:** Certified and classified salaries were lower than forecasted. It is not until the end of the fiscal year when we know the actual expenditures for coverages, substitutes, leaves of absences, overtime, and pay docks. Many unpaid leaves occur at the end of the school year. We use conservative estimates in the forecasts based on past history. Overtime and substitute needs are greatest in the final months of the school year due to many extracurricular activities. We hired more in-house substitutes to offset outside agency costs and it proved to be effective.
- **\$33,278:** Medical insurance claims and associated costs were \$27,846 lower than expected. Since we are self-insured, actual claims are not known until the end of the fiscal year. Payroll taxes, life insurance and defined contribution payments were less based on vacant positions.
- **\$344,647** Purchased services were lower than forecasted. This included \$57,363 lower transportation and rental costs for athletics. Transportation needs are partially determined by a team's advancement in tournament play during the year and are difficult to 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 \$1,372,878 with 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 **\$740,761 higher than the prior month's forecast**. The major reasons for the increase in the yearend fund balance from one month to the next month were, as follows:

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

APPENDIX C

RECAP OF 2020-2021

Return Unspent Fund Balance:

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

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

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

FINANCIAL MANAGEMENT:

\$ 578,763

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

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

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

SPECIAL EDUCATION:

\$1, 078,971

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

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

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

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

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

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

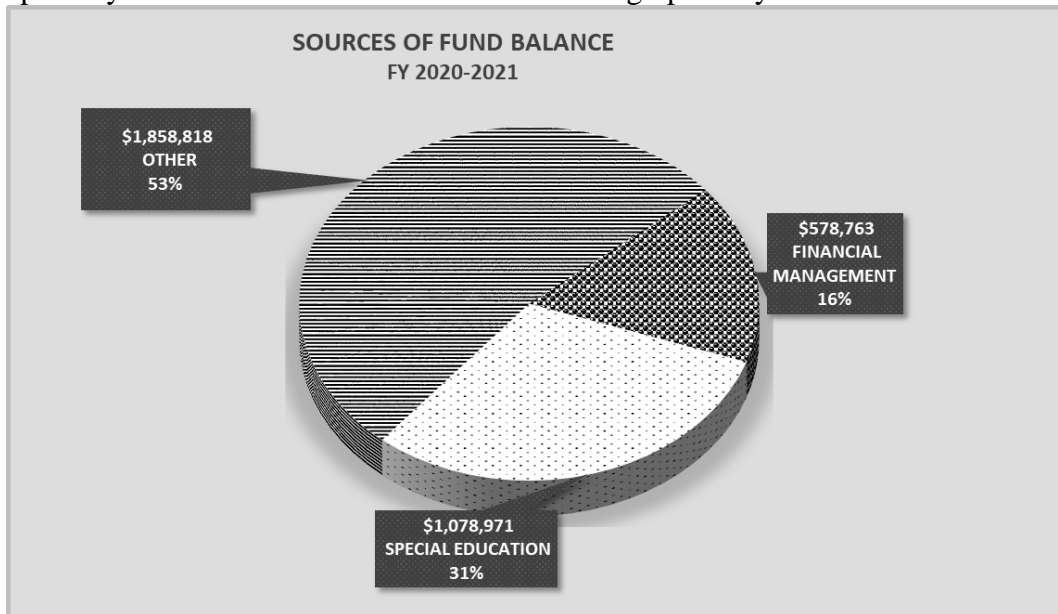
\$111,272 UTILITIES (OTHER): The buildings did not operate under full capacity for most of the year and there were no building rentals, limited evening activities and many more outside events.

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

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

Some of these savings were offset by COVID purchases.

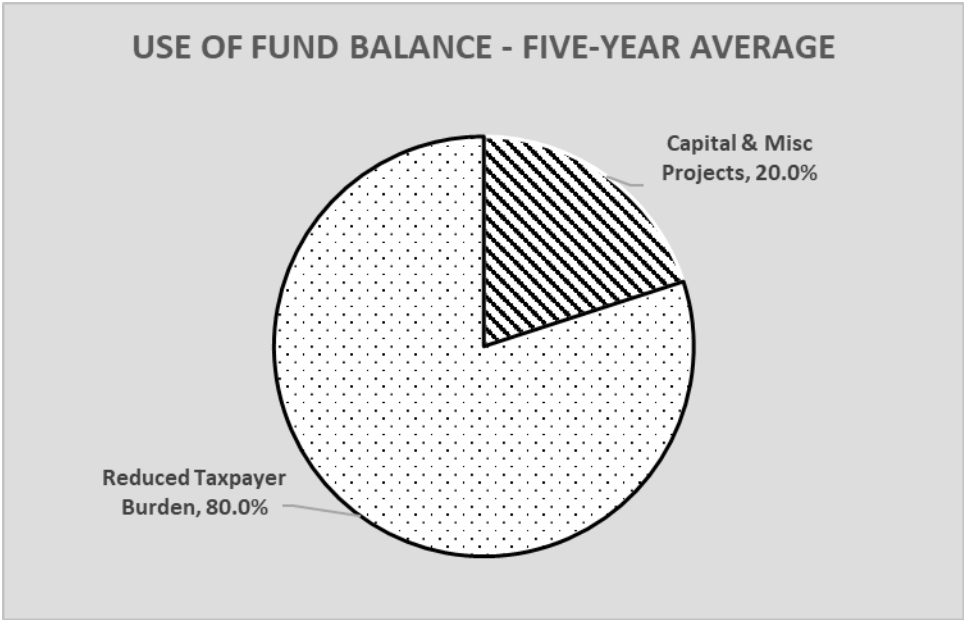
The primary sources of the fund balance are shown graphically below:



The use of the fund balance was designated as follows:

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

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

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

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

APPENDIX D

RECAP OF 2021-2022

Unspent Encumbrances Balance:

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

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

FINANCIAL MANAGEMENT:

\$ 363,859

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

SPECIAL EDUCATION (NET)

\$ 883,882

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

OTHER:

\$ 309,897

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

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

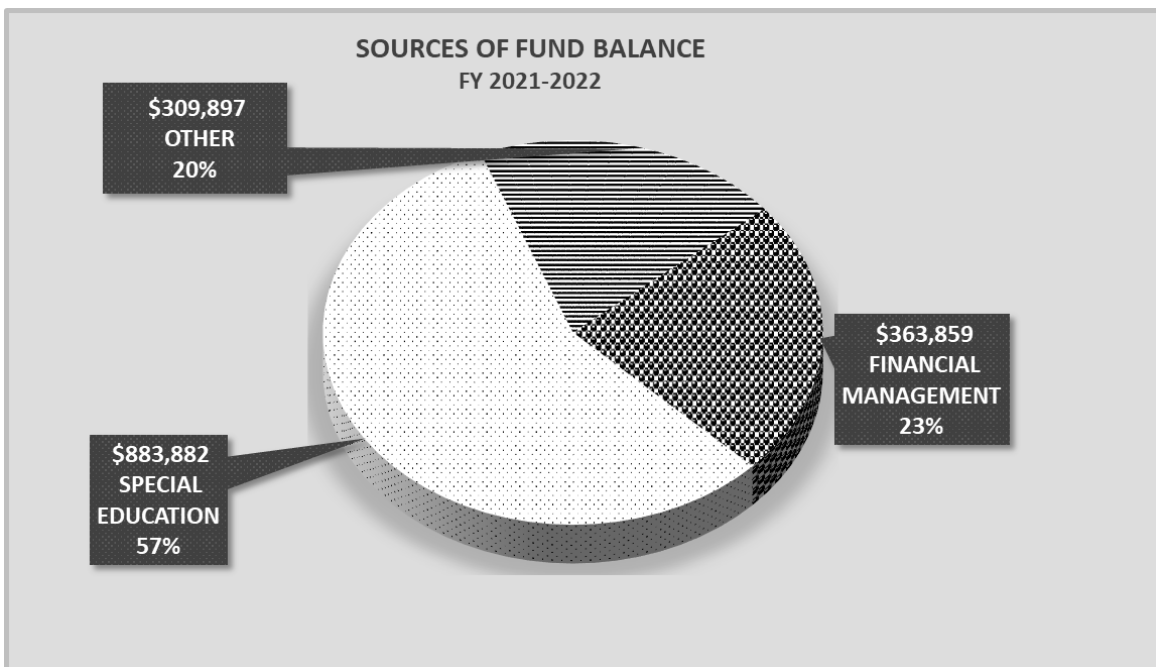
\$18,429 PURCHASED SERVICES (OTHER): Other purchased services accounts were under budget collectively by \$8,666 due to less printed materials and catered events. Data processing was under budget by \$9,763 as the administration consolidated onboarding software options at a reduced cost.

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

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

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

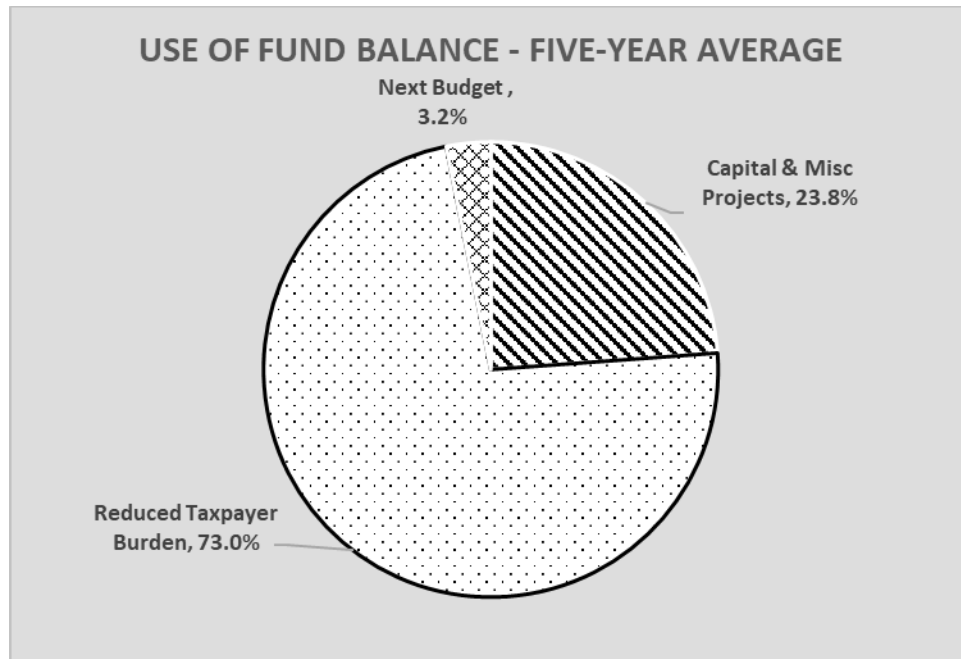
The primary sources of the fund balance are shown graphically below:



The use of the fund balance is proposed as follows:

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

The uses of the fund balance are shown graphically below:



Carry Over Funds:

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

APPENDIX E

RECAP OF 2022-2023

Unspent Encumbrances Balance:

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

The unaudited fund balance for 2022-2023 is \$1,372,878 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.

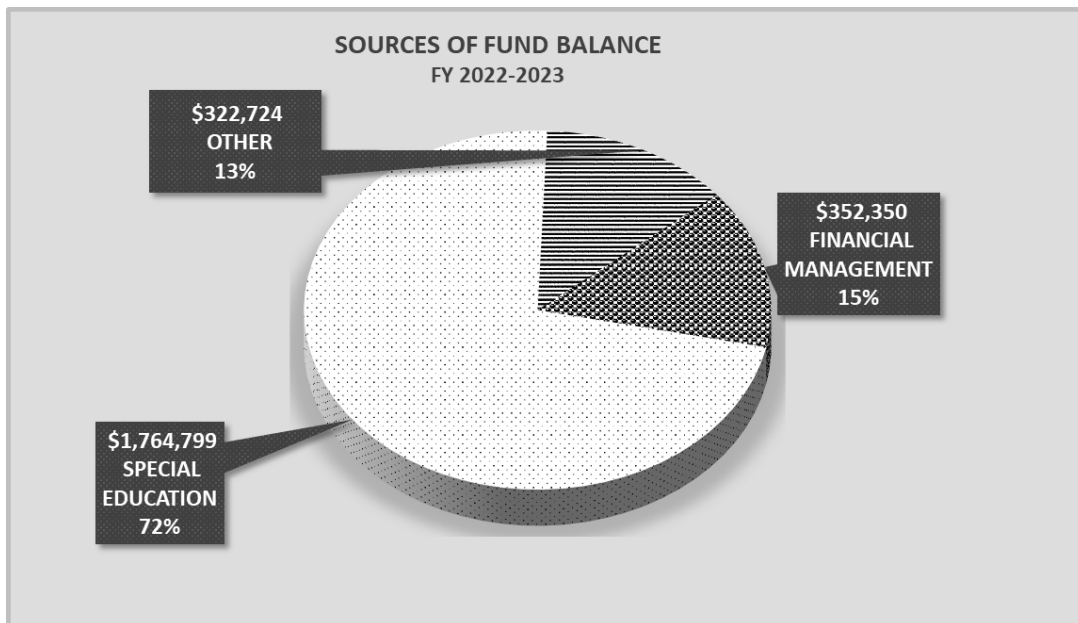
\$103,184 MEDICAL: The medical account was under budget \$103,184 due to the high staff turnover.

\$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.

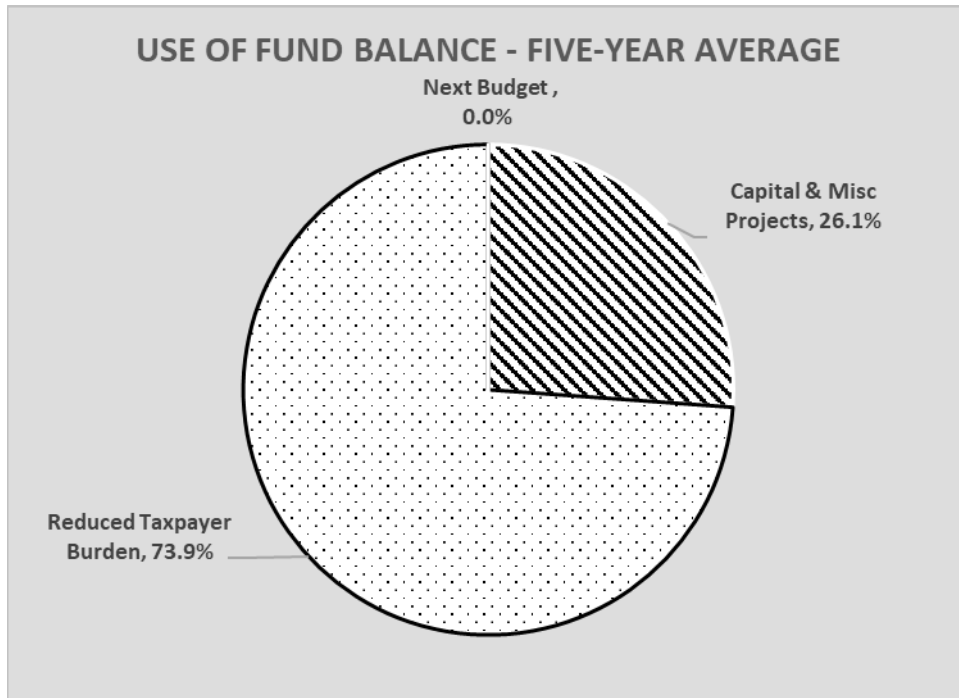
The primary sources of the fund balance are shown graphically below:



The use of the fund balance is proposed as follows:

1. **\$1,066,995 - 2.0%** approved for designation to Capital Nonrecurring Reserve
2. **\$1,372,878** – 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 \$1,372,878. 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	4,786,531.00	4,530,820.00	51.4%
1 4412 TOWN OF ORANGE ALLOCATIO	26,103,744	0	26,103,744	13,410,079.00	12,693,665.00	51.4%
1 4413 TOWN OF WOODBRIDGE ALLOC	17,967,346	0	17,967,346	9,230,229.00	8,737,117.00	51.4%
1 4420 TUITION REVENUE	58,613	0	58,613	73,446.71	-14,833.71	125.3%
1 4430 SPECIAL EDUCATION GRANTS	965,905	0	965,905	.00	965,905.00	.0%
1 4460 INVESTMENT INCOME	20,000	0	20,000	45,945.86	-25,945.86	229.7%
1 4463 Adult Education	4,000	0	4,000	3,014.00	986.00	75.4%
1 4465 Athletics	24,000	0	24,000	7,848.00	16,152.00	32.7%
1 4470 MISCELLANEOUS INCOME	18,000	0	18,000	323.05	17,676.95	1.8%
1 4471 Building Rental Income	18,000	0	18,000	9,285.00	8,715.00	51.6%
1 4475 PARKING INCOME	32,400	0	32,400	29,595.08	2,804.92	91.3%
1 4480 TRANSPORTATION INCOME	23,400	0	23,400	11,050.00	12,350.00	47.2%
TOTAL General Fund	54,552,759	0	54,552,759	27,607,346.70	26,945,412.30	50.6%
TOTAL REVENUES	54,552,759	0	54,552,759	27,607,346.70	26,945,412.30	
GRAND TOTAL	54,552,759	0	54,552,759	27,607,346.70	26,945,412.30	50.6%

** 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	7,785,265.36	14,854,200.31	1,709,908.33	93.0%
5112 CLASSIFIED SALARIES	5,387,593	0	5,387,593	1,886,200.30	3,294,829.48	206,563.22	96.2%
5200 MEDICARE-ER	432,831	0	432,831	135,596.64	.00	297,234.36	31.3%
5210 FICA-ER	341,251	0	341,251	121,177.02	.00	220,073.98	35.5%
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	1,905,096.90	1,411.92	2,457,768.18	43.7%
5260 LIFE INSURANCE	63,986	0	63,986	29,655.38	43,885.44	-9,554.82	114.9%
5275 DISABILITY INSURANCE	12,062	0	12,062	7,447.83	7,028.05	-2,413.88	120.0%
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	68,350.15	.00	76,487.85	47.2%
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	6,887.00	3,713.00	-2,600.00	132.5%
5291 CLOTHING ALLOWANCE	2,200	0	2,200	439.33	.00	1,760.67	20.0%
5322 INSTRUCTIONAL PROG IMPROVEMENT	60,750	0	60,750	24,880.91	34,875.00	994.09	98.4%
5327 DATA PROCESSING	148,943	0	148,943	102,757.09	31,289.84	14,896.07	90.0%
5330 OTHER PROFESSIONAL & TECH SRVC	2,129,048	73,178	2,202,226	786,710.29	985,388.19	430,127.52	80.5%
5410 UTILITIES, EXCLUDING HEAT	710,802	0	710,802	263,470.52	446,102.76	1,228.72	99.8%
5420 REPAIRS, MAINTENANCE & CLEANING	773,846	13,741	787,587	315,131.00	361,739.92	110,716.08	85.9%
5440 RENTALS-LAND, BLDG, EQUIPMENT	117,846	0	117,846	6,466.15	72,039.97	39,339.88	66.6%
5510 PUPIL TRANSPORTATION	3,539,319	0	3,539,319	1,126,121.43	2,179,213.17	233,984.40	93.4%
5512 VO-AG/VO-TECH REG ED	337,309	0	337,309	78,965.02	264,941.28	-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	8,618.28	28,988.76	-1.04	100.0%
5521 GENERAL LIABILITY INSURANCE	308,963	0	308,963	151,889.59	115,519.11	41,554.30	86.6%
5550 COMMUNICATIONS: TEL, POST, ETC.	114,805	0	114,805	26,611.40	51,587.73	36,605.87	68.1%
5560 TUITION EXPENSE	2,963,731	-74,952	2,888,779	991,983.26	1,579,985.64	316,810.10	89.0%
5580 STAFF TRAVEL	24,650	0	24,650	5,886.26	.00	18,763.74	23.9%
5581 TRAVEL - CONFERENCES	66,380	1,500	67,880	14,346.88	7,884.83	45,648.29	32.8%
5590 OTHER PURCHASED SERVICES	87,530	-200	87,330	25,610.62	9,664.54	52,054.84	40.4%
5611 INSTRUCTIONAL SUPPLIES	405,738	-915	404,823	131,984.90	42,611.04	230,227.06	43.1%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	240,320	-929	239,391	68,004.42	59,267.24	112,119.34	53.2%
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	15,393.44	99,914.56	-63.00	100.1%
5627 TRANSPORTATION SUPPLIES	188,515	0	188,515	22,819.76	211,196.54	-45,501.30	124.1%
5641 TEXTS AND DIGITAL RESOURCES	131,085	760	131,845	88,728.31	3,473.40	39,643.29	69.9%
5642 LIBRARY BOOKS & PERIODICALS	20,550	-17	20,533	10,250.08	5,045.71	5,237.21	74.5%
5690 OTHER SUPPLIES	246,699	0	246,699	74,281.15	15,576.85	156,841.00	36.4%
5695 TECHNOLOGY SUPPLIES	435,735	2,015	437,750	320,563.52	3,840.00	113,346.48	74.1%

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	-18,206	111,294	.00	.00	111,294.00	.0%
5720 IMPROVEMENTS TO SITES	94,000	0	94,000	44,763.59	.00	49,236.41	47.6%
5730 EQUIPMENT - NEW	1,000	9,296	10,296	545.00	11,076.00	-1,325.00	112.9%
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	316.99	.00	113.01	73.7%
5733 EQUIPMENT-TECHNOLOGY-REPLACE	74,500	0	74,500	10,345.82	.00	64,154.18	13.9%
5810 DUES & FEES	108,698	550	109,248	55,555.59	9,901.97	43,790.44	59.9%
5830 INTEREST	523,986	0	523,986	299,308.75	224,677.50	-.25	100.0%
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	215,000.00	.00	100.0%
TOTAL General Fund	54,552,759	0	54,552,759	21,177,103.16	26,049,154.75	7,326,501.09	86.6%
GRAND TOTAL	54,552,759	0	54,552,759	21,177,103.16	26,049,154.75	7,326,501.09	86.6%

** 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	30,615.36	68,884.56	.08	100.0%
01111005	5111	CERTIFIED SALARIE	316,350	0	316,350	106,766.52	217,528.10	-7,944.62	102.5%
01111006	5111	CERTIFIED SALARIE	354,500	0	354,500	115,167.64	241,839.07	-2,506.71	100.7%
01111007	5111	CERTIFIED SALARIE	56,203	0	56,203	18,712.96	37,489.94	.10	100.0%
01111008	5111	CERTIFIED SALARIE	184,836	0	184,836	49,840.00	112,140.00	22,856.00	87.6%
01111009	5111	CERTIFIED SALARIE	394,120	0	394,120	124,040.85	279,091.71	-9,012.56	102.3%
01111010	5111	CERTIFIED SALARIE	184,443	0	184,443	62,173.12	122,269.72	.16	100.0%
01111011	5111	CERTIFIED SALARIE	155,692	0	155,692	51,249.76	104,498.16	-55.92	100.0%
01111013	5111	CERTIFIED SALARIE	356,932	0	356,932	103,048.88	231,840.00	22,043.12	93.8%
01111014	5111	CERTIFIED SALARIE	372,202	0	372,202	125,511.60	246,690.38	.02	100.0%
01111016	5111	CERTIFIED SALARIE	85,423	0	85,423	32,204.68	59,139.00	-5,920.68	106.9%
01111027	5111	CERTIFIED SALARIE	34,053	0	34,053	3,821.58	.00	30,231.42	11.2%
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	96,444.40	202,338.64	39,406.96	88.3%
01122150	5111	CERTIFIED SALARIE	49,750	0	49,750	15,307.66	34,442.28	.06	100.0%
01132110	5111	CERTIFIED SALARIE	71,278	0	71,278	26,560.16	59,740.84	-15,023.00	121.1%
01132120	5111	CERTIFIED SALARIE	177,625	0	177,625	55,369.92	124,582.08	-2,327.00	101.3%
01132140	5111	CERTIFIED SALARIE	209,276	0	209,276	50,980.82	110,010.68	48,284.50	76.9%
01132220	5111	CERTIFIED SALARIE	104,053	0	104,053	32,016.32	72,036.68	.00	100.0%
01132400	5111	CERTIFIED SALARIE	370,851	0	370,851	139,975.69	211,942.31	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	29,818.16	67,090.86	-.02	100.0%
02111005	5111	CERTIFIED SALARIE	320,098	0	320,098	98,491.68	221,606.26	.06	100.0%
02111006	5111	CERTIFIED SALARIE	349,872	0	349,872	98,998.92	222,747.83	28,125.25	92.0%
02111007	5111	CERTIFIED SALARIE	71,090	0	71,090	21,873.84	49,216.14	.02	100.0%
02111008	5111	CERTIFIED SALARIE	182,332	0	182,332	60,881.04	121,450.90	.06	100.0%
02111009	5111	CERTIFIED SALARIE	359,504	0	359,504	111,467.87	247,184.57	851.56	99.8%
02111010	5111	CERTIFIED SALARIE	140,703	0	140,703	37,228.00	83,762.92	19,712.08	86.0%
02111011	5111	CERTIFIED SALARIE	166,522	0	166,522	51,237.52	115,284.42	.06	100.0%
02111013	5111	CERTIFIED SALARIE	318,707	0	318,707	113,779.68	227,206.14	-22,278.82	107.0%
02111014	5111	CERTIFIED SALARIE	374,481	0	374,481	122,050.00	256,992.74	-4,561.74	101.2%
02111016	5111	CERTIFIED SALARIE	99,500	0	99,500	30,615.36	68,884.56	.08	100.0%
02111027	5111	CERTIFIED SALARIE	22,301	0	22,301	1,982.79	.00	20,318.21	8.9%
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	40,791.04	91,779.84	.12	100.0%

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	15,604.43	34,804.22	-135.65	100.3%
02132110	5111	CERTIFIED SALARIE	62,872	0	62,872	19,345.20	43,526.80	.00	100.0%
02132120	5111	CERTIFIED SALARIE	162,743	0	162,743	50,074.72	112,668.28	.00	100.0%
02132140	5111	CERTIFIED SALARIE	90,561	0	90,561	27,864.96	62,696.04	.00	100.0%
02132220	5111	CERTIFIED SALARIE	104,053	0	104,053	32,016.32	72,036.68	.00	100.0%
02132400	5111	CERTIFIED SALARIE	368,751	0	368,751	144,854.49	209,548.69	14,347.82	96.1%
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	130,740.80	276,547.04	.16	100.0%
03111003	5111	CERTIFIED SALARIE	184,443	0	184,443	56,751.68	127,691.28	.04	100.0%
03111005	5111	CERTIFIED SALARIE	1,230,042	0	1,230,042	366,200.24	836,443.59	27,398.17	97.8%
03111006	5111	CERTIFIED SALARIE	1,151,376	0	1,151,376	360,091.76	749,451.08	41,833.16	96.4%
03111007	5111	CERTIFIED SALARIE	332,730	0	332,730	104,764.16	213,400.42	14,565.42	95.6%
03111008	5111	CERTIFIED SALARIE	430,095	0	430,095	141,098.23	288,996.65	.12	100.0%
03111009	5111	CERTIFIED SALARIE	1,520,264	0	1,520,264	469,834.81	974,743.69	75,685.50	95.0%
03111010	5111	CERTIFIED SALARIE	271,295	0	271,295	83,475.36	187,819.56	.08	100.0%
03111011	5111	CERTIFIED SALARIE	494,705	0	494,705	147,250.67	320,386.73	27,067.60	94.5%
03111013	5111	CERTIFIED SALARIE	1,779,969	0	1,779,969	539,262.07	1,205,418.17	35,288.76	98.0%
03111014	5111	CERTIFIED SALARIE	1,273,928	0	1,273,928	358,292.10	833,025.33	82,610.57	93.5%
03111016	5111	CERTIFIED SALARIE	199,000	0	199,000	30,615.36	68,884.56	99,500.08	50.0%
03111017	5111	CERTIFIED SALARIE	155,054	0	155,054	47,752.54	107,345.38	-43.92	100.0%
03111027	5111	CERTIFIED SALARIE	57,623	0	57,623	16,839.19	.00	40,783.81	29.2%
03113201	5111	CERTIFIED SALARIE	166,252	0	166,252	99.00	.00	166,153.00	.1%
03113202	5111	CERTIFIED SALARIE	416,389	0	416,389	2,666.34	.00	413,722.66	.6%
03121200	5111	CERTIFIED SALARIE	692,370	0	692,370	233,524.88	504,852.60	-46,007.48	106.6%
03122150	5111	CERTIFIED SALARIE	149,250	0	149,250	45,923.06	103,326.84	.10	100.0%
03132110	5111	CERTIFIED SALARIE	166,325	0	166,325	49,019.11	65,509.96	51,795.93	68.9%
03132120	5111	CERTIFIED SALARIE	1,009,717	0	1,009,717	322,889.71	661,420.17	25,407.12	97.5%
03132140	5111	CERTIFIED SALARIE	269,663	0	269,663	66,056.15	153,735.20	49,871.65	81.5%
03132220	5111	CERTIFIED SALARIE	177,105	0	177,105	59,522.88	117,582.12	.00	100.0%
03132400	5111	CERTIFIED SALARIE	1,270,880	0	1,270,880	475,546.20	770,479.31	24,854.49	98.0%
03152601	5111	CERTIFIED SALARIE	75,298	0	75,298	111,046.69	.00	-35,748.69	147.5%
04121200	5111	CERTIFIED SALARIE	321,736	0	321,736	191,864.79	140,627.25	-10,756.04	103.3%
04121201	5111	CERTIFIED SALARIE	297,880	0	297,880	95,673.12	197,644.72	4,562.16	98.5%
04121203	5111	CERTIFIED SALARIE	139,492	0	139,492	46,482.64	106,514.44	-13,505.08	109.7%
04121206	5111	CERTIFIED SALARIE	164,284	0	164,284	55,834.53	108,313.64	135.83	99.9%
04121207	5111	CERTIFIED SALARIE	168,702	0	168,702	43,962.90	96,169.20	28,569.90	83.1%
04121208	5111	CERTIFIED SALARIE	175,793	0	175,793	54,090.16	121,702.86	-.02	100.0%
04132190	5111	CERTIFIED SALARIE	181,477	0	181,477	76,778.68	104,698.32	.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	30,615.36	68,884.56	-99,499.92	100.0%
05132212	5111	CERTIFIED SALARIE	383,936	-150	383,786	154,034.53	186,174.60	43,576.87	88.6%
05132213	5111	CERTIFIED SALARIE	33,243	0	33,243	71,305.20	14,400.00	-52,462.20	257.8%
05142320	5111	CERTIFIED SALARIE	229,903	0	229,903	98,011.56	133,688.44	-1,797.00	100.8%
05142350	5111	CERTIFIED SALARIE	172,362	0	172,362	54,815.60	107,550.82	9,995.58	94.2%

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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	184,960.42	55,779.74	287,259.84	45.6%
TOTAL CERTIFIED SALARIES			24,354,524	-5,150	24,349,374	7,785,265.36	14,854,200.31	1,709,908.33	93.0%

5112 CLASSIFIED SALARIES

01121009	5112	CLASSIFIED SALARI	13,083	0	13,083	4,430.14	8,922.47	-269.61	102.1%
01121200	5112	CLASSIFIED SALARI	50,188	0	50,188	15,395.17	35,027.38	-234.55	100.5%
01132120	5112	CLASSIFIED SALARI	42,008	0	42,008	14,471.42	28,861.48	-1,324.90	103.2%
01132130	5112	CLASSIFIED SALARI	87,523	0	87,523	32,061.94	54,861.02	600.04	99.3%
01132220	5112	CLASSIFIED SALARI	21,004	0	21,004	8,346.79	14,457.84	-1,800.63	108.6%
01132400	5112	CLASSIFIED SALARI	212,887	0	212,887	87,003.49	152,111.38	-26,227.87	112.3%
01142600	5112	CLASSIFIED SALARI	192,331	0	192,331	77,718.44	126,248.67	-11,636.11	106.1%
02121009	5112	CLASSIFIED SALARI	13,083	0	13,083	3,890.66	8,922.48	269.86	97.9%
02121200	5112	CLASSIFIED SALARI	84,866	0	84,866	28,963.64	57,644.65	-1,742.29	102.1%
02132120	5112	CLASSIFIED SALARI	42,008	0	42,008	14,779.67	28,888.60	-1,660.27	104.0%
02132130	5112	CLASSIFIED SALARI	68,327	0	68,327	22,153.38	46,490.40	-316.78	100.5%
02132220	5112	CLASSIFIED SALARI	21,004	0	21,004	7,886.12	14,457.85	-1,339.97	106.4%
02132400	5112	CLASSIFIED SALARI	214,048	0	214,048	75,078.22	143,024.76	-4,054.98	101.9%
02142600	5112	CLASSIFIED SALARI	192,331	0	192,331	80,897.03	119,379.35	-7,945.38	104.1%
03113202	5112	CLASSIFIED SALARI	0	0	0	29,700.00	40,500.00	-70,200.00	100.0%
03121200	5112	CLASSIFIED SALARI	91,820	0	91,820	25,036.16	53,448.48	13,335.36	85.5%
03132120	5112	CLASSIFIED SALARI	232,462	0	232,462	82,131.56	156,529.00	-6,198.56	102.7%
03132130	5112	CLASSIFIED SALARI	197,619	0	197,619	55,092.12	136,514.64	6,012.24	97.0%
03132220	5112	CLASSIFIED SALARI	42,008	0	42,008	13,008.00	28,509.20	490.80	98.8%
03132400	5112	CLASSIFIED SALARI	589,005	0	589,005	183,924.19	347,208.01	57,872.80	90.2%
03142600	5112	CLASSIFIED SALARI	652,590	0	652,590	263,082.13	394,976.76	-5,468.89	100.8%
04121200	5112	CLASSIFIED SALARI	20,000	0	20,000	2,954.85	.00	17,045.15	14.8%
04121203	5112	CLASSIFIED SALARI	51,260	0	51,260	38,291.45	87,657.68	-74,689.13	245.7%
04121206	5112	CLASSIFIED SALARI	115,590	0	115,590	28,455.21	52,415.00	34,719.79	70.0%
04132190	5112	CLASSIFIED SALARI	105,598	0	105,598	40,314.60	120,522.20	-55,238.80	152.3%
05132212	5112	CLASSIFIED SALARI	58,715	0	58,715	22,614.40	37,503.20	-1,402.60	102.4%
05142320	5112	CLASSIFIED SALARI	164,053	0	164,053	65,096.23	95,363.23	3,593.54	97.8%
05142350	5112	CLASSIFIED SALARI	668,133	0	668,133	238,782.65	347,201.92	82,148.43	87.7%
05142510	5112	CLASSIFIED SALARI	484,910	0	484,910	198,834.90	290,225.17	-4,150.07	100.9%
05142600	5112	CLASSIFIED SALARI	361,311	0	361,311	110,853.98	161,356.66	89,100.36	75.3%
05150000	5112	CLASSIFIED SALARI	144,228	0	144,228	.00	.00	144,228.00	.0%
05151026	5112	CLASSIFIED SALARI	40,000	0	40,000	14,951.76	.00	25,048.24	37.4%
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	1,886,200.30	3,294,829.48	206,563.22	96.2%

5200 MEDICARE-ER

05152512	5200	MEDICARE-ER	432,831	0	432,831	135,596.64	.00	297,234.36	31.3%
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AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL MEDICARE-ER	432,831	0	432,831	135,596.64	.00	297,234.36	31.3%	
5210 FICA-ER								
05152512 5210 FICA-ER	341,251	0	341,251	121,177.02	.00	220,073.98	35.5%	
TOTAL FICA-ER	341,251	0	341,251	121,177.02	.00	220,073.98	35.5%	
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	1,905,096.90	1,411.92	2,457,768.18	43.7%	
TOTAL MEDICAL & DENTAL INSURANCE	4,364,277	0	4,364,277	1,905,096.90	1,411.92	2,457,768.18	43.7%	
5260 LIFE INSURANCE								
05152512 5260 LIFE INSURANCE	63,986	0	63,986	29,655.38	43,885.44	-9,554.82	114.9%	
TOTAL LIFE INSURANCE	63,986	0	63,986	29,655.38	43,885.44	-9,554.82	114.9%	
5275 DISABILITY INSURANCE								
05152512 5275 DISABILITY INSURA	12,062	0	12,062	7,447.83	7,028.05	-2,413.88	120.0%	
TOTAL DISABILITY INSURANCE	12,062	0	12,062	7,447.83	7,028.05	-2,413.88	120.0%	
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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	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	68,350.15	.00	76,487.85	47.2%	
TOTAL DEFINED CONTRIBUTE RETIRE PLN	144,838	0	144,838	68,350.15	.00	76,487.85	47.2%	
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	6,887.00	3,713.00	-2,600.00	132.5%	
TOTAL UNEMPLOYMENT COMPENSATION	8,000	0	8,000	6,887.00	3,713.00	-2,600.00	132.5%	
5291 CLOTHING ALLOWANCE								
05152512 5291 CLOTHING ALLOWANC	2,200	0	2,200	439.33	.00	1,760.67	20.0%	
TOTAL CLOTHING ALLOWANCE	2,200	0	2,200	439.33	.00	1,760.67	20.0%	
5322 INSTRUCTIONAL PROG IMPROVEMENT								
05132212 5322 INSTRUCTIONAL PRO	23,750	405	24,155	19,630.91	3,375.00	1,149.09	95.2%	

AMITY REGIONAL SCH - LIVE DB



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FOR 2024 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05132213	5322	INSTRUCTIONAL PRO	37,000	-405	36,595	5,250.00	31,500.00	-155.00	100.4%
TOTAL INSTRUCTIONAL PROG IMPROVEMENT			60,750	0	60,750	24,880.91	34,875.00	994.09	98.4%
5327 DATA PROCESSING									
05142510	5327	DATA PROCESSING	148,943	0	148,943	102,757.09	31,289.84	14,896.07	90.0%
TOTAL DATA PROCESSING			148,943	0	148,943	102,757.09	31,289.84	14,896.07	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	121.60	1,448.40	7.7%
01111014	5330	OTHER PROFESSIONA	2,237	0	2,237	.00	.00	2,237.00	.0%
01113202	5330	OTHER PROFESSIONA	6,465	0	6,465	1,064.00	.00	5,401.00	16.5%
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	311.21	.00	974.79	24.2%
01132400	5330	OTHER PROFESSIONA	2,109	0	2,109	673.00	175.00	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	1,165.00	.00	5,204.00	18.3%
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	420.00	.00	866.00	32.7%
02132400	5330	OTHER PROFESSIONA	1,200	0	1,200	250.49	195.00	754.51	37.1%
03111010	5330	OTHER PROFESSIONA	4,000	0	4,000	2,837.50	.00	1,162.50	70.9%
03111011	5330	OTHER PROFESSIONA	500	0	500	.00	.00	500.00	.0%
03113202	5330	OTHER PROFESSIONA	140,008	0	140,008	28,219.56	83,276.44	28,512.00	79.6%
03132120	5330	OTHER PROFESSIONA	1,315	0	1,315	214.00	.00	1,101.00	16.3%
03132220	5330	OTHER PROFESSIONA	3,000	0	3,000	1,100.00	.00	1,900.00	36.7%
03132400	5330	OTHER PROFESSIONA	193,676	0	193,676	5,294.28	131,694.72	56,687.00	70.7%
04121200	5330	OTHER PROFESSIONA	24,000	0	24,000	1,146.50	144.00	22,709.50	5.4%
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	88.01	.00	9,911.99	.9%
04122151	5330	OTHER PROFESSIONA	50,000	-10,796	39,204	1,965.00	4,957.50	32,281.50	17.7%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04132130 5330 OTHER PROFESSIONA	120,985	5,000	125,985	60,329.86	64,078.89	1,576.25	98.7%
04132140 5330 OTHER PROFESSIONA	40,000	0	40,000	2,875.02	1,020.00	36,104.98	9.7%
04132190 5330 OTHER PROFESSIONA	518,000	74,952	592,952	156,857.50	433,600.00	2,494.50	99.6%
05142310 5330 OTHER PROFESSIONA	297,711	0	297,711	150,530.22	122,347.57	24,833.21	91.7%
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	80,958.58	130,175.86	22,807.56	90.3%
05142600 5330 OTHER PROFESSIONA	16,750	4,250	21,000	7,138.75	13,416.25	445.00	97.9%
05142660 5330 OTHER PROFESSIONA	3,000	0	3,000	1,088.25	185.36	1,726.39	42.5%
TOTAL OTHER PROFESSIONAL & TECH SRVC	2,129,048	73,178	2,202,226	786,710.29	985,388.19	430,127.52	80.5%
5410 UTILITIES, EXCLUDING HEAT							
01142600 5410 UTILITIES, EXCLUD	109,135	0	109,135	49,872.51	59,262.49	.00	100.0%
02142600 5410 UTILITIES, EXCLUD	111,931	0	111,931	47,127.81	64,803.19	.00	100.0%
03142600 5410 UTILITIES, EXCLUD	489,736	0	489,736	166,470.20	322,037.08	1,228.72	99.7%
TOTAL UTILITIES, EXCLUDING HEAT	710,802	0	710,802	263,470.52	446,102.76	1,228.72	99.8%
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	1,630.00	.00	370.00	81.5%
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	18,206	126,239	59,513.99	59,224.56	7,500.45	94.1%
02111008 5420 REPAIRS, MAINTENAN	500	0	500	.00	.00	500.00	.0%
02111010 5420 REPAIRS, MAINTENAN	2,800	0	2,800	720.00	1,229.00	851.00	69.6%
02111011 5420 REPAIRS, MAINTENAN	500	0	500	.00	.00	500.00	.0%
02132400 5420 REPAIRS, MAINTENAN	500	200	700	672.25	.00	27.75	96.0%
02142600 5420 REPAIRS, MAINTENAN	96,455	0	96,455	33,898.73	36,221.94	26,334.33	72.7%
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	1,342.90	627.00	1,530.10	56.3%
03113202 5420 REPAIRS, MAINTENAN	20,900	0	20,900	9,107.50	11,807.50	-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	130,046.97	104,296.56	52,997.47	81.6%
04122151 5420 REPAIRS, MAINTENAN	250	0	250	.00	.00	250.00	.0%
05142350 5420 REPAIRS, MAINTENAN	11,600	0	11,600	500.00	.00	11,100.00	4.3%
05142600 5420 REPAIRS, MAINTENAN	228,147	0	228,147	76,601.64	148,333.36	3,212.00	98.6%

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TOTAL REPAIRS, MAINTENANCE & CLEANING	773,846	13,741	787,587	315,131.00	361,739.92	110,716.08	85.9%
5440 RENTALS-LAND, BLDG, EQUIPMENT							
01132400 5440 RENTALS-LAND, BLDG	2,771	0	2,771	643.62	667.74	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	369.24	590.76	.00	100.0%
02132400 5440 RENTALS-LAND, BLDG	2,912	0	2,912	321.81	1,487.23	1,102.96	62.1%
03113202 5440 RENTALS-LAND, BLDG	76,903	0	76,903	2,280.76	66,879.24	7,743.00	89.9%
03132400 5440 RENTALS-LAND, BLDG	11,700	0	11,700	1,170.72	.00	10,529.28	10.0%
03142600 5440 RENTALS-LAND, BLDG	4,600	0	4,600	1,680.00	2,415.00	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	6,466.15	72,039.97	39,339.88	66.6%
5510 PUPIL TRANSPORTATION							
01111013 5510 PUPIL TRANSPORTAT	600	0	600	.00	.00	600.00	.0%
01113202 5510 PUPIL TRANSPORTAT	15,685	0	15,685	5,753.55	9,246.45	685.00	95.6%
01142700 5510 PUPIL TRANSPORTAT	3,200	0	3,200	1,268.00	500.00	1,432.00	55.3%
02113202 5510 PUPIL TRANSPORTAT	15,685	0	15,685	9,018.65	5,981.35	685.00	95.6%
02142700 5510 PUPIL TRANSPORTAT	3,000	0	3,000	950.00	.00	2,050.00	31.7%
03113202 5510 PUPIL TRANSPORTAT	184,385	0	184,385	29,162.00	135,838.00	19,385.00	89.5%
03142700 5510 PUPIL TRANSPORTAT	35,000	0	35,000	1,748.79	33,111.85	139.36	99.6%
04126110 5510 PUPIL TRANSPORTAT	292,372	0	292,372	61,077.14	150,613.13	80,681.73	72.4%
04126116 5510 PUPIL TRANSPORTAT	642,808	0	642,808	186,656.51	423,897.19	32,254.30	95.0%
04126130 5510 PUPIL TRANSPORTAT	701,723	0	701,723	207,735.19	484,647.80	9,340.01	98.7%
05142700 5510 PUPIL TRANSPORTAT	1,644,861	0	1,644,861	622,751.60	935,377.40	86,732.00	94.7%
TOTAL PUPIL TRANSPORTATION	3,539,319	0	3,539,319	1,126,121.43	2,179,213.17	233,984.40	93.4%
5512 VO-AG/VO-TECH REG ED							
05142700 5512 VO-AG/VO-TECH REG	337,309	0	337,309	78,965.02	264,941.28	-6,597.30	102.0%
TOTAL VO-AG/VO-TECH REG ED	337,309	0	337,309	78,965.02	264,941.28	-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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FOR 2024 99									
	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	8,618.28	28,988.76	-1.04	100.0%		
TOTAL OUT DISTRICT - PUBLIC REG ED	37,606	0	37,606	8,618.28	28,988.76	-1.04	100.0%		
5521 GENERAL LIABILITY INSURANCE									
05142510 5521 GENERAL LIABILITY	308,963	0	308,963	151,889.59	115,519.11	41,554.30	86.6%		
TOTAL GENERAL LIABILITY INSURANCE	308,963	0	308,963	151,889.59	115,519.11	41,554.30	86.6%		
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	6,245.78	986.07	6,768.15	51.7%		
05142320 5550 COMMUNICATIONS: T	52,775	0	52,775	12,468.71	28,116.97	12,189.32	76.9%		
05142350 5550 COMMUNICATIONS: T	45,600	0	45,600	7,896.91	21,484.69	16,218.40	64.4%		
TOTAL COMMUNICATIONS: TEL,POST,ETC.	114,805	0	114,805	26,611.40	51,587.73	36,605.87	68.1%		
5560 TUITION EXPENSE									
04126110 5560 TUITION EXPENSE	955,082	-185,770	769,312	206,858.70	376,411.30	186,042.00	75.8%		

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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	48,651.55	23,879.80	130,767.65	35.7%
04126117 5560 TUITION EXPENSE	116,736	1,102	117,838	117,838.00	.00	.00	100.0%
04126130 5560 TUITION EXPENSE	1,688,614	109,716	1,798,330	618,635.01	1,179,694.54	.45	100.0%
TOTAL TUITION EXPENSE	2,963,731	-74,952	2,888,779	991,983.26	1,579,985.64	316,810.10	89.0%

5580 STAFF TRAVEL

01132400 5580 STAFF TRAVEL	750	0	750	639.13	.00	110.87	85.2%
02132400 5580 STAFF TRAVEL	1,400	0	1,400	438.06	.00	961.94	31.3%
03132400 5580 STAFF TRAVEL	2,250	0	2,250	294.69	.00	1,955.31	13.1%
04121206 5580 STAFF TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
04132190 5580 STAFF TRAVEL	2,750	0	2,750	522.37	.00	2,227.63	19.0%
05132212 5580 STAFF TRAVEL	2,600	0	2,600	385.14	.00	2,214.86	14.8%
05132213 5580 STAFF TRAVEL	3,200	0	3,200	.00	.00	3,200.00	.0%
05142320 5580 STAFF TRAVEL	5,000	0	5,000	139.52	.00	4,860.48	2.8%
05142350 5580 STAFF TRAVEL	1,200	0	1,200	1,093.42	.00	106.58	91.1%
05142600 5580 STAFF TRAVEL	4,500	0	4,500	2,373.93	.00	2,126.07	52.8%
TOTAL STAFF TRAVEL	24,650	0	24,650	5,886.26	.00	18,763.74	23.9%

5581 TRAVEL - CONFERENCES

01132130 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
01132400 5581 TRAVEL - CONFEREN	4,215	0	4,215	725.00	626.50	2,863.50	32.1%
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	85.00	.00	1,915.00	4.3%
03132120 5581 TRAVEL - CONFEREN	3,800	0	3,800	83.84	.00	3,716.16	2.2%
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	807.00	.00	693.00	53.8%
04132190 5581 TRAVEL - CONFEREN	4,000	1,500	5,500	1,108.35	.00	4,391.65	20.2%
05132212 5581 TRAVEL - CONFEREN	10,030	0	10,030	6,527.69	3,356.25	146.06	98.5%
05132213 5581 TRAVEL - CONFEREN	10,955	0	10,955	1,100.00	.00	9,855.00	10.0%
05142320 5581 TRAVEL - CONFEREN	600	0	600	145.00	.00	455.00	24.2%
05142350 5581 TRAVEL - CONFEREN	21,000	0	21,000	3,765.00	3,902.08	13,332.92	36.5%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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TOTAL TRAVEL - CONFERENCES	66,380	1,500	67,880	14,346.88	7,884.83	45,648.29	32.8%
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5590 OTHER PURCHASED SERVICES

01113202 5590 OTHER PURCHASED S	440	0	440	133.56	166.44	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	984.20	.00	3,015.80	24.6%
02113202 5590 OTHER PURCHASED S	440	0	440	133.56	166.44	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	829.60	.00	1,769.40	31.9%
03113202 5590 OTHER PURCHASED S	7,450	0	7,450	5,545.88	1,904.12	.00	100.0%
03132120 5590 OTHER PURCHASED S	22,596	0	22,596	465.00	.00	22,131.00	2.1%
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	238.98	187.00	2,574.02	14.2%
05132213 5590 OTHER PURCHASED S	13,950	0	13,950	12,320.61	.00	1,629.39	88.3%
05142310 5590 OTHER PURCHASED S	6,000	0	6,000	547.74	542.26	4,910.00	18.2%
05142320 5590 OTHER PURCHASED S	22,000	0	22,000	4,411.49	6,698.28	10,890.23	50.5%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
TOTAL OTHER PURCHASED SERVICES	87,530	-200	87,330	25,610.62	9,664.54	52,054.84	40.4%

5611 INSTRUCTIONAL SUPPLIES

01111001 5611 INSTRUCTIONAL SUP	4,850	0	4,850	3,743.56	16.48	1,089.96	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	10,435.34	.00	1,600.66	86.7%
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	491.86	.00	358.14	57.9%
01111010 5611 INSTRUCTIONAL SUP	6,333	0	6,333	847.18	1,762.05	3,723.77	41.2%
01111011 5611 INSTRUCTIONAL SUP	2,900	0	2,900	.00	41.97	2,858.03	1.4%
01111013 5611 INSTRUCTIONAL SUP	4,549	0	4,549	112.95	618.71	3,817.34	16.1%
01111014 5611 INSTRUCTIONAL SUP	1,339	0	1,339	940.57	49.12	349.31	73.9%
01111015 5611 INSTRUCTIONAL SUP	2,192	0	2,192	.00	.00	2,192.00	.0%
01111016 5611 INSTRUCTIONAL SUP	2,500	0	2,500	190.61	.00	2,309.39	7.6%
01132120 5611 INSTRUCTIONAL SUP	450	0	450	.00	.00	450.00	.0%
01132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	325.88	.00	774.12	29.6%
01142219 5611 INSTRUCTIONAL SUP	5,963	0	5,963	3,881.76	.00	2,081.24	65.1%
02111001 5611 INSTRUCTIONAL SUP	5,000	0	5,000	4,147.66	516.20	336.14	93.3%

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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	208.56	.00	2,041.44	9.3%
02111006	5611	INSTRUCTIONAL SUP		9,205	-910	8,295	859.82	.00	7,435.18	10.4%
02111007	5611	INSTRUCTIONAL SUP		781	0	781	70.98	.00	710.02	9.1%
02111008	5611	INSTRUCTIONAL SUP		8,500	0	8,500	5,472.27	5.98	3,021.75	64.5%
02111009	5611	INSTRUCTIONAL SUP		916	0	916	.00	.00	916.00	.0%
02111010	5611	INSTRUCTIONAL SUP		5,589	0	5,589	1,751.96	1,964.75	1,872.29	66.5%
02111011	5611	INSTRUCTIONAL SUP		2,995	0	2,995	659.34	.00	2,335.66	22.0%
02111013	5611	INSTRUCTIONAL SUP		7,508	0	7,508	2,103.67	1,048.25	4,356.08	42.0%
02111014	5611	INSTRUCTIONAL SUP		3,849	0	3,849	2,343.96	.00	1,505.04	60.9%
02111015	5611	INSTRUCTIONAL SUP		2,192	0	2,192	314.92	.00	1,877.08	14.4%
02111016	5611	INSTRUCTIONAL SUP		2,500	0	2,500	696.32	804.51	999.17	60.0%
02132120	5611	INSTRUCTIONAL SUP		1,200	0	1,200	487.52	.00	712.48	40.6%
02132220	5611	INSTRUCTIONAL SUP		1,100	0	1,100	1,023.02	.00	76.98	93.0%
02142219	5611	INSTRUCTIONAL SUP		10,653	0	10,653	3,605.38	1,720.00	5,327.62	50.0%
03111001	5611	INSTRUCTIONAL SUP		27,300	0	27,300	4,471.02	772.72	22,056.26	19.2%
03111003	5611	INSTRUCTIONAL SUP		1,279	0	1,279	236.11	.00	1,042.89	18.5%
03111005	5611	INSTRUCTIONAL SUP		250	0	250	185.22	.00	64.78	74.1%
03111006	5611	INSTRUCTIONAL SUP		3,490	0	3,490	544.69	.00	2,945.31	15.6%
03111007	5611	INSTRUCTIONAL SUP		29,894	0	29,894	11,415.97	8,971.64	9,506.39	68.2%
03111008	5611	INSTRUCTIONAL SUP		30,750	0	30,750	10,089.93	1,783.04	18,877.03	38.6%
03111009	5611	INSTRUCTIONAL SUP		2,280	0	2,280	540.70	.00	1,739.30	23.7%
03111010	5611	INSTRUCTIONAL SUP		11,200	0	11,200	2,731.44	1,510.48	6,958.08	37.9%
03111011	5611	INSTRUCTIONAL SUP		12,839	0	12,839	3,985.02	101.36	8,752.62	31.8%
03111013	5611	INSTRUCTIONAL SUP		62,870	0	62,870	13,599.01	4,424.06	44,846.93	28.7%
03111014	5611	INSTRUCTIONAL SUP		375	-5	370	.00	.00	370.00	.0%
03111015	5611	INSTRUCTIONAL SUP		7,335	0	7,335	2,557.58	765.00	4,012.42	45.3%
03111016	5611	INSTRUCTIONAL SUP		5,665	0	5,665	511.17	-79.90	5,233.73	7.6%
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	1,052.56	.00	2,972.44	26.2%
03132220	5611	INSTRUCTIONAL SUP		1,500	0	1,500	1,175.48	254.51	70.01	95.3%
03132400	5611	INSTRUCTIONAL SUP		7,000	0	7,000	2,599.47	.00	4,400.53	37.1%
03142219	5611	INSTRUCTIONAL SUP		23,162	0	23,162	5,404.32	3,104.42	14,653.26	36.7%
04121200	5611	INSTRUCTIONAL SUP		3,300	0	3,300	1,132.56	1,066.19	1,101.25	66.6%
04121201	5611	INSTRUCTIONAL SUP		750	0	750	.00	.00	750.00	.0%
04121203	5611	INSTRUCTIONAL SUP		4,100	0	4,100	2,216.00	.00	1,884.00	54.0%
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	987.77	.00	1,012.23	49.4%
04121208	5611	INSTRUCTIONAL SUP		3,000	0	3,000	936.76	.00	2,063.24	31.2%
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	2,997.81	4,129.50	1,872.69	79.2%
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	2,567.20	.00	1,232.80	67.6%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL INSTRUCTIONAL SUPPLIES	405,738	-915	404,823	131,984.90	42,611.04	230,227.06	43.1%	
5613 MAINTENANCE/CUSTODIAL SUPPLIES								
01142600 5613 MAINTENANCE/CUSTO	58,340	0	58,340	18,867.22	14,547.13	24,925.65	57.3%	
02142600 5613 MAINTENANCE/CUSTO	56,840	0	56,840	11,005.68	15,698.09	30,136.23	47.0%	
03142600 5613 MAINTENANCE/CUSTO	124,890	-929	123,961	38,131.52	29,022.02	56,807.46	54.2%	
05142600 5613 MAINTENANCE/CUSTO	250	0	250	.00	.00	250.00	.0%	
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	240,320	-929	239,391	68,004.42	59,267.24	112,119.34	53.2%	
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	6,896.32	49,248.68	.00	100.0%	
03142600 5621 NATURAL GAS	59,100	0	59,100	8,497.12	50,665.88	-63.00	100.1%	
TOTAL NATURAL GAS	115,245	0	115,245	15,393.44	99,914.56	-63.00	100.1%	
5627 TRANSPORTATION SUPPLIES								
05142700 5627 TRANSPORTATION SU	188,515	0	188,515	22,819.76	211,196.54	-45,501.30	124.1%	
TOTAL TRANSPORTATION SUPPLIES	188,515	0	188,515	22,819.76	211,196.54	-45,501.30	124.1%	
5641 TEXTS AND DIGITAL RESOURCES								
01111006 5641 TEXTBOOKS	11,118	0	11,118	2,350.10	.00	8,767.90	21.1%	

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	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	15,949.40	.00	.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	6,856.65	473.40	8,469.95	46.4%
03111006 5641 TEXTBOOKS	4,750	-150	4,600	2,829.28	.00	1,770.72	61.5%
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	3,000.00	2,000.00	60.0%
TOTAL TEXTS AND DIGITAL RESOURCES	131,085	760	131,845	88,728.31	3,473.40	39,643.29	69.9%
5642 LIBRARY BOOKS & PERIODICALS							
01132220 5642 LIBRARY BOOKS & P	5,235	0	5,235	1,620.58	743.26	2,871.16	45.2%
02132220 5642 LIBRARY BOOKS & P	5,865	0	5,865	2,907.84	2,654.60	302.56	94.8%
03132220 5642 LIBRARY BOOKS & P	9,450	-17	9,433	5,721.66	1,647.85	2,063.49	78.1%
TOTAL LIBRARY BOOKS & PERIODICALS	20,550	-17	20,533	10,250.08	5,045.71	5,237.21	74.5%
5690 OTHER SUPPLIES							
01111010 5690 OTHER SUPPLIES	1,878	0	1,878	300.00	.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	150.00	550.00	21.4%
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	.00	.00	12,685.00	.0%
01132120 5690 OTHER SUPPLIES	1,235	0	1,235	532.37	.00	702.63	43.1%
01132130 5690 OTHER SUPPLIES	2,000	0	2,000	360.99	.00	1,639.01	18.0%
01132220 5690 OTHER SUPPLIES	3,535	0	3,535	1,826.51	25.01	1,683.48	52.4%
01132400 5690 OTHER SUPPLIES	1,858	0	1,858	250.18	200.64	1,407.18	24.3%
01142219 5690 OTHER SUPPLIES	4,683	0	4,683	653.49	694.44	3,335.07	28.8%
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	452.60	.00	608.40	42.7%
02113201 5690 OTHER SUPPLIES	800	0	800	79.90	.00	720.10	10.0%
02113202 5690 OTHER SUPPLIES	12,685	0	12,685	.00	.00	12,685.00	.0%
02132120 5690 OTHER SUPPLIES	800	0	800	376.43	.00	423.57	47.1%
02132130 5690 OTHER SUPPLIES	1,800	0	1,800	499.72	37.64	1,262.64	29.9%
02132220 5690 OTHER SUPPLIES	2,885	0	2,885	231.73	1,368.27	1,285.00	55.5%

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	485.73	.00	1,419.27	25.5%
03111008 5690 OTHER SUPPLIES	1,680	0	1,680	.00	1,680.00	.00	100.0%
03111009 5690 OTHER SUPPLIES	300	0	300	.00	.00	300.00	.0%
03111014 5690 OTHER SUPPLIES	2,000	0	2,000	69.95	.00	1,930.05	3.5%
03113202 5690 OTHER SUPPLIES	102,144	0	102,144	29,681.96	9,595.48	62,866.56	38.5%
03132130 5690 OTHER SUPPLIES	1,902	0	1,902	1,004.11	.00	897.89	52.8%
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	842.82	.00	4,097.18	17.1%
04121200 5690 OTHER SUPPLIES	700	0	700	557.52	.00	142.48	79.6%
04121201 5690 OTHER SUPPLIES	500	0	500	73.98	.00	426.02	14.8%
04121203 5690 OTHER SUPPLIES	2,750	0	2,750	1,178.60	300.00	1,271.40	53.8%
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	213.59	.00	1,286.41	14.2%
04122150 5690 OTHER SUPPLIES	350	0	350	358.60	.00	-8.60	102.5%
04122151 5690 OTHER SUPPLIES	7,500	0	7,500	150.00	.00	7,350.00	2.0%
04132140 5690 OTHER SUPPLIES	750	0	750	235.48	.00	514.52	31.4%
04132190 5690 OTHER SUPPLIES	11,000	0	11,000	4,764.91	.00	6,235.09	43.3%
05132213 5690 OTHER SUPPLIES	5,750	0	5,750	1,703.45	117.00	3,929.55	31.7%
05142310 5690 OTHER SUPPLIES	4,150	0	4,150	633.65	340.00	3,176.35	23.5%
05142320 5690 OTHER SUPPLIES	8,000	0	8,000	2,280.76	465.58	5,253.66	34.3%
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	74,281.15	15,576.85	156,841.00	36.4%

5695 TECHNOLOGY SUPPLIES

01142350 5695 TECHNOLOGY SUPPLI	16,947	1,600	18,547	18,137.64	350.00	59.36	99.7%
02142350 5695 TECHNOLOGY SUPPLI	24,994	0	24,994	18,714.74	.00	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	2,173.90	.00	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	6,097.32	.00	4,402.68	58.1%
03111010 5695 TECHNOLOGY SUPPLI	2,685	0	2,685	1,722.94	.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	188.00	.00	4,054.00	4.4%
05142350 5695 TECHNOLOGY SUPPLI	350,735	0	350,735	259,054.04	3,490.00	88,191.14	74.9%
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	320,563.52	3,840.00	113,346.48	74.1%

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	-18,206	81,794	.00	.00	81,794.00	.0%
05142660	5715	IMPROVEMENTS TO B	9,500	0	9,500	.00	.00	9,500.00	.0%
TOTAL IMPROVEMENTS TO BUILDINGS			129,500	-18,206	111,294	.00	.00	111,294.00	.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	9,763.59	.00	5,236.41	65.1%
05142600	5720	IMPROVEMENTS TO S	35,000	0	35,000	35,000.00	.00	.00	100.0%
TOTAL IMPROVEMENTS TO SITES			94,000	0	94,000	44,763.59	.00	49,236.41	47.6%
5730 EQUIPMENT - NEW									
03111010	5730	EQUIPMENT - NEW	1,000	0	1,000	545.00	.00	455.00	54.5%
04122151	5730	EQUIPMENT - NEW	0	9,296	9,296	.00	9,296.00	.00	100.0%
05142660	5730	EQUIPMENT - NEW	0	0	0	.00	1,780.00	-1,780.00	100.0%
TOTAL EQUIPMENT - NEW			1,000	9,296	10,296	545.00	11,076.00	-1,325.00	112.9%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02142350 5732 EQUIPMENT-TECHNOL	800	-800	0	.00	.00	.00	.0%
03111005 5732 EQUIPMENT-TECHNOL	430	0	430	316.99	.00	113.01	73.7%
TOTAL EQUIPMENT-TECHNOLOGY-NEW	2,030	-1,600	430	316.99	.00	113.01	73.7%

5733 EQUIPMENT-TECHNOLOGY-REPLACE

01142350 5733 EQUIPMENT-TECHNOL	12,400	0	12,400	3,411.01	.00	8,988.99	27.5%
02142350 5733 EQUIPMENT-TECHNOL	12,400	0	12,400	3,430.81	.00	8,969.19	27.7%
03111001 5733 EQUIPMENT-TECHNOL	4,000	0	4,000	1,310.00	.00	2,690.00	32.8%
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	2,194.00	.00	37,106.00	5.6%
TOTAL EQUIPMENT-TECHNOLOGY-REPLACE	74,500	0	74,500	10,345.82	.00	64,154.18	13.9%

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	390.00	.00	.00	100.0%
01111010 5810 DUES & FEES	460	0	460	424.00	.00	36.00	92.2%
01111011 5810 DUES & FEES	525	0	525	410.00	.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	113.03	.00	.97	99.1%
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	300.00	90.00	76.9%
02111010 5810 DUES & FEES	905	0	905	604.00	.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	113.02	.00	.98	99.1%

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									
02132400	5810	DUES & FEES	2,956	0	2,956	924.99	.00	2,031.01	31.3%
03111001	5810	DUES & FEES	600	0	600	.00	.00	600.00	.0%
03111005	5810	DUES & FEES	675	0	675	.00	.00	675.00	.0%
03111006	5810	DUES & FEES	1,628	150	1,778	1,504.00	.00	274.00	84.6%
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	436.01	438.99	63.4%
03111013	5810	DUES & FEES	6,250	0	6,250	75.00	115.00	6,060.00	3.0%
03111014	5810	DUES & FEES	25	5	30	.00	.00	30.00	.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	10,008.63	5,626.83	16,624.54	48.5%
03132130	5810	DUES & FEES	300	0	300	.00	.00	300.00	.0%
03132220	5810	DUES & FEES	1,250	17	1,267	1,266.05	.00	.95	99.9%
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	675.00	.00	75.00	90.0%
04132140	5810	DUES & FEES	3,220	0	3,220	2,412.00	.00	808.00	74.9%
04132190	5810	DUES & FEES	825	0	825	750.00	.00	75.00	90.9%
05132212	5810	DUES & FEES	150	150	300	300.00	.00	.00	100.0%
05132213	5810	DUES & FEES	200	0	200	200.00	.00	.00	100.0%
05142310	5810	DUES & FEES	22,500	0	22,500	21,670.00	2,791.00	-1,961.00	108.7%
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	550	109,248	55,555.59	9,901.97	43,790.44	59.9%
5830 INTEREST									
05154000	5830	INTEREST	523,986	0	523,986	299,308.75	224,677.50	-.25	100.0%
TOTAL INTEREST			523,986	0	523,986	299,308.75	224,677.50	-.25	100.0%
5850 CONTINGENCY									
05150000	5850	CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL CONTINGENCY			150,000	0	150,000	.00	.00	150,000.00	.0%
5860 OPEB Trust									
05150000	5860	OPEB Trust	265,890	0	265,890	.00	265,890.00	.00	100.0%

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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	215,000.00	.00	100.0%	
TOTAL REDEMPTION OF PRINCIPAL	3,893,956	0	3,893,956	3,678,956.00	215,000.00	.00	100.0%	
TOTAL General Fund	54,552,759	0	54,552,759	21,177,103.16	26,049,154.75	7,326,501.09	86.6%	
TOTAL EXPENSES	54,552,759	0	54,552,759	21,177,103.16	26,049,154.75	7,326,501.09		
GRAND TOTAL	54,552,759	0	54,552,759	21,177,103.16	26,049,154.75	7,326,501.09	86.6%	
** 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	30,615.36	68,884.56	.08	100.0%
01111001 5611 INSTRUCTIONAL SUP	4,850	0	4,850	3,743.56	16.48	1,089.96	77.5%
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
TOTAL ART	104,550	0	104,550	34,358.92	68,901.04	1,290.04	98.8%
1005 ENGLISH							
01111005 5111 CERTIFIED SALARIE	316,350	0	316,350	106,766.52	217,528.10	-7,944.62	102.5%
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	106,766.52	217,528.10	-4,694.62	101.5%
1006 WORLD LANGUAGE							
01111006 5111 CERTIFIED SALARIE	354,500	0	354,500	115,167.64	241,839.07	-2,506.71	100.7%
01111006 5611 INSTRUCTIONAL SUP	12,036	0	12,036	10,435.34	.00	1,600.66	86.7%
01111006 5641 TEXTBOOKS	11,118	0	11,118	2,350.10	.00	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	127,953.08	241,839.07	8,861.85	97.7%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
01111007 5111 CERTIFIED SALARIE	56,203	0	56,203	18,712.96	37,489.94	.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	18,712.96	37,489.94	624.10	98.9%

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	
1008 CAREER & TECHNOLOGY EDUCATION								
01111008 5111 CERTIFIED SALARIE	184,836	0	184,836	49,840.00	112,140.00	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	49,840.00	112,140.00	32,406.00	83.3%	
1009 MATHEMATICS								
01111009 5111 CERTIFIED SALARIE	394,120	0	394,120	124,040.85	279,091.71	-9,012.56	102.3%	
01111009 5611 INSTRUCTIONAL SUP	850	0	850	491.86	.00	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	390.00	.00	.00	100.0%	
01121009 5112 CLASSIFIED SALARI	13,083	0	13,083	4,430.14	8,922.47	-269.61	102.1%	
TOTAL MATHEMATICS	411,394	0	411,394	131,947.85	288,014.18	-8,568.03	102.1%	
1010 MUSIC								
01111010 5111 CERTIFIED SALARIE	184,443	0	184,443	62,173.12	122,269.72	.16	100.0%	
01111010 5330 OTHER PROFESSIONA	1,570	0	1,570	.00	121.60	1,448.40	7.7%	
01111010 5420 REPAIRS,MAINTENAN	2,000	0	2,000	1,630.00	.00	370.00	81.5%	
01111010 5611 INSTRUCTIONAL SUP	6,333	0	6,333	847.18	1,762.05	3,723.77	41.2%	
01111010 5690 OTHER SUPPLIES	1,878	0	1,878	300.00	.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	65,374.30	124,153.37	7,156.33	96.4%	
1011 PHYSICAL EDUCATION								
01111011 5111 CERTIFIED SALARIE	155,692	0	155,692	51,249.76	104,498.16	-55.92	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	41.97	2,858.03	1.4%	
01111011 5810 DUES & FEES	525	0	525	410.00	.00	115.00	78.1%	

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FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PHYSICAL EDUCATION	160,117	0	160,117	51,659.76	104,540.13	3,917.11	97.6%	
1013 SCIENCE								
01111013 5111 CERTIFIED SALARIE	356,932	0	356,932	103,048.88	231,840.00	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	112.95	618.71	3,817.34	16.1%	
01111013 5690 OTHER SUPPLIES	1,892	0	1,892	.00	.00	1,892.00	.0%	
TOTAL SCIENCE	363,973	0	363,973	103,161.83	232,458.71	28,352.46	92.2%	
1014 SOCIAL STUDIES								
01111014 5111 CERTIFIED SALARIE	372,202	0	372,202	125,511.60	246,690.38	.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	940.57	49.12	349.31	73.9%	
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	153,810.94	246,739.50	5,909.56	98.5%	
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	32,204.68	59,139.00	-5,920.68	106.9%	
01111016 5611 INSTRUCTIONAL SUP	2,500	0	2,500	190.61	.00	2,309.39	7.6%	
TOTAL READING	87,923	0	87,923	32,395.29	59,139.00	-3,611.29	104.1%	
1027 COVERAGE								
01111027 5111 CERTIFIED SALARIE	34,053	0	34,053	3,821.58	.00	30,231.42	11.2%	

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	3,821.58	.00	30,231.42	11.2%	
1200 RESOURCE PROGRAMS								
01121200 5111 CERTIFIED SALARIE	338,190	0	338,190	96,444.40	202,338.64	39,406.96	88.3%	
01121200 5112 CLASSIFIED SALARI	50,188	0	50,188	15,395.17	35,027.38	-234.55	100.5%	
TOTAL RESOURCE PROGRAMS	388,378	0	388,378	111,839.57	237,366.02	39,172.41	89.9%	
2110 SOCIAL WORK SERVICES								
01132110 5111 CERTIFIED SALARIE	71,278	0	71,278	26,560.16	59,740.84	-15,023.00	121.1%	
TOTAL SOCIAL WORK SERVICES	71,278	0	71,278	26,560.16	59,740.84	-15,023.00	121.1%	
2120 COUNSELING SERVICES								
01132120 5111 CERTIFIED SALARIE	177,625	0	177,625	55,369.92	124,582.08	-2,327.00	101.3%	
01132120 5112 CLASSIFIED SALARI	42,008	0	42,008	14,471.42	28,861.48	-1,324.90	103.2%	
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	532.37	.00	702.63	43.1%	
01132120 5810 DUES & FEES	450	0	450	.00	.00	450.00	.0%	
TOTAL COUNSELING SERVICES	224,435	0	224,435	70,373.71	153,443.56	617.73	99.7%	
2130 MEDICAL SERVICES								
01132130 5112 CLASSIFIED SALARI	87,523	0	87,523	32,061.94	54,861.02	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	360.99	.00	1,639.01	18.0%	
01132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%	
TOTAL MEDICAL SERVICES	89,903	0	89,903	32,422.93	54,861.02	2,619.05	97.1%	

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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	50,980.82	110,010.68	48,284.50	76.9%	
TOTAL PSYCHOLOGICAL SERVICES	209,276	0	209,276	50,980.82	110,010.68	48,284.50	76.9%	
2150 SPEECH & LANGUAGE								
01122150 5111 CERTIFIED SALARIE	49,750	0	49,750	15,307.66	34,442.28	.06	100.0%	
TOTAL SPEECH & LANGUAGE	49,750	0	49,750	15,307.66	34,442.28	.06	100.0%	
2219 GENERAL INSTRUCTION								
01142219 5611 INSTRUCTIONAL SUP	5,963	0	5,963	3,881.76	.00	2,081.24	65.1%	
01142219 5690 OTHER SUPPLIES	4,683	0	4,683	653.49	694.44	3,335.07	28.8%	
TOTAL GENERAL INSTRUCTION	10,646	0	10,646	4,535.25	694.44	5,416.31	49.1%	
2220 MEDIA CENTER								
01132220 5111 CERTIFIED SALARIE	104,053	0	104,053	32,016.32	72,036.68	.00	100.0%	
01132220 5112 CLASSIFIED SALARI	21,004	0	21,004	8,346.79	14,457.84	-1,800.63	108.6%	
01132220 5330 OTHER PROFESSIONA	1,400	-114	1,286	311.21	.00	974.79	24.2%	
01132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	325.88	.00	774.12	29.6%	
01132220 5642 LIBRARY BOOKS & P	5,235	0	5,235	1,620.58	743.26	2,871.16	45.2%	
01132220 5690 OTHER SUPPLIES	3,535	0	3,535	1,826.51	25.01	1,683.48	52.4%	
01132220 5810 DUES & FEES	0	114	114	113.03	.00	.97	99.1%	
TOTAL MEDIA CENTER	136,327	0	136,327	44,560.32	87,262.79	4,503.89	96.7%	
2350 TECHNOLOGY DEPARTMENT								
01142350 5695 TECHNOLOGY SUPPLI	16,947	1,600	18,547	18,137.64	350.00	59.36	99.7%	

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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	3,411.01	.00	8,988.99	27.5%
TOTAL TECHNOLOGY DEPARTMENT			30,147	800	30,947	21,548.65	350.00	9,048.35	70.8%
2400 PRINCIPAL SERVICES									
01132400	5111	CERTIFIED SALARIE	370,851	0	370,851	139,975.69	211,942.31	18,933.00	94.9%
01132400	5112	CLASSIFIED SALARI	212,887	0	212,887	87,003.49	152,111.38	-26,227.87	112.3%
01132400	5330	OTHER PROFESSIONA	2,109	0	2,109	673.00	175.00	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	643.62	667.74	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	639.13	.00	110.87	85.2%
01132400	5581	TRAVEL - CONFEREN	4,215	0	4,215	725.00	626.50	2,863.50	32.1%
01132400	5590	OTHER PURCHASED S	4,000	0	4,000	984.20	.00	3,015.80	24.6%
01132400	5690	OTHER SUPPLIES	1,858	0	1,858	250.18	200.64	1,407.18	24.3%
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	231,894.31	366,723.57	4,853.12	99.2%
2600 BUILDING OPERS & MAINT									
01142600	5112	CLASSIFIED SALARI	192,331	0	192,331	77,718.44	126,248.67	-11,636.11	106.1%
01142600	5410	UTILITIES, EXCLUD	109,135	0	109,135	49,872.51	59,262.49	.00	100.0%
01142600	5420	REPAIRS,MAINTENAN	108,033	18,206	126,239	59,513.99	59,224.56	7,500.45	94.1%
01142600	5440	RENTALS-LAND,BLDG	500	0	500	.00	.00	500.00	.0%
01142600	5613	MAINTENANCE/CUSTO	58,340	0	58,340	18,867.22	14,547.13	24,925.65	57.3%
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	18,206	584,445	205,972.16	323,182.85	55,289.99	90.5%
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	1,268.00	500.00	1,432.00	55.3%	
TOTAL TRANSPORTATION	3,200	0	3,200	1,268.00	500.00	1,432.00	55.3%	
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	150.00	550.00	21.4%	
TOTAL STUDENT ACTIVITIES	47,899	0	47,899	.00	150.00	47,749.00	.3%	
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	1,064.00	.00	5,401.00	16.5%	
01113202 5510 PUPIL TRANSPORTAT	15,685	0	15,685	5,753.55	9,246.45	685.00	95.6%	
01113202 5590 OTHER PURCHASED S	440	0	440	133.56	166.44	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	7,137.04	9,476.96	58,305.00	22.2%	
TOTAL AMITY MIDDLE SCHOOL - BETHANY	5,261,956	19,006	5,280,962	1,739,202.66	3,171,148.05	370,611.29	93.0%	
02 AMITY MIDDLE SCHOOL - ORANGE								
1001 ART								
02111001 5111 CERTIFIED SALARIE	96,909	0	96,909	29,818.16	67,090.86	-.02	100.0%	
02111001 5611 INSTRUCTIONAL SUP	5,000	0	5,000	4,147.66	516.20	336.14	93.3%	
TOTAL ART	101,909	0	101,909	33,965.82	67,607.06	336.12	99.7%	
1005 ENGLISH								
02111005 5111 CERTIFIED SALARIE	320,098	0	320,098	98,491.68	221,606.26	.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	208.56	.00	2,041.44	9.3%
TOTAL ENGLISH			323,348	0	323,348	98,700.24	221,606.26	3,041.50	99.1%
1006 WORLD LANGUAGE									
02111006	5111	CERTIFIED SALARIE	349,872	0	349,872	98,998.92	222,747.83	28,125.25	92.0%
02111006	5611	INSTRUCTIONAL SUP	9,205	-910	8,295	859.82	.00	7,435.18	10.4%
02111006	5641	TEXTBOOKS	15,040	910	15,950	15,949.40	.00	.60	100.0%
02111006	5810	DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL WORLD LANGUAGE			374,617	0	374,617	115,808.14	222,747.83	36,061.03	90.4%
1007 FAM/CONS SCIENCE (MS-HEALTH)									
02111007	5111	CERTIFIED SALARIE	71,090	0	71,090	21,873.84	49,216.14	.02	100.0%
02111007	5611	INSTRUCTIONAL SUP	781	0	781	70.98	.00	710.02	9.1%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)			71,871	0	71,871	21,944.82	49,216.14	710.04	99.0%
1008 CAREER & TECHNOLOGY EDUCATION									
02111008	5111	CERTIFIED SALARIE	182,332	0	182,332	60,881.04	121,450.90	.06	100.0%
02111008	5420	REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%
02111008	5611	INSTRUCTIONAL SUP	8,500	0	8,500	5,472.27	5.98	3,021.75	64.5%
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	66,353.31	121,456.88	4,071.81	97.9%
1009 MATHEMATICS									
02111009	5111	CERTIFIED SALARIE	359,504	0	359,504	111,467.87	247,184.57	851.56	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	300.00	90.00	76.9%
02121009	5112	CLASSIFIED SALARI	13,083	0	13,083	3,890.66	8,922.48	269.86	97.9%
TOTAL MATHEMATICS			377,221	0	377,221	115,358.53	256,407.05	5,455.42	98.6%
1010 MUSIC									
02111010	5111	CERTIFIED SALARIE	140,703	0	140,703	37,228.00	83,762.92	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	720.00	1,229.00	851.00	69.6%
02111010	5611	INSTRUCTIONAL SUP	5,589	0	5,589	1,751.96	1,964.75	1,872.29	66.5%
02111010	5810	DUES & FEES	905	0	905	604.00	.00	301.00	66.7%
TOTAL MUSIC			151,997	0	151,997	40,303.96	86,956.67	24,736.37	83.7%
1011 PHYSICAL EDUCATION									
02111011	5111	CERTIFIED SALARIE	166,522	0	166,522	51,237.52	115,284.42	.06	100.0%
02111011	5420	REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%
02111011	5611	INSTRUCTIONAL SUP	2,995	0	2,995	659.34	.00	2,335.66	22.0%
TOTAL PHYSICAL EDUCATION			170,017	0	170,017	51,896.86	115,284.42	2,835.72	98.3%
1013 SCIENCE									
02111013	5111	CERTIFIED SALARIE	318,707	0	318,707	113,779.68	227,206.14	-22,278.82	107.0%
02111013	5611	INSTRUCTIONAL SUP	7,508	0	7,508	2,103.67	1,048.25	4,356.08	42.0%
02111013	5690	OTHER SUPPLIES	1,061	0	1,061	452.60	.00	608.40	42.7%
TOTAL SCIENCE			327,276	0	327,276	116,335.95	228,254.39	-17,314.34	105.3%
1014 SOCIAL STUDIES									
02111014	5111	CERTIFIED SALARIE	374,481	0	374,481	122,050.00	256,992.74	-4,561.74	101.2%
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	2,343.96	.00	1,505.04	60.9%	
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	151,308.73	257,012.74	2,551.53	99.4%	
1015 STEM INITIATIVES								
02111015 5611 INSTRUCTIONAL SUP	2,192	0	2,192	314.92	.00	1,877.08	14.4%	
02111015 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%	
TOTAL STEM INITIATIVES	2,742	0	2,742	314.92	.00	2,427.08	11.5%	
1016 READING								
02111016 5111 CERTIFIED SALARIE	99,500	0	99,500	30,615.36	68,884.56	.08	100.0%	
02111016 5611 INSTRUCTIONAL SUP	2,500	0	2,500	696.32	804.51	999.17	60.0%	
TOTAL READING	102,000	0	102,000	31,311.68	69,689.07	999.25	99.0%	
1027 COVERAGE								
02111027 5111 CERTIFIED SALARIE	22,301	0	22,301	1,982.79	.00	20,318.21	8.9%	
TOTAL COVERAGE	22,301	0	22,301	1,982.79	.00	20,318.21	8.9%	
1200 RESOURCE PROGRAMS								
02121200 5111 CERTIFIED SALARIE	132,571	0	132,571	40,791.04	91,779.84	.12	100.0%	
02121200 5112 CLASSIFIED SALARI	84,866	0	84,866	28,963.64	57,644.65	-1,742.29	102.1%	
TOTAL RESOURCE PROGRAMS	217,437	0	217,437	69,754.68	149,424.49	-1,742.17	100.8%	
2110 SOCIAL WORK SERVICES								
02132110 5111 CERTIFIED SALARIE	62,872	0	62,872	19,345.20	43,526.80	.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	19,345.20	43,526.80	.00	100.0%		
2120 COUNSELING SERVICES									
02132120 5111 CERTIFIED SALARIE	162,743	0	162,743	50,074.72	112,668.28	.00	100.0%		
02132120 5112 CLASSIFIED SALARI	42,008	0	42,008	14,779.67	28,888.60	-1,660.27	104.0%		
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	487.52	.00	712.48	40.6%		
02132120 5690 OTHER SUPPLIES	800	0	800	376.43	.00	423.57	47.1%		
TOTAL COUNSELING SERVICES	211,851	0	211,851	66,418.34	141,556.88	3,875.78	98.2%		
2130 MEDICAL SERVICES									
02132130 5112 CLASSIFIED SALARI	68,327	0	68,327	22,153.38	46,490.40	-316.78	100.5%		
02132130 5330 OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%		
02132130 5690 OTHER SUPPLIES	1,800	0	1,800	499.72	37.64	1,262.64	29.9%		
02132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%		
TOTAL MEDICAL SERVICES	70,357	0	70,357	22,653.10	46,528.04	1,175.86	98.3%		
2140 PSYCHOLOGICAL SERVICES									
02132140 5111 CERTIFIED SALARIE	90,561	0	90,561	27,864.96	62,696.04	.00	100.0%		
TOTAL PSYCHOLOGICAL SERVICES	90,561	0	90,561	27,864.96	62,696.04	.00	100.0%		
2150 SPEECH & LANGUAGE									
02122150 5111 CERTIFIED SALARIE	50,273	0	50,273	15,604.43	34,804.22	-135.65	100.3%		
TOTAL SPEECH & LANGUAGE	50,273	0	50,273	15,604.43	34,804.22	-135.65	100.3%		
2219 GENERAL INSTRUCTION									
02142219 5611 INSTRUCTIONAL SUP	10,653	0	10,653	3,605.38	1,720.00	5,327.62	50.0%		

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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	3,605.38	1,720.00	5,327.62	50.0%
2220 MEDIA CENTER							
02132220 5111 CERTIFIED SALARIE	104,053	0	104,053	32,016.32	72,036.68	.00	100.0%
02132220 5112 CLASSIFIED SALARI	21,004	0	21,004	7,886.12	14,457.85	-1,339.97	106.4%
02132220 5330 OTHER PROFESSIONA	1,400	-114	1,286	420.00	.00	866.00	32.7%
02132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	1,023.02	.00	76.98	93.0%
02132220 5642 LIBRARY BOOKS & P	5,865	0	5,865	2,907.84	2,654.60	302.56	94.8%
02132220 5690 OTHER SUPPLIES	2,885	0	2,885	231.73	1,368.27	1,285.00	55.5%
02132220 5810 DUES & FEES	0	114	114	113.02	.00	.98	99.1%
TOTAL MEDIA CENTER	136,307	0	136,307	44,598.05	90,517.40	1,191.55	99.1%
2350 TECHNOLOGY DEPARTMENT							
02142350 5695 TECHNOLOGY SUPPLI	24,994	0	24,994	18,714.74	.00	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	3,430.81	.00	8,969.19	27.7%
TOTAL TECHNOLOGY DEPARTMENT	38,194	-800	37,394	22,145.55	.00	15,248.21	59.2%
2400 PRINCIPAL SERVICES							
02132400 5111 CERTIFIED SALARIE	368,751	0	368,751	144,854.49	209,548.69	14,347.82	96.1%
02132400 5112 CLASSIFIED SALARI	214,048	0	214,048	75,078.22	143,024.76	-4,054.98	101.9%
02132400 5330 OTHER PROFESSIONA	1,200	0	1,200	250.49	195.00	754.51	37.1%
02132400 5420 REPAIRS,MAINTENAN	500	200	700	672.25	.00	27.75	96.0%
02132400 5440 RENTALS-LAND,BLDG	2,912	0	2,912	321.81	1,487.23	1,102.96	62.1%
02132400 5550 COMMUNICATIONS: T	1,330	0	1,330	.00	.00	1,330.00	.0%
02132400 5580 STAFF TRAVEL	1,400	0	1,400	438.06	.00	961.94	31.3%
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	829.60	.00	1,769.40	31.9%
02132400 5690 OTHER SUPPLIES	1,905	0	1,905	485.73	.00	1,419.27	25.5%
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	223,855.64	354,255.68	22,869.68	96.2%
2600 BUILDING OPERS & MAINT							

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FOR 2024 99									
02142600	5112	CLASSIFIED SALARI	192,331	0	192,331	80,897.03	119,379.35	-7,945.38	104.1%
02142600	5410	UTILITIES, EXCLUD	111,931	0	111,931	47,127.81	64,803.19	.00	100.0%
02142600	5420	REPAIRS,MAINTENAN	96,455	0	96,455	33,898.73	36,221.94	26,334.33	72.7%
02142600	5613	MAINTENANCE/CUSTO	56,840	0	56,840	11,005.68	15,698.09	30,136.23	47.0%
02142600	5620	OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
02142600	5621	NATURAL GAS	56,145	0	56,145	6,896.32	49,248.68	.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	179,825.57	285,851.25	73,525.18	86.4%
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	950.00	.00	2,050.00	31.7%
TOTAL TRANSPORTATION			3,000	0	3,000	950.00	.00	2,050.00	31.7%
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	79.90	.00	720.10	10.0%
TOTAL STUDENT ACTIVITIES			47,999	0	47,999	79.90	.00	47,919.10	.2%
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	1,165.00	.00	5,204.00	18.3%
02113202	5440	RENTALS-LAND,BLDG	960	0	960	369.24	590.76	.00	100.0%

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02113202 5510 PUPIL TRANSPORTAT	15,685	0	15,685	9,018.65	5,981.35	685.00	95.6%
02113202 5590 OTHER PURCHASED S	440	0	440	133.56	166.44	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	10,872.39	6,802.61	58,108.00	23.3%
TOTAL AMITY MIDDLE SCHOOL - ORANGE	4,822,248	-800	4,821,448	1,576,948.83	2,913,921.92	330,577.01	93.1%

03 AMITY HIGH SCHOOL

1001 ART

03111001 5111 CERTIFIED SALARIE	407,288	0	407,288	130,740.80	276,547.04	.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	4,471.02	772.72	22,056.26	19.2%
03111001 5695 TECHNOLOGY SUPPLI	1,260	0	1,260	.00	.00	1,259.87	.0%
03111001 5733 EQUIPMENT-TECHNOL	4,000	0	4,000	1,310.00	.00	2,690.00	32.8%
03111001 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%
TOTAL ART	442,448	0	442,448	137,618.84	277,319.76	27,509.27	93.8%

1003 BUSINESS EDUCATION

03111003 5111 CERTIFIED SALARIE	184,443	0	184,443	56,751.68	127,691.28	.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	56,987.79	127,691.28	1,042.93	99.4%

1005 ENGLISH

03111005 5111 CERTIFIED SALARIE	1,230,042	0	1,230,042	366,200.24	836,443.59	27,398.17	97.8%
03111005 5611 INSTRUCTIONAL SUP	250	0	250	185.22	.00	64.78	74.1%
03111005 5641 TEXTBOOKS	15,800	0	15,800	6,856.65	473.40	8,469.95	46.4%
03111005 5695 TECHNOLOGY SUPPLI	1,500	0	1,500	800.00	.00	700.00	53.3%
03111005 5732 EQUIPMENT-TECHNOL	430	0	430	316.99	.00	113.01	73.7%

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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	374,359.10	836,916.99	37,420.91	97.0%	
1006 WORLD LANGUAGE								
03111006 5111 CERTIFIED SALARIE	1,151,376	0	1,151,376	360,091.76	749,451.08	41,833.16	96.4%	
03111006 5611 INSTRUCTIONAL SUP	3,490	0	3,490	544.69	.00	2,945.31	15.6%	
03111006 5641 TEXTBOOKS	4,750	-150	4,600	2,829.28	.00	1,770.72	61.5%	
03111006 5695 TECHNOLOGY SUPPLI	2,846	0	2,846	2,173.90	.00	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	150	1,778	1,504.00	.00	274.00	84.6%	
TOTAL WORLD LANGUAGE	1,167,290	0	1,167,290	367,143.63	749,451.08	50,695.73	95.7%	
1007 FAM/CONS SCIENCE (MS-HEALTH)								
03111007 5111 CERTIFIED SALARIE	332,730	0	332,730	104,764.16	213,400.42	14,565.42	95.6%	
03111007 5611 INSTRUCTIONAL SUP	29,894	0	29,894	11,415.97	8,971.64	9,506.39	68.2%	
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	362,624	0	362,624	116,180.13	222,372.06	24,071.81	93.4%	
1008 CAREER & TECHNOLOGY EDUCATION								
03111008 5111 CERTIFIED SALARIE	430,095	0	430,095	141,098.23	288,996.65	.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	10,089.93	1,783.04	18,877.03	38.6%	
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	155,863.16	292,459.69	25,387.15	94.6%	
1009 MATHEMATICS								
03111009 5111 CERTIFIED SALARIE	1,520,264	0	1,520,264	469,834.81	974,743.69	75,685.50	95.0%	

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111009	5611	INSTRUCTIONAL SUP	2,280	0	2,280	540.70	.00	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	6,097.32	.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	476,472.83	974,743.69	88,527.48	94.3%
1010 MUSIC									
03111010	5111	CERTIFIED SALARIE	271,295	0	271,295	83,475.36	187,819.56	.08	100.0%
03111010	5330	OTHER PROFESSIONA	4,000	0	4,000	2,837.50	.00	1,162.50	70.9%
03111010	5420	REPAIRS,MAINTENAN	3,500	0	3,500	1,342.90	627.00	1,530.10	56.3%
03111010	5611	INSTRUCTIONAL SUP	11,200	0	11,200	2,731.44	1,510.48	6,958.08	37.9%
03111010	5695	TECHNOLOGY SUPPLI	2,685	0	2,685	1,722.94	.00	961.81	64.2%
03111010	5730	EQUIPMENT - NEW	1,000	0	1,000	545.00	.00	455.00	54.5%
03111010	5810	DUES & FEES	1,200	0	1,200	325.00	436.01	438.99	63.4%
TOTAL MUSIC			294,880	0	294,880	92,980.14	190,393.05	11,506.56	96.1%
1011 PHYSICAL EDUCATION									
03111011	5111	CERTIFIED SALARIE	494,705	0	494,705	147,250.67	320,386.73	27,067.60	94.5%
03111011	5330	OTHER PROFESSIONA	500	0	500	.00	.00	500.00	.0%
03111011	5611	INSTRUCTIONAL SUP	12,839	0	12,839	3,985.02	101.36	8,752.62	31.8%
TOTAL PHYSICAL EDUCATION			508,044	0	508,044	151,235.69	320,488.09	36,320.22	92.9%
1013 SCIENCE									
03111013	5111	CERTIFIED SALARIE	1,779,969	0	1,779,969	539,262.07	1,205,418.17	35,288.76	98.0%
03111013	5581	TRAVEL - CONFEREN	2,000	0	2,000	85.00	.00	1,915.00	4.3%
03111013	5611	INSTRUCTIONAL SUP	62,870	0	62,870	13,599.01	4,424.06	44,846.93	28.7%
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	75.00	115.00	6,060.00	3.0%
TOTAL SCIENCE			1,857,489	0	1,857,489	557,024.42	1,209,957.23	90,507.35	95.1%
1014 SOCIAL STUDIES									
03111014	5111	CERTIFIED SALARIE	1,273,928	0	1,273,928	358,292.10	833,025.33	82,610.57	93.5%

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03111014	5611	INSTRUCTIONAL SUP	375	-5	370	.00	.00	370.00	.0%
03111014	5690	OTHER SUPPLIES	2,000	0	2,000	69.95	.00	1,930.05	3.5%
03111014	5733	EQUIPMENT-TECHNOL	3,200	0	3,200	.00	.00	3,200.00	.0%
03111014	5810	DUES & FEES	25	5	30	.00	.00	30.00	.0%
TOTAL SOCIAL STUDIES			1,279,528	0	1,279,528	358,362.05	833,025.33	88,140.62	93.1%
1015 STEM INITIATIVES									
03111015	5611	INSTRUCTIONAL SUP	7,335	0	7,335	2,557.58	765.00	4,012.42	45.3%
03111015	5810	DUES & FEES	1,250	0	1,250	.00	.00	1,250.00	.0%
TOTAL STEM INITIATIVES			8,585	0	8,585	2,557.58	765.00	5,262.42	38.7%
1016 READING									
03111016	5111	CERTIFIED SALARIE	199,000	0	199,000	30,615.36	68,884.56	99,500.08	50.0%
03111016	5611	INSTRUCTIONAL SUP	5,665	0	5,665	511.17	-79.90	5,233.73	7.6%
03111016	5810	DUES & FEES	600	0	600	.00	.00	600.00	.0%
TOTAL READING			205,265	0	205,265	31,126.53	68,804.66	105,333.81	48.7%
1017 THEATER									
03111017	5111	CERTIFIED SALARIE	155,054	0	155,054	47,752.54	107,345.38	-43.92	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	47,807.52	107,345.38	1,901.10	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	16,839.19	.00	40,783.81	29.2%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL COVERAGE	57,623	0	57,623	16,839.19	.00	40,783.81	29.2%	
1200 RESOURCE PROGRAMS								
03121200 5111 CERTIFIED SALARIE	692,370	0	692,370	233,524.88	504,852.60	-46,007.48	106.6%	
03121200 5112 CLASSIFIED SALARI	91,820	0	91,820	25,036.16	53,448.48	13,335.36	85.5%	
TOTAL RESOURCE PROGRAMS	784,190	0	784,190	258,561.04	558,301.08	-32,672.12	104.2%	
2110 SOCIAL WORK SERVICES								
03132110 5111 CERTIFIED SALARIE	166,325	0	166,325	49,019.11	65,509.96	51,795.93	68.9%	
TOTAL SOCIAL WORK SERVICES	166,325	0	166,325	49,019.11	65,509.96	51,795.93	68.9%	
2120 COUNSELING SERVICES								
03132120 5111 CERTIFIED SALARIE	1,009,717	0	1,009,717	322,889.71	661,420.17	25,407.12	97.5%	
03132120 5112 CLASSIFIED SALARI	232,462	0	232,462	82,131.56	156,529.00	-6,198.56	102.7%	
03132120 5330 OTHER PROFESSIONA	1,315	0	1,315	214.00	.00	1,101.00	16.3%	
03132120 5581 TRAVEL - CONFEREN	3,800	0	3,800	83.84	.00	3,716.16	2.2%	
03132120 5590 OTHER PURCHASED S	22,596	0	22,596	465.00	.00	22,131.00	2.1%	
03132120 5611 INSTRUCTIONAL SUP	4,025	0	4,025	1,052.56	.00	2,972.44	26.2%	
TOTAL COUNSELING SERVICES	1,273,915	0	1,273,915	406,836.67	817,949.17	49,129.16	96.1%	
2130 MEDICAL SERVICES								
03132130 5112 CLASSIFIED SALARI	197,619	0	197,619	55,092.12	136,514.64	6,012.24	97.0%	
03132130 5690 OTHER SUPPLIES	1,902	0	1,902	1,004.11	.00	897.89	52.8%	
03132130 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%	
TOTAL MEDICAL SERVICES	199,821	0	199,821	56,096.23	136,514.64	7,210.13	96.4%	
2140 PSYCHOLOGICAL SERVICES								
03132140 5111 CERTIFIED SALARIE	269,663	0	269,663	66,056.15	153,735.20	49,871.65	81.5%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PSYCHOLOGICAL SERVICES	269,663	0	269,663	66,056.15	153,735.20	49,871.65	81.5%	
2150 SPEECH & LANGUAGE								
03122150 5111 CERTIFIED SALARIE	149,250	0	149,250	45,923.06	103,326.84	.10	100.0%	
TOTAL SPEECH & LANGUAGE	149,250	0	149,250	45,923.06	103,326.84	.10	100.0%	
2219 GENERAL INSTRUCTION								
03142219 5611 INSTRUCTIONAL SUP	23,162	0	23,162	5,404.32	3,104.42	14,653.26	36.7%	
TOTAL GENERAL INSTRUCTION	23,162	0	23,162	5,404.32	3,104.42	14,653.26	36.7%	
2220 MEDIA CENTER								
03132220 5111 CERTIFIED SALARIE	177,105	0	177,105	59,522.88	117,582.12	.00	100.0%	
03132220 5112 CLASSIFIED SALARI	42,008	0	42,008	13,008.00	28,509.20	490.80	98.8%	
03132220 5330 OTHER PROFESSIONA	3,000	0	3,000	1,100.00	.00	1,900.00	36.7%	
03132220 5611 INSTRUCTIONAL SUP	1,500	0	1,500	1,175.48	254.51	70.01	95.3%	
03132220 5642 LIBRARY BOOKS & P	9,450	-17	9,433	5,721.66	1,647.85	2,063.49	78.1%	
03132220 5690 OTHER SUPPLIES	22,573	0	22,573	22,573.70	.00	-.70	100.0%	
03132220 5810 DUES & FEES	1,250	17	1,267	1,266.05	.00	.95	99.9%	
TOTAL MEDIA CENTER	256,886	0	256,886	104,367.77	147,993.68	4,524.55	98.2%	
2400 PRINCIPAL SERVICES								
03132400 5111 CERTIFIED SALARIE	1,270,880	0	1,270,880	475,546.20	770,479.31	24,854.49	98.0%	
03132400 5112 CLASSIFIED SALARI	589,005	0	589,005	183,924.19	347,208.01	57,872.80	90.2%	
03132400 5330 OTHER PROFESSIONA	193,676	0	193,676	5,294.28	131,694.72	56,687.00	70.7%	
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	1,170.72	.00	10,529.28	10.0%	
03132400 5550 COMMUNICATIONS: T	14,000	0	14,000	6,245.78	986.07	6,768.15	51.7%	
03132400 5580 STAFF TRAVEL	2,250	0	2,250	294.69	.00	1,955.31	13.1%	

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YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2024 99									
03132400	5581	TRAVEL - CONFEREN	2,250	0	2,250	.00	.00	2,250.00	.0%
03132400	5611	INSTRUCTIONAL SUP	7,000	0	7,000	2,599.47	.00	4,400.53	37.1%
03132400	5690	OTHER SUPPLIES	4,940	0	4,940	842.82	.00	4,097.18	17.1%
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	686,472.15	1,250,368.11	173,960.74	91.8%
2600 BUILDING OPERS & MAINT									
03142600	5112	CLASSIFIED SALARI	652,590	0	652,590	263,082.13	394,976.76	-5,468.89	100.8%
03142600	5410	UTILITIES, EXCLUD	489,736	0	489,736	166,470.20	322,037.08	1,228.72	99.7%
03142600	5420	REPAIRS,MAINTENAN	292,006	-4,665	287,341	130,046.97	104,296.56	52,997.47	81.6%
03142600	5440	RENTALS-LAND,BLDG	4,600	0	4,600	1,680.00	2,415.00	505.00	89.0%
03142600	5613	MAINTENANCE/CUSTO	124,890	-929	123,961	38,131.52	29,022.02	56,807.46	54.2%
03142600	5620	OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
03142600	5621	NATURAL GAS	59,100	0	59,100	8,497.12	50,665.88	-63.00	100.1%
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	9,763.59	.00	5,236.41	65.1%
TOTAL BUILDING OPERS & MAINT			1,643,422	-5,594	1,637,828	617,671.53	903,913.30	116,243.17	92.9%
2601 SUMMER WORK									
03152601	5111	CERTIFIED SALARIE	75,298	0	75,298	111,046.69	.00	-35,748.69	147.5%
TOTAL SUMMER WORK			75,298	0	75,298	111,046.69	.00	-35,748.69	147.5%
2700 TRANSPORTATION									
03142700	5510	PUPIL TRANSPORTAT	35,000	0	35,000	1,748.79	33,111.85	139.36	99.6%
TOTAL TRANSPORTATION			35,000	0	35,000	1,748.79	33,111.85	139.36	99.6%
3201 STUDENT ACTIVITIES									
03113201	5111	CERTIFIED SALARIE	166,252	0	166,252	99.00	.00	166,153.00	.1%

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FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL STUDENT ACTIVITIES	166,252	0	166,252	99.00	.00	166,153.00	.1%	
3202 INTERSCHOLASTIC SPORTS								
03113202 5111 CERTIFIED SALARIE	416,389	0	416,389	2,666.34	.00	413,722.66	.6%	
03113202 5112 CLASSIFIED SALARI	0	0	0	29,700.00	40,500.00	-70,200.00	100.0%	
03113202 5330 OTHER PROFESSIONA	140,008	0	140,008	28,219.56	83,276.44	28,512.00	79.6%	
03113202 5420 REPAIRS,MAINTENAN	20,900	0	20,900	9,107.50	11,807.50	-15.00	100.1%	
03113202 5440 RENTALS-LAND,BLDG	76,903	0	76,903	2,280.76	66,879.24	7,743.00	89.9%	
03113202 5510 PUPIL TRANSPORTAT	184,385	0	184,385	29,162.00	135,838.00	19,385.00	89.5%	
03113202 5590 OTHER PURCHASED S	7,450	0	7,450	5,545.88	1,904.12	.00	100.0%	
03113202 5690 OTHER SUPPLIES	102,144	0	102,144	29,681.96	9,595.48	62,866.56	38.5%	
03113202 5810 DUES & FEES	32,260	0	32,260	10,008.63	5,626.83	16,624.54	48.5%	
TOTAL INTERSCHOLASTIC SPORTS	980,439	0	980,439	146,372.63	355,427.61	478,638.76	51.2%	
TOTAL AMITY HIGH SCHOOL	17,923,727	-5,594	17,918,133	5,498,233.74	10,740,989.15	1,678,910.17	90.6%	
04 PUPIL SERVICES								
1200 RESOURCE PROGRAMS								
04121200 5111 CERTIFIED SALARIE	321,736	0	321,736	191,864.79	140,627.25	-10,756.04	103.3%	
04121200 5112 CLASSIFIED SALARI	20,000	0	20,000	2,954.85	.00	17,045.15	14.8%	
04121200 5330 OTHER PROFESSIONA	24,000	0	24,000	1,146.50	144.00	22,709.50	5.4%	
04121200 5581 TRAVEL - CONFEREN	1,500	0	1,500	.00	.00	1,500.00	.0%	
04121200 5611 INSTRUCTIONAL SUP	3,300	0	3,300	1,132.56	1,066.19	1,101.25	66.6%	
04121200 5690 OTHER SUPPLIES	700	0	700	557.52	.00	142.48	79.6%	
TOTAL RESOURCE PROGRAMS	371,236	0	371,236	197,656.22	141,837.44	31,742.34	91.4%	
1201 ALTERNATIVE SCHOOL								
04121201 5111 CERTIFIED SALARIE	297,880	0	297,880	95,673.12	197,644.72	4,562.16	98.5%	
04121201 5611 INSTRUCTIONAL SUP	750	0	750	.00	.00	750.00	.0%	
04121201 5690 OTHER SUPPLIES	500	0	500	73.98	.00	426.02	14.8%	

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FOR 2024 99							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ALTERNATIVE SCHOOL	299,130	0	299,130	95,747.10	197,644.72	5,738.18	98.1%
1203 DPPS SAILS PROGRAM							
04121203 5111 CERTIFIED SALARIE	139,492	0	139,492	46,482.64	106,514.44	-13,505.08	109.7%
04121203 5112 CLASSIFIED SALARI	51,260	0	51,260	38,291.45	87,657.68	-74,689.13	245.7%
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	2,216.00	.00	1,884.00	54.0%
04121203 5690 OTHER SUPPLIES	2,750	0	2,750	1,178.60	300.00	1,271.40	53.8%
TOTAL DPPS SAILS PROGRAM	217,602	0	217,602	88,468.69	194,472.12	-65,338.81	130.0%
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	55,834.53	108,313.64	135.83	99.9%
04121206 5112 CLASSIFIED SALARI	115,590	0	115,590	28,455.21	52,415.00	34,719.79	70.0%
04121206 5330 OTHER PROFESSIONA	1,500	0	1,500	.00	.00	1,500.00	.0%
04121206 5440 RENTALS-LAND,BLDG	17,500	0	17,500	.00	.00	17,500.00	.0%
04121206 5580 STAFF TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
04121206 5581 TRAVEL - CONFEREN	50	0	50	.00	.00	50.00	.0%
04121206 5611 INSTRUCTIONAL SUP	1,500	0	1,500	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	85,648.34	161,328.64	55,447.02	81.7%
1207 DPPS ED PROGRAM							
04121207 5111 CERTIFIED SALARIE	168,702	0	168,702	43,962.90	96,169.20	28,569.90	83.1%
04121207 5330 OTHER PROFESSIONA	3,000	0	3,000	.00	.00	3,000.00	.0%

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FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
04121207 5611 INSTRUCTIONAL SUP	2,000	0	2,000	987.77	.00	1,012.23	49.4%	
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	45,313.79	96,171.99	34,216.22	80.5%	
1208 DPPS READING								
04121208 5111 CERTIFIED SALARIE	175,793	0	175,793	54,090.16	121,702.86	- .02	100.0%	
04121208 5330 OTHER PROFESSIONA	10,000	0	10,000	88.01	.00	9,911.99	.9%	
04121208 5581 TRAVEL - CONFEREN	500	0	500	.00	.00	500.00	.0%	
04121208 5611 INSTRUCTIONAL SUP	3,000	0	3,000	936.76	.00	2,063.24	31.2%	
04121208 5690 OTHER SUPPLIES	1,500	0	1,500	213.59	.00	1,286.41	14.2%	
TOTAL DPPS READING	190,793	0	190,793	55,328.52	121,702.86	13,761.62	92.8%	
2130 MEDICAL SERVICES								
04132130 5330 OTHER PROFESSIONA	120,985	5,000	125,985	60,329.86	64,078.89	1,576.25	98.7%	
TOTAL MEDICAL SERVICES	120,985	5,000	125,985	60,329.86	64,078.89	1,576.25	98.7%	
2140 PSYCHOLOGICAL SERVICES								
04132140 5330 OTHER PROFESSIONA	40,000	0	40,000	2,875.02	1,020.00	36,104.98	9.7%	
04132140 5581 TRAVEL - CONFEREN	1,500	0	1,500	807.00	.00	693.00	53.8%	
04132140 5611 INSTRUCTIONAL SUP	500	0	500	.00	.00	500.00	.0%	
04132140 5690 OTHER SUPPLIES	750	0	750	235.48	.00	514.52	31.4%	
04132140 5810 DUES & FEES	3,220	0	3,220	2,412.00	.00	808.00	74.9%	
TOTAL PSYCHOLOGICAL SERVICES	45,970	0	45,970	6,329.50	1,020.00	38,620.50	16.0%	
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	358.60	.00	-8.60	102.5%	
04122150 5810 DUES & FEES	750	0	750	675.00	.00	75.00	90.0%	

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FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SPEECH & LANGUAGE	2,100	0	2,100	1,433.59	.00	666.41	68.3%	
2151 HEARING IMPAIRED								
04122151 5330 OTHER PROFESSIONA	50,000	-10,796	39,204	1,965.00	4,957.50	32,281.50	17.7%	
04122151 5420 REPAIRS,MAINTENAN	250	0	250	.00	.00	250.00	.0%	
04122151 5690 OTHER SUPPLIES	7,500	0	7,500	150.00	.00	7,350.00	2.0%	
04122151 5730 EQUIPMENT - NEW	0	9,296	9,296	.00	9,296.00	.00	100.0%	
TOTAL HEARING IMPAIRED	57,750	-1,500	56,250	2,115.00	14,253.50	39,881.50	29.1%	
2190 PUPIL PERSONNEL								
04132190 5111 CERTIFIED SALARIE	181,477	0	181,477	76,778.68	104,698.32	.00	100.0%	
04132190 5112 CLASSIFIED SALARI	105,598	0	105,598	40,314.60	120,522.20	-55,238.80	152.3%	
04132190 5330 OTHER PROFESSIONA	518,000	74,952	592,952	156,857.50	433,600.00	2,494.50	99.6%	
04132190 5580 STAFF TRAVEL	2,750	0	2,750	522.37	.00	2,227.63	19.0%	
04132190 5581 TRAVEL - CONFEREN	4,000	1,500	5,500	1,108.35	.00	4,391.65	20.2%	
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	4,764.91	.00	6,235.09	43.3%	
04132190 5810 DUES & FEES	825	0	825	750.00	.00	75.00	90.9%	
TOTAL PUPIL PERSONNEL	826,650	76,452	903,102	281,096.41	658,820.52	-36,814.93	104.1%	
2350 TECHNOLOGY DEPARTMENT								
04122350 5695 TECHNOLOGY SUPPLI	4,242	0	4,242	188.00	.00	4,054.00	4.4%	
TOTAL TECHNOLOGY DEPARTMENT	4,242	0	4,242	188.00	.00	4,054.00	4.4%	
6110 DPPS SPEC ED PUBLIC OUT								
04126110 5510 PUPIL TRANSPORTAT	292,372	0	292,372	61,077.14	150,613.13	80,681.73	72.4%	
04126110 5560 TUITION EXPENSE	955,082	-185,770	769,312	206,858.70	376,411.30	186,042.00	75.8%	
TOTAL DPPS SPEC ED PUBLIC OUT	1,247,454	-185,770	1,061,684	267,935.84	527,024.43	266,723.73	74.9%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
6111 DPPS REG ED VOAG/VOTECH OUT								
04126111 5560 TUITION EXPENSE	203,299	0	203,299	48,651.55	23,879.80	130,767.65	35.7%	
TOTAL DPPS REG ED VOAG/VOTECH OUT	203,299	0	203,299	48,651.55	23,879.80	130,767.65	35.7%	
6116 SPEC ED PUBLIC IN-DISTRICT								
04126116 5510 PUPIL TRANSPORTAT	642,808	0	642,808	186,656.51	423,897.19	32,254.30	95.0%	
TOTAL SPEC ED PUBLIC IN-DISTRICT	642,808	0	642,808	186,656.51	423,897.19	32,254.30	95.0%	
6117 DPPS REG ED PUBLIC OUT								
04126117 5560 TUITION EXPENSE	116,736	1,102	117,838	117,838.00	.00	.00	100.0%	
TOTAL DPPS REG ED PUBLIC OUT	116,736	1,102	117,838	117,838.00	.00	.00	100.0%	
6130 DPPS SPEC ED-PRIVATE OUT								
04126130 5510 PUPIL TRANSPORTAT	701,723	0	701,723	207,735.19	484,647.80	9,340.01	98.7%	
04126130 5560 TUITION EXPENSE	1,688,614	109,716	1,798,330	618,635.01	1,179,694.54	.45	100.0%	
TOTAL DPPS SPEC ED-PRIVATE OUT	2,390,337	109,716	2,500,053	826,370.20	1,664,342.34	9,340.46	99.6%	
TOTAL PUPIL SERVICES	7,252,718	0	7,252,718	2,367,107.12	4,290,474.44	595,136.44	91.8%	
05 CENTRAL ADMINISTRATION								
0000 Empty Segment								
05150000 5112 CLASSIFIED SALARI	144,228	0	144,228	.00	.00	144,228.00	.0%	
05150000 5850 CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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

05111005 5611 INSTRUCTIONAL SUP	9,000	0	9,000	2,997.81	4,129.50	1,872.69	79.2%
05111005 5641 TEXTS AND DIGITAL	5,000	0	5,000	.00	3,000.00	2,000.00	60.0%
TOTAL ENGLISH	14,000	0	14,000	2,997.81	7,129.50	3,872.69	72.3%

1018 ENGLISH LANGUAGE LEARNERS

05111018 5111 CERTIFIED SALARIE	0	0	0	30,615.36	68,884.56	-99,499.92	100.0%
TOTAL ENGLISH LANGUAGE LEARNERS	0	0	0	30,615.36	68,884.56	-99,499.92	100.0%

1026 SUBSTITUTES

05151026 5111 CERTIFIED SALARIE	528,000	0	528,000	184,960.42	55,779.74	287,259.84	45.6%
05151026 5112 CLASSIFIED SALARI	40,000	0	40,000	14,951.76	.00	25,048.24	37.4%
TOTAL SUBSTITUTES	568,000	0	568,000	199,912.18	55,779.74	312,308.08	45.0%

2212 INSTRUCTIONAL PROGRAM IMP

05132212 5111 CERTIFIED SALARIE	383,936	-150	383,786	154,034.53	186,174.60	43,576.87	88.6%
05132212 5112 CLASSIFIED SALARI	58,715	0	58,715	22,614.40	37,503.20	-1,402.60	102.4%
05132212 5322 INSTRUCTIONAL PRO	23,750	405	24,155	19,630.91	3,375.00	1,149.09	95.2%
05132212 5580 STAFF TRAVEL	2,600	0	2,600	385.14	.00	2,214.86	14.8%
05132212 5581 TRAVEL - CONFEREN	10,030	0	10,030	6,527.69	3,356.25	146.06	98.5%
05132212 5590 OTHER PURCHASED S	3,000	0	3,000	238.98	187.00	2,574.02	14.2%
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	300.00	.00	.00	100.0%
TOTAL INSTRUCTIONAL PROGRAM IMP	504,181	405	504,586	217,643.10	237,856.05	49,086.85	90.3%

2213 STAFF DEVELOPMENT

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05132213 5111 CERTIFIED SALARIE	33,243	0	33,243	71,305.20	14,400.00	-52,462.20	257.8%
05132213 5322 INSTRUCTIONAL PRO	37,000	-405	36,595	5,250.00	31,500.00	-155.00	100.4%
05132213 5580 STAFF TRAVEL	3,200	0	3,200	.00	.00	3,200.00	.0%
05132213 5581 TRAVEL - CONFEREN	10,955	0	10,955	1,100.00	.00	9,855.00	10.0%
05132213 5590 OTHER PURCHASED S	13,950	0	13,950	12,320.61	.00	1,629.39	88.3%
05132213 5611 INSTRUCTIONAL SUP	3,800	0	3,800	2,567.20	.00	1,232.80	67.6%
05132213 5690 OTHER SUPPLIES	5,750	0	5,750	1,703.45	117.00	3,929.55	31.7%
05132213 5810 DUES & FEES	200	0	200	200.00	.00	.00	100.0%
TOTAL STAFF DEVELOPMENT	108,098	-405	107,693	94,446.46	46,017.00	-32,770.46	130.4%
2310 BOARD OF EDUCATION							
05142310 5330 OTHER PROFESSIONA	297,711	0	297,711	150,530.22	122,347.57	24,833.21	91.7%
05142310 5590 OTHER PURCHASED S	6,000	0	6,000	547.74	542.26	4,910.00	18.2%
05142310 5690 OTHER SUPPLIES	4,150	0	4,150	633.65	340.00	3,176.35	23.5%
05142310 5810 DUES & FEES	22,500	0	22,500	21,670.00	2,791.00	-1,961.00	108.7%
TOTAL BOARD OF EDUCATION	330,361	0	330,361	173,381.61	126,020.83	30,958.56	90.6%
2320 ADMINISTRATIVE-GENERAL							
05142320 5111 CERTIFIED SALARIE	229,903	0	229,903	98,011.56	133,688.44	-1,797.00	100.8%
05142320 5112 CLASSIFIED SALARI	164,053	0	164,053	65,096.23	95,363.23	3,593.54	97.8%
05142320 5550 COMMUNICATIONS: T	52,775	0	52,775	12,468.71	28,116.97	12,189.32	76.9%
05142320 5580 STAFF TRAVEL	5,000	0	5,000	139.52	.00	4,860.48	2.8%
05142320 5581 TRAVEL - CONFEREN	600	0	600	145.00	.00	455.00	24.2%
05142320 5590 OTHER PURCHASED S	22,000	0	22,000	4,411.49	6,698.28	10,890.23	50.5%
05142320 5690 OTHER SUPPLIES	8,000	0	8,000	2,280.76	465.58	5,253.66	34.3%
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	183,638.27	264,817.50	40,490.23	91.7%
2350 TECHNOLOGY DEPARTMENT							
05142350 5111 CERTIFIED SALARIE	172,362	0	172,362	54,815.60	107,550.82	9,995.58	94.2%
05142350 5112 CLASSIFIED SALARI	668,133	0	668,133	238,782.65	347,201.92	82,148.43	87.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	500.00	.00	11,100.00	4.3%
05142350 5550 COMMUNICATIONS: T	45,600	0	45,600	7,896.91	21,484.69	16,218.40	64.4%
05142350 5580 STAFF TRAVEL	1,200	0	1,200	1,093.42	.00	106.58	91.1%
05142350 5581 TRAVEL - CONFEREN	21,000	0	21,000	3,765.00	3,902.08	13,332.92	36.5%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
05142350 5695 TECHNOLOGY SUPPLI	350,735	0	350,735	259,054.04	3,490.00	88,191.14	74.9%
05142350 5733 EQUIPMENT-TECHNOL	39,300	0	39,300	2,194.00	.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	849,285.18	483,629.51	390,754.49	77.3%

2510 ADMINISTRATION-FISCAL

05142510 5112 CLASSIFIED SALARI	484,910	0	484,910	198,834.90	290,225.17	-4,150.07	100.9%
05142510 5327 DATA PROCESSING	148,943	0	148,943	102,757.09	31,289.84	14,896.07	90.0%
05142510 5330 OTHER PROFESSIONA	233,942	0	233,942	80,958.58	130,175.86	22,807.56	90.3%
05142510 5521 GENERAL LIABILITY	308,963	0	308,963	151,889.59	115,519.11	41,554.30	86.6%
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	535,592.46	567,209.98	77,455.56	93.4%

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	135,596.64	.00	297,234.36	31.3%
05152512 5210 FICA-ER	341,251	0	341,251	121,177.02	.00	220,073.98	35.5%
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	1,905,096.90	1,411.92	2,457,768.18	43.7%
05152512 5260 LIFE INSURANCE	63,986	0	63,986	29,655.38	43,885.44	-9,554.82	114.9%
05152512 5275 DISABILITY INSURA	12,062	0	12,062	7,447.83	7,028.05	-2,413.88	120.0%
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	68,350.15	.00	76,487.85	47.2%
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	6,887.00	3,713.00	-2,600.00	132.5%
05152512 5291 CLOTHING ALLOWANC	2,200	0	2,200	439.33	.00	1,760.67	20.0%
TOTAL EMPLOYEE BENEFITS	6,387,911	0	6,387,911	2,753,442.87	604,133.41	3,030,334.72	52.6%

2600 BUILDING OPERS & MAINT

05142600 5112 CLASSIFIED SALARI	361,311	0	361,311	110,853.98	161,356.66	89,100.36	75.3%
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AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142600	5330	OTHER PROFESSIONA	16,750	4,250	21,000	7,138.75	13,416.25	445.00	97.9%
05142600	5420	REPAIRS,MAINTENAN	228,147	0	228,147	76,601.64	148,333.36	3,212.00	98.6%
05142600	5580	STAFF TRAVEL	4,500	0	4,500	2,373.93	.00	2,126.07	52.8%
05142600	5613	MAINTENANCE/CUSTO	250	0	250	.00	.00	250.00	.0%
05142600	5715	IMPROVEMENTS TO B	100,000	-18,206	81,794	.00	.00	81,794.00	.0%
05142600	5720	IMPROVEMENTS TO S	35,000	0	35,000	35,000.00	.00	.00	100.0%
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	-13,027	733,661	233,426.91	323,106.27	177,127.82	75.9%
2660 SECURITY									
05142660	5330	OTHER PROFESSIONA	3,000	0	3,000	1,088.25	185.36	1,726.39	42.5%
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	9,809.19	1,965.36	24,831.45	32.2%
2700 TRANSPORTATION									
05142700	5510	PUPIL TRANSPORTAT	1,644,861	0	1,644,861	622,751.60	935,377.40	86,732.00	94.7%
05142700	5512	VO-AG/VO-TECH REG	337,309	0	337,309	78,965.02	264,941.28	-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	8,618.28	28,988.76	-1.04	100.0%
05142700	5627	TRANSPORTATION SU	188,515	0	188,515	22,819.76	211,196.54	-45,501.30	124.1%
TOTAL TRANSPORTATION			2,225,747	0	2,225,747	733,154.66	1,440,503.98	52,088.36	97.7%
4000 DEBT SERVICES									
05154000	5830	INTEREST	523,986	0	523,986	299,308.75	224,677.50	-.25	100.0%
05154000	5910	REDEMPTION OF PRI	3,893,956	0	3,893,956	3,678,956.00	215,000.00	.00	100.0%
TOTAL DEBT SERVICES			4,417,942	0	4,417,942	3,978,264.75	439,677.50	-.25	100.0%
TOTAL CENTRAL ADMINISTRATION			19,292,110	-12,612	19,279,498	9,995,610.81	4,932,621.19	4,351,266.18	77.4%

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	21,177,103.16	26,049,154.75	7,326,501.09	86.6%
TOTAL EXPENSES	54,552,759	0	54,552,759	21,177,103.16	26,049,154.75	7,326,501.09	
GRAND TOTAL	54,552,759	0	54,552,759	21,177,103.16	26,049,154.75	7,326,501.09	86.6%

** 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/software
Sep-23	135	1 -01-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 800.00	media supply/software
OCT				
Oct-23	19	1 -01-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (114.00)	CLC Membership Dues
Oct-23	19	1 -01-13-2220-5810 DUES & FEES	\$ 114.00	CLC Membership Dues
Oct-23	21	1 -02-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (114.00)	CLC Membership Dues
Oct-23	21	1 -02-13-2220-5810 DUES & FEES	\$ 114.00	CLC Membership Dues
Oct-23	36	1 -03-11-1014-5810 DUES & FEES	\$ 5.00	Cover CT SS dues increase
Oct-23	36	1 -03-11-1014-5611 INSTRUCTIONAL SUPPLIES	\$ (5.00)	Cover CT SS dues increase
Oct-23	38	1 -03-11-1006-5810 DUES & FEES	\$ 150.00	CTCOLT conference
Oct-23	38	1 -03-11-1006-5641 TEXTBOOKS	\$ (150.00)	CTCOLT conference
Oct-23	41	1 -03-13-2220-5642 LIBRARY BOOKS & PERIODICALS	\$ (17.00)	Transfer to cover dues
Oct-23	41	1 -03-13-2220-5810 DUES & FEES	\$ 17.00	Transfer to cover dues
NOV				
Nov-23	14	1 -04-12-2151-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (1,500.00)	PMT TRAINING FOR STAFF
Nov-23	14	1 -04-13-2190-5581 TRAVEL - CONFERENCES	\$ 1,500.00	PMT TRAINING FOR STAFF
Nov-23	15	1 -04-12-6110-5560 TUITION EXPENSE	\$ (1,102.00)	ECA TUITION
Nov-23	15	1 -04-12-6117-5560 TUITION EXPENSE	\$ 1,102.00	ECA TUITION

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: November 25, 2023

Facilities:

Mr. Martoni is requesting a transfer to cover the costs to purchase two new backpack vacuums for the high school. The current vacuum has a battery that will no longer charge. The cost of a new battery is \$1,300 whereas we can purchase a different brand of backpack vacuum with an additional battery for \$1,800. We have two backpacks currently and they are the same age. The battery on the second unit will likely stop charging soon.

Motions:

For the Amity Finance Committee:

Recommend the Amity Board of Education approve...

For the Amity Board of Education:

Move to approve –

the following budget transfers to cover the cost of two backpack vacuums.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
03-14-2600-5613	Custodial Supplies	\$3,700	
05-14-2600-5731	Equipment-Replacement		\$3,700

Special Education:

Mr. Brant, Director of Pupil Services is requesting two transfers this month to cover the changes in public and private outplacements tuition and transportation.

Motions:

For the Amity Finance Committee:

Recommend the Amity Board of Education approve...

For the Amity Board of Education:

Move to approve –

the following budget transfer for the changes in public and private outplacements tuition and transportation services provided.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
04-12-6110-5510	Tuition – Public Out	\$47,700	
04-12-6130-5510	Tuition – Private Out		\$47,700
04-12-6110-5560	Tuition – Public Out	\$26,450	
04-12-6130-5560	Tuition – Private Out		\$26,450

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



TO: Dr. Jennifer Byars, Superintendent of Schools
 FROM: Theresa Lumas, Director of Finance & Administration
 DATE: December 1, 2023
 RE: 2024-2025 Budget Update

The initial budget requests from staff and department leaders came in at an increase of 5.84% or \$3,185,790 over the current year’s budget. The budget workshop with the administrative team in November provided an opportunity to review the requests from each department and hear the rationale for the requests. Follow-up meetings with each department took place over the past two weeks. Another budget workshop is scheduled for December 12th. Revisions are made by assessing priorities and needs. The goal is to reduce the budget request while complying with unfunded mandates and maintain an excellent educational system. The budget request will be reduced again after the workshop and follow up meetings.

The driving factors in the initial requests are salaries, technology, staffing requests, benefits, and inflation for standard purchases. Contractual salaries increase on average 4.10%, which is up from 2.5%. The District recently settled through mediation a new teacher contract. This is the largest staff group and the driving factor of the salary increase. Staffing requests are for staff to provide supports to students in math, testing coverage, special education, athletic supervision and district wide clerical support. Technology requests included labs for art, and tech ed, approximately 10 projectors and 21 Promethean boards for classrooms. Medical costs include increases for current staff coverage, which is predicted to increase about 11.7% due to medical inflation, new positions and maintaining the reserve. Debt Service has decreased \$433,964 as we pay down existing debt and utilize the capital reserve funding for large projects.

The group workshop will start with \$188,372 in reductions to the budget request to discuss. The proposed cuts are in the following categories:

Proposed Budget Reductions by Category	
Conferences & Travel	1,184.00
Data Processing	8,959.00
Dues & Fees	820.00
Equipment-New	3,400.00
Equipment-Replacement	63,731.00
Equipment-Tech-Replacement	12,400.00
Improvements to Bldg	9,500.00
Instructional Supplies	1,758.00
Other Supplies	9,550.00
Prof & Tech Services	68,549.00
Pupil Transportation	2,607.00
Repairs and Maintenance	1,545.00
Salaries-Classified	4,200.00
Salary adjustments	169.00
Total	188,372.00

Below is an illustration of the town allocations for several scenarios. First as reported in October, the effect of the enrollment shift. 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 2024-2025	16.304%	49.716%	33.979%	99.999%
Fiscal Year 2023-2024	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 2024-2025				
	Bethany	Orange	Woodbridge	Total
Enrollment Shift	\$ (579,799)	\$ 413,227	\$ 166,572	\$ -

Second is the impact of changes in other revenues at a zero percent increase. This reflects higher excess cost grant due to higher expenses and crediting the unspent funds from prior years.

**MEMBER TOWN ALLOCATIONS
With a 0 Percent Budget Increase**

Member Town	Enrollment Shift	Higher Revenues	Prior Years Credit	Total Allocation Change At 0%
Bethany	(\$612,365)	(\$17,287)	(\$ 242,337)	(\$ 871,989)
Orange	\$438,853	(\$52,713)	(\$ 715,253)	(\$ 329,113)
Woodbridge	\$173,512	(\$36,027)	(\$ 462,806)	(\$ 325,321)
Totals	\$0	(\$106,027)	(\$1,420,396)	(\$1,526,423)

Lastly is the impact of all changes including the increases assuming the reductions listed above. It is still very early in the budget process. Expenses can fluctuate up or down as we continue to gather information.

MEMBER TOWN ALLOCATIONS
With a 5.54 Percent Budget Increase, Enrollment Shift, and Revenue Changes

Member Town	Enrollment Shift	Higher Revenues	Prior Years Credit	Higher Operating Expenditures	Variance Dollar To Budget	Variance Percent To Budget
Bethany	(\$612,365)	(\$17,287)	(\$ 242,337)	\$490,382	(\$ 381,607)	(1.50%)
Orange	\$438,853	(\$52,713)	(\$ 715,253)	\$1,495,327	\$1,166,214	7.21%
Woodbridge	\$173,512	(\$36,027)	(\$ 462,806)	\$1,021,998	\$ 696,677	6.45%
Totals	\$0	(\$106,027)	(\$1,420,396)	\$3,007,707	\$1,481,284	5.43%

*****IMPORTANT BUDGET DATES*****

- January 8, 2024 AFC Budget Presentation 5:30 p.m.**
- January 9, 2024 Bethany Board of Finance 7 p.m.**
- January 22, 2024 Orange Board of Finance 7 p.m.**
- January 23, 2024 Woodbridge Board of Finance 6 p.m.**
- February 12, 2024 Amity Board of Education 6:30 p.m.**

Please note the times listed are meeting start times and may not be presentation start time.