

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

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*Dr. Jennifer P. Byars*  
*Superintendent of Schools*

**AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING AGENDA**  
*January 8, 2024 at 5:30 p.m.*  
*25 Newton Road, Woodbridge, CT*

1. Call to Order
2. Discussion and Possible Action on Minutes
  - a. Finance Committee Meeting – December 11, 2023 [page 2](#)
3. Public Comment
4. Presentation of Superintendent’s Proposed 2024-2025 Budget [page 4](#)
5. Discussion of Monthly Financial Statements [page 131](#)
  - a. Special Education Update
6. Director of Finance and Administration Approved Transfers Under \$3,000 [page 213](#)
7. Discussion and Possible Action on Transfers over \$3,000 [page 214](#)
8. Other
  - a. CNR Report [page 215](#)
  - b. Grant Report [page 216](#)
9. Adjourn



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

pc: Town Clerks: Bethany, Orange, Woodbridge

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

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

**AMITY REGIONAL SCHOOL DISTRICT NO. 5**

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

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*Dr. Jennifer P. Byars  
Superintendent of Schools*

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

**COMMITTEE MEMBERS PRESENT**

Sean Hartshorn, Sharon Huxley, Donovan Lofters (arrived at 5:35), Joseph Nuzzo (arrived at 5:35), Donna Schlank, Dr. Sudhir,

**COMMITTEE MEMBERS ABSENT**

None

**STAFF MEMBERS PRESENT**

Theresa Lumas, Thomas Brant

**1. Call to Order**

Dr. Sudhir called the meeting to order at 5:34p.m.

**2. Discussion and Possible Action on Minutes**

**a. Finance Committee Meeting – November 13, 2023**

*MOTION* by Sean Hartshorn, *SECOND* by Donna Schlank *to approve* November 13, 2023 *minutes as submitted*

*VOTES IN FAVOR, 2 (Huxley, Sudhir)*

*ABSTAINED, 2 (Hartshorn, Schlank)*

*MOTION CARRIES*

**3. Public Comment**

None

**4. Discussion of Monthly Financial Statements**

Presented by Amity Region 5 Director of Finance Theresa Lumas

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

Presented by Amity Region 5 Director of Finance Theresa Lumas

**6. Discussion and Possible Action on Transfers Over \$3,000**

Presented by Amity Region 5 Director of Finance Theresa Lumas

Presented by Amity Region 5 Director of Pupil Services Thomas Brant

*MOTION* by Sean Hartshorn, *SECOND* by Donovan Lofters *to*

*Recommend the Amity Board of Education approve the following budget transfer to cover the cost of two<sub>2</sub> backpack vacuums.*

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

*Recommend the Amity Board of Education approve the following budget transfer for the changes in public and private outplacements tuition and transportation services provided.*

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FROM</b>	<b>TO</b>
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

*VOTES IN FAVOR, 6 (UNANIMOUS)*

*MOTION CARRIES*

- 7. Update of 2023-24 Budget Process**
  - a. Preliminary 2024-2025 Budget Data**
  - b. Important Budget Meeting Dates**

Presented by Amity Region 5 Director of Finance Theresa Lumas

**8. Other**

Audit Update Presented by Amity Region 5 Director of Finance Theresa Lumas

**9. Adjourn**

*MOTION by Joseph Nuzzo, SECOND by Sean Hartshorn to adjourn, without objection, at 6:00 p.m.*

Respectfully submitted,

*Lisa Zaleski*

Lisa Zaleski

BOE Recording Secretary

# Amity Regional School District No. 5 Superintendent's Proposed Budget 2024-2025



January 8, 2024

**AMITY REGIONAL SCHOOL DISTRICT N<sup>o</sup> 5**  
**Bethany Orange Woodbridge**  
**25 Newton Road, Woodbridge, Connecticut 06525**



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**Jennifer P. Byars, Ed.D.**

**Superintendent of Schools**

Dear Amity Board of Education; Amity Finance Committee; and Bethany, Orange, and Woodbridge Communities:

Amity’s proposed 2024-2025 budget represents the commitment to providing the high quality and exceptional education that is a hallmark of the Amity Regional School District, while attending to the financial well-being, stability, and fiscal impact on taxpayers. The foundational elements that drive the budgeting process have been under development for years: focusing on excellence in Academics, Athletics, and the Arts; forecasting and planning for capital improvements and technology upgrades; actively seeking and implementing cost savings and efficiencies across all departments; leveling funding in volatile categories; continuously evaluating and responding to risk and uncertainty; and, considering and incorporating community-based budgeting concerns into the final product. Our team-based decision-making process has resulted in a responsible and responsive product at the earliest stages in the development of our recommended budget. The Superintendent’s Proposed is a 4.90% increase over the current budget.

This Superintendent’s Proposed budget represents the necessary resources to maintain the high quality, comprehensive education that we are expected to provide to Amity students. This Superintendent’s Proposed continues our efforts to offer the excellent educational programs and services that are consistent with Amity Board of Education goals and delivered in the most cost-effective manner with a minimum expense to taxpayers. It also represents our commitment to developing our students into the Portrait of the Graduate identified by the communities that Amity serves – Bethany, Orange, and Woodbridge.

The primary budget drivers for 2024-2025 are contracted salaries, medical benefits, instructional technology resources, and special education services. With student achievement data informing strategic decision-making, the budget includes goals to improve mathematics performance, science outcomes, school attendance, and dual enrollment learning opportunities. The budget includes personnel required to address newly mandated graduation requirements and additional unfunded mandates in Special Education. The District’s debt decreases (9.82%). Contracted salaries are a significant driver with a new teacher contract effective in the proposed budget. Mandated and contracted services account for 91% of the proposed budget. This Superintendent Proposed budget plan represents our commitment to maintaining superior educational programs at a minimum expense to taxpayers.

***The long-range projections are used in developing the budget for next fiscal year. We want to be sure all of our decision-making takes into account the effect over a three-to-five-year horizon. The Five-Year Capital Improvement Plans and Three-Year Operating Expenditures Forecasts are for informational purposes only. The Budget Referendum will be Tuesday, January 8, 2024.***

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**Amity Regional School District N<sup>o</sup>5  
Board of Education Members**

Mr. Paul Davis – Chairperson (O)  
Mr. Sean Hartshorn – Vice-Chairperson (O)  
Cathy Bradley- Secretary –(O)  
Ms. Donna Schuster - Deputy Treasurer (W)  
Mr. Michael McDonough- Treasurer (O)  
Ms. Carla Eichler (O)  
Ms. Andrea Hubbard (B)  
Mr. Sudhir Karunakaran (W)  
Ms. Christina Levere-D’Addio (O)  
Ms. Dana Lombardi (O)  
Dr. Carol Oladele (W)  
Mr. Patrick Reed - (W)  
Ms. Donna Schlank –(B)

**Amity Regional School District N<sup>o</sup>5  
Finance Committee Members**

Mr. Sudhir Karunakaran – Chairperson (ABOE-W)  
Mr. Sean Hartshorn (ABOE-O)  
Ms. Andrea Hubbard (ABOE-B)  
Ms. Sharon Huxley (Bethany BOF)  
Mr. Joseph Nuzzo (Orange BOF)  
Mr. Donovan Lofters (Woodbridge BOF)

## **Amity Board of Education / District Goals**

**Continuously improve instruction, cultivate creativity, and enhance student engagement and performance.**

**Enhance the efficient and effective use of resources.**

**Foster a supportive climate for students and adults.**

This document is organized into the following sections:

**INTRODUCTION:** A brief description of the process, members of the Amity Board of Education, members of the Amity Finance Committee, and Amity Board of Education / District Goals.

**BUDGET DETAIL:** The 2022-2023 Actual, 2023-2024 Budget, 2023-2024 Forecast, and Proposed 2024-2025 Budget figures.

**ASSUMPTIONS AND OBSERVATIONS:** A detailed explanation of the assumptions used and the reasons for the changes from this year's budget.

**HISTORICAL DATA:** A historical perspective of financial planning in Amity. This section includes explanations and uses of fund balances for the past five years.

**LONG RANGE PROJECTIONS:** This section includes a Five Year Capital Improvement Plan for facilities, a Five Year Capital Improvement Plan for technology, and Three Year Operating Forecasts.

**DEFINITIONS:** Definitions are provided for commonly used terminology in education.

**DEPARTMENT DETAIL:** A listing of accounts by school and subject.

**FUNCTION DETAIL:** A listing of accounts by function, a segment of the account number. The function refers to subject (art, math, science, etc.) or department (athletics, technology, facilities, etc.).

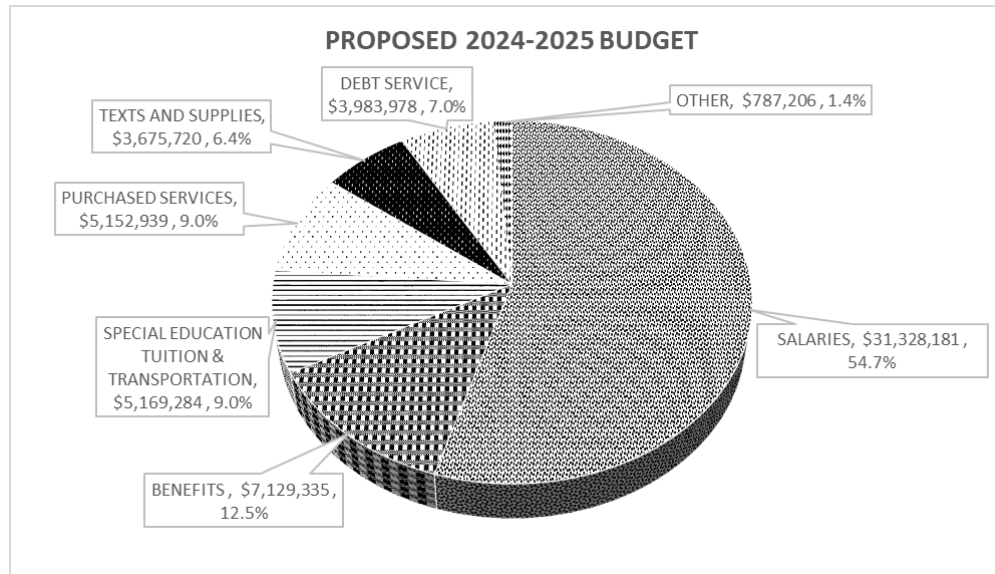
## OVERALL SUMMARY

- ❖ Total expenditures increase by \$2,673,884 or 4.90 percent
  - Salaries are higher by \$1,586,064
  - Benefits increase by \$589,134
  - Special education transportation and tuition increase by \$176,279
  - Debt Service *decreases* by \$433,964
  - Building and Site Improvements increase by \$137,000
  - Textbooks, digital resources, equipment and supplies increase by \$300,417
  - Utilities and transportation supplies *decrease* by \$21,037
  
- ❖ Member town allocations increase by \$2,567,856 or 4.81 percent
  - Excess Cost Revenue for the District is based on estimated revenue paid directly to the District. It is estimated at 80% reimbursement rate based on the revised State formula.
  - Revenue projections for investment income and tuition increase based on current rates and enrollments
  - No carry over funds are designated for next year's budget
  
- ❖ Student enrollment is projected to increase from this school year's actual of 2,166 to 2,186 an estimate of 20 students
  
- ❖ The number of full-time equivalent (FTE) positions increases by a net 7.58 FTE
  - Certified positions will increase by 6.58 FTE to meet state mandates, provide math support, coverage for testing accommodations, and special education services. An increase of 0.23 FTE for a mental health specialist largely funded by grants, a 1.0 FTE for a mandated Transition Specialist/Coach, increase a special education tutor 0.35 FTE to reflect actual staffing, and 2.0 FTE to provide math intervention at all 3 schools. This requests supports a 1.0 math interventionist in each building. A 1.0 FTE to meet a state mandate that requires all students take a personal finance course. 2.0 FTE to provide coverage for students needing accommodations for test taking. Classified salaries increase by a 1.0 FTE overall. This includes the addition of a 1.0 FTE technology position for website management and tech support; a 0.50 FTE custodian to cover lunch waves; a 0.50 FTE clerical support for special education and district wide coverages; These requests are partially offset by the reduction of a vacant technology position that will not be filled. The remaining changes reflect reassignments of paraeducators and offset by grant funding.

- ❖ The budget includes several risk factors
  - Excess Costs will be funded at an estimated 80% reimbursement rate, State and federal grants will not be lower than budgeted (13.5 para-educator positions, 3 intervention specialists, and 2.4 teaching positions are currently paid by various grants).
  - Turnover and vacancy savings will be achieved
  - Expected claims will not exceed the budget more than currently forecasted
  - Actual claims will not exceed the budget significantly and deplete the self-insurance reserve
  - The State Department of Developmental Services (DDS) may attempt to shift the cost of State agency residential placements to the local school districts. There are no funds in the budget to absorb this potential cost.

**Budget by Category:**

Salaries, benefits, debt service and special education transportation and tuition account for 83.2 percent of the total budget. All of the other accounts make up 16.8 percent of the total budget.



**The salary** budget is based on the current staff and contractual agreements with the addition of 7.58 FTE certified positions. This includes the addition of tutoring support positions for students struggling in math, meeting state mandates for graduation requirements,

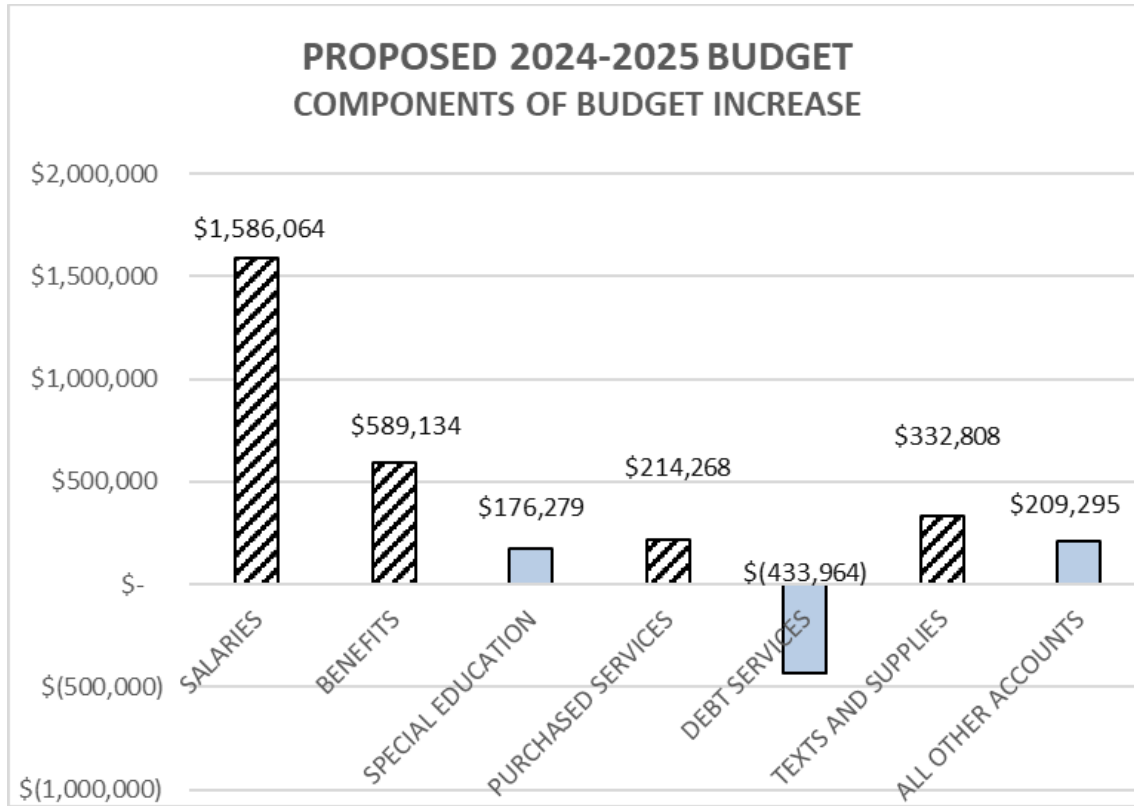
and special education programs. Changes in grant funding accounts for 0.58 the increase to the operating budget for existing certified positions. Classified positions increase 1.0 FTE which reflects a technology position for website management and tech support; a 0.50 FTE custodian to cover lunch waves; a 0.50 FTE clerical support for special education and district wide coverages; These requests are partially offset by the restructured technology positions.

**Benefits** budget is derived from projected expected medical claims plus new positions, actuarial reports and estimated payroll tax rates.

**Special education** tuition and transportation are based on identified incoming special education students from Grade 6 and identified special education students who are expected to move up one grade and remain in the District. There is *no* contingency for any students placed in a residential facility by a State agency. The State Department of Developmental Services (DDS) may attempt to shift the cost of State agency residential placements to the local school districts.

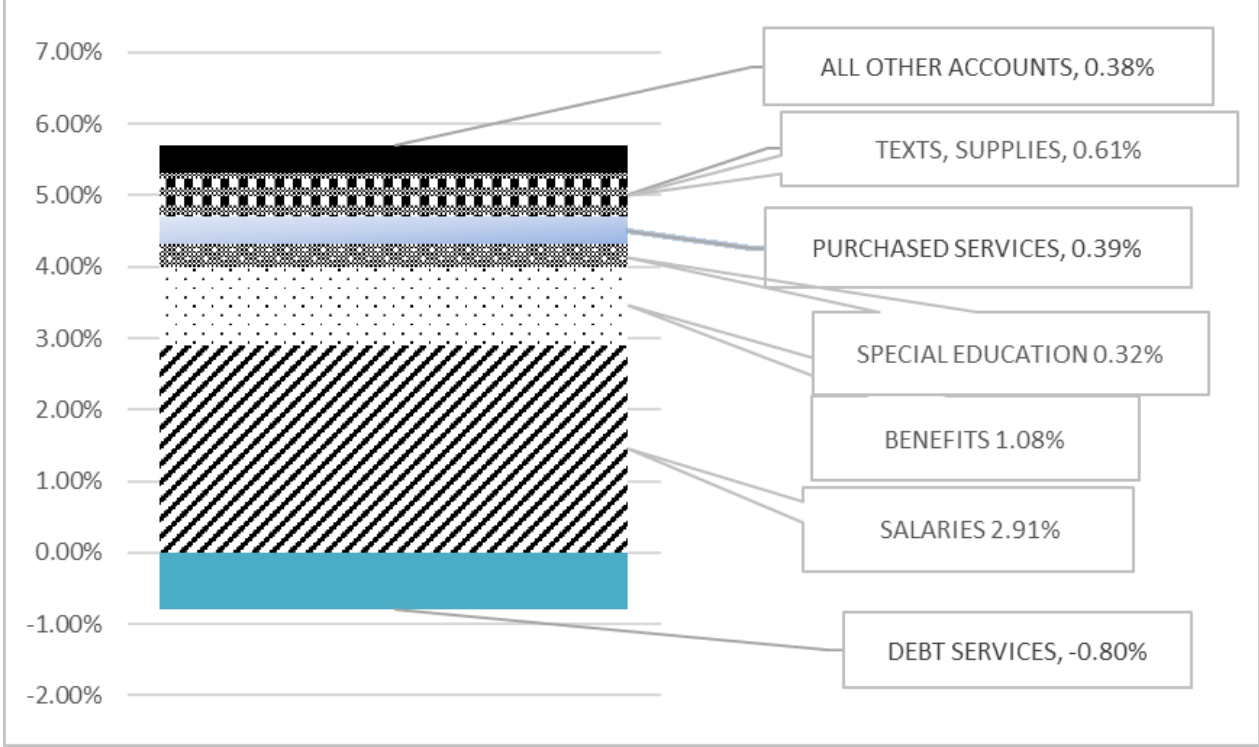
**Debt Service** budget is based on the current debt repayment schedule, including the most recent financing in July 2020. No new bonding is proposed.

**All other accounts** have been carefully reviewed and determined to be necessary to provide the high quality education expected by the community. Administrators looked at three years of history and were challenged to find cost savings and efficiencies. Salaries and benefits are higher by \$2,175,198 including new positions; textbooks, digital resources and supplies increase by \$332,808, purchases services are increasing \$214,268, debt service decreases by \$433,964); special education transportation and tuition increases by \$176,279 and all other accounts, including equipment and building and grounds improvements, have an increase of \$209,295.



❖ Total expenditures increase by \$2,673,884 or 4.90 percent

**PROPOSED 2024-2025 BUDGET  
COMPONENTS OF 4.90% BUDGET INCREASE**



Most of the budget balancers are reasonable risks based on past history. Nevertheless, the Superintendent of Schools and Director of Finance and Administration will be closely monitoring the budget and holding back on certain budgeted expenditures (e.g., Contingency



Account) to be sure the authorized appropriation is not exceeded. We also have made it a part of the District's culture to find cost savings and efficiencies throughout the year.

## **COST SAVINGS AND EFFICIENCIES**

### **Amity Regional School District Culture is to Work Efficiently and Reduce Costs**

Our District's goal has always been to provide an exceptional educational program to our students and still be mindful of the financial impact on the taxpayers. The District has had to find cost savings and efficiencies each year to offset the higher costs for salaries, medical insurance, special education, and unfunded mandates, to name a few of the many budget drivers.

We developed a process nearly a decade ago to foster a District culture of maximizing cost savings and efficiencies. First, the Board of Education made it a District Goal. Second, the administrative team embraced the concept, because they quickly understood the benefits to the District. Third, the District's staff is continually being encouraged to participate through group meetings, e-mails, and one-on-one conversations. Fourth, the community at-large, including Town Officials, are learning about our efforts through monthly financial reports, local access television, and group and individual conversations. Fifth, the taxpayers have given us their 'vote of confidence' as evidenced by all three regional school district member towns voting overwhelmingly for the District's budget thirteen years in a row through 2021.

Our school district is proud of our students' achievements in the arts, academics, and athletics. Our students are amazing. We have an obligation to provide the staff, supplies and equipment, and infrastructure (both buildings and technology) so our students can excel. We accomplish that by planning, implementing, and following up on a day to day basis. Our goal is to find cost savings and efficiencies to make the resources available to help our students be the best they can be.

Since the start of this initiative in September 2014, our staff has identified cost **savings and efficiencies of \$1,953,697!**

The primary positive benefits derived for cost savings and efficiencies are, as follows:

- ❖ **Reallocate found funds to higher priority needs** – If we can do things more efficiently and less costly, we can free up funds to help move the district forward. It is difficult to accurately predict what will happen in 6 to 18 months. When we prepare a budget, it is almost nine months before the school year begins. We always spend the taxpayers’ money prudently. We do not spend funds just because it has been budgeted.
- ❖ **Reduce the required level of funding (i.e., lower budget increases)** – We can use these savings to partially offset the budget drivers. The five-year average budget total expenditure increase is 1.95 percent.
- ❖ **Reassure the taxpayers that we are using their money wisely** – Our prudent financial management has kept budget increases as low as possible; provided year-end fund balances, which have been returned to the member towns or used for high-priority needs; and our sound financial operations, transparent fiscal reporting, and prudent spending have played a key role in thirteen consecutive years of the budget passing on the first try.

LINE	CATEGORY	COLUMN 1 2022-2023 ACTUAL	COLUMN 2 2023-2024 BUDGET	COLUMN 5 NOV 23 FORECAST	COLUMN 4 2024-2025 BUDGET	COLUMN 5 VAR. \$ TO BUDGET	COLUMN 6 VAR. % TO BUDGET
1	MEMBER TOWN ALLOCATIONS	49,760,789	53,388,441	53,424,161	55,956,297	2,567,856	4.81%
2	OTHER REVENUE	155,137	162,413	286,953	250,699	88,286	54.36%
3	OTHER STATE GRANTS	1,081,353	965,905	911,035	979,647	13,742	1.42%
4	MISCELLANEOUS INCOME	23,374	36,000	36,000	40,000	4,000	11.11%
5	<b>TOTAL REVENUES</b>	<b>53,208,264</b>	<b>54,552,759</b>	<b>54,658,149</b>	<b>57,226,643</b>	<b>2,673,884</b>	<b>4.90%</b>
6	SALARIES	28,162,899	29,742,117	29,501,541	31,328,181	1,586,064	5.33%
7	BENEFITS	6,022,653	6,540,201	6,678,537	7,129,335	589,134	9.01%
8	PURCHASED SERVICES	8,634,134	9,863,306	9,744,830	10,314,723	451,417	4.58%
9	DEBT SERVICE	4,485,716	4,417,942	4,417,942	3,983,978	(433,964)	-9.82%
10	SUPPLIES (INCLUDING UTILITIES)	2,890,187	3,333,435	3,353,241	3,515,577	182,142	5.46%
11	EQUIPMENT	248,752	82,530	80,930	229,001	146,471	177.48%
12	IMPROVEMENTS / CONTINGENCY	164,921	373,500	355,294	510,500	137,000	36.68%
13	DUES AND FEES	159,130	199,728	199,728	215,348	15,620	7.82%
14	TRANSFER ACCOUNT	1,066,995	0	0	0	0	0.00%
15	<b>TOTAL EXPENDITURES</b>	<b>51,835,386</b>	<b>54,552,759</b>	<b>54,332,043</b>	<b>57,226,643</b>	<b>2,673,884</b>	<b>4.90%</b>
16	<b>SUBTOTAL</b>	<b>1,372,878</b>	<b>(0)</b>	<b>326,106</b>	<b>0</b>	<b>0</b>	0.00%
17	CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	47,518	0	0	0	0	0.00%
18	DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET	0	0	0	0	0	0.00%
19	<b>NET BALANCE / (DEFICIT)</b>	<b>1,420,396</b>	<b>(0)</b>	<b>326,106</b>	<b>0</b>	<b>0</b>	0.00%
20	<b>AVERAGE DAILY MEMBERSHIP</b>	<b>2,209</b>	<b>2,080</b>	<b>2,116</b>	<b>2,116</b>	<b>36</b>	<b>1.73%</b>
21	<b>PER PUPIL EXPENDITURE</b>	<b>19,871</b>	<b>21,601</b>	<b>21,746</b>	<b>23,183</b>	<b>1,582</b>	<b>7.32%</b>

Note: The number of students for average daily membership (ADM) in the 2024-2025 budget are 2,116 compared to the 2023-2024 ADM of 2,080; this is higher by 36 students.

1	BETHANY ALLOCATION	8,791,370	9,081,099	9,081,099	9,123,674	(193,677)	-2.08%
1a	PRIOR YEAR CREDIT BETHANY	126,909	236,252	242,337	0		
2	ORANGE ALLOCATION	26,011,943	25,406,483	25,406,483	27,819,233	1,715,489	6.57%
2a	PRIOR YEAR CREDIT ORANGE	356,031	697,261	715,253	0		
3	WOODBIDGE ALLOCATION	16,834,358	17,516,183	17,516,183	19,013,390	1,046,044	5.82%
3a	PRIOR YEAR CREDIT WOODBRIDGE	228,997	451,163	462,806	0		
4	<b>MEMBER TOWN ALLOCATIONS</b>	<b>52,349,608</b>	<b>53,388,441</b>	<b>53,424,161</b>	<b>55,956,297</b>	<b>2,567,856</b>	<b>4.81%</b>
5	ADULT EDUCATION	4,754	4,000	4,000	4,754	754	18.85%
6	PARKING INCOME	31,143	32,400	32,400	31,150	(1,250)	-3.86%
7	INVESTMENT INCOME	82,951	20,000	80,000	60,000	40,000	200.00%
8	ATHLETICS	33,727	24,000	24,000	28,000	4,000	16.67%
9	TUITION REVENUE	85,402	58,613	124,453	103,395	44,782	76.40%
10	TRANSPORTATION INCOME	22,100	23,400	22,100	23,400	0	0.00%
11	TRANSPORTATION BOW A AGREEMENT	0	0	0	0	0	0.00%
12	<b>OTHER REVENUE</b>	<b>260,077</b>	<b>162,413</b>	<b>286,953</b>	<b>250,699</b>	<b>88,286</b>	<b>54.36%</b>
14	SPECIAL EDUCATION GRANTS	550,251	965,905	911,035	979,647	13,742	1.42%
15	<b>OTHER STATE GRANTS</b>	<b>550,251</b>	<b>965,905</b>	<b>911,035</b>	<b>979,647</b>	<b>13,742</b>	<b>1.42%</b>
16	RENTAL INCOME	32,938	18,000	18,000	25,000	7,000	38.89%
17	INTERGOVERNMENTAL	1,872	0	0	0	0	0.00%
18	OTHER REVENUE	13,518	18,000	18,000	15,000	(3,000)	-16.67%
19	TRANSFER IN	0	0	0	0	0	0.00%
20	<b>MISCELLANEOUS INCOME</b>	<b>48,328</b>	<b>36,000</b>	<b>36,000</b>	<b>40,000</b>	<b>4,000</b>	<b>11.11%</b>
22	<b>TOTAL REVENUES</b>	<b>53,208,264</b>	<b>54,552,759</b>	<b>54,658,149</b>	<b>57,226,643</b>	<b>2,673,884</b>	<b>4.90%</b>

**Note: A detailed explanation is provided under Assumptions and Observations for the changes from current 2023-2024 budget to the 2024-2025 budget for all revenue and expenditure accounts.**

LINE	CATEGORY	COLUMN 1 2022-2023 ACTUAL	COLUMN 2 2023-2024 BUDGET	COLUMN 5 NOV 23 FORECAST	COLUMN 4 2024-2025 BUDGET	COLUMN 5 VAR. \$ TO BUDGET	COLUMN 6 VAR. % TO BUDGET
1	5111-CERTIFIED SALARIES	23,216,292	24,354,524	24,144,448	25,602,878	1,248,354	5.13%
2	5112-CLASSIFIED SALARIES	4,946,607	5,387,593	5,357,093	5,725,303	337,710	6.27%
3	<b>SALARIES</b>	<b>28,162,899</b>	<b>29,742,117</b>	<b>29,501,541</b>	<b>31,328,181</b>	<b>1,586,064</b>	<b>5.33%</b>
4	5200-MEDICARE - ER	390,667	432,831	432,831	455,244	22,413	5.18%
5	5210-FICA - ER	309,143	341,251	341,251	360,217	18,966	5.56%
6	5220-WORKERS' COMPENSATION	136,272	178,436	158,561	165,818	(12,618)	-7.07%
7	5251-TUITION REIMBURSEMENT	0	0	0	27,000	27,000	100.00%
8	5255-MEDICAL & DENTAL INSURANCE	3,915,076	4,364,277	4,488,063	4,855,316	491,039	11.25%
9	5860-OPEB TRUST	267,232	265,890	265,890	311,561	45,671	17.18%
10	5260-LIFE INSURANCE	47,172	63,986	59,986	64,396	410	0.64%
11	5275-DISABILITY INSURANCE	11,528	12,062	12,062	12,062	0	0.00%
12	5280-PENSION PLAN - CLASSIFIED	725,924	726,430	726,430	670,604	(55,826)	-7.68%
13	5281-DEFINED CONTRIBUTION RETIREMENT PLAN	173,968	144,838	178,463	197,327	52,489	36.24%
14	5282-RETIREMENT SICK LEAVE - CERT	0	0	0	0	0	0.00%
15	5283-RETIREMENT SICK LEAVE - CLASS	0	0	0	0	0	0.00%
16	5284-SEVERANCE PAY - CERTIFIED	0	0	0	0	0	0.00%
17	5290-UNEMPLOYMENT COMPENSATION	44,491	8,000	10,600	7,590	(410)	-5.13%
18	5291-CLOTHING ALLOWANCE	1,181	2,200	4,400	2,200	0	0.00%
19	<b>BENEFITS</b>	<b>6,022,653</b>	<b>6,540,201</b>	<b>6,678,537</b>	<b>7,129,335</b>	<b>589,134</b>	<b>9.01%</b>

LINE	CATEGORY	COLUMN 1 2021-2022 ACTUAL	COLUMN 2 2022-2023 BUDGET	COLUMN 5 FEB 23 FORECAST	COLUMN 4 2023-2024 BUDGET	COLUMN 5 VAR. \$ TO BUDGET	COLUMN 6 VAR. % TO BUDGET
19	5322-INSTRUCTIONAL PROG IMPROVEMENT	28,159	10,000	15,007	60,750	50,750	507.50%
20	5327-DATA PROCESSING	105,023	131,078	131,078	148,943	17,865	13.63%
21	5330-OTHER PROFESSIONAL & TECHNICAL SRVC	1,853,092	2,063,594	2,507,527	2,129,048	65,454	3.17%
22	5440-RENTALS - LAND, BLDG, EQUIPMENT	82,148	116,525	116,525	117,846	1,321	1.13%
23	5510-PUPIL TRANSPORTATION	3,441,389	3,933,934	3,679,496	3,931,690	(2,244)	-0.06%
24	5521-GENERAL LIABILITY INSURANCE	282,790	278,907	320,326	308,963	30,056	10.78%
25	5550-COMMUNICATIONS: TEL, POST, ETC.	117,699	114,492	114,492	114,805	313	0.27%
26	5560-TUITION EXPENSE	2,867,711	3,495,200	2,394,327	2,963,731	(531,469)	-15.21%
27	5590-OTHER PURCHASED SERVICES	78,437	91,192	91,192	87,530	(3,662)	-4.02%
28	<b>PURCHASED SERVICES</b>	<b>8,856,448</b>	<b>10,234,922</b>	<b>9,369,970</b>	<b>9,863,306</b>	<b>(371,616)</b>	<b>-3.63%</b>
29	5830-INTEREST	788,835	788,835	788,835	523,986	(264,849)	-33.57%
30	5910-REDEMPTION OF PRINCIPAL	3,665,000	3,696,881	3,696,881	3,893,956	197,075	5.33%
31	<b>DEBT SERVICE</b>	<b>4,453,835</b>	<b>4,485,716</b>	<b>4,485,716</b>	<b>4,417,942</b>	<b>(67,774)</b>	<b>-1.51%</b>
32	5410-UTILITIES, EXCLUDING HEAT	588,882	709,704	709,704	710,802	1,098	0.15%
33	5420-REPAIRS, MAINTENANCE & CLEANING	943,020	731,680	718,961	773,846	42,166	5.76%
34	5611-INSTRUCTIONAL SUPPLIES	328,840	366,812	365,392	405,738	38,926	10.61%
35	5613-MAINTENANCE/CUSTODIAL SUPPLIES	189,616	225,305	225,305	240,320	15,015	6.66%
36	5620-OIL USED FOR HEATING	40,302	47,500	47,500	64,900	17,400	36.63%
37	5621-NATURAL GAS	73,394	69,941	84,403	115,245	45,304	64.77%
38	5627-TRANSPORTATION SUPPLIES	102,352	143,809	143,809	188,515	44,706	31.09%
39	5641-TEXTS & DIGITAL RESOURCES	237,915	154,742	154,742	131,085	(23,657)	-15.29%
40	5642-LIBRARY BOOKS & PERIODICALS	20,852	20,857	16,023	20,550	(307)	-1.47%
41	5690-OTHER SUPPLIES	634,466	241,071	253,790	246,699	5,628	2.33%
42	5695-TECHNOLOGY SUPPLIES	0	446,510	446,510	435,735	(10,775)	100.00%
43	<b>SUPPLIES (INCLUDING UTILITIES)</b>	<b>3,159,639</b>	<b>3,157,931</b>	<b>3,166,139</b>	<b>3,333,435</b>	<b>175,504</b>	<b>5.56%</b>

LINE	CATEGORY	COLUMN 1 2022-2023 ACTUAL	COLUMN 2 2023-2024 BUDGET	COLUMN 5 NOV 23 FORECAST	COLUMN 4 2024-2025 BUDGET	COLUMN 5 VAR. \$ TO BUDGET	COLUMN 6 VAR. % TO BUDGET
44	5730-EQUIPMENT - NEW	45,678	1,000	1,000	6,500	5,500	550.00%
45	5731-EQUIPMENT - REPLACEMENT	56,170	5,000	5,000	64,701	59,701	1194.02%
46	5732-EQUIPMENT - TECHNOLOGY-NEW	66,582	21,830	2,030	12,000	(9,830)	-45.03%
47	5733-EQUIPMENT - TECHNOLOGY REPLACEMENT	80,322	54,700	72,900	145,800	91,100	166.54%
48	<b>EQUIPMENT</b>	<b>248,752</b>	<b>82,530</b>	<b>80,930</b>	<b>229,001</b>	<b>146,471</b>	<b>177.48%</b>
49	5715-IMPROVEMENTS TO BUILDING	123,835	29,500	29,500	116,500	87,000	294.92%
50	5715-FACILITIES CONTINGENCY	100,000	100,000	100,000	100,000	0	0.00%
49b	TRSF. FROM FACILITIES CONTINGENCY	(100,000)	0	(18,206)	0	0	0.00%
51	5720-IMPROVEMENTS TO SITES	41,086	94,000	94,000	144,000	50,000	53.19%
52	5850-CONTINGENCY	150,000	150,000	150,000	150,000	0	0.00%
53	TRSF. FROM CONTINGENCY TO OTHER ACCTS.	(150,000)	0	0	0	0	0.00%
54	<b>IMPROVEMENTS / CONTINGENCY</b>	<b>164,921</b>	<b>373,500</b>	<b>355,294</b>	<b>510,500</b>	<b>137,000</b>	<b>36.68%</b>
55	5580-STAFF TRAVEL	17,858	24,650	24,650	25,888	1,238	5.02%
56	5581-TRAVEL - CONFERENCES	51,783	66,380	66,380	78,025	11,645	17.54%
57	5810-DUES & FEES	89,489	108,698	108,698	111,435	2,737	2.52%
58	<b>DUES AND FEES</b>	<b>159,130</b>	<b>199,728</b>	<b>199,728</b>	<b>215,348</b>	<b>15,620</b>	<b>7.82%</b>
59	<b>5856-TRANSFER ACCOUNT</b>	<b>1,066,995</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0.00%</b>
60	<b>TOTAL EXPENDITURES</b>	<b>51,835,386</b>	<b>54,552,759</b>	<b>54,332,043</b>	<b>57,226,643</b>	<b>2,673,884</b>	<b>4.90%</b>

## ASSUMPTIONS & OBSERVATIONS

**Overview:** The Superintendent Proposed 2024-2025 Budget is **\$54,552,759**, or **\$1,202,954** or **2.25 percent**, over the current budget.

**Budget Drivers:**

CATEGORY	VARIANCE \$	EXPLANATION
Salaries	\$1,143,439	Contractual or anticipated increases of current staff. There is a new teachers' contract settled at 4.85% for the first year of the contract, FY25. Four of the District's six bargaining units have current agreements in place for 2024-2025.
	\$442,608	New staff costs of \$124,066 to increase math support at all schools, \$62,033 for a transition specialist; \$62,033 for a business education teacher, \$15,000 for athletic administration support. An additional \$16,658 funding is needed to support 0.23 FTE existing mental health specialist position that is partially grant funded.
Benefits	\$491,039	Costs of benefits for new positions is estimated at \$100,000. Medical costs are projected to rise by 8.0%, \$389,994. The reserve is budgeted at a level of 18% in 2024-2025. The claims are running at over 103.8% of budget this year. Payroll taxes and life insurance reflect increase salaries. Contributions for the defined contribution plan increase as participation grows. The budget request is based on the ADEC, actuarially determined employer contribution for pension, OPEB and sick and severance funds.



Utilities, Supplies & Equipment

\$182,142

Natural gas, heating oil, and diesel fuel utilities *decrease* by \$13,435. Instructional, maintenance and other supply costs, largely paper products increase by \$31,371.

Transportation fuel decreases \$7,602 due to favorable bid prices. Repair and maintenance service costs are estimated to rise \$28,459. Technology software renewals for curriculum and school operations and small technology items increase by \$21,210.

**Budget Balancers:**

CATEGORY	VARIANCE \$	EXPLANATION
Salaries	(\$200,912)	1.0 FTE certified staff positions was reassigned to serve English Language Learners, 1.0 FTE classified position was reduced to through attrition, a system information specialist. <b>RISK:</b> Turnover and vacancy savings are estimates and may not be realized.. Exact needs cannot be predicted and there is risk in assuming actual cost will not exceed the five-year average costs. Resignations were higher than usual but often are not the more tenured positions (higher salaries) and we cannot always realize savings when replacing staff. The increased number of shortage area positions also does not guaranteed new hires will be at a lower step.
	(\$665,687)	<b>RISK:</b> 18.9 positions including 13.5 para-educators, 2 interventionists, and support staff and 3.4 teaching positions are funded by grants. Some funding levels are not known until after the budget is adopted.
Medical & Dental Insurance, OPEB Trust	(\$491,046)	<p><b>RISK:</b> The District reduced the reserves to 18% from 22% level for the current fiscal year to lower the FY23 budget. Keeping the reserve at 18% saves \$306,607. The District is a small size group and can fluctuations are more impactful to the bottom line. The District is currently experiencing high claims year-to-date.</p> <p><b>REDUCTIONS:</b> Grant funding offsets anticipated costs by \$37,145. OPEB Trust actuarial required contribution is \$311,561, which is offset by a \$496,000 reduction in medical for retiree claims. Pension contributions remain relatively flat based on less than average returns and stable participation.</p>

Debt Service

(\$433,964)

**REDUCTION:** Debt service payments decline as the District pays down the existing debt from the 2004 renovation of the three schools with very little borrowing in 10 years. The District has been able to complete many capital projects with the 1 or 2% set aside for capital reserve, saving the cost of issuance fees and interest costs.

**Risk Factors:**

Budgets should not be ‘comfortable’ but rather ‘reasonably tight’; if we were to budget for almost every possible situation, the District’s budget would be too high. We, therefore, incorporate into the budget some risk factors. A budget cut with a risk factor means it is possible, if not likely, one or more of the risks will occur. This is part of our financial planning. We are thinking ahead of time of what actions we can reasonably take to make sure funds will be available if needed. When you have a ‘tight’ budget, there are no easy choices. You cannot hold back on texts purchases, because they are needed for the start of school. We cannot count on the legal budget, snow removal budget, or certified substitutes budget being partially unused. This is not sound financial planning. We have done so much in finding cost savings that we cannot count on finding significant amounts in the future. We need to plan ahead for possible over expenditures.

**Staff turnover, vacancies and leave-of-absences** savings are estimated. The number of retirements and resignations are not completely known until after the budget is adopted. When an employee takes a leave-of-absence, the savings is predicated on the employee having used all of their sick days and being temporarily replaced by a substitute at a lower salary. This is not always the case. Over the past five years, we have averaged about 7 retirements and resignations. The budget assumes 5 retirements.

**Special education** expenditures are based on identified students, who are expected to return to school and incoming 6<sup>th</sup> graders from member towns. We have no means to estimate the number and cost of new students moving into the District. The State Department of Developmental Services (DDS) is attempting to shift the cost of State agency residential placements to the local school districts. Three in-house special education programs were developed to provide services to our students directly rather than outplace them. This budget reflects the recent changes in the interpretation of special education guidelines requires districts to provide services through age 21, until the student reaches 22 years of age.

**Medical claims** are projected based on our consultants' analysis of Anthem's rolling average of expected claims and a trend (i.e., rising medical costs) assumption. We have individual stop-loss coverage of \$150,000 and aggregate stop-loss coverage of 125 percent of expected claims excluding dental. It is possible a 'bad claim year' could almost completely wipe out the Self-Insurance Reserve Fund, which would necessitate replenishing the fund. We have lowered the targeted reserve ratio of 25 percent of expected claims, to 18 percent of claims. The size of our insured pool has shrunk increasing the impact of any large claims. If claims exceed budget in the current fiscal year, the starting reserve balance for the next fiscal year will be lower than budgeted. The District's aggregate stop-loss is 20 percent above expected claims. Thus, if we had a 'bad claims year'; the Self-Insurance Reserve Fund would probably be near zero.

**Snow removal** budget is based on the past five-years. The budget for snow removal is \$67,500. We have met or exceeded the snow removal budget in three of the past five years. The costs have ranged from a low of \$39,215 in 2022-2023 to a high of \$93,825 in 2020-2021. Historically, we have exceeded this budget, including in the fiscal years 2021 and 2022, but we have nevertheless budgeted for a 'normal' winter and refrained from budgeting for snow removal from roofs.

**Purchase equipment with end of year funds:** Currently end of year purchases are identified as a middle school science tables \$10,000; bookcase \$2,000; a cello \$1,400; speakers and tv for photo lab \$1,300 and athletic equipment for \$4,900. A total of \$19,600 to reduce this 2024-2025 budget request. The information will be included in the monthly forecast; however, there is no guarantee the current projected fund balance will support all of these purchases to offset the budget.

**Possible reimbursement of a portion of State construction grant** due to the District refinancing some of its bonds on the 1990's construction projects some years ago. Since the State paid construction grants to the District based on the original bonds, the State considers a portion of the savings to be their money. The State has calculated we owe a refund of the grant paid of **\$145,086**. The State has reported this on its website for the past several years but has not yet requested the money. The State's financial status may prompt the request for repayment of these funds.

**Large, unbudgeted facilities repairs**, such as the underground water supply lines, glycol system flush, and the District Offices air handler unit, have been paid out of the year end unspent fund balance. We have a facilities contingency account of \$100,000. We cannot predict with certainty when a high cost facilities repair will be needed. State Statute allows the District to set aside through the appropriation process a portion of the unspent fund balance, if available, at the end of the current fiscal year. These funds can be put into the Reserve for Capital and Nonrecurring Expenditures. \$1,091,054 of the current budget, 2% as allowed by State statute is the maximum amount that can be requested for transfer into the Reserve for Capital and Nonrecurring Expenditures.

Projects funded in prior years include the purchase of natural gas conversions, lighting projects, roof restoration at Amity High School, purchase of music instruments for the middle schools, renovating the lecture hall at the high school, gym roof repairs at each middle school and a major portion of the ARHS library media center renovation. These larger projects range from \$350,000 and up each. Smaller projects such as security cameras and custodial equipment has also been funded through the capital nonrecurring account. These types of purchases are generally under \$100,000.

Currently we plan to request a transfer of 2% from the 2023-2024 surplus if it is available. The Amity Finance Committee and Amity Board of Education will be asked to consider this request at their September 2024 meeting. Putting the funds aside for capital projects has reduced the need to borrow for capital items.

**Average Daily Membership:**

The Town of Bethany’s enrollment share of the 2024-2025 budget will decrease, while the Towns of Orange and Woodbridge will see an increase in their enrollment share. This is based on the enrollment on October 1, 2023, which includes outside placements, Vo-Ag, and Magnet school attendees from our district. It excludes Open Choice, tuition, and exchange students.

	<b>Bethany</b>	<b>Orange</b>	<b>Woodbridge</b>	<b>Total</b>
October 1, 2022	363	1,017	700	2,080
October 1, 2023	345	1,052	719	2,116
<b>Net Change</b>	<b>(18)</b>	<b>35</b>	<b>19</b>	<b>36</b>
	<b>Bethany</b>	<b>Orange</b>	<b>Woodbridge</b>	<b>Total</b>
Fiscal Year 2023-2024	17.452%	48.894%	33.654%	100.000%
Fiscal Year 2024-2025	16.305%	49,716%	33,979%	100.000%
<b>Net Change</b>	<b>(1.147%)</b>	<b>.822%</b>	<b>0.325%</b>	

If there were **NO INCREASE** in the total expenditures, Bethany and Woodbridge’s allocations would be higher and Orange’s allocations would be lower.

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

<b>Member Town</b>	<b>Enrollment Shift</b>	<b>Higher Revenues</b>	<b>Total Allocation At 0%</b>
Bethany	(\$612,367)	(\$17,287)	(\$629,652)
Orange	\$438,855	(\$52,713)	\$386,140
Woodbridge	\$173,512	(\$36,027)	\$137,485
<b>Totals</b>	<b>\$0</b>	<b>(\$106,027)</b>	<b>(\$106,027)</b>

**MEMBER TOWN ALLOCATIONS**  
**With a 4.90 Percent Budget Increase**

<b>Member Town</b>	<b>Enrollment Shift</b>	<b>Higher Revenues</b>	<b>Higher Operating Expenditures</b>	<b>Variance Dollar To Budget</b>	<b>Variance Percent To Budget</b>	<b>Prior Years Credit</b>
Bethany	(\$612,367)	(\$17,287)	\$ 435,977	\$ (193,677)	(2.08%)	(\$ 242,337)
Orange	\$438,855	(\$52,714)	\$1,329,348	\$1,715,489	6.57%	(\$ 715,253)
Woodbridge	\$173,512	(\$36,027)	\$ 908,559	\$1,046,044	5.82%	(\$ 462,806)
<b>Totals</b>	<b>\$0</b>	<b>(\$106,028)</b>	<b>\$2,673,884</b>	<b>\$2,567,856</b>	<b>4.81%</b>	<b>(\$1,420,396)</b>

**STUDENT ENROLLMENT**

The Average Daily Membership increased from 2,080 (on October 1, 2022) to 2,116 (on October 1, 2023), increasing by 36 students. This is used to calculate the distribution of the Member Town Allocations. ***It does not reflect the total projected student enrollment for next school year.*** For this, we use the Enrollment Projections and assume the current 5<sup>th</sup> graders will all move to 6<sup>th</sup> grade, and each class from grade 6 to 11 will move intact to the next grade. The number of outside placements, Vo-Ag / Magnet students, Open Choice students, tuition students, and exchange students are included and assumed to remain the same. The projected total students is 2,186 compared to 2,166 for this school year, an increase of 20 students. This increase across the three schools. These estimates are just that, an estimate. The NESDEC report of December 2023 and the District’s calculations indicate the enrollment loss in FY23 of 86 students will be erased by FY26, with gains starting in FY24. Historically, Amity Regional High School has average 52 new registration over the recent years.

## STAFFING

*The number of full-time equivalent positions will have a net increase of 7.58 FTE to support math intervention at all schools, personal finance teacher, a transition coordinator for special education, a website manager, clerical support and absorbing partial FTEs that were previously grant funded. These requests are offset by 2.0 FTE reductions to certified staff through attrition.*

### POSSIBLE USES OF 2023-2024 YEAR-END UNSPENT FUND BALANCE

The SUPERINTENDENT OF SCHOOLS RECOMMENDATIONS below MAY BE CONSIDERED by the Amity Finance Committee and Amity Board of Education at the SEPTEMBER 2024 meeting.

- ✓ CONSIDER funding equipment and capital projects removed from the current budget request. These items include patio repair at Amity Regional High School and a riding burnisher (custodial equipment).
- ✓ CONSIDER appropriating up to 2% or \$1,091,054 of the 2023-2024 operating budget to the Capital and Nonrecurring fund for future capital items. This is the maximum amount allowed by State statute, though non-regional boards of education can set aside 2%. Legislation was adopted to correct the oversight of not allowing regional boards of education to increase reserves contributions to 2% as well.

Projects funded in prior years include the purchase of natural gas conversions, lighting projects, roof restoration at Amity High School, purchase of music instruments for the middle schools, renovating the lecture hall at the high school and gym roof repairs at each middle school. This larger projects range are typically over \$350,000 each. Smaller projects such as security cameras and custodial equipment has also been funded through the capital nonrecurring account. These types of purchases are generally under \$100,000. There is \$1,778,689 in the CNR account of which 99.14% is designated



## **DETAILED EXPLANATION BY REVENUE ACCOUNT**

<b>Member Town Allocations:</b>	Total expenditures less other revenues equal the member town allocations. The amount owed by each Member Town is based on the Average Daily Membership as of October 1, 2023.
<b>Adult Education:</b>	The budget is based on the current State award.
<b>Parking Income:</b>	The budget is based on historical data.
<b>Investment Income:</b>	Interest income is expected to increase by \$40,000 compared to the current budget.
<b>Athletics:</b>	The budget is based on historical data.
<b>Tuition Revenue:</b>	The budget is based on seven tuition students, currently enrolled. Three are children of staff members and are at a discounted rate.
<b>Transportation Income:</b>	The budget is for magnet school transportation only. All other transportation aid from the State has been eliminated.
<b>Transportation BOWA Agreement:</b>	Amity Regional School District No. 5 and the Member Town Elementary School Districts share an equal number of busses in the current year.
<b>Special Education Grants:</b>	The Excess Cost Grant currently is distributed to the District based on costs incurred by the District for special education students. The State had decreased funding by 3% from prior year until February 2023 when special legislation was passed. Funding is at 80% due to updated estimates and revisions to the State funding formula.

**Rental Income:** The budget is based on historical data and assuming the buildings will open for rentals.

**Intergovernmental Revenue:** Revenue derived from charges for services between governmental agencies. This is a revenue line for revenue generated from shared services charges, currently none, between the District and the Member Towns.

**Designated from Prior Year:** Currently, no funds will be carried over from this fiscal year to reduce the Member Town Allocations but last year's excess funds will be credited to the current budget March allocations.

**Other Revenue:** The budget is based on historical data.

**Transfer In:** This account is used for revenue from other Funds. There are none expected.

**Building Renovation Grants:** The amount is based on the debt schedule of reimbursements from the State, the repayment schedule ended in fiscal year 2019.

## DETAILED EXPLANATION BY EXPENSE ACCOUNT

**Certified Salaries:** The budget is based on new contractual and estimated obligations for the current staff of administrators and teachers, **\$968,554 UNF**. New staff include a 1.0 FTE math interventionist for the middle schools, a 1.0 FTE math interventionist for the high school, a 1.0 FTE business teacher (mandated), and a 1.0 FTE transition/job coach special education position (mandated), A 0.36 FTE increase to a 1.0 FTE tutoring position to support special education. 0.58 FTE of various portions of positions are included in the general operating budget because of changes in grant funding. These requests total **\$279,790 UNF**.

### RISK FACTOR

The budget assumes there will be five teacher retirements and currently none are known.

**Classified Salaries:** The budget is based on contractual and estimated obligations for the current staff of **\$174,885 UNF**. A 0.50 FTE clerical position to support special education, a 1.0 FTE website manager/tech support position, and increasing a part-time custodial position to full-time to cover lunch waves are requested positions. 2.0 FTE bench subs to covering testing accommodations for students at the middle school for **\$162,818 UNF**. There is a reduction of 2.0 FTE classified positions through attrition.

### RISK FACTOR

The potential decrease in grants by the State or Federal government could necessitate para-educators to be paid by the Board's budget at an approximate cost of **\$26,670 UNF each**. There are currently 13.5 para-educators funded by the IDEA grant, 2 intervention specialists funded through Title I and 3.37 FTE certified staff members.

**Medicare & FICA:** Payroll taxes are based on current tax rates.

**Workers' Compensation:** The District's insurance carrier provided estimated premiums based on the claims history. The Superintendent's Proposed reflects a decrease of **\$12,618 FAV**.

**Medical & Dental Insurance:** The expected claims are based on a rolling-average of the past 12 months plus a trend factor (i.e., inflation increase of medical, dental, and prescription drugs). Projected claims are expected to increase by **\$389,994 UNF**, benefits for requested new staff add **\$100,000 UNF**. The budget keeps the target ratio of reserves to claims at 18 percent.

**RISK FACTOR**

Actual claims were 97.3% of the budget in fiscal year 2022, 93.6% of the fiscal year 2023 budget and currently at 103.8% in the fiscal year 2024 budget. We work with our consultants and Anthem’s underwriters to develop the best estimate for claims. There is nothing in the budget to cover new enrollees coming onto the plan if coverage is lost when a spouse is laid off.

**RISK FACTOR**

The target ratio of reserves to claims is 18 percent. The District’s aggregate stop-loss policy starts coverage at 125 percent of claims. If we have a ‘bad claims year’, the Self-Insurance Reserve Fund balance would be used. The fund would then need to be replenished in the following budget. The ‘*worst-case scenario*’ is actual claims exceed budget claims by 18 percent or more, which is approximately \$853,821 in next year’s budget.

**OPEB Trust:** The Actuarial Report calculated the actual required contribution less expected benefits payments at a contribution of **\$311,561**, an increase of **\$45,671 UNF** and offset in the medical account.. The District changed accounting methods for retirees, recording all payments, Board contribution and claims paid through the OPEB Trust starting July 1, 2022. This is the preferred method of accounting for retiree activity and changes the contribution directly from operations from zero in the current year. The District had been fully funding the ADEC (Actuarially Determined Employer Contribution) for several years and has benefited from positive investment gains.

**Life Insurance:** The budget is an estimate of the premiums based on the current staff with the anticipated salary increases. It is assumed there will be no increase in the premium rate.

**Disability Insurance:** The budget is an estimate of the premiums based on the current staff with the anticipated salary increases. It is assumed there will be no increase in the premium rate.

**Pension Plans:** The pension contribution declines with a **\$55,826 FAV** decrease. No change to pension participants, better investment returns in FY23, adjustments to the mortality tables, and plan participation restrictions are keeping costs stable. This budget is based on the Actuarial Report of June 2023. The Defined Contribution plan increases **\$52,489 UNF** as more participants join the plan annually. These accounts are a net **\$3,337 FAV** decrease.

**Sick and Severance Accounts:** The budget is based on the Actuarial Report. Long term planning and positive investments returns, have enabled this fund to be fully funded for established obligations. The fund currently requires no future contributions subject to investment earnings, depending on recent downturn in the market, this may change in future years.

**Unemployment Compensation:** It is estimated there will very few individuals on unemployment during 2024-25. The budget was increases slightly by **\$410 UNF**.

**Instructional Prog. Improvement:** The budget increases **\$3,450 UNF**. Professional development consultants for a variety of curriculums are included in the operating budget. Topics will include literacy, convocation speakers, differentiated learning, and other similar topics.

**Data Processing:** The base contract and annual service maintenance to the financial software and HR software, overall is 5% increase. The budget includes the cost of software programs to on-board new staff; contact substitutes and record their time worked; staff absences and hourly employee's time worked, integrate data into our financial and human resource systems, streamline the onboarding process and maintain inventory database. The District opted out of one payroll/human resource software program. The account decreases **\$ 10,641 FAV**.

**Professional & Tech. Srvc.:** The cost of the School Resource Officer (SRO) at the high school is included in the District's budget since fiscal year 2018. The cost of copiers and associated supplies, legal notices, **\$24,870 UNF**. The budget proposes restoring interns to the middle schools, **\$32,995 UNF**, increasing behavior cognitive analyst costs, **\$77,000, UNF**; costs for audio services decrease while physical therapy, occupational therapy and nursing services increase for a net increase of **\$20,293 UNF**. Other accounts have small variations projected on most other contracted services such as police coverage, athletic officials, printing, adult education services, auditing, safety training, and consulting.

**Rentals – Land, Bldg., Equip.:** The budget is decreasing **\$5,280 FAV** based on the actual cost of leasing off campus transition space for special education students. This to provide students with an increased peer to peer and community experience. The Superintendent's Proposed also includes rental costs for athletics: field rental which is lower, ice time, swimming pool, and golf range use.

**Pupil Transportation:** The budget reflects the contractual increase in the second year of the agreement for regular transportation, **\$47,460 UNF**, an additional regular daily run is budgeted for increased enrollment, **\$65,718 UNF**, and **\$21,685 UNF** for vocational schools. Special education transportation increases by **\$111,088 UNF**. This is based on current students and incoming student needs and changes in shared transportation arrangements. Transportation costs increase in total by **\$255,476 UNF**.

**General Liability Insurance:** The District's insurance carrier estimated premiums at **\$3,959 UNF** higher. This includes student accident insurance, liability insurance and cyber insurance. Cyber insurance is the driving factor of the increase.

**Communications: Tel., Postage:** This account includes the cost for internet connections, previously funded by the State. The CEN rate increased slightly and use of postage is expected to decrease, so there is little change projected for these accounts.

**Tuition Expense:** Special education tuition projected costs has increased slightly by **\$35,271 UNF**, due to current student needs for in public outplacements and private outplacements. This is the first increase in three years for tuition costs. The District still works towards returning students to the District for service based on the most recent information from students' IEPs.

	<b>FY19-20 ACTUAL</b>	<b>FY20-21 ACTUAL</b>	<b>FY21-22 ACTUAL</b>	<b>FY22-23 ACTUAL</b>	<b>FY23-24 BUDGET</b>	<b>FY23-24 FORECAST</b>	<b>FY24-25 BUDGET</b>
Sound	6	5	3	3	5	3	5
Trumbull	4	3	1	3	4	3	4
Nonnewaug	5	7	9	7	8	7	8
Common Ground Charter HS	0	1	1	3	3	2	1
Fairchild Wheeler	0	0	0	0	2	0	2
Emmett O'Brien	0	0	0	2	0	1	1
Hill Career Magnet	0	0	0	1	0	1	0
Wintergreen Magnet	0	0	1	0	0	0	0
Marine Science Magnet HS	0	0	0	1	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	
<b>Vo-Tech/Ag Totals</b>	<b>15</b>	<b>16</b>	<b>15</b>	<b>20</b>	<b>23</b>	<b>17</b>	<b>21</b>
<b>Magnet-ECA</b>	<b>21</b>	<b>16</b>	<b>18</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>
Public SPED	8	6	10	9	9	9	11
Private SPED	18	27	20	16	20	19	22
<b>Public/Private Totals</b>	<b>26</b>	<b>33</b>	<b>30</b>	<b>25</b>	<b>29</b>	<b>28(29)</b>	<b>36</b>

### **RISK FACTOR**

The 2024-2025 budget has *no funds* for any State agency placed students in residential facilities. The State Department of Developmental Services (DDS) is attempting to shift the cost of State agency residential placements to the local school districts. The minimum cost for placement of one student is \$105,000, but can be substantially higher.

**Other Purchased Services:** The budget includes PACT for grade 10 and PSAT testing for Grade 9-11 students at a cost of \$24,960, an increase of \$4,614 from FY24. The schools budget for student record folders, tardy slips, athletic certificates, CPR materials, and other printed materials. Cost for materials and catering needed for professional development sessions and the printing of the Amity District Calendar are also budgeted here. Costs for athletic officials has gone up while the cost of managing Medicaid required reporting is lower. Overall these accounts increase by **\$7,745 UNF**.

**Debt Service:** The budget for the redemption of principal and interest on bonds is based on the debt schedule of payments for the construction project to renovate-to-new the middle schools and add 80,000 square feet to the high school, a bond issued for capital projects such as consumer science room renovation, tennis court replacement, and air handler replacements, and the most recent issue for facilities projects and the athletic complex upgrades. The District has taken advantage of the lower interest rates and strong financial ratings of the District and Member Towns and refinanced bonds at various times over the past several years, including April of 2018. The latest refinancing resulted in \$707,935 of savings. The payments scheduled during 2024-2025 will decrease significantly, **\$433,964 FAV**. No new debt has been incurred since 2020. The debt schedule is declining as the 2004 renovation project for all 3 schools is being paid off. The library media at the high school has a large portion funded with end-of-year funds appropriated into the Capital Nonrecurring Account which avoided borrowing costs.



### BOND ISSUES

The voters approved a 2020 bond issue, which includes facilities projects and athletic facility projects. No new debt has been incurred and the debt schedule is declining as the 2004 renovation project for all 3 schools is being paid off. The library media at the high school has a large portion funded with end-of-year funds appropriated into the Capital Nonrecurring Account. Future bonds may be avoided if the District continues to set aside end-of-year funds to address capital needs.

**Utilities, Excluding Heat:** Electricity usage is budgeted 3,377,000 kWh at \$0.07988 per kWh (\$620,567) compared to 3,310,000 kWh at \$0.07988 per kWh (\$618,404), or a slight increase of **\$2,163 UNF**. A new contract rate was secured in 2020, though the delivery charges vary. The sewer budget is \$28,000, neutral compared to this fiscal year's budget. The water budget is **\$57,600** which is **\$750 FAV** lower than this year's budget. The propane budget is **\$4,635**, or **\$315 FAV** less than this year's budget. The District participated in a regional cooperative bid for its electricity supply contract through October of 2024 at .07988, which is less than the previous rate of .08964 per kWh, but delivery charges have increased. The overall budget is increases by **\$1,098 UNF**.

**Repairs, Maintenance & Cleaning:** The budget increases by **\$28,459 UNF**. Facilities repair parts and contracts have increased higher than recent years. There is added costs, \$7,000 for anticipated plumbing service calls due to the unfunded State mandate of supplying free feminine hygiene products in all female bathrooms and one male restroom in each school. The District hired a maintainer and has avoided paying contractors for locker repairs, lock and door repairs, filter changes, concrete repairs, and preventive maintenance work. Being able to perform repairs in-house continues to save the District money, however, the cost of parts and the number of repairs are increasing.

### RISK FACTOR

Snow removal and sanding is budgeted at \$67,500. This is based on a five-year average excluding the costs to remove snow and ice from roofs and removing snow from the sites. The five-year average is \$65,988. Snow removal costs tend to have large variances year-to-year. The annual costs range from \$40,200 to \$93,825 over the past 5 years.

**Instructional Supplies:** The budget is increasing due to inflation, **\$20,314 UNF**. Psychological test assessments, physical education supplies, social reform workshop materials for middle school social studies courses, are some of the items requested, along with the general price increases of supplies drive the budget request up. Readers' workshop libraries are still being stocked at the middle schools.

**Maintenance/Custodial Supplies:** The budget for electrical, plumbing, and other trade supplies and custodial supplies, cleaning and paper goods is stable with a slight increase of **\$460 UNF**. Prices are stabilizing for these supplies. A new State mandate has been delayed until September 2024 which requires the free supply of feminine hygiene products in all female bathrooms and one male bathroom. There is no way to predict how costly this mandate will be but we have estimated \$17,000.

**Oil Used for Heating:** Amity Middle School – Bethany Campus is budgeted to use 20,000 gallons at \$2.83 plus tax per gallon compared to this year's budget of 20,000 gallons at \$3.17 per gallon, or a budget decrease of **\$3,970 FAV**. Amity Middle School – Orange Campus and Amity Regional High School have been fully switched to natural gas, no heating oil is needed for next year's budget. An additional \$1,500 is budgeted for the generators at the three school buildings, same as this fiscal year's budget.

**Natural Gas:** Amity Regional High School is budgeted to use 30,000 Ccf (i.e., the amount of gas contained in a space equal to one hundred cubic feet) at \$1.61 per Ccf. Amity Middle School – Orange Campus is budgeted to use 28,500 Ccf at \$1.61 per Ccf compared to 29,500 Ccf at \$1.97 per Ccf. The budget does not assume there will be a period the heat exchanger is off-line as has been the case in two of the past five fiscal years and since the heat exchanger became fully operational. The waste heat saves in natural gas costs for a major portion of the heating season. The estimated usage and prices will be lower driving an decrease of **\$11,065 FAV**.

**Transportation Supplies:** The budget assumes usage of 60,000 gallons of diesel fuel and 8,000 of gasoline for busses used to transport students. The District contracts for the busses, but pays for the diesel fuel. The bid price for 2024-2025 is \$2.85 a gallon down from \$3.0744 for diesel in FY24 and \$2.63 a gallon down from \$2.668 a gallon in FY24 for gasoline. The budget decreases by **\$7,602 FAV**.

**Texts & Digital Resources:** The textbook purchases have increased by **\$122,139 UNF** after the current budget was reduced. The high school is purchasing social studies, science, and world language textbooks. The middle schools are purchasing mathematics, reading and social studies. The five-year plan is continually reviewed and restructured for texts and digital resources.

**Library Books & Periodicals:** The budget request is **\$0 FAV**. There has only been about \$350 increase in five years.

**Other Supplies:** The budget increases by **\$31,807 UNF**. The cost of software programs and licenses to support teaching has risen. There are increases in some accounts due to price increases for supplies, such as, office supplies, athletic equipment and supplies, software licenses, projector bulbs, cables, security cameras, and miscellaneous supplies. These accounts have been separated into technology related supplies (mostly software) and non-technology related supplies.

**Equipment – New & Replacement:** The budget reflects an increase of **\$146,471 UNF**. Replacement equipment upgrading the high school graphics lab, a furniture replacement allotment for each school, 3 door access readers for the middle schools, phasing in replacement of teacher laptops. Promethean boards continued to be phased into classrooms to replace failing smartboards. All three schools are scheduled for replacements.

**Improvements to Buildings & Sites:** Total budget is \$360,500. This is **\$137,000 UNF** over this fiscal year's budget. The projects have been identified on the five-year capital plan. Projects include replacing obsolete boiler controls in all three schools, painting the exterior overhang at the middle schools, replacing the loading dock at AMSO and replacing of some pipe insulation, adding security window film, asphalt repairs. Parking lots and sidewalk repairs at all 3 schools. \$35,000 is budgeted for replacement of the all weather field in 8-10 years. Budgeting a small amount will avoid future bonding costs. This budget includes the following capital projects:

**Improvements to Buildings:**

Total budget is \$216,500, which \$87,000 more than current year.

**Amity Middle School – Bethany**

<u>Project</u>	<u>Reason</u>	<u>Amount</u>
Boiler Controls	Current Controls are obsolete	<b>\$19,000</b>
Protective window film	Security Measure	<b>\$5,000</b>
Replace pipe insulation	Replace deteriorated insulation	<b>\$5,000</b>
<b>Amity Middle School – Orange</b>		
Boiler Controls	Current Controls are obsolete	<b>\$19,000</b>
Protective window film	Security Measure	<b>\$4,500</b>
Replace pipe insulation	Replace deteriorated insulation	<b>\$2,000</b>
<b>Amity Regional High School</b>		
Boiler Controls	Current Controls are obsolete	<b>\$57,000</b>
Replace pipe insulation	Replace deteriorated insulation	<b>\$5,000</b>
<b>District</b>		
Contingency	Needed for unforeseen infrastructure failures	<b>\$100,000</b>

**Improvements to Sites:**

Total budget is \$144,000. This is \$85,000 more over this fiscal year's budget.

**Amity Middle School – Bethany**

<u>Project</u>	<u>Reason</u>	<u>Amount</u>
Asphalt sealing and crack repairs	Repair damage from weather and use	<b>\$10,000</b>
Paint exterior overhang	Paint is degraded giving poor appearance	<b>\$30,000</b>
<b>Amity Middle School - Orange</b>		
Asphalt sealing and crack repairs	Repair damage from weather and use	<b>\$10,000</b>
Concrete repair to loading dock	Repair damage from weather and use	<b>\$29,000</b>
Paint exterior overhang	Paint is degraded giving poor appearance	<b>\$25,000</b>
<b>Amity Regional High School</b>		
Asphalt sealing and crack repairs	Repair damage from weather and use	<b>\$5,000</b>
<b>District</b>		
All weather field	Planned replacement	<b>\$35,000</b>

**Contingency:** This account is level funded at \$150,000.

**Staff Travel:** This account is increases by **\$1,238 UNF**, due to increased mileage reimbursement rates.

**Travel – Conferences:** The budget supports teachers attending various conferences, professional development for counselors, internship site visit, college visits, College Board Workshop, ACT Workshop, out of district PPT, and middle school meetings for counselors and psychologists. The budget reflects a increase of **\$11,645 UNF**, mainly due to staff attending literacy workshops, conferences for social workers, and instructional coaches.

**Dues and Fees:** This budget is increases by **\$2,737 UNF**. Fees supported by these accounts include registration fees for students to participate in the Southern CT Science Research Fair, entrance fees for conference events, race day ski lift tickets, and coach clinic fees, costs for the Connecticut Debate Association, CIAC, NEASC, Greater New Haven Math League, and other organizations. Membership costs to CASBO, SCASA, ASCD, and administrator contractual reimbursements for professional memberships are expected to increase slightly.

**Transfer Account:** This account is for money which is intended to be moved out of the General Fund and into another fund, such as Self Insurance Reserve Fund or Reserve for Capital and Nonrecurring Expenditures. The budget is \$0, though the District Administration plans to request up to 2% if available from current year, 2023-2024 budget for the Capital and Nonrecurring Account.

## HISTORICAL DATA

### Sources of Unspent Fund Balance:

Over the past five years, the sources of unspent fund balance at year-end have been from financial management (i.e., actively seeking cost savings and efficiencies); special education (e.g., changes in the expected placements of some students; previously outplaced students returning to the District); and other circumstances (e.g., higher staff turnover than projected; more unpaid leaves-of-absence than anticipated; lower medical and dental claims than expected).

The **five-year average** unspent fund balance is **\$2,605,989**. The major contributors to the unspent fund balance were, as follows:

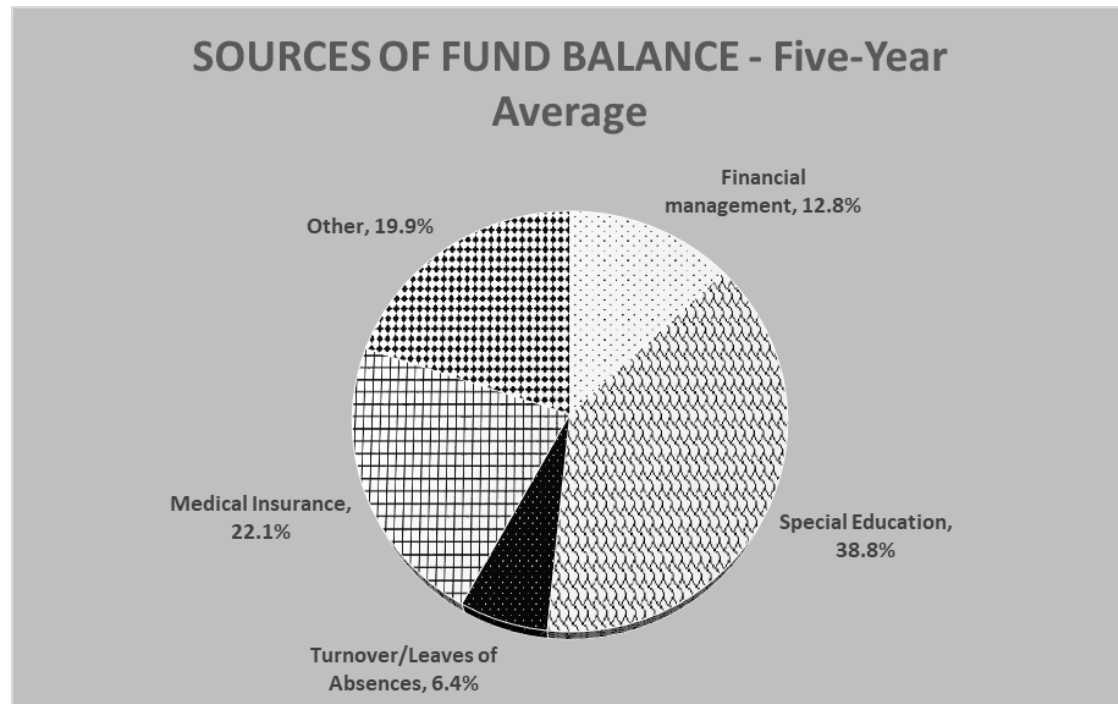
- **Special Education - \$974,018 or 38.8 percent:** These accounts are extremely difficult to forecast. As examples, special needs students can be hospitalized; move into the District or leave the District at any time; withdraw from Amity and enroll in Adult Education. Any one of these events can have a significant impact, positive or negative, on the District's special education expenditures. Budgets are based on the information available, including the specific students who will be entering 7<sup>th</sup> grade from one of the member town elementary school districts.
- **Financial Management - \$281,030 or 12.8 percent:** The district staff works continuously to look for ways to save the taxpayers money and run our operations in the most efficient manner. Our staff has identified more than three quarters' of a million dollars in real savings. We have used aggressive negotiations, energy conservation measures, refinanced existing debt, and many other initiatives to find and implement cost savings and efficiencies over the years. 15% of non-contractual accounts were withheld, nearly \$1,000,000 to cover unexpected expenses during the pandemic. The various reduced and hybrid operations dramatically impacted spending. The District used unexpended funds to complete capital projects saving on cost of issuance and interest for borrowing.
- **Turnover and Leaves-of-Absence - \$190,662 or 6.4 percent:** 'Turnover savings' from replacing teachers who retired or resigned and savings from unpaid leaves-of-absence have exceeded budget. We budget these savings based on historical data. However, there have been instances in which the actual number was unusually high, 2021-2022 had 9 retirements and 8 resignations and

2022-2023 had 6 retirements and 21 resignations. Resignations have increased but savings are not always realized from a resignation and could actually result in an increase salary cost.

- **Medical Insurance - \$693,663 or 22.1 percent:** The District switched to a self-insured plan in fiscal year 2012-2013. We saved about one-half million dollars each year in administration costs and over 4 million lower than expected claims. Actual claims were lower than expected claims by almost 1 million dollars in fiscal year 2019 and 2020. The claims in 2020 and 2021 were significantly reduced during the COVID-19 pandemic. Routines medical treatments, procedures and hospitalizations were deferred for patients to limit exposure to COVID-19 and to reserve medical resources to those infected with the virus. This is savings of taxpayer dollars, and were returned to the member towns. However, we are currently experiencing claims at 103.8% of budget in FY24.
- **Other - \$466,617 or 19.9 percent:** Budgets are prepared months before the fiscal year begins. We do not spend funds just because there is a budget. Each decision is based on what is needed, and every effort is made to purchase goods and services at the lowest possible cost. Decreased operations due to a 3-month school shutdown and hybrid operations during the COVID-19 pandemic drastically altered spending and many accounts had large surpluses. Cost savings and efficiencies found to offset general operation costs and additional grant funding for reimbursements help lower expenses.



The sources of the fund balance over the past **five-year period** is graphically depicted below:

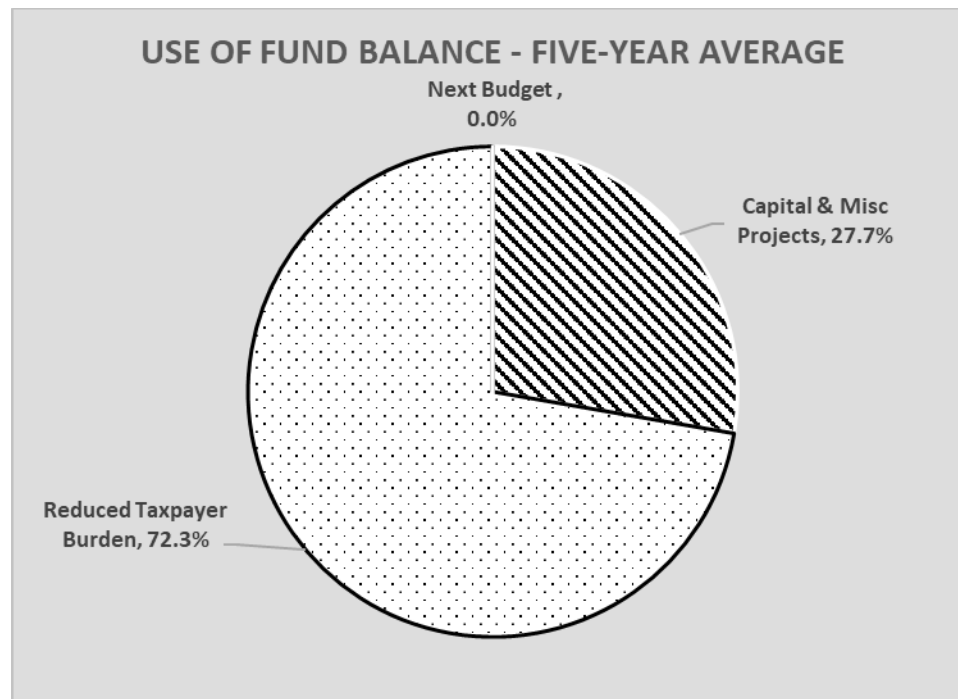


### **Uses of Unspent Fund Balance:**

We have had a **five-year average** unspent fund balance of **\$2,305,194**. The Amity Board of Education and Superintendent can, by law, expend all of the dollars appropriated in the adopted school budget. Despite the legal authority to spend all of the budgeted expenditures, the Amity Board of Education has returned to the member towns, or designated for the subsequent budget (thus, reducing the member towns' allocations) 72.3 percent, or a five-year average of \$1,898,781. Most of the other unspent fund balance has been used to pay for large facility repairs, build-up the reserves in the Self-Insurance Reserve Fund, capital reserve and technology purchases.

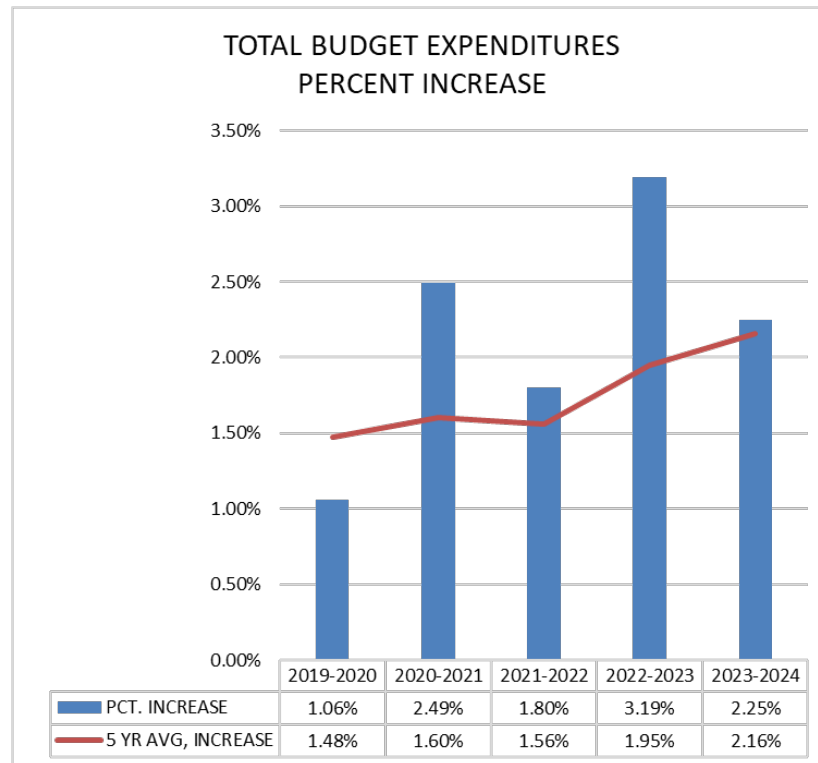
- **Return Unspent Fund Balance - \$1,898,781 or 72.3 percent:** We have returned most of the unspent funds.
- **Assigned to Next Budget - \$0 or 0 percent:** This practice was discontinued 7 years ago. The process is being reevaluated since a review of the Connecticut General Statutes. Funds can be used to lower member town allocations. We have not carried forward any funds in the past six fiscal years. The Board of Education's has heard opinions from our attorney and auditors, and been provided data from other regional school districts. A decision is expected soon.
- **Other Uses - \$889,758 or 27.7%:** We have used funds to address major capital repairs including lecture hall remodeling, ARHS library media center renovation, musical instruments for the middle schools, flooring, heat exchanger, security vestibules, technology infrastructure, additional security and technology equipment, fund the District's reserve accounts for capital, medical insurance and OPEB Trust.

The uses of the fund balance over the past **five-year period** is graphically depicted below:



**Budgeted Total Expenditures:**

Over the past five-year period, the *budgeted total expenditures have averaged an increase of 2.16 percent*. The highest percentage was 3.19 percent in 2022-2023. The primary budget drivers for 2022-2023 were contracted salaries and the addition of a special education staff to build an in-house program, special education tuition increase, staff to new courses at the middle schools, and software increases with the 1:1 environment.

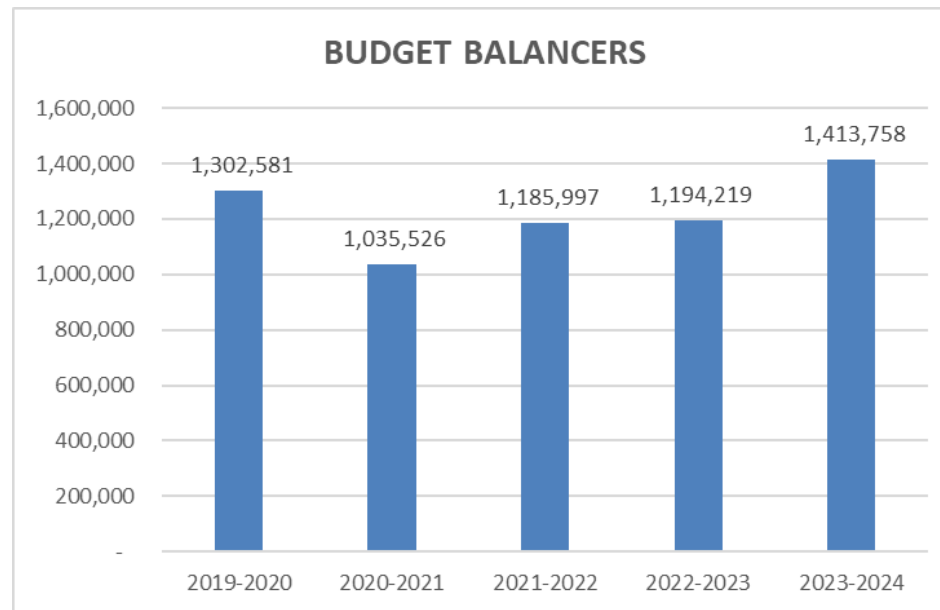


Note: Average Increase is the average of the preceding five-year period (i.e., 2018-2019 through 2023-2024, inclusive).

We have kept the budget increases as low as possible by finding cost savings and taking on more risk. We have been fortunate there has not yet been a ‘bad claims’ year for medical costs. It is, therefore, imperative we budget so that it is likely there will be an unspent fund balance of about one percent (i.e., \$500,000). If it is more than this target, due to sound financial management, proactive cost savings initiatives, or uncontrollable positive occurrences, we should consider this ‘best practices’. The regional school district cannot have a reserve balance in its General Fund, like the member towns, and, therefore, we need to guard against a budget shortfall, which would require a special tax on taxpayers.

**Budget Balancers:**

Budget balancers are actions taken to reduce operating expenses (e.g., move from a fully funded to a self-insured program to save over \$500,000 in annual administration costs and refinance existing debt); or cost avoidance (e.g., negotiating a new pension plan design) in 2016; install facility equipment to reduce energy consumption historically for both electricity and heating resources. Without these, the requested budget increases would have been substantially higher than the five-year average total budget increases of 1.90 percent.



The major budget balancers over the past five-year period are shown below:

**2019-2020 Budget:**

- ❖ \$208,230 – Turnover and vacancies estimates reduced the budget
- ❖ \$348,799 – Special Education positions funded by grants
- ❖ \$745,552 – Positive claim experience history reduced expected claim estimates

**2020-2021 Budget:**

- ❖ \$212,720 – Turnover and vacancies estimates reduced the budget
- ❖ \$388,631 – Special Education positions funded by grants
- ❖ \$388,175 – Positive claim experience history reduced expected claim estimates
- ❖ \$ 46,000 – Reduced the number of interns in all three schools

**2021-2022 Budget:**

- ❖ \$109,116 – Turnover and vacancies estimates reduced the budget
- ❖ \$403,863 – Positions funded by grants
- ❖ \$580,063 – Grant funding for benefits, keeping reserve at 18%, lower pension and OPEB contributions
- ❖ \$ 92,955 – Reduced the number of copiers, printers and paper, redeploying computers from labs

**2022-2023 Budget:**

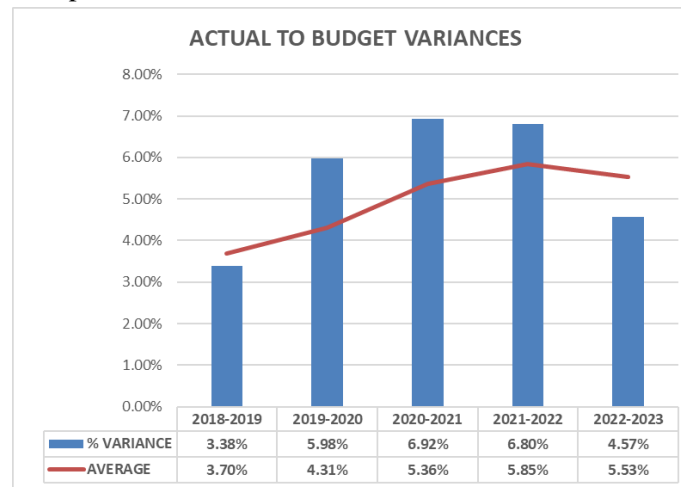
- ❖ \$212,969 – Turnover and vacancies estimates reduced the budget
- ❖ \$649,970 – Positions funded by grants
- ❖ \$254,280 – Grant funding for benefits, keeping reserve at 22% and not returning to 25%, lower pension contributions
- ❖ \$ 77,000 – Reduced printers, funded technology device repairs and professional development with other sources.

**2023-2024 Budget:**

- ❖ \$184,277 – Turnover and vacancies estimates reduced the budget
- ❖ \$578,918 – Positions funded by grants
- ❖ \$237,382 – Grant funding for benefits, keeping reserve at 18% and not returning to 22%, lower pension contributions
- ❖ \$303,246 – Reductions in special education reflecting actual services reflecting changes from prior year.
- ❖ \$109,935 - Textbooks were purchased with end of year funds or pushed out on forecast in order to lower budget request.

**Actual to Budget Variances:**

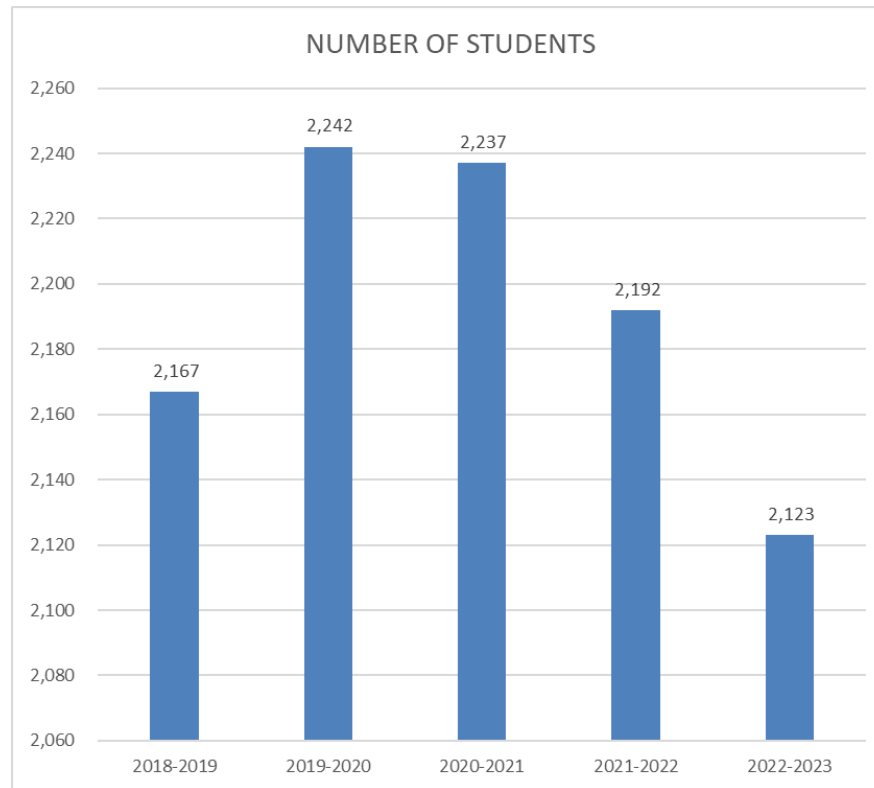
Over the past five-year period, the *actual to budget variances have averaged 5.53 percent*. The highest percentage was 6.92 percent in 2020-2021, of which 71 percent was returned to the member towns, \$2,483,748. Lower medical claims comprised 37.4% of the fund balance. The COVID-19 pandemic halted routine medical procedures and forced the closure of schools buildings for direct in-person instruction for 3 months in fiscal year 2019-2020 and operations were done in hybrid for most of 2020-2021. This resulted in an actual to budget variance of 6.92% in FY21, with significant surpluses in most accounts, particularly transportation, salaries, and medical claims. The actual to budget variance for the most recent fiscal year was 4.57% largely due to changes in special education services and reflected in a decrease for special education in FY24.



The budgets incorporate certain ‘risk factors’ to help hold down the budget increases. Some examples are no monies budgeted for any unanticipated special education students who may move into the district and need to be placed in an out-of-district facility; maintaining a reserve balance in the Self-Insurance Reserve Fund of 18 percent of expected claims, when a ‘bad claim year’ could nearly wipe-out the reserves and require a huge budget increase; and estimating turnover savings from retirements and resignations. We can also be restricted if the State lowers its grant funding, which would result in lower revenues. This, in turn, would require a reduction in the adopted budgeted expenditures, because we cannot spend more than the revenues. A regional school district cannot maintain a reserve balance in its General Fund, like the member towns, and thereby, we do not have this ‘safety valve’.

**Student Enrollment:**

The number of students is stable ranging from 2,192 to 2,237 over the past five-year period. Enrollment increased in the current fiscal year and is expected to increase again in 2025.





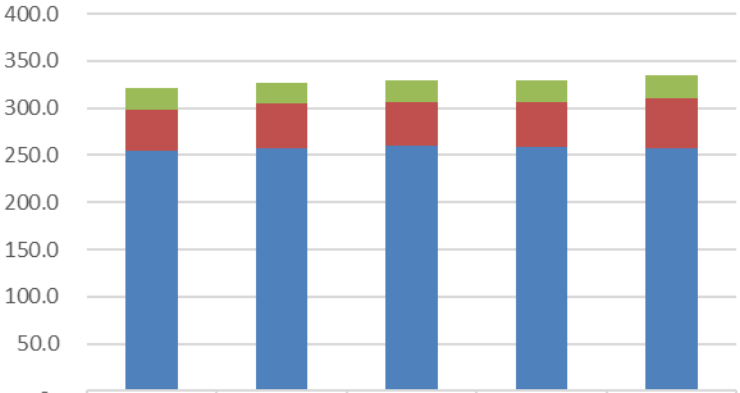
### **Staffing:**

Total staff went from 320.7 FTE to 334.3 FTE positions or a net increase of 13.6 FTE over the past **five-year period**. The increase came primarily for tutoring, security, pupil services, special education, and technology.

Staffing levels are determined by a number of factors, including but not limited to:

- 1. Mandates:** Students must be offered the courses needed to fulfill State graduation requirements. Personal finance credit is a new requirement for graduation.
- 2. Electives:** The eight-period schedule provides students with the opportunity to take more courses during the school year. The Superintendent of Schools and Principals carefully review the elective courses and determine which will be offered based on attendance.
- 3. Class Sizes:** The maximum number of students in the various level classes is specified in the teachers' contract. A drop of 30 students or so does *not* mean a teacher position can be eliminated. For example, a decline in students could be 5 students in each grade from 7<sup>th</sup> to 12<sup>th</sup> grades, inclusive.
- 4. Program Enhancements:** The District has added Acting and Directing for Film, Advanced Technical Theater, Pottery and Ceramics, Expository Writing changed to Writing College, and Career Readiness. Digital Media was added to the middle school curriculum. Support services were developed for reading and math interventions and in-school suspension tutoring.
- 5. Security:** The District has added increased coverage at all three schools, both daytime and evenings in 2019-2020.
- 6. Special Education/Pupil Services:** Students may need one-on-one learning assistance to meet their special needs. This may be required through the student's IEP. Some special education staff (teachers and para-educators) have been paid by grants. When State funding is reduced, the Board's budget must be used to provide the necessary staff. The District has added social workers to all the schools since 2020-21. Two positions at the high school and one at each middle school. Three in-house programs for special education students have been implemented since 2019-2020. This provides the opportunity for special education students to be among their peers and receive necessary services. This model requires additional staffing but saves the District outplacement costs and transportation costs. A transition/job coach coordinator is now mandated by the State.

**STAFFING  
FULL-TIME EQUIVALENT**

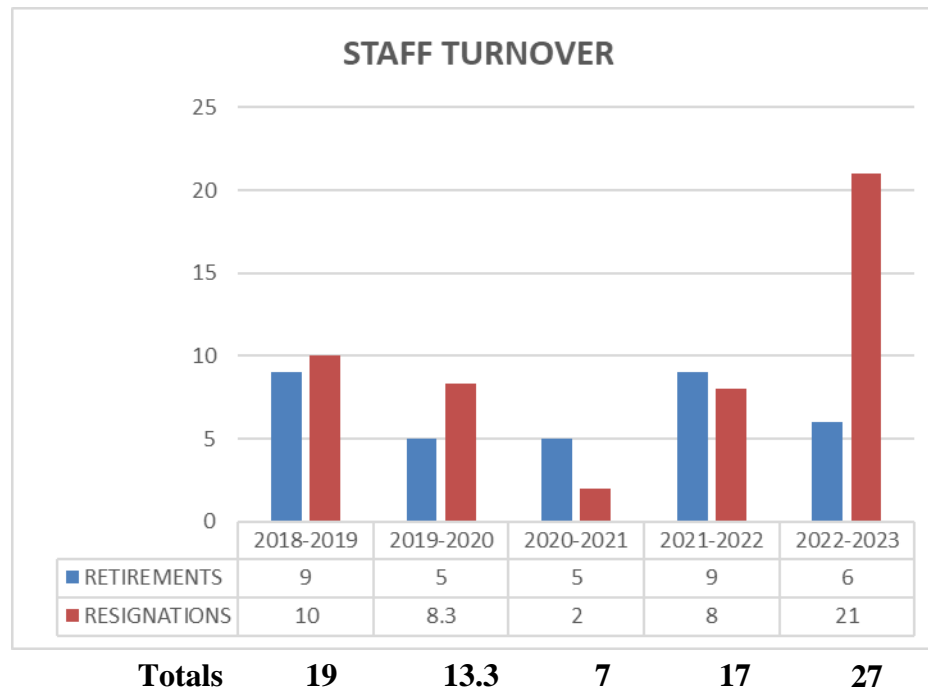


	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
OTHER STAFF	22.0	22.0	23.0	23.0	24.5
SPECIAL EDUCATION	43.3	46.8	46.0	47.3	52.0
SCHOOL STAFF	255.4	257.8	259.8	258.7	257.8

**Total Staff    320.7            326.6            328.8            329.0            334.3**

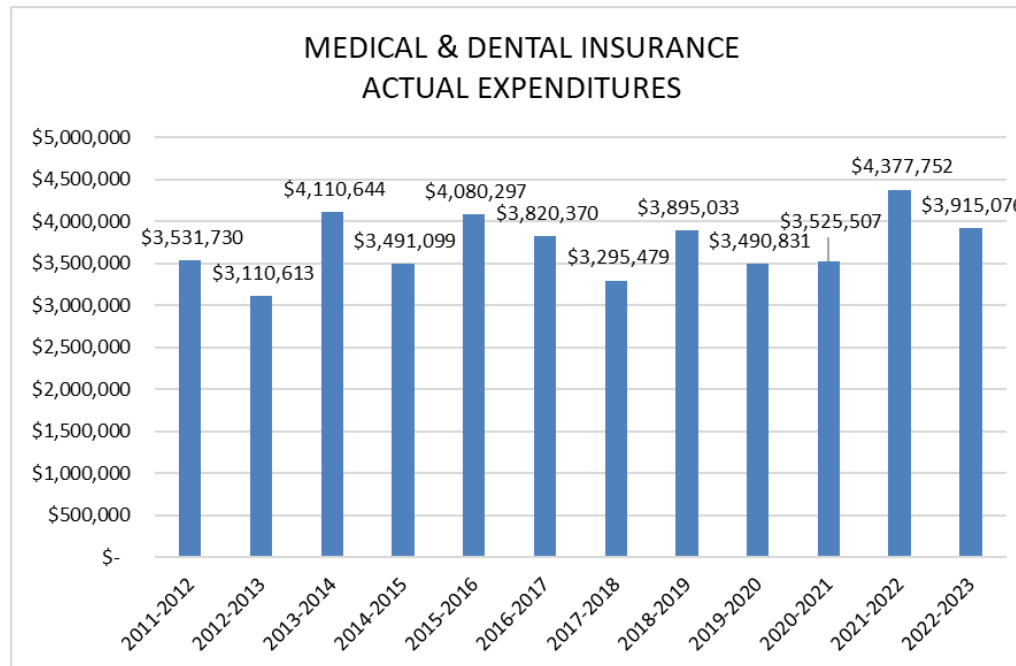
**Staff Turnover:**

One of the risk factors incorporated in each budget is the projected savings from staff turnover through certified retirements and resignations. The savings comes from hiring a replacement at a lower salary. For the five-year period, the highest was 27 in 2022-2023 and the lowest was 7 in 2020-2021. Year-to-date in 2023-2024 there is 18, 6 retirees and 12 resignations. Resignations typically do not yield the savings most retirements provide. Staff resigning to work in another district or leaving profession are often at the lower part of the salary schedule and replacement staff is hired nearer to or above the same wage.



**Medical & Dental Insurance:**

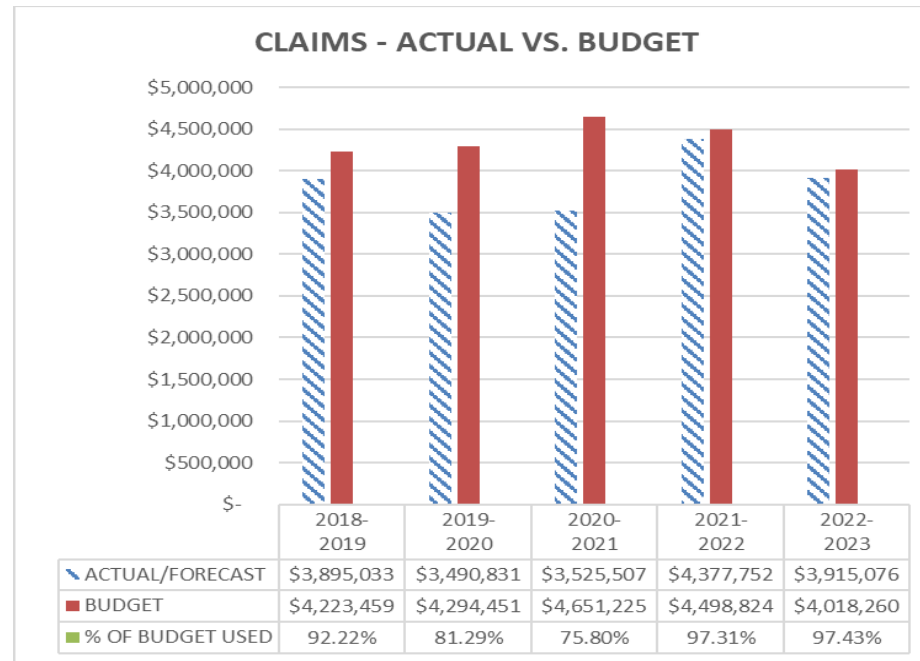
The District moved from a fully-insured plan (i.e., fixed premiums for single, 2-person and family are charged) to a self-insured plan (i.e., claims are paid when incurred) in 2012. The self-insured plan *saves over \$500,000 each year in administration fees*. The Board has also negotiated the High Deductible Health Plan (HDHP) as the platform plan for all staff now.



Ten full years of self-funding insurance claims is reflected above. There have been several claims that exceeded the stop-loss threshold of \$150,000. The amounts over the stop-loss threshold are not reflected above as they were covered by a separate reinsurance policy. The claims exceeding the stop-loss threshold impact renewal rates for the reinsurance policy and the projected claims experience in subsequent budgets. The District had positive claim experience in 2017-2018, with no claimant reaching the stop loss threshold.

**Claims:**

Actual claims for the last five years of the District on a self-insured plan are shown in the graph below:

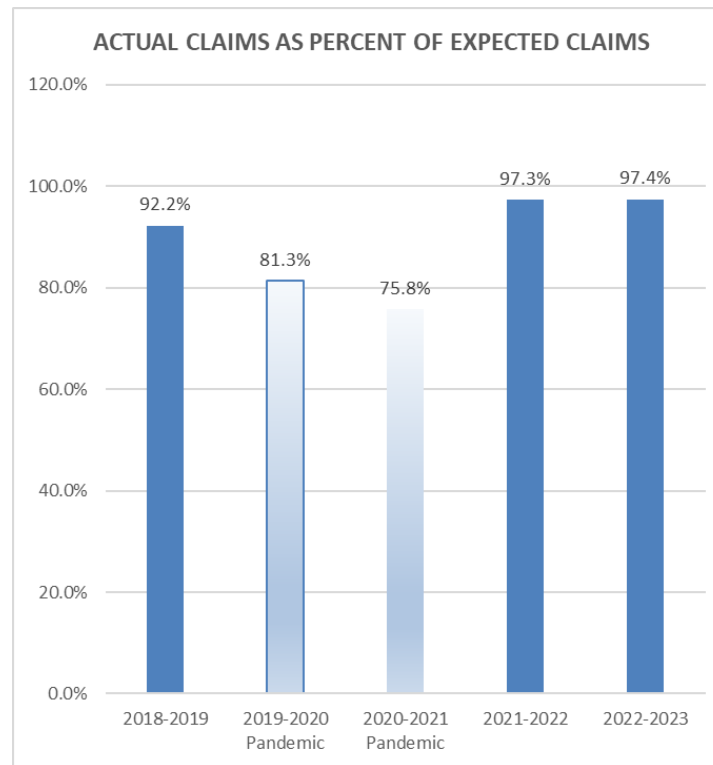


The claim experience for 2017-2018 was lower than Anthem’s benchmarks for similar groups, State average, and the District’s history. Routine medical tests and treatments were greatly impacted in 2020-2021 and 2021-2022 by the COVID-19 pandemic. The claims for the final quarter of the fiscal year 2020 were 50% of monthly budgeted claims. Claims are at 103.8% of the current FY24 budget.

**Actual Claims as Percent of Expected Claims:**

The District has an aggregate stop-loss insurance policy, which covers claims *over 125 percent of expected claims*. Anthem uses their projected expected claims, not what the District uses for its budget. Almost every year we have several claimants exceed the stop-loss

cap of \$150,000 per individual. The claims in excess of the individual caps are not reflected in the chart. The 2017-2018 year was extremely low not only compared to our budget, but also to State averages and Anthem’s book of business. The COVID-19 pandemic altered utilization in fiscal years 2020-2021 and 2021-2022. Utilization for the last quarter of 2019-2020 was 50% of the monthly budget.

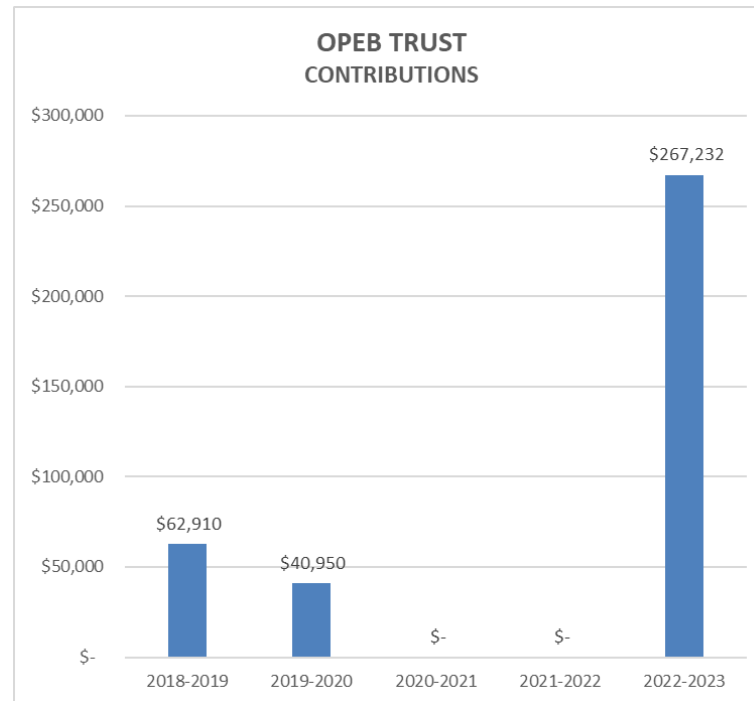


A “bad claim year” is defined as a year in which actual claims exceed expected claims by 25 percent or more. This would essentially use the entire reserve balance. Even if claims were over 110 percent, we would need to replenish the Self-Insurance Reserve Fund by more than \$500,000 in the next budget.

**OPEB Trust:**

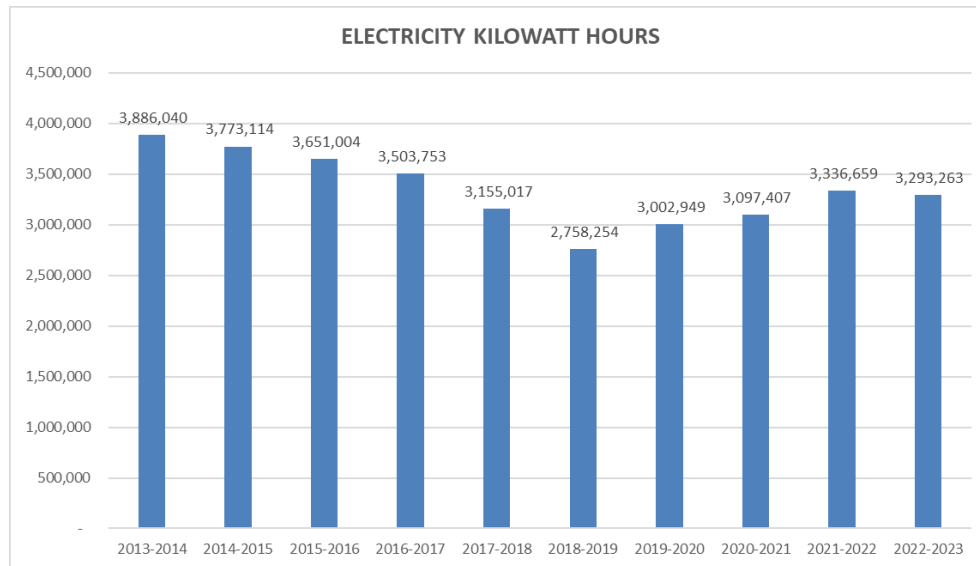
The District has made regular contributions to the OPEB Trust, however, it has not fully funded the OPEB Trust based on the actuarial reports. Based on the audited financial statements, the funded ratio (i.e., actuarial value of assets divided by actuarial accrued liability – projected unit credit) is 63.67 percent as of July 1, 2022, down from 75.06% in 2021 as a result of poor market returns.

There is no legal requirement to fully-fund the OPEB Trust. The District may budget on a pay-go basis, as long as all current retiree claims are paid. There are more in-depth details in the audited financial statements. The District conducted all retiree transactions, payments and claims, through the trust starting in July 2022. This is the recommended method of tracking retiree activity. This has increased the contribution to OPEB but removed retiree medical claims from the operating budget. The Amity Board of Education has fully funded actuarial determined employer contribution (ADEC) since 2016. The OPEB Trust funding level is in a strong position that can remain stable even with year-to-year fluctuations in activity.



**Electricity:**

The total electricity usage, as measured by kilowatt hours, has declined over the past ten-year period due to energy efficient measures taken. The kilowatt hour usage declined below typical levels in the pandemic years. An increase in usage is forecasted for 2024-2025. This is due to the high volume of instructional technology tools in place. The expected usage is still significantly less than 10 years ago.



There have been many initiatives to lower overall energy usage. These have included:

- Commissioning of new equipment to ensure the new Energy Star equipment is operating at its designed parameters to save energy
- Retro-commissioning the older HVAC equipment identified many changes that were ultimately implemented to upgrade equipment and save energy
- Motion sensors were installed in all rooms to ensure lights would shut off automatically when nobody is present
- A Variable Frequency Drive program was implemented to ensure large motors and pumps only run at RPM's needed, not at 100% all day long
- We signed up for and participate in the Load Shed Program, which has saved over \$125,000 to date



- Building Management Systems are used to their fullest to ensure equipment is operating properly. Equipment Maintainer programs units on a weekly basis to only serve areas of the building being used instead of turning on the whole building
- The Preventive Maintenance program is fully utilized, ensuring equipment is properly lubricated, cleaned, and serviced to obtain optimum performance, maximizing energy savings, and ensuring less down time and repair costs
- Participating in consortium bids for energy has allowed us to obtain the best available rates on the market, thus saving money on energy and more accurately budget for these costs
- A “Close the Window” program was implemented. After peak usage times, the buildings do not need as much fresh air, so the dampers are closed to allow less outside air in (according to need). We have recognized significant energy savings by not heating or cooling all of that outside air. (This practice was adjusted during the COVID pandemics per CDC guidelines)
- We had meters installed on the irrigation system and the cooling tower system to track the water being used by those systems. We then provide the readings to the sewage commission and get credits on our bill for the amount of water not going down the drain
- Chiller optimization programs were implemented to limit the temperature of the chilled water loop. Instead of always running 44 degree water, once the building is satisfied, the loop temperature is allowed to rise to 52, thus saving energy on not keeping the loop temperature at a constant 44 degrees
- A terminal reheat strategy was implemented for the boiler plants. Once the buildings are satisfied, the hot water loop is able to be dropped from 180 degrees to 140 degrees, or somewhere in between, depending on need. Excellent energy savings have been recognized by not keeping the heating loop at a constant 180 degrees
- Natural gas was installed at Amity Regional High School and Amity Middle School – Orange Campus. This resulted in large savings over the use of oil and propane
- We changed out most interior and exterior lighting fixtures to LED fixtures to decrease electricity usage and maintenance
- We completed a comprehensive HVAC project at all schools. This provides better building comfort and reduce energy usage
- A heat exchanger was installed at Amity Regional High School to capture the waste heat from the new fuel cell, which will greatly eliminate the natural gas costs associated with heating the building and domestic hot water
- De-stratification fans were installed in the main high school corridor to push the heat from the high ceilings down to the occupancy level.
- Control systems were upgraded to better monitor function of the system and address any fluctuations quickly.

## **FACILITIES FIVE-YEAR CAPITAL IMPROVEMENT PLAN**

For more than ten years, we have prepared a facilities five-year capital improvement plan so the Amity Finance Committee, Amity Board of Education, and other stakeholders could see what large expenditures were anticipated. Each year, we would defer most of the items to a later year (and then again and again), because any one of the major items (e.g., air handler replacement, parking lot replacement, HVAC upgrades) would have made the percentage increase in total expenditures higher than what the taxpayers were likely to support.

With a proactive approach to finding and implementing cost savings initiatives and some favorable variances from uncontrollable expenditures (e.g., special education, medical claims, COVID factors), we have had large unspent fund balances. This has helped us meet the challenges of several large unbudgeted facilities expenditures with available funds (e.g., the glycol loop at Amity Middle School – Orange Campus for \$81,191 in 2018-2019; the well at Amity Middle School-Bethany Campus for \$49,500, a new lift in the auto shop at Amity High School for \$6,241 in 2019-20, \$495,482 for restoring sections of the high school roof, \$242,000 for the high school lecture hall in 2020-21, and middle school music instruments for \$190,075, roof projects at both middle schools for \$713,000 in 2021-2022. Appropriating year-end funds to maintain our facilities saves taxpayers from incurring future borrowing costs and interest payments on new debt.

Five years ago, we bonded for large facility items as proposed in the prior two fiscal year budget presentations by the Superintendent of Schools. This was a sound financial planning model in which we paid for the largest facilities items with a bonding issue in the 2016-2017 fiscal year, and another bonding issue in 2018. The District's existing debt service has been declining and will be significantly reduced by 2026-2027. In addition, the District was able to refinance some of the existing debt in January 2017 and April 2018, to lower payments on the existing debt. Facilities and athletic complex upgrades were approved in December of 2019 and funds secured in July 2020. The District obtained favorable bond terms and by spreading out the bond premium we can keep the debt payments flat in the adopted budget, had modest increases in 2022-23 and 2023-24 (before premium credit) before dropping in 2024-25 fiscal year.

### FIVE-YEAR CAPITAL PLAN

	Line	DESCRIPTION	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
<b>Amity HS</b>	1	Parking Lot Maintenance	\$5,000	\$0	\$25,000	\$0	\$0
	2	Sidewalk repair	\$0	\$0	\$15,000	\$0	\$0
	3	Replace deteriorated pipe insulation	\$5,000	\$5,000	\$5,000	\$5,000	
	4	Replace gas lines and fixtures in sci labs		\$8,000	\$8,000	\$8,000	
	5	Install/Replace protective window film		\$5,000	\$5,000	\$5,000	\$5,000
	6	Replace obsolete boiler controls	\$57,000				
	7	Update art classrooms.(cabinets,countertops, better storage solutions, tables and blinds)		\$8,000	\$8,000	\$8,000	
	8	Upgrade CTE Woodworking room and dust collection system		\$30,000			
	9	Classroom Furniture -4 rooms annually	\$22,000	\$23,100	\$24,255	\$25,468	\$26,741
	10						
<b>Subtotal Amity High School</b>			<b>\$89,000</b>	<b>\$79,100</b>	<b>\$90,255</b>	<b>\$51,468</b>	<b>\$31,741</b>

**FIVE-YEAR CAPITAL PLAN *continued***

	<b>Line</b>	<b>DESCRIPTION</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>2028-2029</b>
<b>Bethany</b>	11	Parking Lot Maintenance	\$10,000	\$20,000	\$0	\$0	\$20,000
	12	Replace deteriorated pipe insulation	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	13	Concrete Repair	\$0	\$15,000	\$0	\$0	\$15,000
	14	Electrostatic paint 419 lockers		\$9,000			
	15	Install/Replace protective window film	\$5,000	\$2,000	\$2,000	\$2,000	
	16	Exterior painting of overhang/pillars at front entrance	\$30,000				
	17	Replace obsolete boiler controls	\$19,000				
	18	Classroom Furniture -2 rooms annually	\$11,000	\$11,550	\$12,128	\$12,734	\$13,371
	19	HVAC inspection					\$25,000
	20	Equipment upgrades to the fitness room				\$5,000	
<b>Subtotal Bethany Middle School</b>			<b>\$80,000</b>	<b>\$62,550</b>	<b>\$19,128</b>	<b>\$24,734</b>	<b>\$78,371</b>
<b>Orange</b>	21	Install/Replace protective window film	\$4,500	\$5,000	\$5,000	\$5,000	
	22	Electrostatic paint 419 lockers		\$9,000			
	23	Replace deteriorated pipe insulation	\$2,000	\$2,000	\$2,000	\$2,000	
	24	Concrete Repair	\$29,000	\$0	\$0	\$20,000	\$0
	25	Classroom Furniture -2 rooms annually	\$11,000	\$11,550	\$12,128	\$12,734	\$13,371
	25	Parking Lot Maintenance	\$10,000	\$0	\$0	\$15,000	\$0
	26	Painting of overhang at front entrance	\$25,000				
	27	Replace obsolete boiler controls	\$19,000				
28	HVAC inspection					\$25,000	
<b>Subtotal Orange Middle School</b>			<b>\$100,500</b>	<b>\$27,550</b>	<b>\$19,128</b>	<b>\$54,734</b>	<b>\$38,371</b>
<b>District</b>	29	Facilities Contingency for Emergencies	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	30	Planned replacement of all-weather field	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
<b>Subtotal District</b>			<b>\$135,000</b>	<b>\$135,000</b>	<b>\$135,000</b>	<b>\$135,000</b>	<b>\$135,000</b>
<b>ANNUAL BUDGET TOTALS</b>			<b>\$404,500</b>	<b>\$304,200</b>	<b>\$263,510</b>	<b>\$265,936</b>	<b>\$283,482</b>

<b><i>CAPITAL PROJECTS OTHER FUNDING SOURCES</i></b>							
<b>SCHOOL</b>	<b>Line</b>	<b>DESCRIPTION</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>
ARHS	31	Upgrade Media Center					
AMSB/AMSO	32	Upgrade Media Center	\$750,000				
AMSB/AMSO	33	Upgrade Media Center		\$750,000			
ARHS	34	Security Cameras			\$50,000	\$50,000	\$50,000
AMSB/AMSO	35	Lighting Gym Stage		\$60,000	\$60,000		
ARHS	36	Update lower bleachers in main gym	\$500,000				
AMSB/AMSO	37	Painting of building exteriors		\$340,000	\$340,000		
ARHS	38	Replace corridor/classroom flooring	\$80,305				
ARHS	39	New lockers in "home" locker room		\$80,000			
AMSB	40	Walking track upgrade		\$40,000			
DISTRICT	41	Infrastructure Replacement	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000
ARHS	42	Resurface Track					\$200,000
ARHS	43	Main stadium gate	\$20,000				
ARHS	44	Replace portable bleachers on baseball and softball field with permanant 300 seat hi rise bleachers			\$200,000		
ARHS	45	Install warning track on bball and sball			\$35,000		
<b><i>CAPITAL PROJECTS OTHER FUNDING SOURCES TOTAL</i></b>			<b>\$1,590,305</b>	<b>\$1,510,000</b>	<b>\$925,000</b>	<b>\$290,000</b>	<b>\$490,000</b>

- There is \$1,778,689 in the CNR account of which 99.1% is designated. If funds are available at end-of-year and appropriated, future bonding may not be necessary. This plan is developed for planning purposes and is updated as needs and priorities change. End of year funds are requested and set aside as approved to offset future borrowing. Future years are shown in gray. Items marked with \* may be funded with end-of-year funds.

## TECHNOLOGY FIVE-YEAR CAPITAL IMPROVEMENT PLAN

The technology plan focuses on maintaining or upgrading all facets of the District’s IT environment to help support instruction now and moving forward. With the infrastructure upgrade project completed two and half years ago, the 5-year projection includes funding for infrastructure components such as switches, servers and access points in 2024-2025. A 1:1 student and teacher device environment has resulted in a higher demand for software related tools as reflected in the 5-year projection. The need for these new software solutions is not expected to return to pre-1:1 levels in future budgets. The need for specialty labs such as CAD, music and digital art are part of the 5-year plan.

Line #	Description	2024-2025		2025-2026		2026-2027		2027-2028		2028-2029	
1	Lab - Music		\$0		\$0		\$0	31	\$21,700		\$0
2	Promethean Boards	4	\$16,000	4	\$16,480	4	\$16,974	4	\$17,484	4	\$18,008
3	Projectors		\$0	2	\$1,600	2	\$1,600	2	\$1,600	2	\$1,600
4	Door access reader	1	\$4,000								
5	Teacher laptops for 1:1 (10 per year)	10	\$8,000	10	\$8,240	10	\$8,487	10	\$8,742	10	\$9,004
	<b>Amity Middle School Bethany</b>		<b>\$28,000</b>		<b>\$26,320</b>		<b>\$27,062</b>		<b>\$49,525</b>		<b>\$28,612</b>
6	Lab - Music		\$0		\$0		\$0	31	\$21,700		\$0
7	Promethean Boards	4	\$16,000	4	\$16,480	4	\$16,974	4	\$17,484	4	\$18,008
8	Projectors		\$0	2	\$1,600	2	\$1,600	2	\$1,600	2	\$1,600
8	Door access reader	2	\$8,000								
9	Redcat replacements (audio devices)	8	\$10,400								
10	Teacher laptops for 1:1 (10 per year)	10	\$8,000	10	\$8,240	10	\$8,487	10	\$8,742	10	\$9,004
	<b>Amity Middle School Orange</b>		<b>\$42,400</b>		<b>\$26,320</b>		<b>\$27,062</b>		<b>\$49,525</b>		<b>\$28,612</b>

**TECHNOLOGY FIVE-YEAR CAPITAL IMPROVEMENT PLAN *continued***

Line #	Description	2024-2025		2025-2026		2026-2027		2027-2028		2028-2029	
11	Lab - Art		\$0	13	\$20,800	13	\$20,800		\$0		\$0
12	Lab - Music/Video		\$0		\$0	21	\$46,200		\$0		\$0
13	Lab - Graphic Arts	18	\$36,000		\$0		\$0		\$0		\$0
14	Promethean Boards*	8	\$32,000	8	\$32,960	8	\$33,949	8	\$34,967	8	\$36,016
15	Projectors	3	\$3,000	2	\$1,600	2	\$1,600	2	\$1,600	2	\$1,600
16	Monitors			3	\$450			3	\$450		
17	Desktop computers			3	\$3,000			3	\$3,000		
18	Docking Stations for Teachers		\$0		\$1,000		\$1,000		\$1,000		\$1,000
19	Redcat replacements (audio devices)	8	\$10,400								
20	teacher laptops for 1:1		\$0	40	\$32,000	40	\$33,600	40	\$35,280	40	\$37,044
	<b>Amity Regional High School</b>		<b>\$81,400</b>		<b>\$91,810</b>		<b>\$137,149</b>		<b>\$76,297</b>		<b>\$75,660</b>
21	Monitors		\$0	5	\$750	5	\$750	5	\$750	5	\$750
22	Desktop computers		\$0	3	\$3,000	3	\$3,000	3	\$3,000	3	\$3,000
23	Laptops		\$0	5	\$4,000	5	\$4,000	10	\$8,000	5	\$4,000
24	Access Points		\$0		\$3,000		\$3,000		\$3,000		\$3,000
25	Security Cameras		\$0		\$5,000		\$5,000		\$5,000		\$5,000
26	Replacement Wireless Access Points		\$0		\$0	5	\$3,000	5	\$3,000	5	\$3,000
27	BrightLinks			2	\$9,000			2	\$9,000		
28	LCD Data Projectors	6	\$6,000	5	\$3,000	5	\$3,000	5	\$3,000	5	\$3,000
29	Infrastrure Replacement: Switches, Servers* on 2% list		\$240,000		\$240,000		\$240,000		\$240,000		\$240,000
	<b>District Wide</b>		<b>\$246,000</b>		<b>\$267,750</b>		<b>\$261,750</b>		<b>\$274,750</b>		<b>\$261,750</b>
	<b>TOTALS</b>		<b>\$397,800</b>		<b>\$412,200</b>		<b>\$453,022</b>		<b>\$450,098</b>		<b>\$394,635</b>

**TECHNOLOGY FIVE-YEAR CAPITAL IMPROVEMENT PLAN *continued***

<b>Line #</b>	<b>Description</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>2028-2029</b>
30	1:1 Leases (Grade 7)	\$59,576	\$65,000	\$65,000	\$65,000	\$65,000
31	1:1 Leases (Grade 8)	\$68,640	\$68,640	\$72,072	\$72,072	\$72,072
32	1:1 Leases (Grade 9,11)	\$112,010	\$137,731	\$137,731	\$137,731	\$137,731
32	1:1 Leases (Grade 10) buyout costs		\$25,000	\$25,000		
33	1:1 Leases (Grade 12)	\$62,532	\$62,532	\$62,532	\$65,659	\$65,659
34	Infrastructure Lease	\$90,438				
35	Bitdefender Lease	\$51,000	\$51,000	\$51,000	\$52,530	\$52,530
36	CEN Fiber Service	\$45,600	\$45,600	\$46,000	\$46,000	\$46,000
	<b>Technology Lease Totals</b>	<b>\$489,796</b>	<b>\$455,503</b>	<b>\$459,335</b>	<b>\$438,991</b>	<b>\$438,991</b>
	<b>*purchase with alternate funding source</b>					



## TEXTBOOK PURCHASE PLAN

The District has utilized a structure of classroom set of textbooks coupled with digital copies and resources for all students now that the 1:1 device plan is implemented. This allows for ready access to course materials for both in-person and remote learning. The digital licenses can vary in term lengths from 1 to 8 years, though multiple year subscriptions are currently in place. This plan requires a commitment to fund the textbook and digital resources consistently each year so ensure teachers and students have the instructional materials required to meet curriculum requirements.

<b>TEXTBOOK PURCHASE PLAN 2025-2029</b>					
<b>Subject/School</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>2028-2029</b>
CTE	\$ -	\$ -	\$ 7,700	\$ 5,000	\$ 5,000
ELA	\$ 20,000	\$ 20,000	\$ 8,000	\$ 8,000	\$ 8,000
Math	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Music	\$ -	\$ -	\$ -	\$ -	\$ -
Physical Education and Health	\$ -	\$ -	\$ -	\$ -	\$ -
Science	\$ 46,400	\$ 51,000	\$ 44,000	\$ 36,000	\$ 15,000
Social Studies	\$ 64,575	\$ 65,250	\$ 65,000	\$ 70,000	\$ 35,000
World Language	\$ 45,025	\$ 35,750	\$ 46,917	\$ 49,182	\$ 15,000
<b>Amity Regional High School</b>	<b>\$ 179,000</b>	<b>\$ 175,000</b>	<b>\$ 174,617</b>	<b>\$ 171,182</b>	<b>\$ 81,000</b>

## TEXTBOOK PURCHASE PLAN 2025-2029

Subject/School	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
ELA	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Math	\$ 418	\$ -	\$ -	\$ 13,738	\$ 13,738
Science	\$ -	\$ -	\$ -	\$ 62,175	\$ 62,175
Social Studies	\$ 30,553	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
World Language	\$ -	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
<b>Bethany Middle School</b>	<b>\$ 33,471</b>	<b>\$ 4,600</b>	<b>\$ 4,600</b>	<b>\$ 80,513</b>	<b>\$ 80,513</b>
ELA	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Math	\$ 1,253	\$ -	\$ -	\$ 13,374	\$ 13,374
Music	\$ -	\$ -	\$ -	\$ -	
Science	\$ -	\$ -	\$ -	\$ 62,175	\$ 62,175
Social Studies	\$ 37,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
World Language	\$ -	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
<b>Orange Middle School</b>	<b>\$ 40,753</b>	<b>\$ 4,600</b>	<b>\$ 4,600</b>	<b>\$ 80,149</b>	<b>\$ 80,149</b>
<b>TOTALS</b>	<b>\$ 253,224</b>	<b>\$ 184,200</b>	<b>\$ 183,817</b>	<b>\$ 331,844</b>	<b>\$ 241,662</b>

### GROSS AND NET DEBT SERVICE

Fiscal Year	GROSS DEBT SERVICE			PREMIUM and CONTINGENCY CREDIT		NET DEBT SERVICE		
	<u>Principal</u>	<u>Interest</u>	<u>Principal &amp; Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal &amp; Interest</u>
2025	3,615,000	368,978	3,983,978	-	-	3,615,000	368,978	3,983,978
2026	2,325,000	235,850	2,560,850			2,325,000	235,850	2,560,850
2027	1,345,000	146,250	1,491,250			1,345,000	146,250	1,491,250
2028	550,000	95,650	645,650			550,000	95,650	645,650
2029	550,000	68,150	618,150			550,000	68,150	618,150
2030	550,000	43,400	593,400			550,000	43,400	593,400
2031	550,000	26,900	576,900			550,000	26,900	576,900
2032	215,000	19,250	234,250			215,000	19,250	234,250
2033	215,000	14,950	229,950			215,000	14,950	229,950
2034	215,000	10,650	225,650			215,000	10,650	225,650
2035	215,000	6,350	221,350			215,000	6,350	221,350
2036	210,000	2,100	212,100			210,000	2,100	212,100
	<b>\$ 10,555,000</b>	<b>\$ 1,038,478</b>	<b>\$ 11,593,478</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,555,000</b>	<b>\$ 1,038,478</b>	<b>\$ 11,593,478</b>

Note: The District refinanced some of its bonds on the 1990's construction projects some years ago and saved a significant amount of interest expense. The State has calculated we owe a refund of the grant paid of **\$145,086 UNF**. The State has reported this on its website for the past several years, but has not yet requested the money.

## **THREE-YEAR OPERATING FORECASTS**

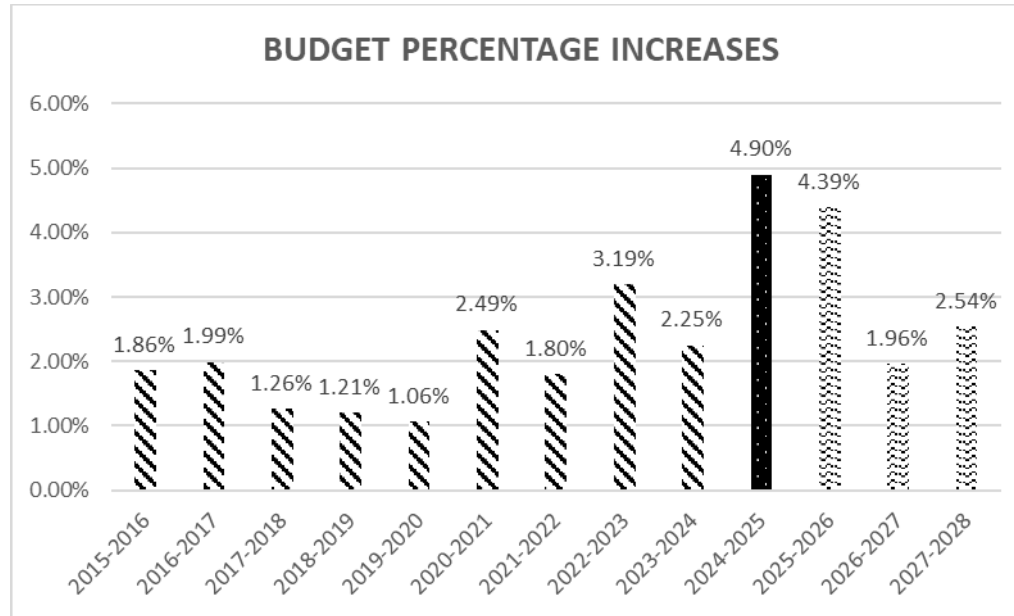
Forecasting is a tool to help the Amity Finance Committee, Amity Board of Education, and Superintendent of Schools to plan for the future. It is based on 'best guess' assumptions of what might be. We have found, from past experience, that forecasts have been significantly different from reality. The primary reason has been our successful efforts to find cost savings and efficiencies, not only during the budget process, but on an on-going basis.

Forecasts are based on many assumptions. Certainly, there will be actions taken between now and several years in the future, which will impact the actual budgets. The reader should not put too much emphasis on these projections of the future.

### **Major Assumptions:**

- 1. No funds will be designated for subsequent year's budget.**
- 2. Inflation** will be 2.25 percent each year, this is the normal trend assuming the current high inflation is temporary.
- 3. Federal & State Funding (grants)** will not significantly change.
- 4. Mandates** are usually unfunded or underfunded. The cost impact of new mandates has been estimated.
- 5. Student enrollment** will be in-line with the October 1, 2023 Average Daily Membership, moving each grade forward.
- 6. Staffing** will remain the same as Superintendent's Proposed; 'turnover savings' will be in-line with past history.
- 7. Payroll tax rates** will not be changed by the Federal or State governments.
- 8. Workers' Compensation** will increase by 3.0 percent each year.
- 9. Medical & Dental Insurance** will increase by 8 percent and 5 percent respectively each year.
- 10. Self-Insurance Reserve Fund** balance will remain at 18% and not be depleted by claims reaching our aggregate stop-loss threshold.
- 11. Pension, Sick & Severance and OPEB Trust** will be fully funded each year. Sick & Severance is currently fully funded.
- 12. Transportation costs will increase per contract** at 7%, 5.5% and 5% for 2026-2028 years.
- 13. General Liability Insurance** will increase by 3 percent each year.
- 14. Oil Used for Heating, Natural Gas, and Diesel fuel** will increase by 4.0 percent each year.
- 15. Debt service** is the current debt with premium from the 2020 bond applied to stabilize budget.
- 16. Improvements to Buildings and Sites** will mirror the Five-Year Capital Improvement Plan.

A graphic presentation of the adopted budgets and the Superintendent Proposed 2024-2025 Budget, and the forecasts of the next three fiscal years **based on the assumptions above**, is shown below:



Note: The budgets of 2015-2016 through 2023-2024, inclusive, are adopted. The 2024-2025 through 2027-2028 is the proposed and three forecasts based on the abovementioned assumptions.

The nine adopted budgets from 2015-2016 to 2023-2024, inclusive, **average 1.90 percent**. The thirteen budgets (9 adopted; 1 proposed; 3 forecasted) **average 2.38 percent**.

LINE	CATEGORY	COLUMN 1 2023-2024 BUDGET	COLUMN 2 NOV 23 FORECAST	COLUMN 3 2024-2025 BUDGET	COLUMN 4 2025-2026 FORECAST	COLUMN 5 2026-2027 FORECAST	COLUMN 6 2027-2028 FORECAST
1	MEMBER TOWN ALLOCATIONS	53,388,441	53,388,441	55,956,297	58,384,000	59,464,118	60,920,645
	<b>PERCENT INCREASE/(DECREASE)</b>	<b>-0.12%</b>		<b>4.81%</b>	<b>4.34%</b>	<b>1.85%</b>	<b>2.45%</b>
2	OTHER REVENUE	162,413	286,953	250,699	252,767	254,876	257,028
3	OTHER STATE GRANTS	965,905	911,035	979,647	1,061,295	1,147,026	1,237,043
4	MISCELLANEOUS INCOME	36,000	36,000	40,000	40,000	40,000	40,000
6	<b>TOTAL REVENUES</b>	<b>54,552,759</b>	<b>54,622,429</b>	<b>57,226,643</b>	<b>59,738,062</b>	<b>60,906,020</b>	<b>62,454,715</b>
7	SALARIES	29,742,117	29,501,541	31,328,181	32,759,130	34,154,715	35,284,462
8	BENEFITS	6,540,201	6,678,537	7,129,335	7,625,771	8,157,306	8,811,025
9	PURCHASED SERVICES	9,863,306	9,744,830	10,314,723	10,937,243	11,532,577	12,133,195
10	DEBT SERVICE	4,417,942	4,417,942	3,983,978	3,983,978	2,560,850	1,491,250
11	SUPPLIES (INCLUDING UTILITIES)	3,333,435	3,353,241	3,515,577	3,537,347	3,628,892	3,868,535
12	EQUIPMENT	82,530	80,930	229,001	228,400	281,532	271,035
13	IMPROVEMENTS / CONTINGENCY	373,500	355,294	510,500	446,000	365,000	365,000
14	DUES AND FEES	199,728	199,728	215,348	220,193	225,148	230,213
15	TRANSFER ACCOUNT	0	0	0	0	0	0
16	<b>TOTAL EXPENDITURES</b>	<b>54,552,759</b>	<b>54,332,043</b>	<b>57,226,643</b>	<b>59,738,062</b>	<b>60,906,020</b>	<b>62,454,715</b>
	<b>PERCENT INCREASE/(DECREASE)</b>	<b>2.49%</b>		<b>4.90%</b>	<b>4.39%</b>	<b>1.96%</b>	<b>2.54%</b>
17	<b>SUBTOTAL</b>	<b>0</b>	<b>290,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
18	CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	0	0	0	0	0	0
19	DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET	0	0	0	0	0	0
20	<b>NET BALANCE/ (DEFICIT)</b>	<b>0</b>	<b>290,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
21	<b>AVERAGE DAILY MEMBERSHIP</b>	<b>2,209</b>	<b>2,166</b>	<b>2,166</b>	<b>2,143</b>	<b>2,168</b>	<b>2,229</b>
22	<b>PER PUPIL EXPENDITURE</b>	<b>20,743</b>	<b>21,027</b>	<b>22,292</b>	<b>23,926</b>	<b>24,732</b>	<b>25,124</b>

LINE	CATEGORY	COLUMN 1 2023-2024 BUDGET	COLUMN 2 NOV 23 FORECAST	COLUMN 3 2024-2025 BUDGET	COLUMN 4 2025-2026 FORECAST	COLUMN 5 2026-2027 FORECAST	COLUMN 6 2027-2028 FORECAST
1	BETHANY ALLOCATION	9,317,351	9,075,014	9,123,674	9,480,978	9,874,017	10,003,170
	PRIOR YEAR CREDIT BETHANY	0	242,337	0			
2	ORANGE ALLOCATION	26,103,744	25,388,491	27,819,233	28,660,706	28,827,015	30,036,924
	PRIOR YEAR CREDIT ORANGE	0	715,253	0			
3	WOODBIDGE ALLOCATION	17,967,346	17,504,540	19,013,390	20,242,317	20,763,086	20,880,551
	PRIOR YEAR CREDIT WOODBRIDGE	0	462,806				
4	<b>MEMBER TOWN ALLOCATIONS</b>	<b>53,388,441</b>	<b>53,388,441</b>	<b>55,956,297</b>	<b>58,384,000</b>	<b>59,464,118</b>	<b>60,920,645</b>
5	ADULT EDUCATION	4,000	4,000	4,754	4,754	4,754	4,754
6	PARKING INCOME	32,400	32,400	31,150	31,150	31,150	31,150
7	INVESTMENT INCOME	20,000	80,000	60,000	60,000	60,000	60,000
8	ATHLETICS	24,000	24,000	28,000	28,000	28,000	28,000
9	TUITION REVENUE	58,613	124,453	103,395	105,463	107,572	109,724
10	TRANSPORTATION INCOME	23,400	22,100	23,400	23,400	23,400	23,400
11	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0
12	<b>OTHER REVENUE</b>	<b>162,413</b>	<b>286,953</b>	<b>250,699</b>	<b>252,767</b>	<b>254,876</b>	<b>257,028</b>
14	SPECIAL EDUCATION GRANTS	965,905	911,035	979,647	1,061,295	1,147,026	1,237,043
15	<b>OTHER STATE GRANTS</b>	<b>965,905</b>	<b>911,035</b>	<b>979,647</b>	<b>1,061,295</b>	<b>1,147,026</b>	<b>1,237,043</b>
16	RENTAL INCOME	18,000	18,000	25,000	25,000	25,000	25,000
17	INTERGOVERNMENTAL	0	0	0	0	0	0
18	OTHER REVENUE	18,000	18,000	15,000	15,000	15,000	15,000
19	TRANSFER IN	0	0	0	0	0	0
20	<b>MISCELLANEOUS INCOME</b>	<b>36,000</b>	<b>36,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
22	<b>TOTAL REVENUES</b>	<b>54,552,759</b>	<b>54,622,429</b>	<b>57,226,643</b>	<b>59,738,062</b>	<b>60,906,020</b>	<b>62,454,715</b>

LINE	CATEGORY	COLUMN 1 2023-2024 BUDGET	COLUMN 2 NOV 23 FORECAST	COLUMN 3 2024-2025 BUDGET	COLUMN 4 2025-2026 FORECAST	COLUMN 5 2026-2027 FORECAST	COLUMN 6 2027-2028 FORECAST
1	5111-CERTIFIED SALARIES	24,354,524	24,144,448	25,602,878	26,905,008	28,168,875	29,163,941
2	5112-CLASSIFIED SALARIES	5,387,593	5,357,093	5,725,303	5,854,122	5,985,840	6,120,521
3	<b>SALARIES</b>	<b>29,742,117</b>	<b>29,501,541</b>	<b>31,328,181</b>	<b>32,759,130</b>	<b>34,154,715</b>	<b>35,284,462</b>
4	5200-MEDICARE - ER	432,831	432,831	455,244	476,038	496,318	512,735
5	5210-FICA - ER	341,251	341,251	360,217	376,670	392,717	405,707
6	5220-WORKERS' COMPENSATION	178,436	158,561	165,818	170,793	175,917	181,195
7	5251-TUITION REIMBURSEMENT	0	0	27,000	27,000	27,000	100.00%
8	5255-MEDICAL & DENTAL INSURANCE	4,364,277	4,488,063	4,855,316	5,287,659	5,747,839	6,362,080
9	5860-OPEB TRUST	265,890	265,890	311,561	319,038	326,695	334,536
10	5260-LIFE INSURANCE	63,986	59,986	64,396	66,177	68,007	69,887
11	5275-DISABILITY INSURANCE	12,062	12,062	12,062	12,363	12,672	12,989
12	5280-PENSION PLAN - CLASSIFIED	726,430	726,430	670,604	665,693	660,671	655,536
13	5281-DEFINED CONTRIBUTION RETIREMENT PLAN	144,838	178,463	197,327	216,140	241,270	268,159
14	5282-RETIREMENT SICK LEA VE - CERT	0	0	0	0	0	0
15	5283-RETIREMENT SICK LEA VE - CLASS	0	0	0	0	0	0
16	5284-SEVERANCE PAY - CERTIFIED	0	0	0	0	0	0
17	5290-UNEMPLOYMENT COMPENSATION	8,000	10,600	7,590	6,000	6,000	6,000
18	5291-CLOTHING ALLOWANCE	2,200	4,400	2,200	2,200	2,200	2,200
19	<b>BENEFITS</b>	<b>6,540,201</b>	<b>6,678,537</b>	<b>7,129,335</b>	<b>7,625,771</b>	<b>8,157,306</b>	<b>8,811,025</b>



LINE	CATEGORY	COLUMN 1 2023-2024 BUDGET	COLUMN 2 NOV 23 FORECAST	COLUMN 3 2024-2025 BUDGET	COLUMN 4 2025-2026 FORECAST	COLUMN 5 2026-2027 FORECAST	COLUMN 6 2027-2028 FORECAST
20	5322-INSTRUCTIONAL PROG IMPROVEMENT	60,750	60,750	64,200	65,645	67,122	68,632
21	5327-DATA PROCESSING	148,943	148,943	138,302	148,488	164,056	180,208
22	5330-OTHER PROFESSIONAL & TECHNICAL SRVC	2,129,048	2,129,048	2,298,132	2,349,840	2,402,711	2,456,772
23	5440-RENTALS - LAND, BLDG, EQUIPMENT	117,846	117,846	112,566	115,099	117,689	120,337
24	5510-PUPIL TRANSPORTATION	3,931,690	3,900,182	4,187,166	4,480,268	4,726,683	4,963,017
25	5521-GENERAL LIABILITY INSURANCE	308,963	290,994	305,004	314,154	323,579	333,286
26	5550-COMMUNICATIONS: TEL, POST, ETC.	114,805	114,805	115,076	117,378	119,726	122,121
27	5560-TUITION EXPENSE	2,963,731	2,894,732	2,999,002	3,248,952	3,511,400	3,786,970
28	5590-OTHER PURCHASED SERVICES	87,530	87,530	95,275	97,419	99,611	101,852
29	<b>PURCHASED SERVICES</b>	<b>9,863,306</b>	<b>9,744,830</b>	<b>10,314,723</b>	<b>10,937,243</b>	<b>11,532,577</b>	<b>12,133,195</b>
30	5830-INTEREST	523,986	523,986	368,978	368,978	235,850	146,250
31	5910-REDEMPTION OF PRINCIPAL	3,893,956	3,893,956	3,615,000	3,615,000	2,325,000	1,345,000
30a	BONDING OF FACILITIES CAPITAL ITEMS						
32	<b>DEBT SERVICE</b>	<b>4,417,942</b>	<b>4,417,942</b>	<b>3,983,978</b>	<b>3,983,978</b>	<b>2,560,850</b>	<b>1,491,250</b>
33	5410-UTILITIES, EXCLUDING HEAT	710,802	710,802	712,402	740,898	770,534	801,355
34	5420-REPAIRS, MAINTENANCE & CLEANING	773,846	792,052	802,305	820,357	838,815	857,688
35	5611-INSTRUCTIONAL SUPPLIES	405,738	405,738	426,052	435,638	445,440	455,462
36	5613-MAINTENANCE/CUSTODIAL SUPPLIES	240,320	240,320	240,780	246,198	251,737	257,401
37	5620-OIL USED FOR HEATING	64,900	64,900	60,930	63,367	65,902	68,538
38	5621-NATURAL GAS	115,245	115,245	104,180	108,347	113,223	119,450
39	5627-TRANSPORTATION SUPPLIES	188,515	188,515	180,913	187,245	194,735	204,472
40	5641-TEXTS & DIGITAL RESOURCES	131,085	131,085	253,224	184,200	183,817	331,844
41	5642-LIBRARY BOOKS & PERIODICALS	20,550	20,550	20,550	21,012	21,485	21,968
42	5690-OTHER SUPPLIES	246,699	246,699	257,296	263,085	269,004	275,057
43	5695-TECHNOLOGY SUPPLIES	435,735	437,335	456,945	467,000	474,200	475,300
44	<b>SUPPLIES (INCLUDING UTILITIES)</b>	<b>3,333,435</b>	<b>3,353,241</b>	<b>3,515,577</b>	<b>3,537,347</b>	<b>3,628,892</b>	<b>3,868,535</b>

LINE	CATEGORY	COLUMN 1 2023-2024 BUDGET	COLUMN 2 NOV 23 FORECAST	COLUMN 3 2024-2025 BUDGET	COLUMN 4 2025-2026 FORECAST	COLUMN 5 2026-2027 FORECAST	COLUMN 6 2027-2028 FORECAST
45	5730-EQUIPMENT - NEW	1,000	1,000	6,500	10,000	20,000	10,000
46	5731-EQUIPMENT - REPLACEMENT	5,000	5,000	64,701	46,200	48,510	50,936
47	5732-EQUIPMENT - TECHNOLOGY-NEW	21,830	2,030	12,000	66,920	68,898	70,935
48	5733-EQUIPMENT - TECHNOLOGY REPLACEMENT	54,700	72,900	145,800	105,280	144,124	139,164
49	<b>EQUIPMENT</b>	<b>82,530</b>	<b>80,930</b>	<b>229,001</b>	<b>228,400</b>	<b>281,532</b>	<b>271,035</b>
50	5715-IMPROVEMENTS TO BUILDINGS	129,500	111,294	216,500	226,000	140,000	145,000
51	5720-IMPROVEMENTS TO SITES	94,000	94,000	144,000	70,000	75,000	70,000
52	5850-CONTINGENCY	150,000	150,000	150,000	150,000	150,000	150,000
53	<b>IMPROVEMENTS / CONTINGENCY</b>	<b>373,500</b>	<b>355,294</b>	<b>510,500</b>	<b>446,000</b>	<b>365,000</b>	<b>365,000</b>
54	5580-STAFF TRAVEL	24,650	24,650	25,888	26,470	27,066	27,675
55	5581-TRAVEL - CONFERENCES	66,380	66,380	78,025	79,781	81,576	83,411
56	5810-DUES & FEES	108,698	108,698	111,435	113,942	116,506	119,127
57	<b>DUES AND FEES</b>	<b>199,728</b>	<b>199,728</b>	<b>215,348</b>	<b>220,193</b>	<b>225,148</b>	<b>230,213</b>
58	<b>5856-TRANSFER ACCOUNT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
59	<b>TOTAL EXPENDITURES</b>	<b>54,552,759</b>	<b>54,332,043</b>	<b>57,226,643</b>	<b>59,738,062</b>	<b>60,906,020</b>	<b>62,454,715</b>

LINE	CATEGORY	COLUMN 1 2023-2024 BUDGET	COLUMN 2 NOV 23 FORECAST	COLUMN 3 2024-2025 BUDGET	COLUMN 4 2025-2026 FORECAST	COLUMN 5 2026-2027 FORECAST	COLUMN 6 2027-2028 FORECAST
44	5730-EQUIPMENT - NEW	1,000	1,000	6,500	10,000	20,000	10,000
45	5731-EQUIPMENT - REPLACEMENT	5,000	5,000	64,701	46,200	48,510	50,936
46	5732-EQUIPMENT - TECHNOLOGY-NEW	21,830	2,030	12,000	66,920	68,898	70,935
47	5733-EQUIPMENT - TECHNOLOGY REPLACEMENT	54,700	72,900	145,800	105,280	144,124	139,164
48	<b>EQUIPMENT</b>	<b>82,530</b>	<b>80,930</b>	<b>229,001</b>	<b>228,400</b>	<b>281,532</b>	<b>271,035</b>
49	5715-IMPROVEMENTS TO BUILDINGS	129,500	111,294	216,500	226,000	140,000	145,000
50	5720-IMPROVEMENTS TO SITES	94,000	94,000	144,000	70,000	75,000	70,000
51	5850-CONTINGENCY	150,000	150,000	150,000	150,000	150,000	150,000
52	<b>IMPROVEMENTS / CONTINGENCY</b>	<b>373,500</b>	<b>355,294</b>	<b>510,500</b>	<b>446,000</b>	<b>365,000</b>	<b>365,000</b>
53	5580-STAFF TRAVEL	24,650	24,650	25,888	26,470	27,066	27,675
54	5581-TRAVEL - CONFERENCES	66,380	66,380	78,025	79,781	81,576	83,411
55	5810-DUES & FEES	108,698	108,698	111,435	113,942	116,506	119,127
56	<b>DUES AND FEES</b>	<b>199,728</b>	<b>199,728</b>	<b>215,348</b>	<b>220,193</b>	<b>225,148</b>	<b>230,213</b>
57	<b>5856-TRANSFER ACCOUNT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
58	<b>TOTAL EXPENDITURES</b>	<b>54,552,759</b>	<b>54,332,043</b>	<b>57,226,643</b>	<b>59,738,062</b>	<b>60,906,020</b>	<b>62,454,715</b>

## **GLOSSARY OF TERMS**

**ACCRUAL BASIS** – Method of accounting in which transactions are recognized at the time they are incurred as opposed to when cash is received or spent.

**ADOPTED BUDGET** – The official expenditure plan as authorized by the Regional District Town Meeting or Referendum for a specified fiscal year.

**AGENCY FUNDS** – Fiduciary funds used to report resources held by the reporting government in a purely custodial capacity (assets equal liabilities).

**APPROPRIATION** – An authorization made by the Board of Education, and in certain instances, Regional District Town Meeting or Referendum, permitting officials to incur obligations and make expenditures for specific purposes. Appropriations are usually for fixed amounts and are typically granted for a one-year period.

**AUDIT** – A systematic collection of the sufficient, competent evidential matter needed to attest to the fairness of management's assertions in the financial statements, or to evaluate whether management has efficiently and effectively carried out its responsibilities. The auditor obtains this evidential matter through inspection, observation, inquiry, and confirmation with third parties.

**AVERAGE DAILY MEMBERSHIP (ADM)** – The number of resident students enrolled on October 1<sup>st</sup> of a particular year.

**BALANCED BUDGET** – A budget is balanced when current expenses are equal to revenues.

**BOND ANTICIPATION NOTES (BANs)** – Short-term interest-bearing notes issued by a government in anticipation of bonds to be issued at a later date. The notes are retired from proceeds of the bond issue to which they are related.

**BOND (DEBT INSTRUMENT)** – A written promise to pay a specific sum of money, principal plus interest, within a specified period of time (maturity date). Bonds are typically used for long-term debt to pay for specific capital expenditures.

**BUDGET** – A financial plan containing estimated expenditures and revenues to cover those expenditures for a specified period of time, usually a fiscal year.

**BUDGET MESSAGE** – A general discussion of the proposed budget presented in writing by the Superintendent of Schools to the Board of Education. The budget message should contain an explanation of the principal budget items, an outline of the school district's experience during the past period, its financial status at the time of the message, and recommendations regarding the financial policy for the coming period.

**BUDGET YEAR** – The same 12-month period as the fiscal year of July 1<sup>st</sup> through June 30<sup>th</sup>.

**CAPITAL EXPENDITURE BUDGET/FORECAST** – A financial plan for proposed capital expenditures and a means for financing them. The capital expenditure budget is the first year of the capital expenditure plan.

**CAPITAL EXPENDITURE PLAN/FORECAST** – A long-range plan covering 5 years which outlines proposed capital improvement projects and estimates the costs and identifies funding sources for those projects.

**CAPITAL NON-RECURRING** – An account established to pay for capital needs on a “cash” basis in lieu of borrowing funds through the issuance of debt financing.

**CAPITAL PROJECTS FUND** – Fund type used to account for financial resources to be used for the acquisition of construction of major capital facilities (other than those financed by proprietary funds and trust funds).

**DEBT SERVICE** – Payment of interest and repayment of principal to the holders of the District's bonds.

**DEPARTMENT OF PUPIL SERVICES (DPS)** – The Department of Pupil Services provides direction for special instruction and services. The major focuses are to facilitate improvement of instruction and service, to participate in staffing, to supervise and evaluate Special Education and Pupil Services staff, to oversee the identification, program development, and services for students who are identified as special education students and to fully comply with state and federal regulations.

Pupil Services consists of Special Education and the following support services: school counseling, psychology, speech and language, nursing, homeless, and child find. We contract for services for occupational therapy, physical therapy, assistive technology, behavior, hearing impaired, and psychiatric consultation, all of which goes through Pupil Services.

Section 504 also comes under Pupil Services.

**EDUCATION FINANCIAL SYSTEM (EFS)** – The State of Connecticut, has developed a new financial reporting system which requires School Districts to allocate expenses at the building level. The system was first used in June 2018. This budget moved identifiable Full Time Equivalent positions and their dollars into the building account structure.

**ENCUMBRANCE** – A reserve of financial resources (i.e., purchase order) that will be used to pay for specified goods and services that have not yet been delivered.

**ENROLLMENT** – The number of students attending Amity Regional School District No. 5 (Amity Middle School – Bethany Campus, Amity Middle School – Orange Campus, and Amity Regional High School) on October 1<sup>st</sup>.

**EXPENDITURES** – The total amount of funds paid out by a government to acquire various goods and services.

**FISCAL YEAR** – A 12-month period to which the annual operating budget applies, and, at the end of which, a government determines its financial position and the results of its operations.

**FULL-TIME EQUIVALENT (FTE)** – A 1.0 FTE is an employee who works full-time for the school district. A part-time employee is shown as 0.5 FTE, if the employee works one-half the usual time of a full-time employee.

**FUND** – A fiscal and accounting entity having revenue and expenditures that are equal and is segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

**FUND BALANCE** – The difference between fund assets and fund liabilities of governmental and similar trust funds. The regional school district must return all undesignated fund balances to the member towns.

**GENERAL FUND** – The fund supported by taxes from member towns, fees, and other revenues that may be used for any lawful purpose. The general fund accounts for all financial resources, except those required to be accounted for in another fund.

**GENERAL OBLIGATION BONDS** – Bonds issued by the government that are secured by the issuer's full faith and credit.

**GRAND LIST** – Compilation of all taxable and non-taxable real estate, personal property, and motor vehicles within the boundaries of the Towns of Bethany, Orange, and Woodbridge. This list shows all gross assessments and exceptions, and is filed in the Town Clerk's Office by the Assessor annually by January 31<sup>st</sup>, unless otherwise specifically provided by law. This is applicable to the member towns and not the school district.

**INTERGOVERNMENTAL REVENUE** – The revenue anticipated from another government, specifically in this budget, it is revenue generated from the Town of Woodbridge and the Woodbridge Board of Education for shared services.

**MEMBER TOWNS** – The Amity Regional School District No. 5 has as its member towns Bethany, Orange, and Woodbridge.

**MEMBER TOWN ALLOCATIONS** – The amount of funds required to be paid from the member towns of the district, usually during a one-year period (i.e., fiscal year).

**MILL** – One one-thousandth of a dollar of assessed value. This is applicable to the member towns and not the school district.

**MODIFIED ACCRUAL** – A method of accounting for recording the receipt and expenditure of funds in which revenues are recorded when the amount becomes measurable and available to pay current liabilities and expenditures are recorded when the liability is actually incurred.

**OTHER POST EMPLOYMENT BENEFITS (OPEB)** – An OPEB Trust fund was established by the Board of Education in January 2007. The federal Government Accounting Standards Board (GASB) issued rules that require municipalities and regional school districts to show on their balance sheets the unfunded liability for retiree health insurance in their Other Post Employment Benefit (OPEB) accounts. State law requires school districts to offer retirees the option of continuing medical insurance with their previous school district. Even though the employee must pay 100 percent of the premium, the GASB has determined that this premium is subsidized by current district employees. This is because if retirees purchased their own insurance outside the district plan, it would be more costly to the individual retiree. The **Actuarially Determined Employer Contribution (ADEC)** to the trust fund is determined by an actuarial study. The portion of the ADEC related to retired employees is the “**implicit rate subsidy**”, and may be used to offset a portion of the insurance premium.

**OPERATING BUDGET** – Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending, and service delivery activities of a government are controlled. The use of annual operating budgets is usually required by law.

**PREMIUM COST SHARE** – The amount of the premium paid by the employee to the school district to offset a portion of the total insurance premium paid to the insurance carrier. The employee pays the premium cost share through a payroll deduction.

**REVALUATION** – Involves the reappraisal of all real estate in town in order to bring about uniformity in property valuations, and to assure all property owners that they are paying only their fair share of taxes. This is applicable to the member towns and not the school district.

**REVENUES** – The gross income received by a government to be used for the provision of programs and services.



**SPECIAL REVENUE FUND** – A governmental fund type used to account for the proceeds of specific revenue sources (other than for major capital projects) that are legally restricted to expenditure for specific purposes.

**SURPLUS** – The amount by which revenues exceed expenditures during a fiscal period.

**STEM/STEAM** - The acronym for Science, Technology, Engineering, and Math. STEM is described in Connecticut State Department of Education Technology Education Standards as: STEM education offers the promise of students learning in an interdisciplinary way that couples rigorous standards to real world experiences allowing students to apply science, technology, engineering, and mathematics in contexts that make connections between school, community, work, and their world. STEAM is the acronym that indicates integrating Arts across the curriculum.

**TAXES** – Compulsory charges levied by a government to finance services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits, such as special assessments. Neither does the term include charges for services rendered only to those paying such charges (e.g., sewer service charges). This is applicable to the member towns and not the school district.

**TRANSFER ACCOUNT** – Account is used to track funds transferred out of the general operating budget into another fund. This account is typically used for surplus funds appropriated to the Capital and Nonrecurring Account at the close of the fiscal.

**VARIANCE** – The calculation of the dollar or percentage difference. For example, if a particular expense increases from 90 to 120, the dollar variance is \$30 (i.e., \$120 less \$90) and the percentage variance is 33.3 percent (i.e., \$120 less \$90; divided by \$90).

Org Code	Object Code	Description / Department	2023-2024 Budget FTE	2023-2024 Actual FTE	2023-2024 Adopted Budget	2024-2025 Budget FTE	2024-2025 Superintendent's Proposed Budget	Increase (Decrease)	Variance
<b>AMSB ART DEPARTMENT</b>									
01111001	5111	Certified Salaries	1.00	1.00	99,500	1.00	102,485	2,985	3.00%
01111001	5611	Instructional Supplies			4,850		5,000	150	3.09%
01111001	5810	Dues & Fees			200		200	-	0.00%
		<b>AMSB ART DEPARTMENT Total</b>	<b>1.00</b>	<b>1.00</b>	<b>104,550</b>	<b>1.00</b>	<b>107,685</b>	<b>3,135</b>	<b>3.00%</b>
<b>AMSB ENGLISH DEPT</b>									
01111005	5111	Certified Salaries	4.00	4.00	316,350	4.00	342,676	26,326	8.32%
01111005	5330	Other Professional & Tech Srvc			1,000		1,000	-	0.00%
01111005	5611	Instructional Supplies			2,250		2,250	-	0.00%
01111005	5641	Text & Digital Resources			-		-	-	0.00%
01111005	5690	Other Supplies			-		-	-	0.00%
		<b>AMSB ENGLISH DEPT Total</b>	<b>4.00</b>	<b>4.00</b>	<b>319,600</b>	<b>4.00</b>	<b>345,926</b>	<b>26,326</b>	<b>8.24%</b>
<b>AMSB WORLD LANGUAGE DEPT</b>									
01111006	5111	Certified Salaries	4.50	4.50	354,500	4.50	376,107	21,607	6.10%
01111006	5330	Other Professional & Tech Srvc					4,800	4,800	100.00%
01111006	5611	Instructional Supplies			12,036		9,985	(2,051)	-17.04%
01111006	5641	Text & Digital Resources			11,118		-	(11,118)	-100.00%
01111006	5690	Other Supplies			-		-	-	0.00%
01111006	5810	Dues & Fees			1,000		500	(500)	-50.00%
		<b>AMSB WORLD LANGUAGE DEPT Total</b>	<b>4.50</b>	<b>4.50</b>	<b>378,654</b>	<b>4.50</b>	<b>391,392</b>	<b>12,738</b>	<b>3.36%</b>
<b>AMSB HEALTH/FAMILY STUDIES</b>									
01111007	5111	Certified Salaries	1.00	1.00	56,203	1.00	65,345	9,142	16.27%
01111007	5611	Instructional Supplies			624		624	-	0.00%
		<b>AMSB HEALTH/FAMILY STUDIES Total</b>	<b>1.00</b>	<b>1.00</b>	<b>56,827</b>	<b>1.00</b>	<b>65,969</b>	<b>9,142</b>	<b>16.09%</b>
<b>AMSB TECH EDUCATION</b>									
01111008	5111	Certified Salaries	2.00	2.00	184,836	2.00	174,043	(10,793)	-5.84%
01111008	5420	Repairs,Maintenance & Cleaning			500		500	-	0.00%
01111008	5611	Instructional Supplies			8,800		8,350	(450)	-5.11%
01111008	5730	Equipment - New			-		-	-	0.00%
01111008	5731	Equipment - Replacement			-		-	-	0.00%
01111008	5810	Dues & Fees			250		500	250	100.00%
		<b>AMSB TECH EDUCATION Total</b>	<b>2.00</b>	<b>2.00</b>	<b>194,386</b>	<b>2.00</b>	<b>183,393</b>	<b>(10,993)</b>	<b>-5.66%</b>
<b>AMSB MATHEMATICS DEPT</b>									
01111009	5111	Certified Salaries	4.50	4.50	394,120	5.00	453,360	59,240	15.03%
01111009	5112	Classified Salaries	0.50	0.50	13,083		-	(13,083)	-100.00%
01111009	5611	Instructional Supplies			850		500	(350)	-41.18%
01111009	5641	Text & Digital Resources			2,951		418	(2,533)	-85.84%
01111009	5810	Dues & Fees			390		390	-	0.00%
		<b>AMSB MATHEMATICS DEPT Total</b>	<b>5.00</b>	<b>5.00</b>	<b>411,394</b>	<b>5.00</b>	<b>454,668</b>	<b>(15,966)</b>	<b>-3.88%</b>



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<b>AMSB MUSIC DEPARTMENT</b>									
01111010	5111	Certified Salaries	2.00	2.00	184,443	2.00	198,179	13,736	7.45%
01111010	5330	Other Professional & Tech Srvc			1,570		1,645	75	4.78%
01111010	5420	Repairs,Maintenance & Cleaning			2,000		3,000	1,000	50.00%
01111010	5611	Instructional Supplies			6,333		6,730	397	6.27%
01111010	5690	Other Supplies			1,878		420	(1,458)	-77.64%
01111010	5730	Equipment - New			-		-	-	0.00%
01111010	5731	Equipment - Replacement			-		-	-	0.00%
01111010	5810	Dues & Fees			460		485	25	5.43%
		<b>AMSB MUSIC DEPARTMENT Total</b>	<b>2.00</b>	<b>2.00</b>	<b>196,684</b>	<b>2.00</b>	<b>210,459</b>	<b>13,775</b>	<b>7.00%</b>
<b>AMSB PE DEPARTMENT</b>									
01111011	5111	Certified Salaries	2.00	2.00	155,692	2.00	162,043	6,351	4.08%
01111011	5420	Repairs,Maintenance & Cleaning			1,000		1,000	-	0.00%
01111011	5611	Instructional Supplies			2,900		2,860	(40)	-1.38%
01111011	5810	Dues & Fees			525		525	-	0.00%
		<b>AMSB PE DEPARTMENT Total</b>	<b>2.00</b>	<b>2.00</b>	<b>160,117</b>	<b>2.00</b>	<b>166,428</b>	<b>6,311</b>	<b>3.94%</b>
<b>AMSB SCIENCE DEPT</b>									
01111013	5111	Certified Salaries	4.00	4.00	356,932	4.00	350,450	(6,482)	-1.82%
01111013	5510	Pupil Transportation			600		600	-	0.00%
01111013	5611	Instructional Supplies			4,549		4,549	-	0.00%
01111013	5641	Text & Digital Resources			-		-	-	0.00%
01111013	5690	Other Supplies			1,892		1,892	-	0.00%
		<b>AMSB SCIENCE DEPT Total</b>	<b>4.00</b>	<b>4.00</b>	<b>363,973</b>	<b>4.00</b>	<b>357,491</b>	<b>(6,482)</b>	<b>-1.78%</b>
<b>AMSB SOCIAL STUDIES</b>									
01111014	5111	Certified Salaries	4.00	4.00	372,202	4.00	385,907	13,705	3.68%
01111014	5330	Other Professional & Tech Srvc			2,237		4,675	2,438	108.99%
01111014	5611	Instructional Supplies			1,339		830	(509)	-38.01%
01111014	5641	Text & Digital Resources			30,553		30,553	-	0.00%
01111014	5810	Dues & Fees			129		129	-	0.00%
		<b>AMSB SOCIAL STUDIES Total</b>	<b>4.00</b>	<b>4.00</b>	<b>406,460</b>	<b>4.00</b>	<b>422,094</b>	<b>15,634</b>	<b>3.85%</b>
<b>AMSB STEM</b>									
01111015	5611	Instructional Supplies			2,192		2,192	-	0.00%
01111015	5810	Dues & Fees			550		550	-	0.00%
		<b>AMSB STEM Total</b>	<b>-</b>	<b>-</b>	<b>2,742</b>	<b>-</b>	<b>2,742</b>	<b>-</b>	<b>0.00%</b>



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<b>AMSB READING DEPT</b>									
01111016	5111	Certified Salaries	1.00	1.00	85,423	1.00	91,931	6,508	7.62%
01111016	5611	Instructional Supplies			2,500		2,500	-	0.00%
01111016	5641	Text & Digital Resources			-		-	-	0.00%
01111016	5690	Other Supplies			-		-	-	0.00%
01111016	5810	Dues & Fees			-		-	-	0.00%
		<b>AMSB READING DEPT Total</b>	<b>1.00</b>	<b>1.00</b>	<b>87,923</b>	<b>1.00</b>	<b>94,431</b>	<b>6,508</b>	<b>7.40%</b>
<b>AMSB COVERAGE</b>									
01111027	5111	Certified Salaries	-	-	34,053	-	29,271	(4,782)	-14.04%
		<b>AMSB COVERAGE Total</b>	<b>-</b>	<b>-</b>	<b>34,053</b>	<b>-</b>	<b>29,271</b>	<b>(4,782)</b>	<b>-14.04%</b>
<b>AMSB STUDENT ACTIVITIES</b>									
01113201	5111	Certified Salaries	-	-	47,199	-	44,150	(3,049)	-6.46%
01113201	5590	Other Purchased Services			-		-	-	0.00%
01113201	5690	Other Supplies			700		735	35	5.00%
		<b>AMSB STUDENT ACTIVITIES Total</b>	<b>-</b>	<b>-</b>	<b>47,899</b>	<b>-</b>	<b>44,885</b>	<b>(3,014)</b>	<b>-6.29%</b>
<b>AMSB INTERSCHOLASTIC SPORT</b>									
01113202	5111	Certified Salaries	-	-	39,094	-	41,734	2,640	6.75%
01113202	5330	Other Professional & Tech Srvc			6,465		6,465	-	0.00%
01113202	5420	Repairs,Maintenance & Cleaning			-		-	-	0.00%
01113202	5510	Pupil Transportation			15,685		15,685	-	0.00%
01113202	5590	Other Purchased Services			440		440	-	0.00%
01113202	5690	Other Supplies			12,685		12,685	-	0.00%
01113202	5810	Dues & Fees			550		550	-	0.00%
		<b>AMSB INTERSCHOLASTIC SPORT Total</b>	<b>-</b>	<b>-</b>	<b>74,919</b>	<b>-</b>	<b>77,559</b>	<b>2,640</b>	<b>3.52%</b>
<b>AMSB RESOURCE PROGRAM **</b>									
01121200	5111	Certified Salaries	4.00	4.00	338,190	4.00	317,651	(20,539)	-6.07%
01121200	5112	Classified Salaries	2.00	2.00	50,188	3.00	74,212	24,024	47.87%
		<b>AMSB RESOURCE PROGRAM Total</b>	<b>6.00</b>	<b>6.00</b>	<b>388,378</b>	<b>7.00</b>	<b>391,863</b>	<b>3,485</b>	<b>0.90%</b>
<b>AMSB SPEECH &amp; LANGUAGE SVCS **</b>									
01122150	5111	Certified Salaries	0.50	0.50	49,750	0.50	51,243	1,493	3.00%
		<b>AMSB SPEECH &amp; LANGUAGE SVCS Total</b>	<b>0.50</b>	<b>0.50</b>	<b>49,750</b>	<b>0.50</b>	<b>51,243</b>	<b>1,493</b>	<b>3.00%</b>
<b>AMSB SOCIAL WORK SERVICES**</b>									
01132110	5111	Certified Salaries	1.00	1.00	71,278	1.00	92,586	21,308	29.89%
		<b>AMSB SOCIAL WORK SERVICES Total</b>	<b>1.00</b>	<b>1.00</b>	<b>71,278</b>	<b>1.00</b>	<b>92,586</b>	<b>21,308</b>	<b>29.89%</b>



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<b>AMSB COUNSELING SERVICES DEPT</b>									
01132120	5111	Certified Salaries	2.00	2.00	177,625	2.00	193,548	15,923	8.96%
01132120	5112	Classified Salaries	1.00	1.00	42,008	1.00	44,421	2,413	5.74%
01132120	5330	Other Professional & Tech Srvc			1,662		2,500	838	50.42%
01132120	5590	Other Purchased Services			1,005		1,205	200	19.90%
01132120	5611	Instructional Supplies			450		450	-	0.00%
01132120	5690	Other Supplies			1,235		1,235	-	0.00%
01132120	5810	Dues & Fees			450		500	50	11.11%
		<b>AMSB COUNSELING SERVICES DEPT Total</b>	<b>3.00</b>	<b>3.00</b>	<b>224,435</b>	<b>3.00</b>	<b>243,859</b>	<b>19,424</b>	<b>8.65%</b>
<b>AMSB NURSING SVCS</b>									
01132130	5112	Classified Salaries	1.00	1.00	87,523	1.00	87,523	-	0.00%
01132130	5330	Other Professional & Tech Srvc			80		-	(80)	-100.00%
01132130	5581	Travel - Conferences			150		150	-	0.00%
01132130	5690	Other Supplies			2,000		750	(1,250)	-62.50%
01132130	5810	Dues & Fees			150		150	-	0.00%
		<b>AMSB NURSING SVCS Total</b>	<b>1.00</b>	<b>1.00</b>	<b>89,903</b>	<b>1.00</b>	<b>88,573</b>	<b>(1,330)</b>	<b>-1.48%</b>
<b>AMSB PSYCHOLOGICAL SVCS **</b>									
01132140	5111	Certified Salaries	2.00	2.00	209,276	2.00	170,971	(38,305)	-18.30%
		<b>AMSB PSYCHOLOGICAL SVCS Total</b>	<b>2.00</b>	<b>2.00</b>	<b>209,276</b>	<b>2.00</b>	<b>170,971</b>	<b>(38,305)</b>	<b>-18.30%</b>
<b>AMSB MEDIA CENTER</b>									
01132220	5111	Certified Salaries	1.00	1.00	104,053	1.00	107,328	3,275	3.15%
01132220	5112	Classified Salaries	0.50	0.50	21,004	0.50	22,211	1,207	5.75%
01132220	5330	Other Professional & Tech Srvc			1,400		1,400	-	0.00%
01132220	5611	Instructional Supplies			1,100		1,100	-	0.00%
01132220	5642	Library Books & Periodicals			5,235		5,235	-	0.00%
01132220	5690	Other Supplies			3,535		3,535	-	0.00%
		<b>AMSB MEDIA CENTER Total</b>	<b>1.50</b>	<b>1.50</b>	<b>136,327</b>	<b>1.50</b>	<b>140,809</b>	<b>4,482</b>	<b>3.29%</b>
<b>AMSB PRINCIPAL SERVICES</b>									
01132400	5111	Certified Salaries	2.00	2.00	370,851	2.00	385,279	14,428	3.89%
01132400	5112	Classified Salaries	4.50	4.50	212,887	4.50	236,637	23,750	11.16%
01132400	5330	Other Professional & Tech Srvc			2,109		18,259	16,150	765.77%
01132400	5420	Repairs,Maintenance & Cleaning			555		1,850	1,295	233.33%
01132400	5440	Rentals-Land,Bldg,Equipment			2,771		2,984	213	7.69%
01132400	5550	Communications: Tel,Post,Etc.			1,100		1,155	55	5.00%
01132400	5580	Staff Travel			750		788	38	5.07%
01132400	5581	Travel - Conferences			4,215		4,840	625	14.83%
01132400	5590	Other Purchased Services			4,000		1,730	(2,270)	-56.75%
01132400	5690	Other Supplies			1,858		6,850	4,992	268.68%
01132400	5731	Equipment - Replacement					11,000	11,000	100.00%



Org Code	Object Code	Description / Department	2023-2024 Budget FTE	2023-2024 Actual FTE	2023-2024 Adopted Budget	2024-2025 Budget FTE	2024-2025 Superintendent's Proposed Budget	Increase (Decrease)	Variance
01132400	5810	Dues & Fees			2,375		2,496	121	5.09%
<b>AMSB PRINCIPAL SERVICES Total</b>			<b>6.50</b>	<b>6.50</b>	<b>603,471</b>	<b>6.50</b>	<b>673,868</b>	<b>70,397</b>	<b>11.67%</b>
<b>AMSB GENERAL INSTRUCTION</b>									
01142219	5611	Instructional Supplies			5,963		6,262	299	5.01%
01142219	5690	Other Supplies			4,683		5,170	487	10.40%
<b>AMSB GENERAL INSTRUCTION Total</b>			<b>-</b>	<b>-</b>	<b>10,646</b>	<b>-</b>	<b>11,432</b>	<b>786</b>	<b>7.38%</b>
<b>AMSB TECHNOLOGY DEPARTMENT</b>									
01142350	5695	Technology Supplies			16,947		22,355	5,408	31.91%
01142350	5732	Equipment Technology-New			7,600		4,000	(3,600)	-47.37%
01142350	5733	Equipment Technology-Replacement			5,600		16,000	10,400	185.71%
<b>AMSB TECHNOLOGY DEPARTMENT Total</b>			<b>-</b>	<b>-</b>	<b>30,147</b>	<b>-</b>	<b>42,355</b>	<b>12,208.00</b>	<b>40.49%</b>
<b>AMSB BUILDING OPER &amp; MAINT</b>									
01142600	5112	Classified Salaries	3.50	3.50	192,331	3.50	208,542	16,211	8.43%
01142600	5410	Utilities, Excluding Heat			109,135		109,135	-	0.00%
01142600	5420	Repairs,Maintenance & Cleaning			108,033		119,407	11,374	10.53%
01142600	5440	Rentals-Land,Bldg,Equipment			500		-	(500)	-100.00%
01142600	5613	Maintenance/Custodial Supplies			58,340		58,840	500	0.86%
01142600	5620	Oil Used For Heating			63,900		59,930	(3,970)	-6.21%
01142600	5715	Improvement - Buildings			5,000		24,000	19,000	380.00%
01142600	5720	Improvement - Sites			29,000		40,000	11,000	37.93%
<b>AMSB BUILDING OPER &amp; MAINT Total</b>			<b>3.50</b>	<b>3.50</b>	<b>566,239</b>	<b>3.50</b>	<b>619,854</b>	<b>53,615</b>	<b>9.47%</b>
<b>AMSB TRANSPORTATION</b>									
01142700	5510	Pupil Transportation			3,200		3,500	300	9.38%
<b>AMSB TRANSPORTATION Total</b>			<b>-</b>	<b>-</b>	<b>3,200</b>	<b>-</b>	<b>3,500</b>	<b>300</b>	<b>9.38%</b>
<b>AMSB SUMMER WORK</b>									
01152601	5111	Certified Salaries	-	-	38,725	-	43,641	4,916	12.69%
<b>AMSB SUMMER WORK Total</b>			<b>-</b>	<b>-</b>	<b>38,725</b>	<b>-</b>	<b>43,641</b>	<b>4,916</b>	<b>12.69%</b>
<b>AMITY MIDDLE SCHOOL - BETHANY TOTAL</b>			<b>55.50</b>	<b>55.50</b>	<b>5,261,956</b>	<b>56.50</b>	<b>5,528,947</b>	<b>266,991</b>	<b>5.07%</b>



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<b>AMSO ART DEPARTMENT</b>									
02111001	5111	Certified Salaries	1.00	1.00	96,909	1.00	99,332	2,423	2.50%
02111001	5611	Instructional Supplies			5,000		4,900	(100)	-2.00%
02111001	5810	Dues & Fees			-		100	100	100.00%
		<b>AMSO ART DEPARTMENT Total</b>	<b>1.00</b>	<b>1.00</b>	<b>101,909</b>	<b>1.00</b>	<b>104,332</b>	<b>2,423</b>	<b>2.38%</b>
<b>AMSO ENGLISH DEPT</b>									
02111005	5111	Certified Salaries	4.00	4.00	320,098	4.00	334,288	14,190	4.43%
02111005	5330	Other Professional & Tech Srvc			1,000		1,000	-	0.00%
02111005	5611	Instructional Supplies			2,250		2,250	-	0.00%
02111005	5641	Text & Digital Resources			-		-	-	0.00%
		<b>AMSO ENGLISH DEPT Total</b>	<b>4.00</b>	<b>4.00</b>	<b>323,348</b>	<b>4.00</b>	<b>337,538</b>	<b>14,190</b>	<b>4.39%</b>
<b>AMSO WORLD LANGUAGE DEPT</b>									
02111006	5111	Certified Salaries	4.50	4.50	349,872	4.50	345,172	(4,700)	-1.34%
02111006	5330	Other Professional & Tech Srvc					1,200	1,200	100.00%
02111006	5611	Instructional Supplies			9,205		11,233	2,028	22.03%
02111006	5641	Text & Digital Resources			15,040		-	(15,040)	-100.00%
02111006	5810	Dues & Fees			500		500	-	0.00%
		<b>AMSO WORLD LANGUAGE DEPT Total</b>	<b>4.50</b>	<b>4.50</b>	<b>374,617</b>	<b>4.50</b>	<b>358,105</b>	<b>(16,512)</b>	<b>-4.41%</b>
<b>AMSO HEALTH/FAMILY STUDIES</b>									
02111007	5111	Certified Salaries	1.00	1.00	71,090	1.00	76,384	5,294	7.45%
02111007	5611	Instructional Supplies			781		612	(169)	-21.64%
02111007	5641	Text & Digital Resources			-		-	-	0.00%
		<b>AMSO HEALTH/FAMILY STUDIES Total</b>	<b>1.00</b>	<b>1.00</b>	<b>71,871</b>	<b>1.00</b>	<b>76,996</b>	<b>5,125</b>	<b>7.13%</b>
<b>AMSO TECH EDUCATION</b>									
02111008	5111	Certified Salaries	2.00	2.00	182,332	2.00	191,263	8,931	4.90%
02111008	5420	Repairs,Maintenance & Cleaning			500		500	-	0.00%
02111008	5611	Instructional Supplies			8,500		9,200	700	8.24%
02111008	5690	Other Supplies			300		-	(300)	-100.00%
02111008	5731	Equipment - Replacement			-		500	500	100.00%
02111008	5810	Dues & Fees			250		250	-	0.00%
		<b>AMSO TECH EDUCATION Total</b>	<b>2.00</b>	<b>2.00</b>	<b>191,882</b>	<b>2.00</b>	<b>201,713</b>	<b>9,831</b>	<b>5.12%</b>
<b>AMSO MATHEMATICS DEPT</b>									
02111009	5111	Certified Salaries	4.70	4.70	359,504	5.20	409,271	49,767	13.84%
02111009	5112	Classified Salaries	0.50	0.50	13,083		-	(13,083)	-100.00%
02111009	5611	Instructional Supplies			916		735	(181)	-19.76%
02111009	5641	Text & Digital Resources			2,920		1,253	(1,667)	-57.09%
02111009	5690	Other Supplies			408		910	502	123.04%
02111009	5810	Dues & Fees			390		440	50	12.82%
		<b>AMSO MATHEMATICS DEPT Total</b>	<b>5.20</b>	<b>5.20</b>	<b>377,221</b>	<b>5.20</b>	<b>412,609</b>	<b>35,388</b>	<b>9.38%</b>



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<b>AMSO MUSIC DEPARTMENT</b>									
02111010	5111	Certified Salaries	2.00	2.00	140,703	2.00	129,729	(10,974)	-7.80%
02111010	5330	Other Professional & Tech Srvc			2,000		2,000	-	0.00%
02111010	5420	Repairs,Maintenance & Cleaning			2,800		3,000	200	7.14%
02111010	5611	Instructional Supplies			5,589		5,589	-	0.00%
02111010	5730	Equipment - New			-		-	-	0.00%
02111010	5731	Equipment - Replacement			-		1,401	1,401	100.00%
02111010	5810	Dues & Fees			905		905	-	0.00%
		<b>AMSO MUSIC DEPARTMENT Total</b>	<b>2.00</b>	<b>2.00</b>	<b>151,997</b>	<b>2.00</b>	<b>142,624</b>	<b>(9,373)</b>	<b>-6.17%</b>
<b>AMSO PE DEPARTMENT</b>									
02111011	5111	Certified Salaries	2.00	2.00	166,522	2.00	174,249	7,727	4.64%
02111011	5420	Repairs,Maintenance & Cleaning			500		550	50	10.00%
02111011	5611	Instructional Supplies			2,995		3,204	209	6.98%
		<b>AMSO PE DEPARTMENT Total</b>	<b>2.00</b>	<b>2.00</b>	<b>170,017</b>	<b>2.00</b>	<b>178,003</b>	<b>7,986</b>	<b>4.70%</b>
<b>AMSO SCIENCE DEPT</b>									
02111013	5111	Certified Salaries	4.00	4.00	318,707	4.00	356,691	37,984	11.92%
02111013	5611	Instructional Supplies			7,508		7,514	6	0.08%
02111013	5641	Text & Digital Resources			-		-	-	0.00%
02111013	5690	Other Supplies			1,061		1,252	191	18.00%
02111013	5731	Equipment - Replacement			-		10,000	10,000	100.00%
		<b>AMSO SCIENCE DEPT Total</b>	<b>4.00</b>	<b>4.00</b>	<b>327,276</b>	<b>4.00</b>	<b>375,457</b>	<b>48,181</b>	<b>14.72%</b>
<b>AMSO SOCIAL STUDIES</b>									
02111014	5111	Certified Salaries	4.00	4.00	374,481	4.00	388,494	14,013	3.74%
02111014	5330	Other Professional & Tech Srvc			1,850		4,250	2,400	129.73%
02111014	5611	Instructional Supplies			3,849		4,042	193	5.01%
02111014	5641	Text & Digital Resources			30,553		37,000	6,447	21.10%
02111014	5810	Dues & Fees			140		160	20	14.29%
		<b>AMSO SOCIAL STUDIES Total</b>	<b>4.00</b>	<b>4.00</b>	<b>410,873</b>	<b>4.00</b>	<b>433,946</b>	<b>23,073</b>	<b>5.62%</b>
<b>AMSO STEM</b>									
02111015	5611	Instructional Supplies			2,192		2,192	-	0.00%
02111015	5810	Dues & Fees			550		550	-	0.00%
		<b>AMSO STEM Total</b>	<b>-</b>	<b>-</b>	<b>2,742</b>	<b>-</b>	<b>2,742</b>	<b>-</b>	<b>0.00%</b>
<b>AMSO READING DEPT</b>									
02111016	5111	Certified Salaries	1.00	1.00	99,500	1.00	102,485	2,985	3.00%
02111016	5611	Instructional Supplies			2,500		2,500	-	0.00%
02111016	5690	Other Supplies			-		-	-	0.00%
		<b>AMSO READING DEPT Total</b>	<b>1.00</b>	<b>1.00</b>	<b>102,000</b>	<b>1.00</b>	<b>104,985</b>	<b>2,985</b>	<b>2.93%</b>
<b>AMSO COVERAGE</b>									
02111027	5111	Certified Salaries	-	-	22,301	-	22,670	369	1.65%
		<b>AMSO COVERAGE Total</b>	<b>-</b>	<b>-</b>	<b>22,301</b>	<b>-</b>	<b>22,670</b>	<b>369</b>	<b>1.65%</b>





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<b>AMSO STUDENT ACTIVITIES</b>									
02113201	5111	Certified Salaries	-	-	47,199	-	44,150	(3,049)	-6.46%
02113201	5690	Other Supplies			800		800	-	0.00%
		<b>AMSO STUDENT ACTIVITIES Total</b>	<b>-</b>	<b>-</b>	<b>47,999</b>	<b>-</b>	<b>44,950</b>	<b>(3,049)</b>	<b>-6.35%</b>
<b>AMSO INTERSCHOLASTIC SPRTS</b>									
02113202	5111	Certified Salaries	-	-	39,094	-	41,734	2,640	6.75%
02113202	5330	Other Professional & Tech Srvc			6,369		6,369	-	0.00%
02113202	5420	Repairs,Maintenance & Cleaning			-		-	-	0.00%
02113202	5440	Rentals-Land,Bldg,Equipment			960		960	-	0.00%
02113202	5510	Pupil Transportation			15,685		15,685	-	0.00%
02113202	5590	Other Purchased Services			440		440	-	0.00%
02113202	5690	Other Supplies			12,685		12,685	-	0.00%
02113202	5810	Dues & Fees			550		550	-	0.00%
		<b>AMSO INTERSCHOLASTIC SPRTS Total</b>	<b>-</b>	<b>-</b>	<b>75,783</b>	<b>-</b>	<b>78,423</b>	<b>2,640</b>	<b>3.48%</b>
<b>AMSO RESOURCE PROGRAM **</b>									
02121200	5111	Certified Salaries	2.00	2.00	132,571	2.00	141,973	9,402	7.09%
02121200	5112	Classified Salaries	3.00	3.00	84,866	4.00	108,890	24,024	28.31%
		<b>AMSO RESOURCE PROGRAM Total</b>	<b>5.00</b>	<b>5.00</b>	<b>217,437</b>	<b>6.00</b>	<b>250,863</b>	<b>33,426</b>	<b>15.37%</b>
<b>AMSO SPEECH/LANGUAGE **</b>									
02122150	5111	Certified Salaries	0.80	0.80	50,273	0.80	54,103	3,830	7.62%
		<b>AMSO SPEECH/LANGUAGE Total</b>	<b>0.80</b>	<b>0.80</b>	<b>50,273</b>	<b>0.80</b>	<b>54,103</b>	<b>3,830</b>	<b>7.62%</b>
<b>AMSO SOCIAL WORK SERVICES**</b>									
02132110	5111	Certified Salaries	1.00	1.00	62,872	1.00	69,496	6,624	10.54%
		<b>AMSO SOCIAL WORK SERVICES Total</b>	<b>1.00</b>	<b>1.00</b>	<b>62,872</b>	<b>1.00</b>	<b>69,496</b>	<b>6,624</b>	<b>10.54%</b>
<b>AMSO COUNSELING SERVICES DEPT</b>									
02132120	5111	Certified Salaries	2.00	2.00	162,743	2.00	170,067	7,324	4.50%
02132120	5112	Classified Salaries	1.00	1.00	42,008	1.00	44,421	2,413	5.74%
02132120	5330	Other Professional & Tech Srvc			4,300		4,300	-	0.00%
02132120	5581	Travel - Conferences			150		150	-	0.00%
02132120	5590	Other Purchased Services			650		650	-	0.00%
02132120	5611	Instructional Supplies			1,200		2,000	800	66.67%
02132120	5690	Other Supplies			800		800	-	0.00%
		<b>AMSO COUNSELING SERVICES DEPT Total</b>	<b>3.00</b>	<b>3.00</b>	<b>211,851</b>	<b>3.00</b>	<b>222,388</b>	<b>10,537</b>	<b>4.97%</b>
<b>AMSO NURSING SVCS</b>									
02132130	5112	Classified Salaries	1.00	1.00	68,327	1.00	68,327	-	0.00%
02132130	5330	Other Professional & Tech Srvc			80		-	(80)	-100.00%
02132130	5581	Travel - Conferences			-		150	150	100.00%
02132130	5690	Other Supplies			1,800		750	(1,050)	-58.33%
02132130	5810	Dues & Fees			150		150	-	0.00%
		<b>AMSO NURSING SVCS Total</b>	<b>1.00</b>	<b>1.00</b>	<b>70,357</b>	<b>1.00</b>	<b>69,377</b>	<b>(980)</b>	<b>-1.39%</b>



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<b>AMSO PSYCHOLOGICAL SVCS **</b>									
02132140	5111	Certified Salaries	1.00	1.00	90,561	1.00	97,172	6,611	7.30%
		<b>AMSO PSYCHOLOGICAL SVCS Total</b>	<b>1.00</b>	<b>1.00</b>	<b>90,561</b>	<b>1.00</b>	<b>97,172</b>	<b>6,611</b>	<b>7.30%</b>
<b>AMSO MEDIA CENTER</b>									
02132220	5111	Certified Salaries	1.00	1.00	104,053	1.00	107,328	3,275	3.15%
02132220	5112	Classified Salaries	0.50	0.50	21,004	0.50	22,211	1,207	5.75%
02132220	5330	Other Professional & Tech Srvc			1,400		1,400	-	0.00%
02132220	5611	Instructional Supplies			1,100		1,100	-	0.00%
02132220	5642	Library Books & Periodicals			5,865		5,865	-	0.00%
02132220	5690	Other Supplies			2,885		2,885	-	0.00%
		<b>AMSO MEDIA CENTER Total</b>	<b>1.50</b>	<b>1.50</b>	<b>136,307</b>	<b>1.50</b>	<b>140,789</b>	<b>4,482</b>	<b>3.29%</b>
<b>AMSO PRINCIPAL SERVICES</b>									
02132400	5111	Certified Salaries	2.00	2.00	368,751	2.00	383,179	14,428	3.91%
02132400	5112	Classified Salaries	4.50	4.50	214,048	4.50	221,637	7,589	3.55%
02132400	5330	Other Professional & Tech Srvc			1,200		18,045	16,845	1403.75%
02132400	5420	Repairs,Maintenance & Cleaning			500		1,200	700	140.00%
02132400	5440	Rentals-Land,Bldg,Equipment			2,912		2,912	-	0.00%
02132400	5550	Communications: Tel,Post,Etc.			1,330		1,430	100	7.52%
02132400	5580	Staff Travel			1,400		1,400	-	0.00%
02132400	5581	Travel - Conferences			3,180		3,180	-	0.00%
02132400	5590	Other Purchased Services			2,799		2,800	1	0.04%
02132400	5690	Other Supplies			1,905		3,405	1,500	78.74%
02132400	5731	Equipment - Replacement					11,000	11,000	100.00%
02132400	5810	Dues & Fees			2,956		2,956	-	0.00%
		<b>AMSO PRINCIPAL SERVICES Total</b>	<b>6.50</b>	<b>6.50</b>	<b>600,981</b>	<b>6.50</b>	<b>653,144</b>	<b>52,163</b>	<b>8.68%</b>
<b>AMSO GENERAL INSTRUCTION</b>									
02142219	5611	Instructional Supplies			10,653		11,453	800	7.51%
		<b>AMSO GENERAL INSTRUCTION Total</b>	<b>-</b>	<b>-</b>	<b>10,653</b>	<b>-</b>	<b>11,453</b>	<b>800</b>	<b>7.51%</b>
<b>AMSO TECHNOLOGY DEPARTMENT</b>									
02142350	5695	Technology Supplies			24,994		21,209	(3,785)	-15.14%
02142350	5732	Equipment Technology-New			7,600		8,000	400	5.26%
02142350	5733	Equipment Technology-Replacement			5,600		16,000	10,400	185.71%
		<b>AMSO TECHNOLOGY DEPARTMENT Total</b>	<b>-</b>	<b>-</b>	<b>38,194</b>	<b>-</b>	<b>45,209</b>	<b>7,015.00</b>	<b>18.37%</b>



Org Code	Object Code	Description / Department	2023-2024 Budget FTE	2023-2024 Actual FTE	2023-2024 Adopted Budget	2024-2025 Budget FTE	2024-2025 Superintendent's Proposed Budget	Increase (Decrease)	Variance
<b>AMSO BUILDING OPER &amp; MAINT</b>									
02142600	5112	Classified Salaries	3.50	3.50	192,331	3.50	208,542	16,211	8.43%
02142600	5410	Utilities, Excluding Heat			111,931		112,031	100	0.09%
02142600	5420	Repairs,Maintenance & Cleaning			96,455		105,619	9,164	9.50%
02142600	5613	Maintenance/Custodial Supplies			56,840		56,840	-	0.00%
02142600	5620	Oil Used For Heating			500		500	-	0.00%
02142600	5621	Natural Gas			56,145		45,080	(11,065)	-19.71%
02142600	5715	Improvement - Buildings			10,000		21,000	11,000	110.00%
02142600	5720	Improvement - Sites			15,000		64,000	49,000	326.67%
		<b>AMSO BUILDING OPER &amp; MAINT Total</b>	<b>3.50</b>	<b>3.50</b>	<b>539,202</b>	<b>3.50</b>	<b>613,612</b>	<b>74,410</b>	<b>13.80%</b>
<b>AMSO TRANSPORTATION</b>									
02142700	5510	Pupil Transportation			3,000		3,500	500	16.67%
		<b>AMSO TRANSPORTATION Total</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>3,500</b>	<b>500</b>	<b>16.67%</b>
<b>AMSO SUMMER WORK</b>									
02152601	5111	Certified Salaries	-	-	38,724	-	43,641	4,917	12.70%
		<b>AMSO SUMMER WORK Total</b>	<b>-</b>	<b>-</b>	<b>38,724</b>	<b>-</b>	<b>43,641</b>	<b>4,917</b>	<b>12.70%</b>
<b>AMITY MIDDLE SCHOOL - ORANGE TOTAL</b>			<b>54.00</b>	<b>54.00</b>	<b>4,822,248</b>	<b>55.00</b>	<b>5,149,840</b>	<b>327,592</b>	<b>6.79%</b>



Org Code	Object Code	Description / Department	2023-2024 Budget FTE	2023-2024 Actual FTE	2023-2024 Adopted Budget	2024-2025 Budget FTE	2024-2025 Superintendent's Proposed Budget	Increase (Decrease)	Variance
<b>AHS ART DEPARTMENT</b>									
03111001	5111	Certified Salaries	4.60	4.60	407,288	4.60	425,375	18,087	4.44%
03111001	5420	Repairs,Maintenance & Cleaning			1,500		1,600	100	6.67%
03111001	5581	Travel - Conferences			500		500	-	0.00%
03111001	5611	Instructional Supplies			27,300		27,800	500	1.83%
03111001	5695	Technology Supplies			1,260		-	(1,260)	-100.00%
03111001	5730	Equipment - New			-		2,000	2,000	100.00%
03111001	5732	Technology Equipment - New			-		-	-	0.00%
03111001	5733	Technology Equipment -Replacement			4,000		2,000	(2,000)	-50.00%
03111001	5810	Dues & Fees			600		600	-	0.00%
		<b>AHS ART DEPARTMENT Total</b>	<b>4.60</b>	<b>4.60</b>	<b>442,448</b>	<b>4.60</b>	<b>459,875</b>	<b>17,427</b>	<b>3.94%</b>
<b>AHS BUSINESS EDUCATION</b>									
03111003	5111	Certified Salaries	2.00	2.00	184,443	3.00	260,212	75,769	41.08%
03111003	5581	Staff Travel			-		-	-	0.00%
03111003	5611	Instructional Supplies			1,279		1,279	-	0.00%
03111003	5641	Text & Digital Resources			-		-	-	0.00%
03111003	5810	Dues & Fees			-		-	-	0.00%
		<b>AHS BUSINESS EDUCATION Total</b>	<b>2.00</b>	<b>2.00</b>	<b>185,722</b>	<b>3.00</b>	<b>261,491</b>	<b>75,769</b>	<b>40.80%</b>
<b>AHS ENGLISH DEPARTMENT</b>									
03111005	5111	Certified Salaries	13.60	13.60	1,230,042	13.60	1,271,389	41,347	3.36%
03111005	5611	Instructional Supplies			250		400	150	60.00%
03111005	5641	Text & Digital Resources			15,800		20,000	4,200	26.58%
03111005	5690	Other Supplies			-		-	-	0.00%
03111005	5695	Technology Supplies			1,500		750	(750)	-50.00%
03111005	5730	Equipment - New			-		-	-	0.00%
03111005	5732	Technology Equipment - New			430		-	(430)	-100.00%
03111005	5733	Technology Equipment -Replacement			-		-	-	0.00%
03111005	5810	Dues & Fees			675		475	(200)	-29.63%
		<b>AHS ENGLISH DEPARTMENT Total</b>	<b>13.60</b>	<b>13.60</b>	<b>1,248,697</b>	<b>13.60</b>	<b>1,293,014</b>	<b>44,317</b>	<b>3.55%</b>
<b>AHS WORLD LANGUAGE DEPT</b>									
03111006	5111	Certified Salaries	13.20	13.20	1,151,376	13.20	1,171,250	19,874	1.73%
03111006	5611	Instructional Supplies			3,490		7,530	4,040	115.76%
03111006	5641	Text & Digital Resources			4,750		45,025	40,275	847.89%
03111006	5695	Technology Supplies			2,846		3,968	1,122	39.42%
03111006	5730	Equipment - New			-		-	-	0.00%
03111006	5732	Technology Equipment - New			3,200		-	(3,200)	-100.00%
03111006	5810	Dues & Fees			1,628		2,144	516	31.70%
		<b>AHS WORLD LANGUAGE DEPT Total</b>	<b>13.20</b>	<b>13.20</b>	<b>1,167,290</b>	<b>13.20</b>	<b>1,229,917</b>	<b>62,627</b>	<b>5.37%</b>
<b>AHS FAMILY &amp; CONSUMER SCIENCE</b>									



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03111007	5111	Certified Salaries	4.00	4.00	332,730	4.00	323,142	(9,588)	-2.88%
03111007	5611	Instructional Supplies			29,894		33,481	3,587	12.00%
03111007	5641	Text & Digital Resources			-		-	-	0.00%
		<b>AHS FAMILY &amp; CONSUMER SCIENCE Total</b>	<b>4.00</b>	<b>4.00</b>	<b>362,624</b>	<b>4.00</b>	<b>356,623</b>	<b>(6,001)</b>	<b>-1.65%</b>
<b>AHS TECH EDUCATION</b>									
03111008	5111	Certified Salaries	5.60	5.60	430,095	5.60	454,280	24,185	5.62%
03111008	5420	Repairs,Maintenance & Cleaning			1,100		1,300	200	18.18%
03111008	5611	Instructional Supplies			30,750		33,000	2,250	7.32%
03111008	5690	Other Supplies			1,680		1,680	-	0.00%
03111008	5695	Technology Supplies			9,335		6,235	(3,100)	-33.21%
03111008	5730	Equipment - New			-		-	-	0.00%
03111008	5732	Technology Equipment - New			-		-	-	0.00%
03111008	5733	Technology Equipment - Replacement			-		36,000	36,000	100.00%
03111008	5810	Dues & Fees			750		300	(450)	-60.00%
		<b>AHS TECH EDUCATION Total</b>	<b>5.60</b>	<b>5.60</b>	<b>473,710</b>	<b>5.60</b>	<b>532,795</b>	<b>59,085</b>	<b>12.47%</b>
<b>AHS MATHEMATICS DEPT</b>									
03111009	5111	Certified Salaries	15.80	15.80	1,520,264	16.80	1,564,770	44,506	2.93%
03111009	5611	Instructional Supplies			2,280		2,094	(186)	-8.16%
03111009	5641	Text & Digital Resources			6,000		3,000	(3,000)	-50.00%
03111009	5690	Other Supplies			300		300	-	0.00%
03111009	5695	Technology Supplies			10,500		8,625	(1,875)	-17.86%
03111009	5730	Equipment - New			-		-	-	0.00%
03111009	5732	Technology Equipment - New			-		-	-	0.00%
03111009	5810	Dues & Fees			400		400	-	0.00%
		<b>AHS MATHEMATICS DEPT Total</b>	<b>15.80</b>	<b>15.80</b>	<b>1,539,744</b>	<b>16.80</b>	<b>1,579,189</b>	<b>39,445</b>	<b>2.56%</b>
<b>AHS MUSIC DEPARTMENT</b>									
03111010	5111	Certified Salaries	3.00	3.00	271,295	3.00	282,279	10,984	4.05%
03111010	5330	Other Professional & Tech Svc			4,000		4,000	-	0.00%
03111010	5420	Repairs,Maintenance & Cleaning			3,500		3,500	-	0.00%
03111010	5440	Rentals-Land,Bldg,Equipment			-		500	500	100.00%
03111010	5611	Instructional Supplies			11,200		11,200	-	0.00%
03111010	5641	Text & Digital Resources			-		-	-	0.00%
03111010	5695	Technology Supplies			2,685		3,165	480	17.88%
03111010	5730	Equipment - New			1,000		2,000	1,000	100.00%
03111010	5731	Equipment - Replacement			-		1,400	1,400	100.00%
03111010	5732	Technology Equipment - New			-		-	-	0.00%
03111010	5810	Dues & Fees			1,200		1,200	-	0.00%
		<b>AHS MUSIC DEPARTMENT Total</b>	<b>3.00</b>	<b>3.00</b>	<b>294,880</b>	<b>3.00</b>	<b>309,244</b>	<b>14,364</b>	<b>4.87%</b>
<b>AHS PE/ HEALTH DEPARTMENT</b>									



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03111011	5111	Certified Salaries	6.40	6.60	494,705	6.60	494,938	233	0.05%
03111011	5330	Other Professional & Tech Srvc			500		500	-	0.00%
03111011	5611	Instructional Supplies			12,839		15,777	2,938	22.88%
<b>AHS PE/ HEALTH DEPARTMENT Total</b>			<b>6.40</b>	<b>6.60</b>	<b>508,044</b>	<b>6.60</b>	<b>511,215</b>	<b>3,171</b>	<b>0.62%</b>
<b>AHS SCIENCE DEPARTMENT</b>									
03111013	5111	Certified Salaries	20.60	20.40	1,779,969	20.40	1,846,807	66,838	3.76%
03111013	5420	Repairs,Maintenance & Cleaning			-		1,000	1,000	100.00%
03111013	5581	Travel - Conferences			2,000		2,000	-	0.00%
03111013	5611	Instructional Supplies			62,870		64,683	1,813	2.88%
03111013	5641	Text & Digital Resources			6,400		46,400	40,000	625.00%
03111013	5695	Technology Supplies			-		9,100	9,100	100.00%
03111013	5731	Equipment - Replacement			-		-	-	0.00%
03111013	5733	Technology Equipment - Replacement			-		1,000	1,000	100.00%
03111013	5810	Dues & Fees			6,250		6,250	-	0.00%
<b>AHS SCIENCE DEPARTMENT Total</b>			<b>20.60</b>	<b>20.40</b>	<b>1,857,489</b>	<b>20.40</b>	<b>1,977,240</b>	<b>119,751</b>	<b>6.45%</b>
<b>AHS SOCIAL STUDIES</b>									
03111014	5111	Certified Salaries	14.00	14.00	1,273,928	14.00	1,276,400	2,472	0.19%
03111014	5611	Instructional Supplies			375		300	(75)	-20.00%
03111014	5641	Text & Digital Resources			-		64,575	64,575	100.00%
03111014	5690	Other Supplies			2,000		2,000	-	0.00%
03111014	5695	Technology Supplies			-		-	-	0.00%
03111014	5732	Technology Equipment - New			-		-	-	0.00%
03111014	5733	Technology Equipment - Replacement			3,200		-	(3,200)	-100.00%
03111014	5810	Dues & Fees			25		190	165	660.00%
<b>AHS SOCIAL STUDIES Total</b>			<b>14.00</b>	<b>14.00</b>	<b>1,279,528</b>	<b>14.00</b>	<b>1,343,465</b>	<b>63,937</b>	<b>5.00%</b>
<b>AHS STEM INITIATIVE</b>									
03111015	5581	Staff Travel	-	-	-	-	-	-	0.00%
03111015	5611	Instructional Supplies	-	-	7,335	-	8,010	675	9.20%
03111015	5810	Dues & Fees	-	-	1,250	-	1,250	-	0.00%
<b>AHS STEM INITIATIVE Total</b>			<b>-</b>	<b>-</b>	<b>8,585</b>	<b>-</b>	<b>9,260</b>	<b>675</b>	<b>7.86%</b>
<b>AHS READING DEPT</b>									
03111016	5111	Certified Salaries	2.00	1.00	199,000	1.00	102,485	(96,515)	-48.50%
03111016	5611	Instructional Supplies			5,665		3,500	(2,165)	-38.22%
03111016	5690	Other Supplies			-		-	-	0.00%
03111016	5810	Dues & Fees			600		-	(600)	-100.00%
<b>AHS READING DEPT Total</b>			<b>2.00</b>	<b>1.00</b>	<b>205,265</b>	<b>1.00</b>	<b>105,985</b>	<b>(99,280)</b>	<b>-48.37%</b>
<b>AHS THEATRE</b>									
03111017	5111	Certified Salaries	1.60	1.60	155,054	1.60	158,932	3,878	2.50%
03111017	5330	Other Professional & Tech Srvc			-		-	-	0.00%
03111017	5611	Instructional Supplies			2,000		2,000	-	0.00%



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		AHS THEATRE Total	1.60	1.60	157,054	1.60	160,932	3,878	2.47%
<b>ESL PROGRAM</b>									
03111018	5611	Instructional Supplies			600		600	-	0.00%
		ESL PROGRAM Total	-	-	600	-	600	-	0.00%



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<b>AHS COVERAGE</b>									
03111027	5111	Certified Salaries	-	-	57,623	-	185,923	128,300	222.65%
		<b>AHS COVERAGE Total</b>	<b>-</b>	<b>-</b>	<b>57,623</b>	<b>-</b>	<b>185,923</b>	<b>128,300</b>	<b>222.65%</b>
<b>AHS STUDENT ACTIVITIES</b>									
03113201	5111	Certified Salaries	-	-	166,252	-	210,490	44,238	26.61%
03113201	5690	Other Supplies	-	-	-	-	-	-	0.00%
		<b>AHS STUDENT ACTIVITIES Total</b>	<b>-</b>	<b>-</b>	<b>166,252</b>	<b>-</b>	<b>210,490</b>	<b>44,238</b>	<b>26.61%</b>
<b>AHS INTERSCHOLASTIC SPRTS</b>									
03113202	5111	Certified Salaries	-	-	416,389	-	426,489	10,100	2.43%
03113202	5112	Classified Salaries	-	-	-	2.00	131,912	131,912	100.00%
03113202	5330	Other Professional & Tech Srvc			140,008		140,580	572	0.41%
03113202	5420	Repairs,Maintenance & Cleaning			20,900		21,200	300	1.44%
03113202	5440	Rentals-Land,Bldg,Equipment			76,903		73,410	(3,493)	-4.54%
03113202	5510	Pupil Transportation			184,385		184,385	-	0.00%
03113202	5590	Other Purchased Services			7,450		12,200	4,750	63.76%
03113202	5690	Other Supplies			102,144		104,040	1,896	1.86%
03113202	5730	Equipment - New			-		2,500	2,500	100.00%
03113202	5731	Equipment - Replacement			-		2,400	2,400	100.00%
03113202	5810	Dues & Fees			32,260		36,060	3,800	11.78%
		<b>AHS INTERSCHOLASTIC SPRTS Total</b>	<b>-</b>	<b>-</b>	<b>980,439</b>	<b>2.00</b>	<b>1,135,176</b>	<b>154,737</b>	<b>15.78%</b>
<b>AHS RESOURCE PROGRAM **</b>									
03121200	5111	Certified Salaries	8.00	8.00	692,370	8.00	783,757	91,387	13.20%
03121200	5112	Classified Salaries	3.50	3.00	91,820	3.00	78,485	(13,335)	-14.52%
		<b>AHS RESOURCE PROGRAM Total</b>	<b>11.50</b>	<b>11.00</b>	<b>784,190</b>	<b>11.00</b>	<b>862,242</b>	<b>78,052</b>	<b>9.95%</b>
<b>AHS SPEECH/LANGUAGE **</b>									
03122150	5111	Certified Salaries	1.50	1.50	149,250	1.50	153,728	4,478	3.00%
		<b>AHS SPEECH/LANGUAGE Total</b>	<b>1.50</b>	<b>1.50</b>	<b>149,250</b>	<b>1.50</b>	<b>153,728</b>	<b>4,478</b>	<b>3.00%</b>
<b>AHS SOCIAL WORK SERVICES**</b>									
03132110	5111	Certified Salaries	2.00	2.00	166,325	2.00	193,429	27,104	16.30%
		<b>AHS SOCIAL WORK SERVICES Total</b>	<b>2.00</b>	<b>2.00</b>	<b>166,325</b>	<b>2.00</b>	<b>193,429</b>	<b>27,104</b>	<b>16.30%</b>
<b>AHS COUNSELING SERVICES DEPT</b>									
03132120	5111	Certified Salaries	10.00	10.00	1,009,717	10.00	1,023,733	14,016	1.39%
03132120	5112	Classified Salaries	4.00	4.00	232,462	4.00	242,059	9,597	4.13%
03132120	5330	Other Professional & Tech Srvc			1,315		1,315	-	0.00%
03132120	5581	Travel - Conferences			3,800		4,000	200	5.26%
03132120	5590	Other Purchased Services			22,596		27,210	4,614	20.42%
03132120	5611	Instructional Supplies			4,025		3,450	(575)	-14.29%
		<b>AHS COUNSELING SERVICES DEPT Total</b>	<b>14.00</b>	<b>14.00</b>	<b>1,273,915</b>	<b>14.00</b>	<b>1,301,767</b>	<b>27,852</b>	<b>2.19%</b>





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<b>AHS NURSING SVCS</b>									
03132130	5112	Classified Salaries	3.00	3.00	197,619	3.00	197,018	(601)	-0.30%
03132130	5581	Travel - Conferences			-		150	150	100.00%
03132130	5690	Other Supplies			1,902		1,500	(402)	-21.14%
03132130	5810	Dues & Fees			300		300	-	0.00%
		<b>AHS NURSING SVCS Total</b>	<b>3.00</b>	<b>3.00</b>	<b>199,821</b>	<b>3.00</b>	<b>198,968</b>	<b>(853)</b>	<b>-0.43%</b>
<b>AHS PSYCHOLOGICAL SVCS **</b>									
03132140	5111	Certified Salaries	3.00	3.00	269,663	3.00	243,094	(26,569)	-9.85%
		<b>AHS PSYCHOLOGICAL SVCS Total</b>	<b>3.00</b>	<b>3.00</b>	<b>269,663</b>	<b>3.00</b>	<b>243,094</b>	<b>(26,569)</b>	<b>-9.85%</b>
<b>AHS MEDIA CENTER</b>									
03132220	5111	Certified Salaries	2.00	2.00	177,105	2.00	188,555	11,450	6.47%
03132220	5112	Classified Salaries	1.00	1.00	42,008	1.00	44,421	2,413	5.74%
03132220	5330	Professional Technical Services			3,000		3,000	-	0.00%
03132220	5611	Instructional Supplies			1,500		2,000	500	33.33%
03132220	5642	Library Books & Periodicals			9,450		9,450	-	0.00%
03132220	5690	Other Supplies			22,573		24,000	1,427	6.32%
03132220	5731	Equipment - Replacement			-		-	-	0.00%
03132220	5810	Dues & Fees			1,250		1,250	-	0.00%
		<b>AHS MEDIA CENTER Total</b>	<b>3.00</b>	<b>3.00</b>	<b>256,886</b>	<b>3.00</b>	<b>272,676</b>	<b>15,790</b>	<b>6.15%</b>
<b>AHS PRINCIPAL SVCS</b>									
03132400	5111	Certified Salaries	8.80	8.80	1,270,880	8.80	1,323,771	52,891	4.16%
03132400	5112	Classified Salaries	12.60	12.60	589,005	10.60	485,831	(103,174)	-17.52%
03132400	5330	Other Professional & Tech Srvc			193,676		194,127	451	0.23%
03132400	5333	NEASC			-		-	-	0.00%
03132400	5420	Repairs,Maintenance & Cleaning			2,000		2,000	-	0.00%
03132400	5440	Rentals-Land,Bldg,Equipment			11,700		11,700	-	0.00%
03132400	5550	Communications: Tel,Post,Etc.			14,000		14,000	-	0.00%
03132400	5580	Staff Travel			2,250		2,250	-	0.00%
03132400	5590	Other Purchased Services			2,250		2,250	-	0.00%
03132400	5611	Instructional Supplies			7,000		7,000	-	0.00%
03132400	5641	Text & Digital Resources			-		-	-	0.00%
03132400	5690	Other Supplies			4,940		6,642	1,702	34.45%
03132400	5695	Technology Supplies			600		625	25	4.17%
03132400	5731	Equipment - Replacement			-		22,000	22,000	100.00%
03132400	5810	Dues & Fees			12,500		12,500	-	0.00%
		<b>AHS PRINCIPAL SVCS Total</b>	<b>21.40</b>	<b>21.40</b>	<b>2,110,801</b>	<b>19.40</b>	<b>2,084,696</b>	<b>(26,105)</b>	<b>-1.24%</b>



Org Code	Object Code	Description / Department	2023-2024 Budget FTE	2023-2024 Actual FTE	2023-2024 Adopted Budget	2024-2025 Budget FTE	2024-2025 Superintendent's Proposed Budget	Increase (Decrease)	Variance
<b>AHS GENERAL INSTRUCTION</b>									
03142219	5611	Instructional Supplies			23,162		23,162	-	0.00%
		<b>AHS GENERAL INSTRUCTION Total</b>	-	-	<b>23,162</b>	-	<b>23,162</b>	-	<b>0.00%</b>
<b>AHS BUILDING OPER &amp; MAINT</b>									
03142600	5112	Classified Salaries	11.50	11.50	652,590	12.00	714,047	61,457	9.42%
03142600	5410	Utilities, Excluding Heat			489,736		491,236	1,500	0.31%
03142600	5420	Repairs,Maintenance & Cleaning			292,006		297,229	5,223	1.79%
03142600	5440	Rentals-Land,Bldg,Equipment			4,600		4,600	-	0.00%
03142600	5613	Maintenance/Custodial Supplies			124,890		124,850	(40)	-0.03%
03142600	5620	Oil Used For Heating			500		500	-	0.00%
03142600	5621	Natural Gas			59,100		59,100	-	0.00%
03142600	5715	Improvement - Buildings			5,000		62,000	57,000	1140.00%
03142600	5720	Improvement - Sites			15,000		5,000	(10,000)	-66.67%
		<b>AHS BUILDING OPER &amp; MAINT Total</b>	<b>11.50</b>	<b>11.50</b>	<b>1,643,422</b>	<b>12.00</b>	<b>1,758,562</b>	<b>115,140</b>	<b>7.01%</b>
<b>AHS TRANSPORTATION</b>									
03142700	5510	Pupil Transportation			35,000		35,000	-	0.00%
		<b>AHS TRANSPORTATION Total</b>	-	-	<b>35,000</b>	-	<b>35,000</b>	-	<b>0.00%</b>
<b>AHS SUMMER WORK</b>									
03152601	5111	Certified Salaries			75,298		88,806	13,508	17.94%
		<b>AHS SUMMER WORK Total</b>	-	-	<b>75,298</b>	-	<b>88,806</b>	<b>13,508</b>	<b>17.94%</b>
<b>AMITY HIGH SCHOOL TOTAL</b>			<b>177.30</b>	<b>175.80</b>	<b>17,923,727</b>	<b>178.30</b>	<b>18,878,564</b>	<b>954,837</b>	<b>5.33%</b>



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<b>DPS RESOURCE PROGRAM</b>									
04121200	5111	Certified Salaries	2.00	2.00	321,736	2.00	345,194	23,458	7.29%
04121200	5112	Classified Salaries	-	-	20,000	-	20,000	-	0.00%
04121200	5330	Other Professional & Tech Srvc			24,000		24,000	-	0.00%
04121200	5581	Travel - Conferences			1,500		1,500	-	0.00%
04121200	5611	Instructional Supplies			3,300		3,450	150	4.55%
04121200	5690	Other Supplies			700		750	50	7.14%
04121200	5810	Dues & Fees			-		-	-	0.00%
		<b>DPS RESOURCE PROGRAM Total</b>	<b>2.00</b>	<b>2.00</b>	<b>371,236</b>	<b>2.00</b>	<b>394,894</b>	<b>23,658</b>	<b>6.37%</b>
<b>DPS ALTERNATIVE SCHOOL</b>									
04121201	5111	Certified Salaries	3.00	3.00	297,880	3.00	301,149	3,269	1.10%
04121201	5611	Instructional Supplies			750		750	-	0.00%
04121201	5690	Other Supplies			500		500	-	0.00%
		<b>DPS ALTERNATIVE SCHOOL Total</b>	<b>3.00</b>	<b>3.00</b>	<b>299,130</b>	<b>3.00</b>	<b>302,399</b>	<b>3,269</b>	<b>1.09%</b>
<b>DPS SAILS PROGRAM **</b>									
04121203	5111	Certified Salaries	2.65	2.65	139,492	4.00	224,363	84,871	60.84%
04121203	5112	Classified Salaries	2.00	5.00	51,260	5.00	133,923	82,663	161.26%
04121203	5330	Other Professional & Tech Srvc			20,000		15,000	(5,000)	-25.00%
04121203	5611	Instructional Supplies			4,100		3,900	(200)	-4.88%
04121203	5690	Other Supplies			2,750		2,750	-	0.00%
		<b>DPS SAILS PROGRAM Total</b>	<b>4.65</b>	<b>7.65</b>	<b>217,602</b>	<b>9.00</b>	<b>379,936</b>	<b>162,334</b>	<b>74.60%</b>
<b>DPS TRANSITION ACADEMY</b>									
04121206	5111	Certified Salaries	2.20	2.20	164,284	2.20	171,747	7,463	4.54%
04121206	5112	Classified Salaries	4.50	3.00	115,590	3.00	83,035	(32,555)	-28.16%
04121206	5330	Other Professional & Tech Srvc			1,500		1,000	(500)	-33.33%
04121206	5440	Rentals-Land,Bldg,Equipment			17,500		15,500	(2,000)	-11.43%
04121206	5580	Staff Travel			1,000		1,000	-	0.00%
04121206	5581	Travel - Conferences			50		50	-	0.00%
04121206	5611	Instructional Supplies			1,500		1,980	480	32.00%
04121206	5690	Other Supplies			1,000		1,500	500	50.00%
04121206	5730	Equipment - New			-		-	-	0.00%
		<b>DPS TRANSITION ACADEMY Total</b>	<b>6.70</b>	<b>5.20</b>	<b>302,424</b>	<b>5.20</b>	<b>275,812</b>	<b>(26,612)</b>	<b>-8.80%</b>
<b>DPS EMOTIONALLY DISTURBED PROGRAM</b>									
04121207	5111	Certified Salaries	2.00	2.00	168,702	2.00	157,066	(11,636)	-6.90%
04121207	5330	Other Professional & Tech Srvc		-	3,000		3,000	-	0.00%
04121207	5611	Instructional Supplies			2,000		2,000	-	0.00%
04121207	5690	Other Supplies			2,000		2,000	-	0.00%
		<b>DPS EMOTIONALLY DISTURBED PRGM Total</b>	<b>2.00</b>	<b>2.00</b>	<b>175,702</b>	<b>2.00</b>	<b>164,066</b>	<b>(11,636)</b>	<b>-6.62%</b>



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<b>DPS READING PROGRAM</b>									
04121208	5111	Certified Salaries	2.00	2.00	175,793	2.00	184,090	8,297	4.72%
04121208	5330	Other Professional & Tech Srvc		-	10,000		10,000	-	0.00%
04121208	5581	Travel - Conferences		-	500		5,000	4,500	900.00%
04121208	5611	Instructional Supplies		-	3,000		3,000	-	0.00%
04121208	5690	Other Supplies		-	1,500		1,500	-	0.00%
		<b>DPS READING PROGRAM</b>	<b>2.00</b>	<b>2.00</b>	<b>190,793</b>	<b>2.00</b>	<b>203,590</b>	<b>12,797.00</b>	<b>6.71%</b>
<b>DPS SPEECH/LANGUAGE</b>									
04122150	5111	Certified Salaries	-	-	-	-	-	-	0.00%
04122150	5581	Travel - Conferences			-		1,000	1,000	100.00%
04122150	5611	Instructional Supplies			1,000		1,000	-	0.00%
04122150	5690	Other Supplies			350		350	-	0.00%
04122150	5810	Dues & Fees			750		750	-	0.00%
		<b>DPS SPEECH/LANGUAGE Total</b>	<b>-</b>	<b>-</b>	<b>2,100</b>	<b>-</b>	<b>3,100</b>	<b>1,000</b>	<b>47.62%</b>
<b>DPS HEARING IMPAIRED</b>									
04122151	5330	Other Professional & Tech Srvc			50,000		26,700	(23,300)	-46.60%
04122151	5420	Repairs,Maintenance & Cleaning			250		250	-	0.00%
04122151	5690	Other Supplies			7,500		7,500	-	0.00%
04122151	5733	Equipment Technology-Replacement			-		20,800	20,800	100.00%
		<b>DPS HEARING IMPAIRED Total</b>	<b>-</b>	<b>-</b>	<b>57,750</b>	<b>-</b>	<b>55,250</b>	<b>(2,500)</b>	<b>-4.33%</b>
<b>DPS TECHNOLOGY DEPARTMENT</b>									
04142350	5695	Technology Supplies			4,242		4,242	-	0.00%
04142350	5732	Equipment Technology-New			-		-	-	0.00%
04142350	5733	Equipment Technology-Replacement			-		-	-	0.00%
		<b>DPS TECHNOLOGY DEPARTMENT Total</b>	<b>-</b>	<b>-</b>	<b>4,242</b>	<b>-</b>	<b>4,242</b>	<b>-</b>	<b>0.00%</b>
<b>DPS SPEC ED PUBLIC OUT</b>									
04126110	5510	Pupil Transportation			292,372		297,746	5,374	1.84%
04126110	5560	Tuition Expense			955,082		826,215	(128,867)	-13.49%
		<b>DPS SPEC ED PUBLIC OUT Total</b>	<b>-</b>	<b>-</b>	<b>1,247,454</b>	<b>-</b>	<b>1,123,961</b>	<b>(123,493)</b>	<b>-9.90%</b>
<b>DPS REG ED VOAG/VOTECH OUT</b>									
04126111	5560	Tuition Expense			203,299		164,133	(39,166)	-19.27%
		<b>DPS REG ED VOAG/VOTECH OUT Total</b>	<b>-</b>	<b>-</b>	<b>203,299</b>	<b>-</b>	<b>164,133</b>	<b>(39,166)</b>	<b>-19.27%</b>
<b>SPEC ED PUBLIC IN-DISTRICT</b>									
04126116	5510	Pupil Transportation			642,808		729,919	87,111	13.55%
		<b>SPEC ED PUBLIC IN-DISTRICT Total</b>	<b>-</b>	<b>-</b>	<b>642,808</b>	<b>-</b>	<b>729,919</b>	<b>87,111</b>	<b>13.55%</b>
<b>DPS REG ED PUBLIC OUT</b>									
04126117	5560	Tuition Expense			116,736		121,600	4,864	4.17%
		<b>DPS REG ED PUBLIC OUT Total</b>	<b>-</b>	<b>-</b>	<b>116,736</b>	<b>-</b>	<b>121,600</b>	<b>4,864</b>	<b>4.17%</b>
<b>DPS SPEC ED PRIVATE OUT</b>									
04126130	5510	Pupil Transportation			701,723		725,700	23,977	3.42%



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04126130	5560	Tuition Expense			1,688,614		1,887,054	198,440	11.75%
		<b>DPS SPEC ED PRIVATE OUT Total</b>	-	-	<b>2,390,337</b>	-	<b>2,612,754</b>	<b>222,417</b>	<b>9.30%</b>
04132110	5581	Travel - Conferences					1,000	1,000	100.00%
04132110	5611	Instructional Supplies					500	500	100.00%
04132110	5690	Other Supplies					750	750	100.00%
04132110	5810	Dues & Fees					1,180	1,180	100.00%
		<b>DPS SOCIAL WORK Total</b>	-	-	-	-	<b>3,430</b>	<b>3,430</b>	<b>100.00%</b>
<b>DPS NURSING SVCS</b>									
04132130	5330	Other Professional & Tech Srvc			120,985		159,578	38,593	31.90%
		<b>DPS NURSING SVCS Total</b>	-	-	<b>120,985</b>	-	<b>159,578</b>	<b>38,593</b>	<b>31.90%</b>
<b>DPS PSYCHOLOGICAL SVCS</b>									
04132140	5330	Other Professional & Tech Srvc			40,000		45,000	5,000	12.50%
04132140	5581	Travel - Conferences			1,500		1,500	-	0.00%
04132140	5611	Instructional Supplies			500		500	-	0.00%
04132140	5690	Other Supplies			750		750	-	0.00%
04132140	5810	Dues & Fees			3,220		2,070	(1,150)	-35.71%
		<b>DPS PSYCHOLOGICAL SVCS Total</b>	-	-	<b>45,970</b>	-	<b>49,820</b>	<b>3,850</b>	<b>8.38%</b>
<b>PUPIL SERVICES</b>									
04132190	5111	Certified Salaries	1.00	1.00	181,477	1.23	203,126	21,649	11.93%
04132190	5112	Classified Salaries	1.50	1.50	105,598	2.00	123,762	18,164	17.20%
04132190	5330	Other Professional & Tech Srvc			518,000		595,000	77,000	14.86%
04132190	5580	Staff Travel			2,750		3,000	250	9.09%
04132190	5581	Travel - Conferences			4,000		6,000	2,000	50.00%
04132190	5590	Other Purchased Services			3,000		2,000	(1,000)	-33.33%
04132190	5642	Library Books & Periodicals	-	-	-	-	-	-	0.00%
04132190	5690	Other Supplies			11,000		11,000	-	0.00%
04132190	5810	Dues & Fees			825		825	-	0.00%
		<b>PUPIL SERVICES Total</b>	<b>2.50</b>	<b>2.50</b>	<b>826,650</b>	<b>3.23</b>	<b>944,713</b>	<b>118,063</b>	<b>14.28%</b>
<b>DPS HOMEBOUND INSTRUCTION</b>									
04151204	5111	Certified Salaries	-	-	37,500	-	30,670	(6,830)	-18.21%
04151204	5330	Other Professional & Tech Srvc	-	-	-	-	6,500	6,500	100.00%
		<b>DPS HOMEBOUND INSTRUCTION Total</b>	-	-	<b>37,500.00</b>	-	<b>37,170.00</b>	<b>(330.00)</b>	<b>-0.88%</b>
<b>DEPARTMENT OF PUPIL SERVICES TOTAL</b>			<b>22.85</b>	<b>24.35</b>	<b>7,252,718</b>	<b>26.43</b>	<b>7,730,367</b>	<b>477,649</b>	<b>6.59%</b>



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<b>BOARD OF EDUCATION</b>									
05142310	5330	Other Professional & Tech Srvc			297,711		303,701	5,990	2.01%
05142310	5590	Other Purchased Services			6,000		6,000	-	0.00%
05142310	5690	Other Supplies			4,150		4,150	-	0.00%
05142310	5810	Dues & Fees			22,500		21,500	(1,000)	-4.44%
		<b>BOARD OF EDUCATION Total</b>	<b>-</b>	<b>-</b>	<b>330,361</b>	<b>-</b>	<b>335,351</b>	<b>4,990</b>	<b>1.51%</b>
<b>CENTRAL ADMINISTRATION</b>									
05142510	5111	Certified Salaries	3.00	4.00 <sup>18</sup>	647,082	4.00 <sup>18</sup>	749,174	102,092	15.78%
05142510	5112	Classified Salaries	8.00	8.00	724,822	8.00	865,850	141,028	19.46%
05142510	5322	Instructional Prog Improvement			60,750		64,200	3,450	5.68%
05142510	5327	Data Processing			148,943		138,302	(10,641)	-7.14%
05142510	5330	Other Professional & Tech Srvc			233,942		248,996	15,054	6.43%
05142510	5521	General Liability Insurance			308,963		305,004	(3,959)	-1.28%
05142510	5550	Communications: Tel,Post,Etc.			52,775		52,891	116	0.22%
05142510	5580	Staff Travel			10,800		11,550	750	6.94%
05142510	5581	Travel - Conferences			21,585		23,205	1,620	7.51%
05142510	5590	Other Purchased Services			38,950		40,600	1,650	4.24%
05142510	5611	Instructional Supplies			34,800		39,000	4,200	12.07%
05142510	5641	Text & Digital Resources			5,000		5,000	-	0.00%
05142510	5690	Other Supplies			17,250		18,275	1,025	5.94%
05142510	5810	Dues & Fees			6,965		7,325	360	5.17%
05142510	5850	Contingency			150,000		150,000	-	0.00%
		<b>CENTRAL ADMINISTRATION Total</b>	<b>11.00</b>	<b>12.00</b>	<b>2,462,627</b>	<b>12.00</b>	<b>2,719,372</b>	<b>256,745</b>	<b>10.43%</b>
<sup>18</sup> Includes Curriculum Writing Stipends									



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<b>TECHNOLOGY DEPARTMENT</b>									
05142350	5111	Certified Salaries	1.60	1.60	172,362	1.60	188,212	15,850	9.20%
05142350	5112	Classified Salaries	9.00	8.00	668,133	9.00	720,657	52,524	7.86%
05142350	5330	Other Professional & Tech Srvc			412,939		414,252	1,313	0.32%
05142350	5420	Repairs,Maintenance & Cleaning			11,600		9,100	(2,500)	-21.55%
05142350	5550	Communications: Tel,Post,Etc.			45,600		45,600	-	0.00%
05142350	5580	Staff Travel			1,200		1,400	200	16.67%
05142350	5581	Travel - Conferences			21,000		21,400	400	1.90%
05142350	5590	Other Purchased Services			200		-	(200)	-100.00%
05142350	5690	Other Supplies			-		-	-	0.00%
05142350	5695	Technology Supplies			350,735		366,086	15,351	4.38%
05142350	5730	Equipment - New			-		-	-	0.00%
05142350	5731	Equipment - Replacement			-		-	-	0.00%
05142350	5732	Techology Equipment - New			-		-	-	0.00%
05142350	5733	Technology Equipment - Replacement			39,300		54,000	14,700	37.40%
05142350	5810	Dues & Fees			600		600	-	0.00%
		<b>TECHNOLOGY DEPARTMENT Total</b>	<b>10.60</b>	<b>9.60</b>	<b>1,723,669</b>	<b>10.60</b>	<b>1,821,307</b>	<b>97,638</b>	<b>5.66%</b>
<b>CNTRL ADMIN-BLDGS OPER &amp; MAINT</b>									
05142600	5112	Classified Salaries	3.00	3.00	361,311	3.00	363,379	2,068	0.57%
05142600	5330	Other Professional & Tech Srvc			16,750		19,575	2,825	16.87%
05142600	5420	Repairs,Maintenance & Cleaning			228,147		228,500	353	0.15%
05142600	5580	Staff Travel			4,500		4,500	-	0.00%
05142600	5613	Maintenance Supplies			250		250	-	0.00%
05142600	5690	Other Supplies			-		-	-	0.00%
05142600	5715	Improvements To Buildings			-		-	-	0.00%
05142600	5720	Improvements To Sites			100,000		100,000	-	0.00%
05142600	5730	Equipment - New			35,000		35,000	-	0.00%
05142600	5810	Dues & Fees			730		730	-	0.00%
		<b>CNTRL ADMIN-BLDGS OPER &amp; MAINT Total</b>	<b>3.00</b>	<b>3.00</b>	<b>746,688</b>	<b>3.00</b>	<b>751,934</b>	<b>5,246</b>	<b>0.70%</b>
<b>SECURITY</b>									
05142660	5330	Other Professional & Tech Srvc			3,000		3,000	-	0.00%
05142660	5690	Other Supplies			8,600		8,600	-	0.00%
05142660	5695	Technology Supplies			10,091		10,585	494	4.90%
05142660	5715	Improvements To Buildings			9,500		9,500	-	0.00%
05142660	5730	Equipment - New			-		-	-	0.00%
05142660	5731	Equipment - Replacement			5,000		5,000	-	0.00%
		<b>SECURITY Total</b>	<b>-</b>	<b>-</b>	<b>36,191</b>	<b>-</b>	<b>36,685</b>	<b>494</b>	<b>1.36%</b>
<b>COVID-19</b>									
05142675	5613	Maintenance/Custodial Supplies			-		-	-	0.00%
		<b>COVID-19 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>



Org Code	Object Code	Description / Department	2023-2024 Budget FTE	2023-2024 Actual FTE	2023-2024 Adopted Budget	2024-2025 Budget FTE	2024-2025 Superintendent's Proposed Budget	Increase (Decrease)	Variance
<b>CNTRL ADMIN-TRANSPORTATION</b>									
05142700	5510	Pupil Transportation			1,644,861		1,758,529	113,668	6.91%
05142700	5512	Vo-Ag / Vo-Tech Regular Education			337,309		358,994	21,685	6.43%
05142700	5513	In District Private Regular Education			7,456		9,000	1,544	20.71%
05142700	5514	In District Public Regular Education			10,000		10,000	-	0.00%
05142700	5515	Out District Public Regular Education			37,606		38,923	1,317	3.50%
05142700	5627	Transportation Supplies			188,515		180,913	(7,602)	-4.03%
<b>CNTRL ADMIN-TRANSPORTATION Total</b>			<b>-</b>	<b>-</b>	<b>2,225,747</b>	<b>-</b>	<b>2,356,359</b>	<b>130,612</b>	<b>5.87%</b>
<b>CNTRL ADMIN-SUBSTITUTES</b>									
05151026	5111	Certified Salaries		-	655,084		631,254	(23,830)	-3.64%
05151026	5112	Classified Salaries		-	40,000		50,000	10,000	25.00%
<b>CNTRL ADMIN-SUBSTITUTES Total</b>			<b>-</b>	<b>-</b>	<b>695,084</b>	<b>-</b>	<b>681,254</b>	<b>(13,830)</b>	<b>-1.99%</b>
<b>EMPLOYEE BENEFITS</b>									
05152512	5112	Classified Salaries			113,600		123,350	9,750	8.58%
05152512	5200	Medicare-Er			432,831		455,244	22,413	5.18%
05152512	5210	Fica-Er			341,251		360,217	18,966	5.56%
05152512	5220	Workers' Compensation			178,436		165,818	(12,618)	-7.07%
05152512	5251	Tuition Reimbursement			-		27,000	27,000	100.00%
05152512	5255	Medical & Dental Insurance			4,364,277		4,855,316	491,039	11.25%
05152512	5260	Life Insurance			63,986		64,396	410	0.64%
05152512	5275	Disability Insurance			12,062		12,062	-	0.00%
05152512	5280	Pension Plan - Classified			726,430		670,604	(55,826)	-7.68%
05152512	5281	Defined Contribution Plan			144,838		197,327	52,489	36.24%
05152512	5282	Retirement Sick Leave-Cert			-		-	-	0.00%
05152512	5283	Retirement Sick Leave-Class			-		-	-	0.00%
05152512	5284	Severance Pay-Certified			-		-	-	0.00%
05152512	5290	Unemployment Compensation			8,000		7,590	(410)	-5.13%
05152512	5860	OPEB Trust			265,890		311,561	45,671	17.18%
05152512	5291	Clothing Allowance			2,200		2,200	-	0.00%
<b>EMPLOYEE BENEFITS Total</b>			<b>-</b>	<b>-</b>	<b>6,653,801</b>	<b>-</b>	<b>7,252,685</b>	<b>598,884</b>	<b>9.00%</b>
<b>REDEMPTION OF PRINCIPAL</b>									
05154000	5830	Interest			523,986		368,978	(155,008)	-29.58%
05154000	5910	Redemption Of Principal			3,893,956		3,615,000	(278,956)	-7.16%
<b>REDEMPTION OF PRINCIPAL Total</b>			<b>-</b>	<b>-</b>	<b>4,417,942</b>	<b>-</b>	<b>3,983,978</b>	<b>(433,964)</b>	<b>-9.82%</b>
<b>CENTRAL ADMINISTRATION TOTAL</b>			<b>24.60</b>	<b>24.60</b>	<b>19,292,110</b>	<b>25.60</b>	<b>19,938,925</b>	<b>646,815</b>	<b>3.35%</b>
<b>GRAND TOTAL</b>			<b>334.25</b>	<b>334.25</b>	<b>54,552,759</b>	<b>341.83</b>	<b>57,226,643</b>	<b>2,673,884</b>	<b>4.90%</b>





Function	Location	Description / Department	2023-2024 Budget FTE	2023-2024 Actual FTE	2023-2024 Adopted Budget	2024-2025 Budget FTE	2024-2025 Superintendent's Proposed Budget	Increase (Decrease)	Variance
ART	AHS	Certified Salaries	4.60	4.60	407,288	4.60	425,375	18,087	4.44%
ART	AHS	Repairs,Maintenance & Cleaning	-	-	1,500	-	1,600	100	6.67%
ART	AHS	Travel - Conferences	-	-	500	-	500	-	0.00%
ART	AHS	Instructional Supplies	-	-	27,300	-	27,800	500	1.83%
ART	AHS	Technology Supplies	-	-	1,260	-	-	(1,260)	-100.00%
ART	AHS	Equipment - New	-	-	-	-	2,000	2,000	100.00%
ART	AHS	Technology Equipment - New	-	-	-	-	-	-	0.00%
ART	AHS	Technology Equipment -Replacement	-	-	4,000.00	-	2,000.00	(2,000)	-50.00%
ART	AHS	Dues & Fees	-	-	600	-	600	-	0.00%
ART	BMS	Certified Salaries	1.00	1.00	99,500	1.00	102,485	2,985	3.00%
ART	BMS	Instructional Supplies	-	-	4,850	-	5,000	150	3.09%
ART	BMS	Dues & Fees	-	-	200	-	200	-	0.00%
ART	OMS	Certified Salaries	1.00	1.00	96,909	1.00	99,332	2,423	2.50%
ART	OMS	Instructional Supplies	-	-	5,000.00	-	4,900.00	(100)	-2.00%
ART	OMS	Dues & Fees	-	-	-	-	100.00	100	100.00%
<b>ART Total</b>			<b>6.60</b>	<b>6.60</b>	<b>648,906.87</b>	<b>6.60</b>	<b>671,892.00</b>	<b>22,985</b>	<b>3.54%</b>
ATHLETICS	AHS	Certified Salaries	-	-	416,389	-	426,489	10,100	2.43%
ATHLETICS	AHS	Classified Salaries	-	-	-	2.00	131,912	131,912	100.00%
ATHLETICS	AHS	Other Professional & Tech Srvc	-	-	140,008	-	140,580	572	0.41%
ATHLETICS	AHS	Repairs,Maintenance & Cleaning	-	-	20,900	-	21,200	300	1.44%
ATHLETICS	AHS	Rentals-Land,Bldg,Equipment	-	-	76,903	-	73,410	(3,493)	-4.54%
ATHLETICS	AHS	Pupil Transportation	-	-	184,385	-	184,385	-	0.00%
ATHLETICS	AHS	Other Purchased Services	-	-	7,450	-	12,200	4,750	63.76%
ATHLETICS	AHS	Other Supplies	-	-	102,144	-	104,040	1,896	1.86%
ATHLETICS	AHS	Equipment - New	-	-	-	-	2,500	2,500	100.00%
ATHLETICS	AHS	Equipment - Replacement	-	-	-	-	2,400	2,400	100.00%
ATHLETICS	AHS	Dues & Fees	-	-	32,260	-	36,060	3,800	11.78%
ATHLETICS	BMS	Certified Salaries	-	-	39,094	-	41,734	2,640	6.75%
ATHLETICS	BMS	Other Professional & Tech Srvc	-	-	6,465	-	6,465	-	0.00%
ATHLETICS	BMS	Repairs,Maintenance & Cleaning	-	-	-	-	-	-	0.00%
ATHLETICS	BMS	Pupil Transportation	-	-	15,685	-	15,685	-	0.00%
ATHLETICS	BMS	Other Purchased Services	-	-	440	-	440	-	0.00%
ATHLETICS	BMS	Other Supplies	-	-	12,685	-	12,685	-	0.00%
ATHLETICS	BMS	Dues & Fees	-	-	550	-	550	-	0.00%
ATHLETICS	OMS	Certified Salaries	-	-	39,094	-	41,734	2,640	6.75%
ATHLETICS	OMS	Other Professional & Tech Srvc	-	-	6,369	-	6,369	-	0.00%
ATHLETICS	OMS	Repairs,Maintenance & Cleaning	-	-	-	-	-	-	0.00%
ATHLETICS	OMS	Rentals-Land,Bldg,Equipment	-	-	960	-	960	-	0.00%
ATHLETICS	OMS	Pupil Transportation	-	-	15,685	-	15,685	-	0.00%
ATHLETICS	OMS	Other Purchased Services	-	-	440	-	440	-	0.00%
ATHLETICS	OMS	Other Supplies	-	-	12,685	-	12,685	-	0.00%



Function	Location	Description / Department	2023-2024 Budget FTE	2023-2024 Actual FTE	2023-2024 Adopted Budget	2024-2025 Budget FTE	2024-2025 Superintendent's Proposed Budget	Increase (Decrease)	Variance
ATHLETICS	OMS	Dues & Fees	-	-	550	-	550	-	0.00%
<b>ATHLETICS Total</b>			-	-	1,131,141	2.00	1,291,158	160,017	14.15%
BENEFITS	DISTRICT	Classified Salaries	-	-	113,600	-	123,350	9,750	8.58%
BENEFITS	DISTRICT	Medicare-Er	-	-	432,831	-	455,244	22,413	5.18%
BENEFITS	DISTRICT	Fica-Er	-	-	341,251	-	360,217	18,966	5.56%
BENEFITS	DISTRICT	Workers' Compensation	-	-	178,436	-	165,818	(12,618)	-7.07%
BENEFITS	DISTRICT	Tuition Reimbursement	-	-	-	-	27,000	27,000	100.00%
BENEFITS	DISTRICT	Medical & Dental Insurance	-	-	4,364,277	-	4,855,316	491,039	11.25%
BENEFITS	DISTRICT	Life Insurance	-	-	63,986	-	64,396	410	0.64%
BENEFITS	DISTRICT	Disability Insurance	-	-	12,062	-	12,062	-	0.00%
BENEFITS	DISTRICT	Pension Plan - Classified	-	-	726,430	-	670,604	(55,826)	-7.68%
BENEFITS	DISTRICT	Defined Contribution Plan	-	-	144,838	-	197,327	52,489	36.24%
BENEFITS	DISTRICT	Retirement Sick Leave-Cert	-	-	-	-	-	-	0.00%
BENEFITS	DISTRICT	Retirement Sick Leave-Class	-	-	-	-	-	-	0.00%
BENEFITS	DISTRICT	Severance Pay-Certified	-	-	-	-	-	-	0.00%
BENEFITS	DISTRICT	Unemployment Compensation	-	-	8,000	-	7,590	(410)	-5.13%
BENEFITS	DISTRICT	OPEB Trust	-	-	265,890	-	311,561	45,671	17.18%
BENEFITS	DISTRICT	Clothing Allowance	-	-	2,200	-	2,200	-	0.00%
<b>BENEFITS Total</b>			-	-	6,653,801	-	7,252,685	598,884	9.00%
BOARD OF EDUCATION	DISTRICT	Other Professional & Tech Srvc	-	-	297,711	-	303,701	5,990	2.01%
BOARD OF EDUCATION	DISTRICT	Other Purchased Services	-	-	6,000	-	6,000	-	0.00%
BOARD OF EDUCATION	DISTRICT	Other Supplies	-	-	4,150	-	4,150	-	0.00%
BOARD OF EDUCATION	DISTRICT	Dues & Fees	-	-	22,500	-	21,500	(1,000)	-4.44%
<b>BOARD OF EDUCATION Total</b>			-	-	330,361	-	335,351	4,990	1.51%
BUSINESS	AHS	Certified Salaries	2.00	2.00	184,443	3.00	260,212	75,769	41.08%
BUSINESS	AHS	Staff Travel	-	-	-	-	-	-	0.00%
BUSINESS	AHS	Instructional Supplies	-	-	1,279	-	1,279	-	0.00%
BUSINESS	AHS	Text & Digital Resources	-	-	-	-	-	-	0.00%
BUSINESS	AHS	Dues & Fees	-	-	-	-	-	-	0.00%
<b>BUSINESS Total</b>			2.00	2.00	185,722	3.00	261,491	75,769	40.80%



Function	Location	Description / Department	2023-2024 Budget FTE	2023-2024 Actual FTE	2023-2024 Adopted Budget	2024-2025 Budget FTE	2024-2025 Superintendent's Proposed Budget	Increase (Decrease)	Variance
CENTRAL ADMINISTRATION	DISTRICT	Certified Salaries	3.00	4.00	647,082	4.00	749,174	102,092	15.78%
CENTRAL ADMINISTRATION	DISTRICT	Classified Salaries	8.00	8.00	724,822	8.00	865,850	141,028	19.46%
CENTRAL ADMINISTRATION	DISTRICT	Instructional Prog Improvement	-	-	60,750	-	64,200	3,450	5.68%
CENTRAL ADMINISTRATION	DISTRICT	Data Processing	-	-	148,943	-	138,302	(10,641)	-7.14%
CENTRAL ADMINISTRATION	DISTRICT	Other Professional & Tech Srvc	-	-	233,942	-	248,996	15,054	6.43%
CENTRAL ADMINISTRATION	DISTRICT	General Liability Insurance	-	-	308,963	-	305,004	(3,959)	-1.28%
CENTRAL ADMINISTRATION	DISTRICT	Communications: Tel,Post,Etc.	-	-	52,775	-	52,891	116	0.22%
CENTRAL ADMINISTRATION	DISTRICT	Staff Travel	-	-	10,800	-	11,550	750	6.94%
CENTRAL ADMINISTRATION	DISTRICT	Travel - Conferences	-	-	21,585	-	23,205	1,620	7.51%
CENTRAL ADMINISTRATION	DISTRICT	Other Purchased Services	-	-	38,950	-	40,600	1,650	4.24%
CENTRAL ADMINISTRATION	DISTRICT	Instructional Supplies	-	-	34,800	-	39,000	4,200	12.07%
CENTRAL ADMINISTRATION	DISTRICT	Text & Digital Resources	-	-	5,000	-	5,000	-	0.00%
CENTRAL ADMINISTRATION	DISTRICT	Other Supplies	-	-	17,250	-	18,275	1,025	5.94%
CENTRAL ADMINISTRATION	DISTRICT	Dues & Fees	-	-	6,965	-	7,325	360	5.17%
CENTRAL ADMINISTRATION	DISTRICT	Contingency	-	-	150,000	-	150,000	-	0.00%
<b>CENTRAL ADMINISTRATION Total</b>			<b>11.00</b>	<b>12.00</b>	<b>2,462,627</b>	<b>12.00</b>	<b>2,719,372</b>	<b>256,745</b>	<b>10.43%</b>
COVERAGE	AHS	Certified Salaries	-	-	57,623	-	185,923	128,300	222.65%
COVERAGE	BMS	Certified Salaries	-	-	34,053	-	29,271	(4,782)	-14.04%
COVERAGE	OMS	Certified Salaries	-	-	22,301	-	22,670	369	1.65%
<b>COVERAGE Total</b>					<b>113,977</b>		<b>237,864</b>	<b>123,887</b>	<b>108.69%</b>
COVID-19	DISTRICT	Rentals-Land,Bldg,Equipment	-	-	-	-	-	-	0.00%
COVID-19	DISTRICT	Maintenance/Custodial Supplies	-	-	-	-	-	-	0.00%
<b>COVID-19 Total</b>					<b>-</b>		<b>-</b>	<b>-</b>	<b>0.00%</b>
DEBT SERVICE	DISTRICT	Interest	-	-	523,986	-	368,978	(155,008)	-29.58%
DEBT SERVICE	DISTRICT	Redemption Of Principal	-	-	3,893,956	-	3,615,000	(278,956)	-7.16%
<b>DEBT SERVICE Total</b>					<b>4,417,942</b>		<b>3,983,978</b>	<b>(433,964)</b>	<b>-9.82%</b>
DPS - SAILS PROGRAM	DPS	Certified Salaries	2.65	2.65	139,492	4.00	224,363	84,871	60.84%
DPS - SAILS PROGRAM	DPS	Classified Salaries	2.00	5.00	51,260	5.00	133,923	82,663	161.26%
DPS - SAILS PROGRAM	DPS	Other Professional & Tech Srvc	-	-	20,000	-	15,000	(5,000)	-25.00%
DPS - SAILS PROGRAM	DPS	Instructional Supplies	-	-	4,100	-	3,900	(200)	-4.88%
DPS - SAILS PROGRAM	DPS	Other Supplies	-	-	2,750	-	2,750	-	0.00%
<b>DPS - SAILS PROGRAM Total</b>			<b>4.65</b>	<b>7.65</b>	<b>217,602</b>	<b>9.00</b>	<b>379,936</b>	<b>162,334</b>	<b>74.60%</b>
DPS - TUITION - MAGNET	DPS	Tuition Expense	-	-	116,736	-	121,600	4,864	4.17%
<b>DPS - TUITION - MAGNET Total</b>					<b>116,736</b>		<b>121,600</b>	<b>4,864</b>	<b>4.17%</b>
DPS - TUITION - PRIVATE OUT	DPS	Tuition Expense	-	-	1,688,614.00	-	1,887,054	198,440	11.75%
<b>DPS - TUITION - PRIVATE OUT Total</b>					<b>1,688,614.00</b>		<b>1,887,054</b>	<b>198,440</b>	<b>11.75%</b>
DPS - TUITION - PUBLIC OUT	DPS	Tuition Expense	-	-	955,082	-	826,215	(128,867)	-13.49%
<b>DPS - TUITION - PUBLIC OUT Total</b>					<b>955,082</b>		<b>826,215</b>	<b>(128,867)</b>	<b>-13.49%</b>



Function	Location	Description / Department	2023-2024 Budget FTE	2023-2024 Actual FTE	2023-2024 Adopted Budget	2024-2025 Budget FTE	2024-2025 Superintendent's Proposed Budget	Increase (Decrease)	Variance
DPS - TUITION - VOAG/VOTECH	DPS	Tuition Expense	-	-	203,299	-	164,133	(39,166)	-19.27%
<b>DPS - TUITION - VOAG/VOTECH Total</b>			-	-	203,299	-	164,133	(39,166)	-19.27%
DPS-ALTERNATIVE SCHOOL	DPS	Certified Salaries	3.00	3.00	297,880	3.00	301,149	3,269	1.10%
DPS-ALTERNATIVE SCHOOL	DPS	Instructional Supplies	-	-	750	-	750	-	0.00%
DPS-ALTERNATIVE SCHOOL	DPS	Other Supplies	-	-	500	-	500	-	0.00%
<b>DPS-ALTERNATIVE SCHOOL Total</b>			3.00	3.00	299,130	3.00	302,399	3,269	1.09%
DPS-COUNSELING SERVICES	AHS	Certified Salaries	10.00	10.00	1,009,717	10.00	1,023,733	14,016	1.39%
DPS-COUNSELING SERVICES	AHS	Classified Salaries	4.00	4.00	232,462	4.00	242,059	9,597	4.13%
DPS-COUNSELING SERVICES	AHS	Other Professional & Tech Srvc	-	-	1,315	-	1,315	-	0.00%
DPS-COUNSELING SERVICES	AHS	Travel - Conferences	-	-	3,800	-	4,000	200	5.26%
DPS-COUNSELING SERVICES	AHS	Other Purchased Services	-	-	22,596	-	27,210	4,614	20.42%
DPS-COUNSELING SERVICES	AHS	Instructional Supplies	-	-	4,025	-	3,450	(575)	-14.29%
DPS-COUNSELING SERVICES	BMS	Certified Salaries	2.00	2.00	177,625	2.00	193,548	15,923	8.96%
DPS-COUNSELING SERVICES	BMS	Classified Salaries	1.00	1.00	42,008	1.00	44,421	2,413	5.74%
DPS-COUNSELING SERVICES	BMS	Other Professional & Tech Srvc	-	-	1,662	-	2,500	838	50.42%
DPS-COUNSELING SERVICES	BMS	Other Purchased Services	-	-	1,005	-	1,205	200	19.90%
DPS-COUNSELING SERVICES	BMS	Instructional Supplies	-	-	450	-	450	-	0.00%
DPS-COUNSELING SERVICES	BMS	Other Supplies	-	-	1,235	-	1,235	-	0.00%
DPS-COUNSELING SERVICES	BMS	Dues & Fees	-	-	450	-	500	50	11.11%
DPS-COUNSELING SERVICES	OMS	Certified Salaries	2.00	2.00	162,743	2.00	170,067	7,324	4.50%
DPS-COUNSELING SERVICES	OMS	Classified Salaries	1.00	1.00	42,008	1.00	44,421	2,413	5.74%
DPS-COUNSELING SERVICES	OMS	Other Professional & Tech Srvc	-	-	4,300	-	4,300	-	0.00%
DPS-COUNSELING SERVICES	OMS	Travel - Conferences	-	-	150	-	150	-	0.00%
DPS-COUNSELING SERVICES	OMS	Other Purchased Services	-	-	650	-	650	-	0.00%
DPS-COUNSELING SERVICES	OMS	Instructional Supplies	-	-	1,200	-	2,000	800	66.67%
DPS-COUNSELING SERVICES	OMS	Other Supplies	-	-	800	-	800	-	0.00%
<b>DPS-COUNSELING SERVICES Total</b>			20.00	20.00	1,710,201	20.00	1,768,014	57,813	3.38%
DPS-EMOTIONALLY DISTURBED	DPS	Certified Salaries	2.00	2.00	168,702.00	2.00	157,066.00	(11,636)	-6.90%
DPS-EMOTIONALLY DISTURBED	DPS	Other Professional & Tech Srvc	-	-	3,000.00	-	3,000.00	-	0.00%
DPS-EMOTIONALLY DISTURBED	DPS	Instructional Supplies	-	-	2,000.00	-	2,000.00	-	0.00%
DPS-EMOTIONALLY DISTURBED	DPS	Other Supplies	-	-	2,000.00	-	2,000.00	-	0.00%
<b>DPS-EMOTIONALLY DISTURBED Total</b>			2.00	2.00	175,702.00	2.00	164,066.00	(11,636)	-6.62%
DPS-READING	DPS	Certified Salaries	2.00	2.00	175,793.00	2.00	184,090.00	8,297	4.72%
DPS-READING	DPS	Other Professional & Tech Srvc	-	-	10,000.00	-	10,000.00	-	0.00%
DPS-READING	DPS	Travel - Conferences	-	-	500.00	-	5,000.00	4,500	900.00%
DPS-READING	DPS	Instructional Supplies	-	-	3,000.00	-	3,000.00	-	0.00%
DPS-READING	DPS	Other Supplies	-	-	1,500.00	-	1,500.00	-	0.00%
<b>DPS-READING Total</b>			2.00	2.00	190,793.00	2.00	203,590.00	12,797	6.71%



Function	Location	Description / Department	2023-2024 Budget FTE	2023-2024 Actual FTE	2023-2024 Adopted Budget	2024-2025 Budget FTE	2024-2025 Superintendent's Proposed Budget	Increase (Decrease)	Variance
DPS-HEARING IMPAIRED	DPS	Other Professional & Tech Srvc	-	-	50,000	-	26,700	(23,300)	-46.60%
DPS-HEARING IMPAIRED	DPS	Repairs,Maintenance & Cleaning	-	-	250	-	250	-	0.00%
DPS-HEARING IMPAIRED	DPS	Other Supplies	-	-	7,500	-	7,500	-	0.00%
DPS-HEARING IMPAIRED	DPS	Equipment Technology-Replacement	-	-	-	-	20,800	20,800	100.00%
<b>DPS-HEARING IMPAIRED Total</b>			-	-	57,750	-	55,250	(2,500)	-4.33%
DPS-HOMEBOUND TUTORS	DPS	Certified Salaries	-	-	37,500	-	30,670	(6,830)	-18.21%
DPS-HOMEBOUND TUTORS	DPS	Other Professional & Tech Srvc	-	-	-	-	6,500	6,500	100.00%
<b>DPS-HOMEBOUND TUTORS Total</b>			-	-	37,500.00	-	37,170.00	(330.00)	-0.88%
DPS-NURSING SERVICES	AHS	Classified Salaries	3.00	3.00	197,619	3.00	197,018	(601)	-0.30%
DPS-NURSING SERVICES	AHS	Travel - Conferences	-	-	-	-	150	150	100.00%
DPS-NURSING SERVICES	AHS	Other Supplies	-	-	1,902	-	1,500	(402)	-21.14%
DPS-NURSING SERVICES	AHS	Dues & Fees	-	-	300	-	300	-	0.00%
DPS-NURSING SERVICES	BMS	Classified Salaries	1.00	1.00	87,523	1.00	87,523	-	0.00%
DPS-NURSING SERVICES	BMS	Other Professional & Tech Srvc	-	-	80	-	-	(80)	-100.00%
DPS-NURSING SERVICES	BMS	Travel - Conferences	-	-	150	-	150	-	0.00%
DPS-NURSING SERVICES	BMS	Other Supplies	-	-	2,000	-	750	(1,250)	-62.50%
DPS-NURSING SERVICES	BMS	Dues & Fees	-	-	150	-	150	-	0.00%
DPS-NURSING SERVICES	DPS	Other Professional & Tech Srvc	-	-	120,985.00	-	159,578	38,593	31.90%
DPS-NURSING SERVICES	OMS	Classified Salaries	1.00	1.00	68,327	1.00	68,327	-	0.00%
DPS-NURSING SERVICES	OMS	Other Professional & Tech Srvc	-	-	80	-	-	(80)	-100.00%
DPS-NURSING SERVICES	OMS	Travel - Conferences	-	-	-	-	150	150	100.00%
DPS-NURSING SERVICES	OMS	Other Supplies	-	-	1,800	-	750	(1,050)	-58.33%
DPS-NURSING SERVICES	OMS	Dues & Fees	-	-	150	-	150	-	0.00%
<b>DPS-NURSING SERVICES Total</b>			5.00	5.00	481,066	5.00	516,496	35,430	7.36%
DPS-PSYCHOLOGICAL SERVICES	AHS	Certified Salaries	3.00	3.00	269,663	3.00	243,094	(26,569)	-9.85%
DPS-PSYCHOLOGICAL SERVICES	BMS	Certified Salaries	2.00	2.00	209,276.00	2.00	170,971.00	(38,305)	-18.30%
DPS-PSYCHOLOGICAL SERVICES	OMS	Certified Salaries	1.00	1.00	90,561	1.00	97,172	6,611	7.30%
DPS-PSYCHOLOGICAL SERVICES	DPS	Other Professional & Tech Srvc	-	-	40,000	-	45,000	5,000	12.50%
DPS-PSYCHOLOGICAL SERVICES	DPS	Travel - Conferences	-	-	1,500	-	1,500	-	0.00%
DPS-PSYCHOLOGICAL SERVICES	DPS	Instructional Supplies	-	-	500	-	500	-	0.00%
DPS-PSYCHOLOGICAL SERVICES	DPS	Other Supplies	-	-	750	-	750	-	0.00%
DPS-PSYCHOLOGICAL SERVICES	DPS	Dues & Fees	-	-	3,220	-	2,070	(1,150)	-35.71%
<b>DPS-PSYCHOLOGICAL SERVICES Total</b>			6.00	6.00	615,470	6.00	561,057	(54,413)	-8.84%
DPS-PUPIL SERVICES	DPS	Certified Salaries	1.00	1.00	181,477	1.23	203,126	21,649	11.93%
DPS-PUPIL SERVICES	DPS	Classified Salaries	1.50	1.50	105,598	2.00	123,762	18,164	17.20%
DPS-PUPIL SERVICES	DPS	Other Professional & Tech Srvc	-	-	518,000	-	595,000	77,000	14.86%
DPS-PUPIL SERVICES	DPS	Staff Travel	-	-	2,750	-	3,000	250	9.09%
DPS-PUPIL SERVICES	DPS	Travel - Conferences	-	-	4,000	-	6,000	2,000	50.00%
DPS-PUPIL SERVICES	DPS	Other Purchased Services	-	-	3,000	-	2,000	(1,000)	-33.33%
DPS-PUPIL SERVICES	DPS	Library Books & Periodicals	-	-	-	-	-	-	0.00%
DPS-PUPIL SERVICES	DPS	Other Supplies	-	-	11,000	-	11,000	-	0.00%



Function	Location	Description / Department	2023-2024 Budget FTE	2023-2024 Actual FTE	2023-2024 Adopted Budget	2024-2025 Budget FTE	2024-2025 Superintendent's Proposed Budget	Increase (Decrease)	Variance
DPS-PUPIL SERVICES	DPS	Dues & Fees	-	-	825	-	825	-	0.00%
<b>DPS-PUPIL SERVICES Total</b>			2.50	2.50	826,650	3.23	944,713	118,063	14.28%



Function	Location	Description / Department	2023-2024 Budget FTE	2023-2024 Actual FTE	2023-2024 Adopted Budget	2024-2025 Budget FTE	2024-2025 Superintendent's Proposed Budget	Increase (Decrease)	Variance
DPS-RESOURCE PROGRAM	AHS	Certified Salaries	8.00	8.00	692,370	8.00	783,757	91,387	13.20%
DPS-RESOURCE PROGRAM	AHS	Classified Salaries	3.50	3.00	91,820	3.00	78,485	(13,335)	-14.52%
DPS-RESOURCE PROGRAM	BMS	Certified Salaries	4	4	338,190	4	317,651	(20,539)	-6.07%
DPS-RESOURCE PROGRAM	BMS	Classified Salaries	2	2	50,188	3	74,212	24,024	47.87%
DPS-RESOURCE PROGRAM	DPS	Certified Salaries	2.00	2.00	321,736	2.00	345,194	23,458	7.29%
DPS-RESOURCE PROGRAM	DPS	Classified Salaries	-	-	20,000	-	20,000	-	0.00%
DPS-RESOURCE PROGRAM	DPS	Other Professional & Tech Srvc	-	-	24,000	-	24,000	-	0.00%
DPS-RESOURCE PROGRAM	DPS	Travel - Conferences	-	-	1,500	-	1,500	-	0.00%
DPS-RESOURCE PROGRAM	DPS	Instructional Supplies	-	-	3,300	-	3,450	150	4.55%
DPS-RESOURCE PROGRAM	DPS	Other Supplies	-	-	700	-	750	50	7.14%
DPS-RESOURCE PROGRAM	DPS	Dues & Fees	-	-	-	-	-	-	0.00%
DPS-RESOURCE PROGRAM	OMS	Certified Salaries	2.00	2.00	132,571	2.00	141,973	9,402	7.09%
DPS-RESOURCE PROGRAM	OMS	Classified Salaries	3.00	3.00	84,866	4.00	108,890	24,024	28.31%
<b>DPS-RESOURCE PROGRAM Total</b>			<b>24.50</b>	<b>24.00</b>	<b>1,761,241</b>	<b>26.00</b>	<b>1,899,862</b>	<b>138,621</b>	<b>7.87%</b>
DPS-SOCIAL WORK SERVICES	AHS	Certified Salaries	2.00	2.00	166,325.00	2.00	193,429	27,104	16.30%
DPS-SOCIAL WORK SERVICES	BMS	Certified Salaries	1.00	1.00	71,278.00	1.00	92,586.00	21,308	29.89%
DPS-SOCIAL WORK SERVICES	DPS	Travel - Conferences	-	-	-	-	1,000.00	1,000.00	100.00%
DPS-SOCIAL WORK SERVICES	DPS	Instructional Supplies	-	-	-	-	500.00	500.00	100.00%
DPS-SOCIAL WORK SERVICES	DPS	Other Supplies	-	-	-	-	750.00	750.00	100.00%
DPS-SOCIAL WORK SERVICES	DPS	Dues & Fees	-	-	-	-	1,180.00	1,180.00	100.00%
DPS-SOCIAL WORK SERVICES	OMS	Certified Salaries	1.00	1.00	62,872.00	1.00	69,496.00	6,624	10.54%
<b>DPS-SOCIAL WORK SERVICES Total</b>			<b>4.00</b>	<b>4.00</b>	<b>300,475.00</b>	<b>4.00</b>	<b>358,941.00</b>	<b>58,466</b>	<b>19.46%</b>
DPS-SPEECH/LANGUAGE	AHS	Certified Salaries	1.50	1.50	149,250	1.50	153,728	4,478	3.00%
DPS-SPEECH/LANGUAGE	BMS	Certified Salaries	0.50	0.50	49,750.00	0.50	51,243.00	1,493	3.00%
DPS-SPEECH/LANGUAGE	DPS	Certified Salaries	-	-	-	-	-	-	0.00%
DPS-SPEECH/LANGUAGE	DPS	Travel - Conferences	-	-	-	-	1,000.00	1,000	100.00%
DPS-SPEECH/LANGUAGE	DPS	Instructional Supplies	-	-	1,000.00	-	1,000.00	-	0.00%
DPS-SPEECH/LANGUAGE	DPS	Other Supplies	-	-	350.00	-	350.00	-	0.00%
DPS-SPEECH/LANGUAGE	DPS	Dues & Fees	-	-	750.00	-	750.00	-	0.00%
DPS-SPEECH/LANGUAGE	OMS	Certified Salaries	0.80	0.80	50,273	0.80	54,103	3,830	7.62%
<b>DPS-SPEECH/LANGUAGE Total</b>			<b>2.80</b>	<b>2.80</b>	<b>251,373</b>	<b>2.80</b>	<b>262,174</b>	<b>10,801</b>	<b>4.30%</b>
DPS-TRANSITION ACADEMY	DPS	Certified Salaries	2.20	2.20	164,284	2.20	171,747	7,463	4.54%
DPS-TRANSITION ACADEMY	DPS	Classified Salaries	4.50	3.00	115,590	3.00	83,035	(32,555)	-28.16%
DPS-TRANSITION ACADEMY	DPS	Other Professional & Tech Srvc	-	-	1,500	-	1,000	(500)	-33.33%
DPS-TRANSITION ACADEMY	DPS	Rentals-Land,Bldg,Equipment	-	-	17,500	-	15,500	(2,000)	-11.43%
DPS-TRANSITION ACADEMY	DPS	Staff Travel	-	-	1,000	-	1,000	-	0.00%
DPS-TRANSITION ACADEMY	DPS	Travel - Conferences	-	-	50	-	50	-	0.00%
DPS-TRANSITION ACADEMY	DPS	Instructional Supplies	-	-	1,500	-	1,980	480	32.00%
DPS-TRANSITION ACADEMY	DPS	Other Supplies	-	-	1,000	-	1,500	500	50.00%
DPS-TRANSITION ACADEMY	DPS	Equipment - New	-	-	-	-	-	-	0.00%
<b>DPS-TRANSITION ACADEMY Total</b>			<b>6.70</b>	<b>5.20</b>	<b>302,424</b>	<b>5.20</b>	<b>275,812</b>	<b>(26,612)</b>	<b>-8.80%</b>



Function	Location	Description / Department	2023-2024 Budget FTE	2023-2024 Actual FTE	2023-2024 Adopted Budget	2024-2025 Budget FTE	2024-2025 Superintendent's Proposed Budget	Increase (Decrease)	Variance
ENGLISH	AHS	Certified Salaries	13.60	13.60	1,230,042	13.60	1,271,389	41,347	3.36%
ENGLISH	AHS	Instructional Supplies	-	-	250	-	400	150	60.00%
ENGLISH	AHS	Text & Digital Resources	-	-	15,800	-	20,000	4,200	26.58%
ENGLISH	AHS	Other Supplies	-	-	-	-	-	-	0.00%
ENGLISH	AHS	Technology Supplies	-	-	1,500	-	750	(750)	-50.00%
ENGLISH	AHS	Equipment - New	-	-	-	-	-	-	0.00%
ENGLISH	AHS	Technology Equipment - New	-	-	430	-	(430)	(430)	-100.00%
ENGLISH	AHS	Technology Equipment -Replacement	-	-	-	-	-	-	0.00%
ENGLISH	AHS	Dues & Fees	-	-	675	-	475	(200)	-29.63%
ENGLISH	BMS	Certified Salaries	4.00	4.00	316,350	4.00	342,676	26,326	8.32%
ENGLISH	BMS	Other Professional & Tech Srvc	-	-	1,000	-	1,000	-	0.00%
ENGLISH	BMS	Instructional Supplies	-	-	2,250	-	2,250	-	0.00%
ENGLISH	BMS	Text & Digital Resources	-	-	-	-	-	-	0.00%
ENGLISH	BMS	Other Supplies	-	-	-	-	-	-	0.00%
ENGLISH	OMS	Certified Salaries	4.00	4.00	320,098	4.00	334,288	14,190	4.43%
ENGLISH	OMS	Other Professional & Tech Srvc	-	-	1,000	-	1,000	-	0.00%
ENGLISH	OMS	Instructional Supplies	-	-	2,250	-	2,250	-	0.00%
ENGLISH	OMS	Text & Digital Resources	-	-	-	-	-	-	0.00%
<b>ENGLISH Total</b>			21.60	21.60	1,891,645	21.60	1,976,478	84,833	4.48%
ESL	AHS	Instructional Supplies	-	-	600	-	600	-	0.00%
<b>ESL Total</b>			-	-	600	-	600	-	0.00%





Function	Location	Description / Department	2023-2024 Budget FTE	2023-2024 Actual FTE	2023-2024 Adopted Budget	2024-2025 Budget FTE	2024-2025 Superintendent's Proposed Budget	Increase (Decrease)	Variance
FACILITIES	AHS	Classified Salaries	11.50	11.50	652,590	12.00	714,047	61,457	9.42%
FACILITIES	AHS	Utilities, Excluding Heat	-	-	489,736	-	491,236	1,500	0.31%
FACILITIES	AHS	Repairs,Maintenance & Cleaning	-	-	292,006	-	297,229	5,223	1.79%
FACILITIES	AHS	Rentals-Land,Bldg,Equipment	-	-	4,600	-	4,600	-	0.00%
FACILITIES	AHS	Maintenance/Custodial Supplies	-	-	124,890	-	124,850	(40)	-0.03%
FACILITIES	AHS	Oil Used For Heating	-	-	500	-	500	-	0.00%
FACILITIES	AHS	Natural Gas	-	-	59,100	-	59,100	-	0.00%
FACILITIES	AHS	Improvement - Buildings	-	-	5,000	-	62,000	57,000	1140.00%
FACILITIES	AHS	Improvement - Sites	-	-	15,000	-	5,000	(10,000)	-66.67%
FACILITIES	BMS	Classified Salaries	3.50	3.50	192,331	3.50	208,542	16,211	8.43%
FACILITIES	BMS	Utilities, Excluding Heat	-	-	109,135	-	109,135	-	0.00%
FACILITIES	BMS	Repairs,Maintenance & Cleaning	-	-	108,033	-	119,407	11,374	10.53%
FACILITIES	BMS	Rentals-Land,Bldg,Equipment	-	-	500	-	-	(500)	-100.00%
FACILITIES	BMS	Maintenance/Custodial Supplies	-	-	58,340	-	58,840	500	0.86%
FACILITIES	BMS	Oil Used For Heating	-	-	63,900	-	59,930	(3,970)	-6.21%
FACILITIES	BMS	Improvement - Buildings	-	-	5,000	-	24,000	19,000	380.00%
FACILITIES	BMS	Improvement - Sites	-	-	29,000	-	40,000	11,000	37.93%
FACILITIES	DISTRICT	Classified Salaries	3.00	3.00	361,311	3.00	363,379	2,068	0.57%
FACILITIES	DISTRICT	Other Professional & Tech Srvc	-	-	16,750	-	19,575	2,825	16.87%
FACILITIES	DISTRICT	Repairs,Maintenance & Cleaning	-	-	228,147	-	228,500	353	0.15%
FACILITIES	DISTRICT	Staff Travel	-	-	4,500	-	4,500	-	0.00%
FACILITIES	DISTRICT	Maintenance Supplies	-	-	250	-	250	-	0.00%
FACILITIES	DISTRICT	Other Supplies	-	-	-	-	-	-	0.00%
FACILITIES	DISTRICT	Improvements To Buildings	-	-	-	-	-	-	0.00%
FACILITIES	DISTRICT	Improvements To Sites	-	-	100,000	-	100,000	-	0.00%
FACILITIES	DISTRICT	Equipment - New	-	-	35,000	-	35,000	-	0.00%
FACILITIES	DISTRICT	Dues & Fees	-	-	730	-	730	-	0.00%
FACILITIES	OMS	Classified Salaries	3.50	3.50	192,331	3.50	208,542	16,211	8.43%
FACILITIES	OMS	Utilities, Excluding Heat	-	-	111,931	-	112,031	100	0.09%
FACILITIES	OMS	Repairs,Maintenance & Cleaning	-	-	96,455	-	105,619	9,164	9.50%
FACILITIES	OMS	Maintenance/Custodial Supplies	-	-	56,840	-	56,840	-	0.00%
FACILITIES	OMS	Oil Used For Heating	-	-	500	-	500	-	0.00%
FACILITIES	OMS	Natural Gas	-	-	56,145	-	45,080	(11,065)	-19.71%
FACILITIES	OMS	Improvement - Buildings	-	-	10,000	-	21,000	11,000	110.00%
FACILITIES	OMS	Improvement - Sites	-	-	15,000	-	64,000	49,000	326.67%
<b>FACILITIES Total</b>			<b>21.50</b>	<b>21.50</b>	<b>3,495,551</b>	<b>22.00</b>	<b>3,743,962</b>	<b>248,411</b>	<b>7.11%</b>



Function	Location	Description / Department	2023-2024 Budget FTE	2023-2024 Actual FTE	2023-2024 Adopted Budget	2024-2025 Budget FTE	2024-2025 Superintendent's Proposed Budget	Increase (Decrease)	Variance
FAMILY & CONSUMER SCIENCES	AHS	Certified Salaries	4.00	4.00	332,730	4.00	323,142	(9,588)	-2.88%
FAMILY & CONSUMER SCIENCES	AHS	Instructional Supplies	-	-	29,894	-	33,481	3,587	12.00%
FAMILY & CONSUMER SCIENCES	AHS	Text & Digital Resources	-	-	-	-	-	-	0.00%
FAMILY & CONSUMER SCIENCES	BMS	Certified Salaries	1.00	1.00	56,203	1.00	65,345	9,142	16.27%
FAMILY & CONSUMER SCIENCES	BMS	Instructional Supplies	-	-	624	-	624	-	0.00%
FAMILY & CONSUMER SCIENCES	OMS	Certified Salaries	1.00	1.00	71,090	1.00	76,384	5,294	7.45%
FAMILY & CONSUMER SCIENCES	OMS	Instructional Supplies	-	-	781	-	612	(169)	-21.64%
FAMILY & CONSUMER SCIENCES	OMS	Text & Digital Resources	-	-	-	-	-	-	0.00%
<b>FAMILY &amp; CONSUMER SCIENCES Total</b>			<b>6.00</b>	<b>6.00</b>	<b>491,322</b>	<b>6.00</b>	<b>499,588</b>	<b>8,266</b>	<b>1.68%</b>
GENERAL INSTRUCTION	AHS	Instructional Supplies	-	-	23,162	-	23,162	-	0.00%
GENERAL INSTRUCTION	BMS	Instructional Supplies	-	-	5,963	-	6,262	299	5.01%
GENERAL INSTRUCTION	BMS	Other Supplies	-	-	4,683	-	5,170	487	10.40%
GENERAL INSTRUCTION	OMS	Instructional Supplies	-	-	10,653	-	11,453	800	7.51%
<b>GENERAL INSTRUCTION Total</b>			<b>-</b>	<b>-</b>	<b>44,461</b>	<b>-</b>	<b>46,047</b>	<b>1,586</b>	<b>3.57%</b>
MATHEMATICS	AHS	Certified Salaries	15.80	15.80	1,520,264	16.80	1,564,770	44,506	2.93%
MATHEMATICS	AHS	Instructional Supplies	-	-	2,280	-	2,094	(186)	-8.16%
MATHEMATICS	AHS	Text & Digital Resources	-	-	6,000	-	3,000	(3,000)	-50.00%
MATHEMATICS	AHS	Other Supplies	-	-	300	-	300	-	0.00%
MATHEMATICS	AHS	Technology Supplies	-	-	10,500	-	8,625	(1,875)	-17.86%
MATHEMATICS	AHS	Equipment - New	-	-	-	-	-	-	0.00%
MATHEMATICS	AHS	Technology Equipment - New	-	-	-	-	-	-	0.00%
MATHEMATICS	AHS	Dues & Fees	-	-	400	-	400	-	0.00%
MATHEMATICS	BMS	Certified Salaries	4.50	4.50	394,120	5.00	453,360	59,240	15.03%
MATHEMATICS	BMS	Classified Salaries	0.50	0.50	13,083	-	-	(13,083)	-100.00%
MATHEMATICS	BMS	Instructional Supplies	-	-	850	-	500	(350)	-41.18%
MATHEMATICS	BMS	Text & Digital Resources	-	-	2,951	-	418	(2,533)	-85.84%
MATHEMATICS	BMS	Dues & Fees	-	-	390	-	390	-	0.00%
MATHEMATICS	OMS	Certified Salaries	4.70	4.70	359,504	5.20	409,271	49,767	13.84%
MATHEMATICS	OMS	Classified Salaries	0.50	0.50	13,083	-	-	(13,083)	-100.00%
MATHEMATICS	OMS	Instructional Supplies	-	-	916	-	735	(181)	-19.76%
MATHEMATICS	OMS	Text & Digital Resources	-	-	2,920	-	1,253	(1,667)	-57.09%
MATHEMATICS	OMS	Other Supplies	-	-	408	-	910	502	123.04%
MATHEMATICS	OMS	Dues & Fees	-	-	390	-	440	50	12.82%
<b>MATHEMATICS Total</b>			<b>26.00</b>	<b>26.00</b>	<b>2,328,359</b>	<b>27.00</b>	<b>2,446,466</b>	<b>118,107</b>	<b>5.07%</b>



Function	Location	Description / Department	2023-2024 Budget FTE	2023-2024 Actual FTE	2023-2024 Adopted Budget	2024-2025 Budget FTE	2024-2025 Superintendent's Proposed Budget	Increase (Decrease)	Variance
MEDIA	AHS	Certified Salaries	2.00	2.00	177,105	2.00	188,555	11,450	6.47%
MEDIA	AHS	Classified Salaries	1.00	1.00	42,008	1.00	44,421	2,413	5.74%
MEDIA	AHS	Professional Technical Services	-	-	3,000	-	3,000	-	0.00%
MEDIA	AHS	Instructional Supplies	-	-	1,500	-	2,000	500	33.33%
MEDIA	AHS	Library Books & Periodicals	-	-	9,450	-	9,450	-	0.00%
MEDIA	AHS	Other Supplies	-	-	22,573	-	24,000	1,427	6.32%
MEDIA	AHS	Equipment - Replacement	-	-	-	-	-	-	0.00%
MEDIA	AHS	Dues & Fees	-	-	1,250	-	1,250	-	0.00%
MEDIA	BMS	Certified Salaries	1.00	1.00	104,053	1.00	107,328	3,275	3.15%
MEDIA	BMS	Classified Salaries	0.50	0.50	21,004	0.50	22,211	1,207	5.75%
MEDIA	BMS	Other Professional & Tech Srvc	-	-	1,400	-	1,400	-	0.00%
MEDIA	BMS	Instructional Supplies	-	-	1,100	-	1,100	-	0.00%
MEDIA	BMS	Library Books & Periodicals	-	-	5,235	-	5,235	-	0.00%
MEDIA	BMS	Other Supplies	-	-	3,535	-	3,535	-	0.00%
MEDIA	OMS	Certified Salaries	1.00	1.00	104,053	1.00	107,328	3,275	3.15%
MEDIA	OMS	Classified Salaries	0.50	0.50	21,004	0.50	22,211	1,207	5.75%
MEDIA	OMS	Other Professional & Tech Srvc	-	-	1,400	-	1,400	-	0.00%
MEDIA	OMS	Instructional Supplies	-	-	1,100	-	1,100	-	0.00%
MEDIA	OMS	Library Books & Periodicals	-	-	5,865	-	5,865	-	0.00%
MEDIA	OMS	Other Supplies	-	-	2,885	-	2,885	-	0.00%
<b>MEDIA Total</b>			<b>6.00</b>	<b>6.00</b>	<b>529,520</b>	<b>6.00</b>	<b>554,274</b>	<b>24,754</b>	<b>4.67%</b>



Function	Location	Description / Department	2023-2024 Budget FTE	2023-2024 Actual FTE	2023-2024 Adopted Budget	2024-2025 Budget FTE	2024-2025 Superintendent's Proposed Budget	Increase (Decrease)	Variance
MUSIC	AHS	Certified Salaries	3.00	3.00	271,295	3.00	282,279	10,984	4.05%
MUSIC	AHS	Other Professional & Tech Srvc	-	-	4,000	-	4,000	-	0.00%
MUSIC	AHS	Repairs,Maintenance & Cleaning	-	-	3,500	-	3,500	-	0.00%
MUSIC	AHS	Rentals-Land,Bldg,Equipment	-	-	-	-	500	500	100.00%
MUSIC	AHS	Instructional Supplies	-	-	11,200	-	11,200	-	0.00%
MUSIC	AHS	Text & Digital Resources	-	-	-	-	-	-	0.00%
MUSIC	AHS	Technology Supplies	-	-	2,685	-	3,165	480	17.88%
MUSIC	AHS	Equipment - New	-	-	1,000	-	2,000	1,000	100.00%
MUSIC	AHS	Equipment - Replacement	-	-	-	-	1,400	1,400	100.00%
MUSIC	AHS	Technology Equipment - New	-	-	-	-	-	-	0.00%
MUSIC	AHS	Dues & Fees	-	-	1,200	-	1,200	-	0.00%
MUSIC	BMS	Certified Salaries	2.00	2.00	184,443	2.00	198,179	13,736	7.45%
MUSIC	BMS	Other Professional & Tech Srvc	-	-	1,570	-	1,645	75	4.78%
MUSIC	BMS	Repairs,Maintenance & Cleaning	-	-	2,000	-	3,000	1,000	50.00%
MUSIC	BMS	Instructional Supplies	-	-	6,333	-	6,730	397	6.27%
MUSIC	BMS	Other Supplies	-	-	1,878	-	420	(1,458)	-77.64%
MUSIC	BMS	Equipment - New	-	-	-	-	-	-	0.00%
MUSIC	BMS	Equipment - Replacement	-	-	-	-	-	-	0.00%
MUSIC	BMS	Dues & Fees	-	-	460	-	485	25	5.43%
MUSIC	OMS	Certified Salaries	2.00	2.00	140,703	2.00	129,729	(10,974)	-7.80%
MUSIC	OMS	Other Professional & Tech Srvc	-	-	2,000	-	2,000	-	0.00%
MUSIC	OMS	Repairs,Maintenance & Cleaning	-	-	2,800	-	3,000	200	7.14%
MUSIC	OMS	Instructional Supplies	-	-	5,589	-	5,589	-	0.00%
MUSIC	OMS	Equipment - New	-	-	-	-	-	-	0.00%
MUSIC	OMS	Equipment - Replacement	-	-	-	-	1,401	1,401	100.00%
MUSIC	OMS	Dues & Fees	-	-	905	-	905	-	0.00%
<b>MUSIC Total</b>			<b>7.00</b>	<b>7.00</b>	<b>643,561</b>	<b>7.00</b>	<b>662,327</b>	<b>18,766</b>	<b>2.92%</b>
PHYSICAL EDUCATION	AHS	Certified Salaries	6.40	6.60	494,705	6.60	494,938	233	0.05%
PHYSICAL EDUCATION	AHS	Other Professional & Tech Srvc	-	-	500	-	500	-	0.00%
PHYSICAL EDUCATION	AHS	Instructional Supplies	-	-	12,839	-	15,777	2,938	22.88%
PHYSICAL EDUCATION	BMS	Certified Salaries	2.00	2.00	155,692	2.00	162,043	6,351	4.08%
PHYSICAL EDUCATION	BMS	Repairs,Maintenance & Cleaning	-	-	1,000	-	1,000	-	0.00%
PHYSICAL EDUCATION	BMS	Instructional Supplies	-	-	2,900	-	2,860	(40)	-1.38%
PHYSICAL EDUCATION	BMS	Dues & Fees	-	-	525	-	525	-	0.00%
PHYSICAL EDUCATION	OMS	Certified Salaries	2.00	2.00	166,522	2.00	174,249	7,727	4.64%
PHYSICAL EDUCATION	OMS	Repairs,Maintenance & Cleaning	-	-	500	-	550	50	10.00%
PHYSICAL EDUCATION	OMS	Instructional Supplies	-	-	2,995	-	3,204	209	6.98%
<b>PHYSICAL EDUCATION Total</b>			<b>10.40</b>	<b>10.60</b>	<b>838,178</b>	<b>10.60</b>	<b>855,646</b>	<b>17,468</b>	<b>2.08%</b>



Function	Location	Description / Department	2023-2024 Budget FTE	2023-2024 Actual FTE	2023-2024 Adopted Budget	2024-2025 Budget FTE	2024-2025 Superintendent's Proposed Budget	Increase (Decrease)	Variance
PRINCIPAL SERVICES	AHS	Certified Salaries	8.80	8.80	1,270,880	8.80	1,323,771	52,891	4.16%
PRINCIPAL SERVICES	AHS	Classified Salaries	12.60	12.60	589,005	10.60	485,831	(103,174)	-17.52%
PRINCIPAL SERVICES	AHS	Other Professional & Tech Srvc	-	-	193,676	-	194,127	451	0.23%
PRINCIPAL SERVICES	AHS	NEASC	-	-	-	-	-	-	0.00%
PRINCIPAL SERVICES	AHS	Repairs,Maintenance & Cleaning	-	-	2,000	-	2,000	-	0.00%
PRINCIPAL SERVICES	AHS	Rentals-Land,Bldg,Equipment	-	-	11,700	-	11,700	-	0.00%
PRINCIPAL SERVICES	AHS	Communications: Tel,Post,Etc.	-	-	14,000	-	14,000	-	0.00%
PRINCIPAL SERVICES	AHS	Staff Travel	-	-	2,250	-	2,250	-	0.00%
PRINCIPAL SERVICES	AHS	Other Purchased Services	-	-	2,250	-	2,250	-	0.00%
PRINCIPAL SERVICES	AHS	Instructional Supplies	-	-	7,000	-	7,000	-	0.00%
PRINCIPAL SERVICES	AHS	Text & Digital Resources	-	-	-	-	-	-	0.00%
PRINCIPAL SERVICES	AHS	Other Supplies	-	-	4,940	-	6,642	1,702	34.45%
PRINCIPAL SERVICES	AHS	Technology Supplies	-	-	600	-	625	25	4.17%
PRINCIPAL SERVICES	AHS	Equipment - Replacement	-	-	-	-	22,000	22,000	100.00%
PRINCIPAL SERVICES	AHS	Dues & Fees	-	-	12,500	-	12,500	-	0.00%
PRINCIPAL SERVICES	BMS	Certified Salaries	2.00	2.00	370,851	2.00	385,279	14,428	3.89%
PRINCIPAL SERVICES	BMS	Classified Salaries	4.50	4.50	212,887	4.50	236,637	23,750	11.16%
PRINCIPAL SERVICES	BMS	Other Professional & Tech Srvc	-	-	2,109	-	18,259	16,150	765.77%
PRINCIPAL SERVICES	BMS	Repairs,Maintenance & Cleaning	-	-	555	-	1,850	1,295	233.33%
PRINCIPAL SERVICES	BMS	Rentals-Land,Bldg,Equipment	-	-	2,771	-	2,984	213	7.69%
PRINCIPAL SERVICES	BMS	Communications: Tel,Post,Etc.	-	-	1,100	-	1,155	55	5.00%
PRINCIPAL SERVICES	BMS	Staff Travel	-	-	750	-	788	38	5.07%
PRINCIPAL SERVICES	BMS	Travel - Conferences	-	-	4,215	-	4,840	625	14.83%
PRINCIPAL SERVICES	BMS	Other Purchased Services	-	-	4,000	-	1,730	(2,270)	-56.75%
PRINCIPAL SERVICES	BMS	Other Supplies	-	-	1,858	-	6,850	4,992	268.68%
PRINCIPAL SERVICES	BMS	Equipment - Replacement	-	-	-	-	11,000	11,000	100.00%
PRINCIPAL SERVICES	BMS	Dues & Fees	-	-	2,375	-	2,496	121	5.09%
PRINCIPAL SERVICES	OMS	Certified Salaries	2.00	2.00	368,751	2.00	383,179	14,428	3.91%
PRINCIPAL SERVICES	OMS	Classified Salaries	4.50	4.50	214,048	4.50	221,637	7,589	3.55%
PRINCIPAL SERVICES	OMS	Other Professional & Tech Srvc	-	-	1,200	-	18,045	16,845	1403.75%
PRINCIPAL SERVICES	OMS	Repairs,Maintenance & Cleaning	-	-	500	-	1,200	700	140.00%
PRINCIPAL SERVICES	OMS	Rentals-Land,Bldg,Equipment	-	-	2,912	-	2,912	-	0.00%
PRINCIPAL SERVICES	OMS	Communications: Tel,Post,Etc.	-	-	1,330	-	1,430	100	7.52%
PRINCIPAL SERVICES	OMS	Staff Travel	-	-	1,400	-	1,400	-	0.00%
PRINCIPAL SERVICES	OMS	Travel - Conferences	-	-	3,180	-	3,180	-	0.00%
PRINCIPAL SERVICES	OMS	Other Purchased Services	-	-	2,799	-	2,800	1	0.04%
PRINCIPAL SERVICES	OMS	Other Supplies	-	-	1,905	-	3,405	1,500	78.74%
PRINCIPAL SERVICES	OMS	Equipment - Replacement	-	-	-	-	11,000	11,000	100.00%
PRINCIPAL SERVICES	OMS	Dues & Fees	-	-	2,956	-	2,956	-	0.00%
<b>PRINCIPAL SERVICES Total</b>			<b>34.40</b>	<b>34.40</b>	<b>3,315,253</b>	<b>32.40</b>	<b>3,411,708</b>	<b>96,455</b>	<b>2.91%</b>



Function	Location	Description / Department	2023-2024 Budget FTE	2023-2024 Actual FTE	2023-2024 Adopted Budget	2024-2025 Budget FTE	2024-2025 Superintendent's Proposed Budget	Increase (Decrease)	Variance
READING	AHS	Certified Salaries	2.00	1.00	199,000	1.00	102,485	(96,515)	-48.50%
READING	AHS	Instructional Supplies	-	-	5,665	-	3,500	(2,165)	-38.22%
READING	AHS	Other Supplies	-	-	-	-	-	-	0.00%
READING	AHS	Dues & Fees	-	-	600	-	-	(600)	-100.00%
READING	BMS	Certified Salaries	1.00	1.00	85,423	1.00	91,931	6,508	7.62%
READING	BMS	Instructional Supplies	-	-	2,500	-	2,500	-	0.00%
READING	BMS	Text & Digital Resources	-	-	-	-	-	-	0.00%
READING	BMS	Other Supplies	-	-	-	-	-	-	0.00%
READING	BMS	Dues & Fees	-	-	-	-	-	-	0.00%
READING	OMS	Certified Salaries	1.00	1.00	99,500	1.00	102,485	2,985	3.00%
READING	OMS	Instructional Supplies	-	-	2,500	-	2,500	-	0.00%
READING	OMS	Other Supplies	-	-	-	-	-	-	0.00%
<b>READING Total</b>			<b>4.00</b>	<b>3.00</b>	<b>395,188</b>	<b>3.00</b>	<b>305,401</b>	<b>(89,787)</b>	<b>-22.72%</b>
SCIENCE	AHS	Certified Salaries	20.60	20.40	1,779,969	20.40	1,846,807	66,838	3.76%
SCIENCE	AHS	Repairs,Maintenance & Cleaning	-	-	-	-	1,000	1,000	100.00%
SCIENCE	AHS	Travel - Conferences	-	-	2,000	-	2,000	-	0.00%
SCIENCE	AHS	Instructional Supplies	-	-	62,870	-	64,683	1,813	2.88%
SCIENCE	AHS	Text & Digital Resources	-	-	6,400	-	46,400	40,000	625.00%
SCIENCE	AHS	Technology Supplies	-	-	-	-	9,100	9,100	100.00%
SCIENCE	AHS	Technology Equipment - Replacement	-	-	-	-	1,000	1,000	100.00%
SCIENCE	AHS	Dues & Fees	-	-	6,250	-	6,250	-	0.00%
SCIENCE	BMS	Certified Salaries	4.00	4.00	356,932	4.00	350,450	(6,482)	-1.82%
SCIENCE	BMS	Pupil Transportation	-	-	600	-	600	-	0.00%
SCIENCE	BMS	Instructional Supplies	-	-	4,549	-	4,549	-	0.00%
SCIENCE	BMS	Text & Digital Resources	-	-	-	-	-	-	0.00%
SCIENCE	BMS	Other Supplies	-	-	1,892	-	1,892	-	0.00%
SCIENCE	OMS	Certified Salaries	4.00	4.00	318,707	4.00	356,691	37,984	11.92%
SCIENCE	OMS	Instructional Supplies	-	-	7,508	-	7,514	6	0.08%
SCIENCE	OMS	Text & Digital Resources	-	-	-	-	-	-	0.00%
SCIENCE	OMS	Other Supplies	-	-	1,061	-	1,252	191	18.00%
SCIENCE	OMS	Equipment - Replacement	-	-	-	-	10,000	10,000	100.00%
<b>SCIENCE Total</b>			<b>28.60</b>	<b>28.40</b>	<b>2,548,738</b>	<b>28.40</b>	<b>2,710,188</b>	<b>161,450</b>	<b>6.33%</b>
SECURITY	DISTRICT	Other Professional & Tech Srvc	-	-	3,000	-	3,000	-	0.00%
SECURITY	DISTRICT	Technology Supplies	-	-	10,091	-	10,585	494	4.90%
SECURITY	DISTRICT	Improvements To Buildings	-	-	9,500	-	9,500	-	0.00%
SECURITY	DISTRICT	Equipment - New	-	-	-	-	-	-	0.00%
SECURITY	DISTRICT	Equipment - Replacement	-	-	5,000	-	5,000	-	0.00%
SECURITY	DISTRICT	Other Supplies	-	-	8,600	-	8,600	-	0.00%
<b>SECURITY Total</b>			<b>-</b>	<b>-</b>	<b>36,191</b>	<b>-</b>	<b>36,685</b>	<b>494</b>	<b>1.36%</b>



Function	Location	Description / Department	2023-2024 Budget FTE	2023-2024 Actual FTE	2023-2024 Adopted Budget	2024-2025 Budget FTE	2024-2025 Superintendent's Proposed Budget	Increase (Decrease)	Variance
SOCIAL STUDIES	AHS	Certified Salaries	14.00	14.00	1,273,928	14.00	1,276,400	2,472	0.19%
SOCIAL STUDIES	AHS	Instructional Supplies	-	-	375	-	300	(75)	-20.00%
SOCIAL STUDIES	AHS	Text & Digital Resources	-	-	-	-	64,575	64,575	100.00%
SOCIAL STUDIES	AHS	Other Supplies	-	-	2,000	-	2,000	-	0.00%
SOCIAL STUDIES	AHS	Technology Supplies	-	-	-	-	-	-	0.00%
SOCIAL STUDIES	AHS	Technology Equipment - New	-	-	-	-	-	-	0.00%
SOCIAL STUDIES	AHS	Technology Equipment - Replacement	-	-	3,200	-	-	(3,200)	-100.00%
SOCIAL STUDIES	AHS	Dues & Fees	-	-	25	-	190	165	660.00%
SOCIAL STUDIES	BMS	Certified Salaries	4.00	4.00	372,202	4.00	385,907	13,705	3.68%
SOCIAL STUDIES	BMS	Other Professional & Tech Srvc	-	-	2,237	-	4,675	2,438	108.99%
SOCIAL STUDIES	BMS	Instructional Supplies	-	-	1,339	-	830	(509)	-38.01%
SOCIAL STUDIES	BMS	Text & Digital Resources	-	-	30,553	-	30,553	-	0.00%
SOCIAL STUDIES	BMS	Dues & Fees	-	-	129	-	129	-	0.00%
SOCIAL STUDIES	OMS	Certified Salaries	4.00	4.00	374,481	4.00	388,494	14,013	3.74%
SOCIAL STUDIES	OMS	Other Professional & Tech Srvc	-	-	1,850	-	4,250	2,400	129.73%
SOCIAL STUDIES	OMS	Instructional Supplies	-	-	3,849	-	4,042	193	5.01%
SOCIAL STUDIES	OMS	Text & Digital Resources	-	-	30,553	-	37,000	6,447	21.10%
SOCIAL STUDIES	OMS	Dues & Fees	-	-	140.00	-	160.00	20	14.29%
<b>SOCIAL STUDIES Total</b>			<b>22.00</b>	<b>22.00</b>	<b>2,096,861.00</b>	<b>22.00</b>	<b>2,199,505.00</b>	<b>102,644</b>	<b>4.90%</b>
STEM	AHS	Staff Travel	-	-	-	-	-	-	0.00%
STEM	AHS	Instructional Supplies	-	-	7,335	-	8,010	675	9.20%
STEM	AHS	Dues & Fees	-	-	1,250	-	1,250	-	0.00%
STEM	BMS	Instructional Supplies	-	-	2,192	-	2,192	-	0.00%
STEM	BMS	Dues & Fees	-	-	550	-	550	-	0.00%
STEM	OMS	Instructional Supplies	-	-	2,192	-	2,192	-	0.00%
STEM	OMS	Dues & Fees	-	-	550	-	550	-	0.00%
<b>STEM Total</b>			<b>-</b>	<b>-</b>	<b>14,069</b>	<b>-</b>	<b>14,744</b>	<b>675</b>	<b>4.80%</b>
STUDENT ACTIVITIES	AHS	Certified Salaries	-	-	166,252	-	210,490	44,238	26.61%
STUDENT ACTIVITIES	AHS	Other Supplies	-	-	-	-	-	-	0.00%
STUDENT ACTIVITIES	BMS	Certified Salaries	-	-	47,199	-	44,150	(3,049)	-6.46%
STUDENT ACTIVITIES	BMS	Other Purchased Services	-	-	-	-	-	-	0.00%
STUDENT ACTIVITIES	BMS	Other Supplies	-	-	700	-	735	35	5.00%
STUDENT ACTIVITIES	OMS	Certified Salaries	-	-	47,199	-	44,150	(3,049)	-6.46%
STUDENT ACTIVITIES	OMS	Other Supplies	-	-	800	-	800	-	0.00%
<b>STUDENT ACTIVITIES Total</b>			<b>-</b>	<b>-</b>	<b>262,150</b>	<b>-</b>	<b>300,325</b>	<b>38,175</b>	<b>14.56%</b>
SUBSTITUTES	DISTRICT	Certified Salaries	-	-	655,084	-	631,254	(23,830)	-3.64%
SUBSTITUTES	DISTRICT	Classified Salaries	-	-	40,000	-	50,000	10,000	25.00%
<b>SUBSTITUTES Total</b>			<b>-</b>	<b>-</b>	<b>695,084</b>	<b>-</b>	<b>681,254</b>	<b>(13,830)</b>	<b>-1.99%</b>
SUMMERWORK	AHS	Certified Salaries	-	-	75,298	-	88,806	13,508	17.94%
SUMMERWORK	BMS	Certified Salaries	-	-	38,725	-	43,641	4,916	12.69%
SUMMERWORK	OMS	Certified Salaries	-	-	38,724	-	43,641	4,917	12.70%



Function	Location	Description / Department	2023-2024 Budget FTE	2023-2024 Actual FTE	2023-2024 Adopted Budget	2024-2025 Budget FTE	2024-2025 Superintendent's Proposed Budget	Increase (Decrease)	Variance
<b>SUMMERWORK Total</b>			-	-	152,747	-	176,088	23,341	15.28%
TECH EDUCATION	AHS	Certified Salaries	5.60	5.60	430,095	5.60	454,280	24,185	5.62%
TECH EDUCATION	AHS	Repairs,Maintenance & Cleaning	-	-	1,100	-	1,300	200	18.18%
TECH EDUCATION	AHS	Instructional Supplies	-	-	30,750	-	33,000	2,250	7.32%
TECH EDUCATION	AHS	Other Supplies	-	-	1,680.00	-	1,680.00	-	0.00%
TECH EDUCATION	AHS	Technology Supplies	-	-	9,335.00	-	6,235.00	(3,100)	-33.21%
TECH EDUCATION	AHS	Equipment - New	-	-	-	-	-	-	0.00%
TECH EDUCATION	AHS	Technology Equipment - New	-	-	-	-	-	-	0.00%
TECH EDUCATION	AHS	Technology Equipment - Replacement	-	-	-	-	36,000.00	36,000	100.00%
TECH EDUCATION	AHS	Dues & Fees	-	-	750.00	-	300.00	(450)	-60.00%
TECH EDUCATION	BMS	Certified Salaries	2.00	2.00	184,836	2.00	174,043	(10,793)	-5.84%
TECH EDUCATION	BMS	Repairs,Maintenance & Cleaning	-	-	500	-	500	-	0.00%
TECH EDUCATION	BMS	Instructional Supplies	-	-	8,800	-	8,350	(450)	-5.11%
TECH EDUCATION	BMS	Equipment - New	-	-	-	-	-	-	0.00%
TECH EDUCATION	BMS	Equipment - Replacement	-	-	-	-	-	-	0.00%
TECH EDUCATION	BMS	Dues & Fees	-	-	250	-	500	250	100.00%
TECH EDUCATION	OMS	Certified Salaries	2.00	2.00	182,332	2.00	191,263	8,931	4.90%
TECH EDUCATION	OMS	Repairs,Maintenance & Cleaning	-	-	500	-	500	-	0.00%
TECH EDUCATION	OMS	Instructional Supplies	-	-	8,500	-	9,200	700	8.24%
TECH EDUCATION	OMS	Other Supplies	-	-	300	-	-	(300)	-100.00%
TECH EDUCATION	OMS	Equipment - Replacement	-	-	-	-	500	500	100.00%
TECH EDUCATION	OMS	Dues & Fees	-	-	250	-	250	-	0.00%
<b>TECH EDUCATION Total</b>			9.60	9.60	859,978	9.60	917,901	57,923	6.74%





Function	Location	Description / Department	2023-2024 Budget FTE	2023-2024 Actual FTE	2023-2024 Adopted Budget	2024-2025 Budget FTE	2024-2025 Superintendent's Proposed Budget	Increase (Decrease)	Variance
TECHNOLOGY	BMS	Technology Supplies	-	-	16,947	-	22,355	5,408	31.91%
TECHNOLOGY	BMS	Equipment Technology-New	-	-	7,600	-	4,000	(3,600)	-47.37%
TECHNOLOGY	BMS	Equipment Technology-Replacement	-	-	5,600	-	16,000	10,400	185.71%
TECHNOLOGY	DISTRICT	Certified Salaries	1.60	1.60	172,362	1.60	188,212	15,850	9.20%
TECHNOLOGY	DISTRICT	Classified Salaries	9.00	8.00	668,133	9.00	720,657	52,524	7.86%
TECHNOLOGY	DISTRICT	Other Professional & Tech Srvc	-	-	412,939	-	414,252	1,313	0.32%
TECHNOLOGY	DISTRICT	Repairs,Maintenance & Cleaning	-	-	11,600	-	9,100	(2,500)	-21.55%
TECHNOLOGY	DISTRICT	Communications: Tel,Post,Etc.	-	-	45,600	-	45,600	-	0.00%
TECHNOLOGY	DISTRICT	Staff Travel	-	-	1,200	-	1,400	200	16.67%
TECHNOLOGY	DISTRICT	Travel - Conferences	-	-	21,000	-	21,400	400	1.90%
TECHNOLOGY	DISTRICT	Other Purchased Services	-	-	200	-	-	(200)	-100.00%
TECHNOLOGY	DISTRICT	Other Supplies	-	-	-	-	-	-	0.00%
TECHNOLOGY	DISTRICT	Technology Supplies	-	-	350,735	-	366,086	15,351	4.38%
TECHNOLOGY	DISTRICT	Equipment - New	-	-	-	-	-	-	0.00%
TECHNOLOGY	DISTRICT	Equipment - Replacement	-	-	-	-	-	-	0.00%
TECHNOLOGY	DISTRICT	Techology Equipment - New	-	-	-	-	-	-	0.00%
TECHNOLOGY	DISTRICT	Technology Equipment - Replacement	-	-	39,300	-	54,000	14,700	37.40%
TECHNOLOGY	DISTRICT	Dues & Fees	-	-	600	-	600	-	0.00%
TECHNOLOGY	DPS	Technology Supplies	-	-	4,242	-	4,242	-	0.00%
TECHNOLOGY	DPS	Equipment Technology-New	-	-	-	-	-	-	0.00%
TECHNOLOGY	DPS	Equipment Technology-Replacement	-	-	-	-	-	-	0.00%
TECHNOLOGY	OMS	Technology Supplies	-	-	24,994	-	21,209	(3,785)	-15.14%
TECHNOLOGY	OMS	Equipment Technology-New	-	-	7,600	-	8,000	400	5.26%
TECHNOLOGY	OMS	Equipment Technology-Replacement	-	-	5,600	-	16,000	10,400	185.71%
<b>TECHNOLOGY Total</b>			10.60	9.60	1,796,252	10.60	1,913,113	116,861	6.51%
THEATER ARTS	AHS	Certified Salaries	1.60	1.60	155,054	1.60	158,932	3,878	2.50%
THEATER ARTS	AHS	Other Professional & Tech Srvc	-	-	-	-	-	-	0.00%
THEATER ARTS	AHS	Instructional Supplies	-	-	2,000	-	2,000	-	0.00%
<b>THEATER ARTS Total</b>			1.60	1.60	157,054	1.60	160,932	3,878	2.47%
TRANSPORTATION	AHS	Pupil Transportation	-	-	35,000	-	35,000	-	0.00%
TRANSPORTATION	BMS	Pupil Transportation	-	-	3,200	-	3,500	300	9.38%
TRANSPORTATION	DISTRICT	Pupil Transportation	-	-	1,644,861	-	1,758,529	113,668	6.91%
TRANSPORTATION	DISTRICT	Vo-Ag / Vo-Tech Regular Education	-	-	337,309	-	358,994	21,685	6.43%
TRANSPORTATION	DISTRICT	In District Private Regular Education	-	-	7,456	-	9,000	1,544	20.71%
TRANSPORTATION	DISTRICT	In District Public Regular Education	-	-	10,000	-	10,000	-	0.00%
TRANSPORTATION	DISTRICT	Out District Public Regular Education	-	-	37,606	-	38,923	1,317	3.50%
TRANSPORTATION	DISTRICT	Transportation Supplies	-	-	188,515	-	180,913	(7,602)	-4.03%
TRANSPORTATION	DPS	Pupil Transportation	-	-	292,372	-	297,746	5,374	1.84%
TRANSPORTATION	DPS	Pupil Transportation	-	-	642,808	-	729,919	87,111	13.55%
TRANSPORTATION	DPS	Pupil Transportation	-	-	701,723.00	-	725,700	23,977	3.42%
TRANSPORTATION	OMS	Pupil Transportation	-	-	3,000	-	3,500	500	16.67%



Function	Location	Description / Department	2023-2024 Budget FTE	2023-2024 Actual FTE	2023-2024 Adopted Budget	2024-2025 Budget FTE	2024-2025 Superintendent's Proposed Budget	Increase (Decrease)	Variance
<b>TRANSPORTATION Total</b>			-	-	3,903,850	-	4,151,724	247,874	6.35%
WORLD LANGUAGE	AHS	Certified Salaries	13.20	13.20	1,151,376	13.20	1,171,250	19,874	1.73%
WORLD LANGUAGE	AHS	Instructional Supplies	-	-	3,490	-	7,530	4,040	115.76%
WORLD LANGUAGE	AHS	Text & Digital Resources	-	-	4,750	-	45,025	40,275	847.89%
WORLD LANGUAGE	AHS	Technology Supplies	-	-	2,846	-	3,968	1,122	39.42%
WORLD LANGUAGE	AHS	Equipment - New	-	-	-	-	-	-	0.00%
WORLD LANGUAGE	AHS	Technology Equipment - New	-	-	3,200	-	-	(3,200)	-100.00%
WORLD LANGUAGE	AHS	Dues & Fees	-	-	1,628	-	2,144	516	31.70%
WORLD LANGUAGE	BMS	Certified Salaries	4.50	4.50	354,500	4.50	376,107	21,607	6.10%
WORLD LANGUAGE	BMS	Other Professional & Tech Srvc	-	-	-	-	4,800	4,800	100.00%
WORLD LANGUAGE	BMS	Instructional Supplies	-	-	12,036	-	9,985	(2,051)	-17.04%
WORLD LANGUAGE	BMS	Text & Digital Resources	-	-	11,118	-	-	(11,118)	-100.00%
WORLD LANGUAGE	BMS	Other Supplies	-	-	-	-	-	-	0.00%
WORLD LANGUAGE	BMS	Dues & Fees	-	-	1,000	-	500	(500)	-50.00%
WORLD LANGUAGE	OMS	Certified Salaries	4.50	4.50	349,872	4.50	345,172	(4,700)	-1.34%
WORLD LANGUAGE	OMS	Other Professional & Tech Srvc	-	-	-	-	1,200	1,200	100.00%
WORLD LANGUAGE	OMS	Instructional Supplies	-	-	9,205	-	11,233	2,028	22.03%
WORLD LANGUAGE	OMS	Text & Digital Resources	-	-	15,040	-	-	(15,040)	-100.00%
WORLD LANGUAGE	OMS	Dues & Fees	-	-	500	-	500	-	0.00%
<b>WORLD LANGUAGE Total</b>			22.20	22.20	1,920,561	22.20	1,979,414	58,853	3.06%



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

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2022-2023</b>	<b>2023-2024</b>	<b>NOV 23</b>	<b>CHANGE</b>	<b>DEC 23</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
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	<b>TOTAL REVENUES</b>	<b>53,208,264</b>	<b>54,552,759</b>	<b>54,622,429</b>	<b>0</b>	<b>54,622,429</b>	<b>69,670</b>	<b>FAV</b>
7	SALARIES	28,162,899	29,742,117	29,500,611	0	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	9,839,696	14,456	9,854,152	(9,154)	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	<b>TOTAL EXPENDITURES</b>	<b>51,835,386</b>	<b>54,552,759</b>	<b>54,425,979</b>	<b>14,456</b>	<b>54,440,435</b>	<b>(112,324)</b>	<b>FAV</b>
17	<b>SUBTOTAL</b>	<b>1,372,878</b>	<b>0</b>	<b>196,450</b>	<b>(14,456)</b>	<b>181,994</b>	<b>181,994</b>	<b>FAV</b>
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	<b>NET BALANCE / (DEFICIT)</b>	<b>1,420,396</b>	<b>0</b>	<b>196,450</b>	<b>(14,456)</b>	<b>181,994</b>	<b>181,994</b>	<b>FAV</b>

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**

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2022-2023</b>	<b>2023-2024</b>	<b>NOV 23</b>	<b>CHANGE</b>	<b>DEC 23</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
1	BETHANY ALLOCATION	8,791,370	9,317,351	9,075,014	0	9,075,014	(242,337)	UNF
1a	PRIOR YEAR CREDIT BETHANY	126,909		242,337		242,337	242,337	
2	ORANGE ALLOCATION	26,011,943	26,103,744	25,388,491	0	25,388,491	(715,253)	UNF
2a	PRIOR YEAR CREDIT ORANGE	356,031		715,253		715,253	715,253	
3	WOODBIDGE ALLOCATION	16,834,358	17,967,346	17,504,540	0	17,504,540	(462,806)	UNF
3a	PRIOR YEAR CREDIT WOODBRIDGE	228,997		462,806		462,806	462,806	
4	<b>MEMBER TOWN ALLOCATIONS</b>	<b>52,349,608</b>	<b>53,388,441</b>	<b>53,388,441</b>	<b>0</b>	<b>53,388,441</b>	<b>0</b>	<b>FAV</b>
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	<b>OTHER REVENUE</b>	<b>260,077</b>	<b>162,413</b>	<b>286,953</b>	<b>0</b>	<b>286,953</b>	<b>124,540</b>	<b>FAV</b>
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	<b>OTHER STATE GRANTS</b>	<b>550,251</b>	<b>965,905</b>	<b>911,035</b>	<b>0</b>	<b>911,035</b>	<b>(54,870)</b>	<b>UNF</b>
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	<b>MISCELLANEOUS INCOME</b>	<b>48,328</b>	<b>36,000</b>	<b>36,000</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>FAV</b>
22	<b>BUILDING RENOVATION GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FAV</b>
23	<b>TOTAL REVENUES</b>	<b>53,208,264</b>	<b>54,552,759</b>	<b>54,622,429</b>	<b>0</b>	<b>54,622,429</b>	<b>69,670</b>	<b>FAV</b>

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**

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2022-2023</b>	<b>2023-2024</b>	<b>NOV 23</b>	<b>CHANGE</b>	<b>DEC 23</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
1	5111-CERTIFIED SALARIES	23,216,292	24,354,524	24,153,518	0	24,153,518	(201,006)	FAV
2	5112-CLASSIFIED SALARIES	4,946,607	5,387,593	5,347,093	0	5,347,093	(40,500)	FAV
3	<b>SALARIES</b>	<b>28,162,899</b>	<b>29,742,117</b>	<b>29,500,611</b>	<b>0</b>	<b>29,500,611</b>	<b>(241,506)</b>	<b>FAV</b>
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	<b>BENEFITS</b>	<b>6,022,653</b>	<b>6,540,201</b>	<b>6,678,537</b>	<b>0</b>	<b>6,678,537</b>	<b>138,336</b>	<b>UNF</b>
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	3,972,614	3,683	3,976,297	44,607	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	2,917,166	10,773	2,927,939	(35,792)	FAV
27	5590-OTHER PURCHASED SERVICES	77,429	87,530	87,530	0	87,530	0	FAV
28	<b>PURCHASED SERVICES</b>	<b>8,634,134</b>	<b>9,863,306</b>	<b>9,839,696</b>	<b>14,456</b>	<b>9,854,152</b>	<b>(9,154)</b>	<b>FAV</b>

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**

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2022-2023</b>	<b>2023-2024</b>	<b>NOV 23</b>	<b>CHANGE</b>	<b>DEC 23</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
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	<b>DEBT SERVICE</b>	<b>4,485,716</b>	<b>4,417,942</b>	<b>4,417,942</b>	<b>0</b>	<b>4,417,942</b>	<b>0</b>	<b>FAV</b>
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	<b>SUPPLIES (INCLUDING UTILITIES)</b>	<b>2,890,187</b>	<b>3,333,435</b>	<b>3,353,241</b>	<b>0</b>	<b>3,353,241</b>	<b>19,806</b>	<b>UNF</b>
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	<b>EQUIPMENT</b>	<b>248,752</b>	<b>82,530</b>	<b>80,930</b>	<b>0</b>	<b>80,930</b>	<b>(1,600)</b>	<b>FAV</b>
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	<b>IMPROVEMENTS / CONTINGENCY</b>	<b>164,921</b>	<b>373,500</b>	<b>355,294</b>	<b>0</b>	<b>355,294</b>	<b>(18,206)</b>	<b>FAV</b>

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**

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2022-2023</b>	<b>2023-2024</b>	<b>NOV 23</b>	<b>CHANGE</b>	<b>DEC 23</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./ (DECR.)</b>	<b>FORECAST</b>	<b>OVER/ (UNDER)</b>	<b>UNF</b>
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	<b>DUES AND FEES</b>	<b>159,130</b>	<b>199,728</b>	<b>199,728</b>	<b>0</b>	<b>199,728</b>	<b>0</b>	<b>FAV</b>
55	<b>5856-TRANSFER ACCOUNT</b>	1,066,995	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FAV</b>
55a	<b>ESTIMATED UNSPENT BUDGETS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FAV</b>
56	<b>TOTAL EXPENDITURES</b>	<b>51,835,386</b>	<b>54,552,759</b>	<b>54,425,979</b>	<b>14,456</b>	<b>54,440,435</b>	<b>(112,324)</b>	<b>FAV</b>
<b>56</b>								
<b>Note:</b>	<b>RESTRICTED - RETURN TO TOWNS</b>	<b>1,420,396</b>						

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



**December 2023**

**2023-2024 FORECAST**

**OVERVIEW**

The projected unspent fund balance for this fiscal year is \$181,994 FAV, previously \$196,450 FAV, which appears on page 1, column 6, and line 20. The unspent funds from fiscal year 2023, once audited is accepted (\$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&amp;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%



November 2023	.40%	5.45%
December 2023	.40%	5.57%

**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 \$201,076 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 \$40,500.

**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**

<b>MONTH</b>	<b>2023-2024 ACTUAL</b>	<b>2023-2024 BUDGET</b>	<b>VARIANCE</b>	<b>2022-2023 ACTUAL</b>	<b>2021-2022 ACTUAL</b>
<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>	\$ 363,042	\$ 573,078	\$ (210,036)	\$ 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
<b>TOTALS</b>	<b>\$ 4,786,333</b>	<b>\$ 4,612,447</b>	<b>\$ 173,886</b>	<b>\$ 4,249,849</b>	<b>\$ 4,377,753</b>

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

<b>2019-2020 ACTUAL</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 ACTUAL</b>	<b>2023-2024 FORECAST</b>
84.1%	75.8%	97.3%	93.6%	<b>103.8%</b>

**\*Incomplete billing cycle in July 23**

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

<b>MONTH</b>	<b>2023-2024 ACTUAL</b>	<b>2023-2024 BUDGET</b>	<b>VARIANCE</b>	<b>2022-2023 ACTUAL</b>	<b>2021-2022 ACTUAL</b>
<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
<i>DEC</i>	\$ 53,218	\$ 52,414	\$ 804	\$ 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
<b>TOTALS</b>	<b>\$ 606,048</b>	<b>\$ 590,733</b>	<b>\$ 15,315</b>	<b>\$ 551,529</b>	<b>\$ 561,977</b>

**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 \$44,607 UNF, previously \$40,924 UNF.* 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 \$35,792 FAV previously, \$45,803 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
<b>Totals</b>	<b>15</b>	<b>16</b>	<b>15</b>	<b>20</b>	<b>23</b>	<b>17(17)</b>

*ECA is \$1,102 UNF, previously \$1,102 UNF.*

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

*Public (ACES) and private out-of-district placements are \$7,803 UNF, previously \$1,864 FAV.*

	<b>FY19-20 ACTUAL</b>	<b>FY20-21 ACTUAL</b>	<b>FY21-22 ACTUAL</b>	<b>FY22-23 ACTUAL</b>	<b>FY23-24 BUDGET</b>	<b>FY23-24 FORECAST</b>
Public SPED	8	6	10	9	9	9(9)
Private SPED	18	27	20	16	20	19(20)
<b>Totals</b>	<b>26</b>	<b>33</b>	<b>30</b>	<b>25</b>	<b>29</b>	<b>28(29)</b>

**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)**

<b>MONTH</b>	<b>2023-2024 FORECAST</b>	<b>2023-2024 BUDGET</b>	<b>VARIANCE</b>	<b>2022-2023 ACTUAL</b>	<b>2021-2022 ACTUAL</b>
<i>JUL</i>	<b>275,363</b>	281,681	<i>(6,318)</i>	325,263	296,292
<i>AUG</i>	<b>339,333</b>	310,955	<b>28,378</b>	350,459	321,023
<i>SEP</i>	<b>295,827</b>	320,370	<i>(24,543)</i>	294,292	314,756
<i>OCT</i>	<b>250,944</b>	293,269	<i>(42,325)</i>	252,949	272,755
<i>NOV</i>	<b>251,734</b>	271,376	<i>(19,642)</i>	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
<b>Totals</b>	<b>3,312,550</b>	<b>3,377,000</b>	<b>(64,450)</b>	<b>3,293,263</b>	<b>3,336,659</b>

DEGREE DAYS

There are 2,415 degree days to date as opposed to 2,573 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 \$1,600 UNF. 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 \$1,600 FAV. 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 is \$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 September 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

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**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).

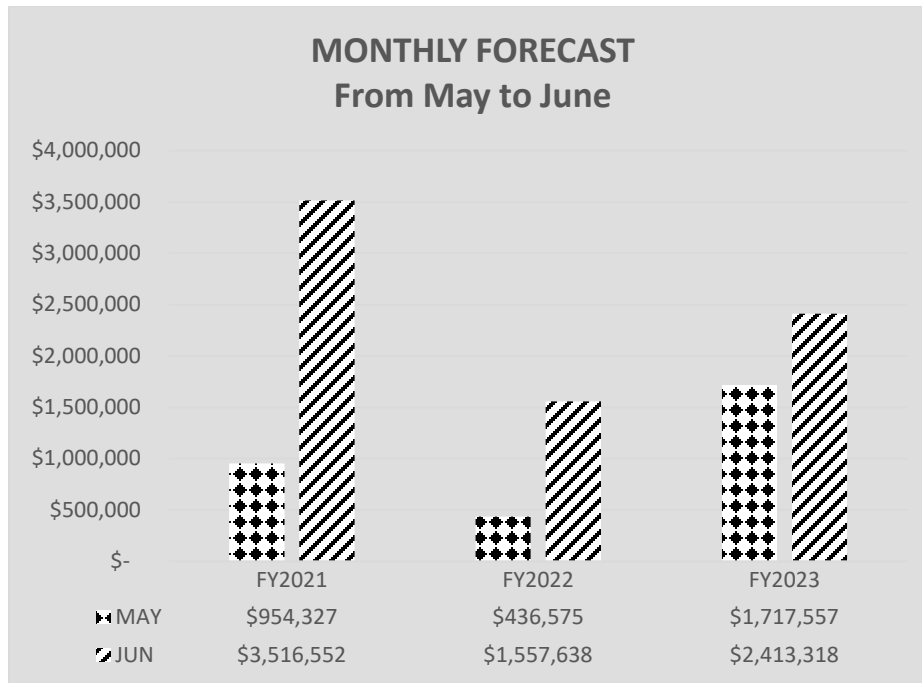
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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 30<sup>th</sup> 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.

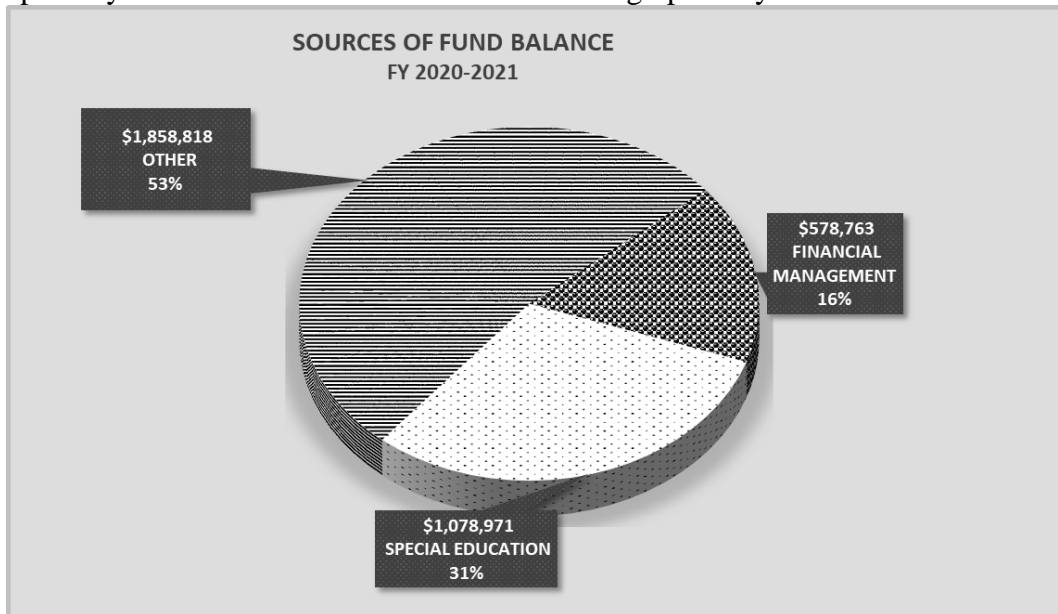
**\$102,300 PROFESSIONAL TECHNICAL SERVICES (OTHER):** Athletic services were reduced for officials and game day workers and special education services were less than budgeted. These savings were offset by higher legal costs.

**\$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.

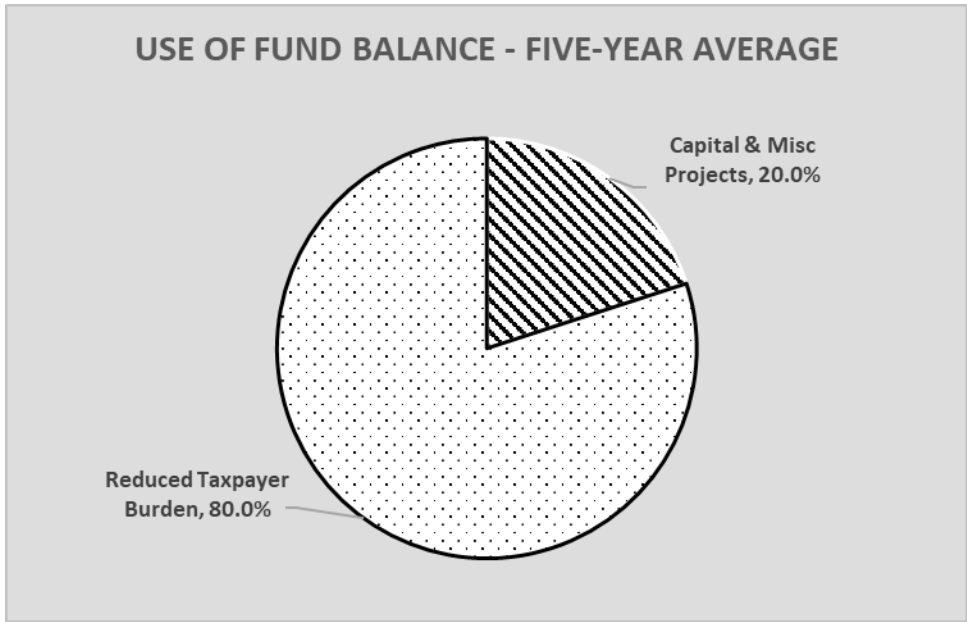
The primary sources of the fund balance are shown graphically below:



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 30<sup>th</sup> 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.

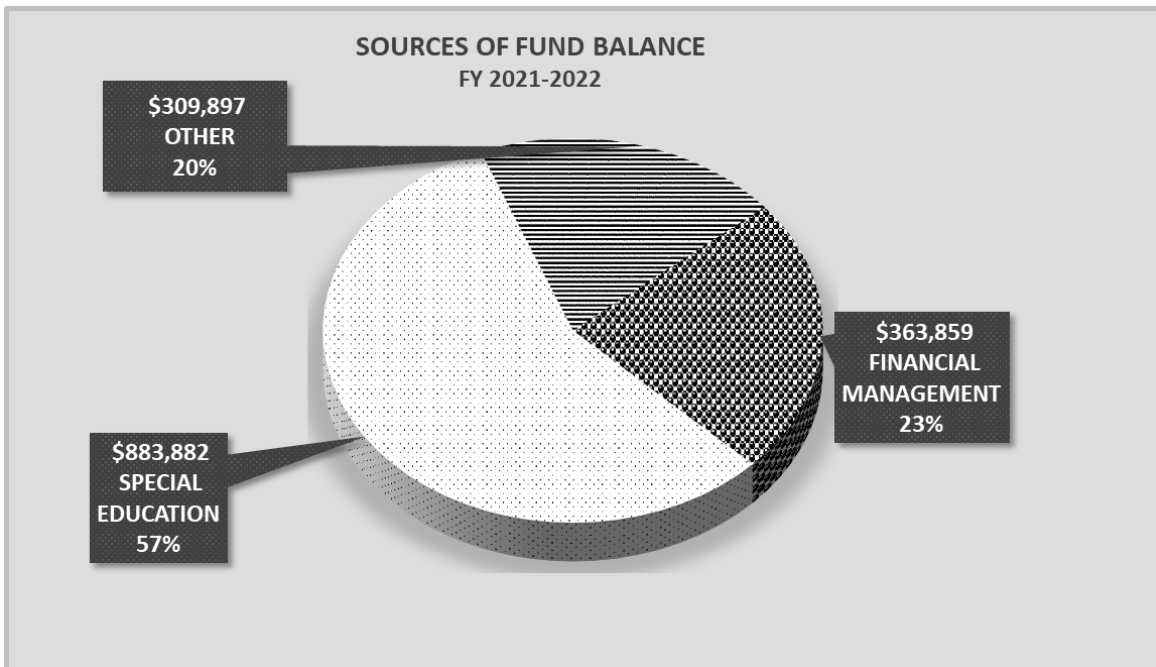
**\$18,429 PURCHASED SERVICES (OTHER):** Other purchased services accounts were under budget collectively by \$8,666 due to less printed materials and catered events. Data processing was under budget by \$9,763 as the administration consolidated onboarding software options at a reduced cost.

**\$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..

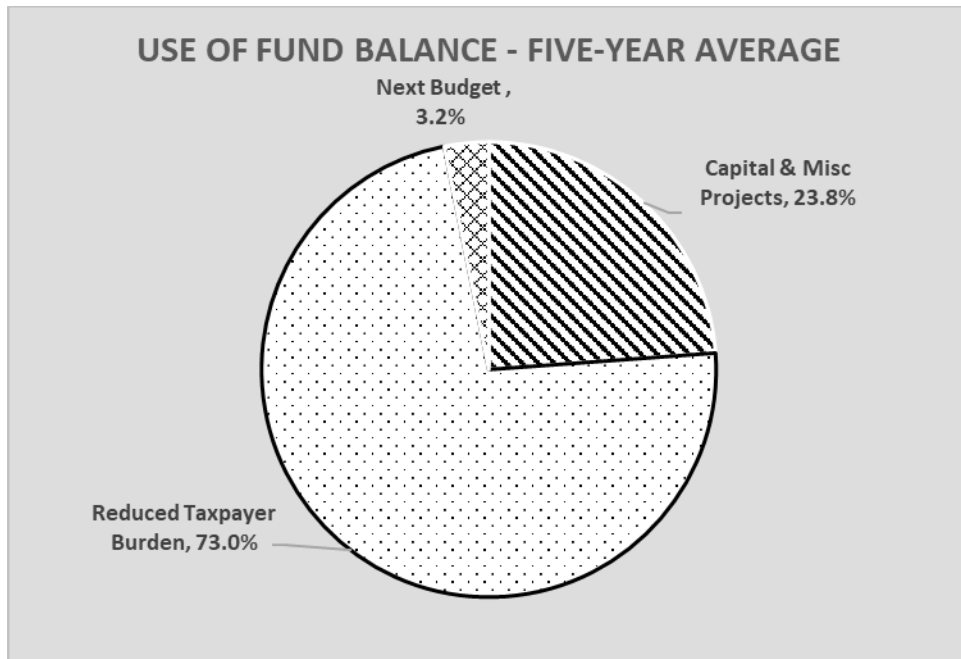
The primary sources of the fund balance are shown graphically below:



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 30<sup>th</sup> 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:

**\$ 322,724**

**\$466,620 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.

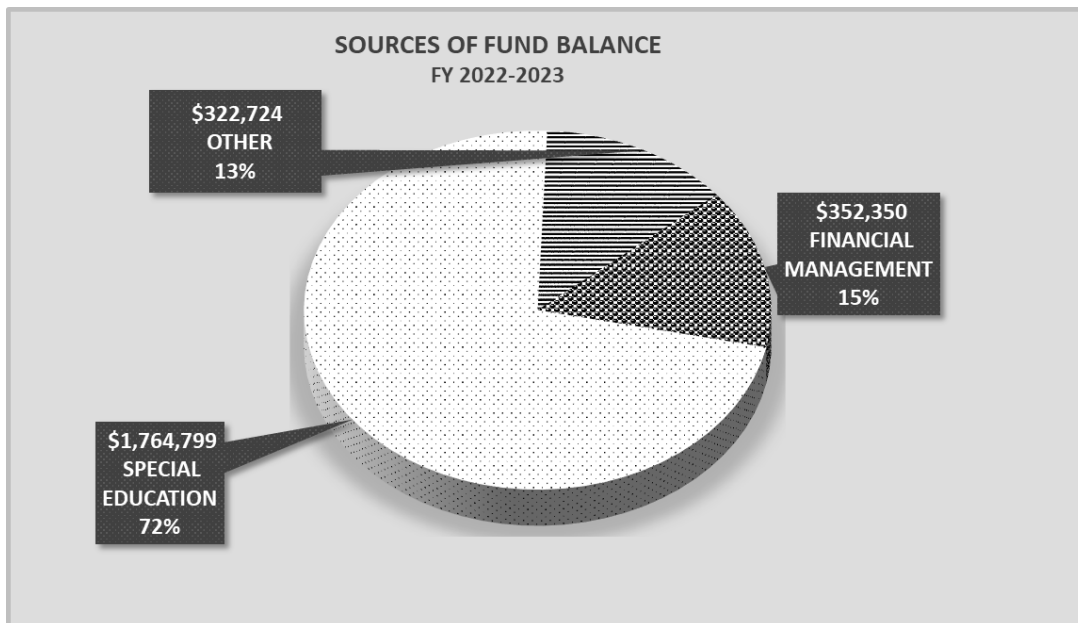
**\$103,184 MEDICAL:** The medical account was under budget \$103,184 due to the high staff turnover.

**\$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.

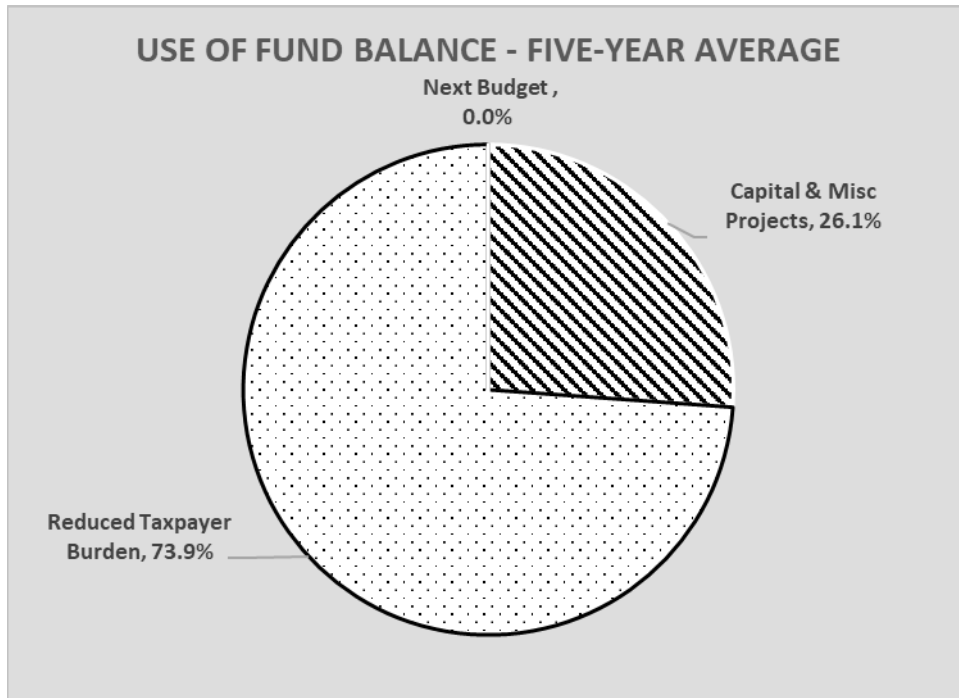
The primary sources of the fund balance are shown graphically below:



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.



YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>1 General Fund</b>						
1 4411 TOWN OF BETHANY ALLOCATI	9,317,351	0	9,317,351	5,636,279.00	3,681,072.00	60.5%
1 4412 TOWN OF ORANGE ALLOCATIO	26,103,744	0	26,103,744	15,790,755.00	10,312,989.00	60.5%
1 4413 TOWN OF WOODBRIDGE ALLOC	17,967,346	0	17,967,346	10,868,861.00	7,098,485.00	60.5%
1 4420 TUITION REVENUE	58,613	0	58,613	81,936.96	-23,323.96	139.8%
1 4430 SPECIAL EDUCATION GRANTS	965,905	0	965,905	.00	965,905.00	.0%
1 4460 INVESTMENT INCOME	20,000	0	20,000	57,531.29	-37,531.29	287.7%
1 4463 Adult Education	4,000	0	4,000	3,014.00	986.00	75.4%
1 4465 Athletics	24,000	0	24,000	9,847.00	14,153.00	41.0%
1 4470 MISCELLANEOUS INCOME	18,000	0	18,000	3,877.35	14,122.65	21.5%
1 4471 Building Rental Income	18,000	0	18,000	9,335.00	8,665.00	51.9%
1 4475 PARKING INCOME	32,400	0	32,400	31,011.27	1,388.73	95.7%
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	32,503,497.87	22,049,261.13	59.6%
TOTAL REVENUES	54,552,759	0	54,552,759	32,503,497.87	22,049,261.13	
GRAND TOTAL	54,552,759	0	54,552,759	32,503,497.87	22,049,261.13	59.6%

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

# 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								
<b>1 General Fund</b>								
<b>01 AMITY MIDDLE SCHOOL - BETHANY</b>								
<b>1001 ART</b>								
01111001	5111	CERTIFIED SALARIE	99,500	0	99,500	38,269.20	61,230.72	.08 100.0%
01111001	5611	INSTRUCTIONAL SUP	4,850	0	4,850	3,743.56	1,106.44	77.2%
01111001	5810	DUES & FEES	200	0	200	.00	200.00	.0%
TOTAL ART			104,550	0	104,550	42,012.76	61,230.72	1,306.52 98.8%
<b>1005 ENGLISH</b>								
01111005	5111	CERTIFIED SALARIE	316,350	0	316,350	132,328.90	192,316.64	-8,295.54 102.6%
01111005	5330	OTHER PROFESSIONA	1,000	0	1,000	.00	1,000.00	.0%
01111005	5611	INSTRUCTIONAL SUP	2,250	0	2,250	.00	653.71	1,596.29 29.1%
TOTAL ENGLISH			319,600	0	319,600	132,328.90	192,970.35	-5,699.25 101.8%
<b>1006 WORLD LANGUAGE</b>								
01111006	5111	CERTIFIED SALARIE	354,500	0	354,500	143,332.91	213,673.84	-2,506.75 100.7%
01111006	5611	INSTRUCTIONAL SUP	12,036	0	12,036	1,653.44	3,600.00	6,782.56 43.6%
01111006	5641	TEXTBOOKS	11,118	0	11,118	11,132.00	.00	-14.00 100.1%
01111006	5810	DUES & FEES	1,000	0	1,000	.00	1,000.00	.0%
TOTAL WORLD LANGUAGE			378,654	0	378,654	156,118.35	217,273.84	5,261.81 98.6%
<b>1007 FAM/CONS SCIENCE (MS-HEALTH)</b>								
01111007	5111	CERTIFIED SALARIE	56,203	0	56,203	23,391.20	32,811.70	.10 100.0%
01111007	5611	INSTRUCTIONAL SUP	624	0	624	.00	624.00	.0%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)			56,827	0	56,827	23,391.20	32,811.70	624.10 98.9%

# 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									
<b>1008 CAREER &amp; TECHNOLOGY EDUCATION</b>									
01111008	5111	CERTIFIED SALARIE	184,836	0	184,836	62,300.00	99,680.00	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	62,300.00	99,680.00	32,406.00	83.3%
<b>1009 MATHEMATICS</b>									
01111009	5111	CERTIFIED SALARIE	394,120	0	394,120	155,051.07	248,081.52	-9,012.59	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	5,778.88	7,573.71	-269.59	102.1%
TOTAL MATHEMATICS			411,394	0	411,394	164,306.81	255,655.23	-8,568.04	102.1%
<b>1010 MUSIC</b>									
01111010	5111	CERTIFIED SALARIE	184,443	0	184,443	77,716.40	106,726.44	.16	100.0%
01111010	5330	OTHER PROFESSIONA	1,570	0	1,570	121.60	.00	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	81,039.18	108,488.49	7,156.33	96.4%
<b>1011 PHYSICAL EDUCATION</b>									
01111011	5111	CERTIFIED SALARIE	155,692	0	155,692	64,048.20	91,699.72	-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	610.87	1,987.83	301.30	89.6%
01111011	5810	DUES & FEES	525	0	525	410.00	.00	115.00	78.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PHYSICAL EDUCATION	160,117	0	160,117	65,069.07	93,687.55	1,360.38	99.2%	
<b>1013 SCIENCE</b>								
01111013 5111 CERTIFIED SALARIE	356,932	0	356,932	128,811.10	206,077.78	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	1,150.89	.00	3,398.11	25.3%	
01111013 5690 OTHER SUPPLIES	1,892	0	1,892	.00	.00	1,892.00	.0%	
TOTAL SCIENCE	363,973	0	363,973	129,961.99	206,077.78	27,933.23	92.3%	
<b>1014 SOCIAL STUDIES</b>								
01111014 5111 CERTIFIED SALARIE	372,202	0	372,202	156,889.50	215,312.48	.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	.00	398.43	70.2%	
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	185,188.84	215,312.48	5,958.68	98.5%	
<b>1015 STEM INITIATIVES</b>								
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%	
<b>1016 READING</b>								
01111016 5111 CERTIFIED SALARIE	85,423	0	85,423	39,126.60	52,568.00	-6,271.60	107.3%	
01111016 5611 INSTRUCTIONAL SUP	2,500	0	2,500	190.61	.00	2,309.39	7.6%	
TOTAL READING	87,923	0	87,923	39,317.21	52,568.00	-3,962.21	104.5%	
<b>1027 COVERAGE</b>								
01111027 5111 CERTIFIED SALARIE	34,053	0	34,053	6,417.28	.00	27,635.72	18.8%	

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	6,417.28	.00	27,635.72	18.8%	
<b>1200 RESOURCE PROGRAMS</b>								
01121200 5111 CERTIFIED SALARIE	338,190	0	338,190	120,884.24	177,898.80	39,406.96	88.3%	
01121200 5112 CLASSIFIED SALARI	50,188	0	50,188	20,405.99	30,016.56	-234.55	100.5%	
TOTAL RESOURCE PROGRAMS	388,378	0	388,378	141,290.23	207,915.36	39,172.41	89.9%	
<b>2110 SOCIAL WORK SERVICES</b>								
01132110 5111 CERTIFIED SALARIE	71,278	0	71,278	33,198.70	53,102.30	-15,023.00	121.1%	
TOTAL SOCIAL WORK SERVICES	71,278	0	71,278	33,198.70	53,102.30	-15,023.00	121.1%	
<b>2120 COUNSELING SERVICES</b>								
01132120 5111 CERTIFIED SALARIE	177,625	0	177,625	69,212.40	110,739.60	-2,327.00	101.3%	
01132120 5112 CLASSIFIED SALARI	42,008	0	42,008	17,547.29	25,785.61	-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	621.80	.00	613.20	50.3%	
01132120 5810 DUES & FEES	450	0	450	.00	.00	450.00	.0%	
TOTAL COUNSELING SERVICES	224,435	0	224,435	87,381.49	136,525.21	528.30	99.8%	
<b>2130 MEDICAL SERVICES</b>								
01132130 5112 CLASSIFIED SALARI	87,523	0	87,523	39,105.94	47,817.02	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	39,466.93	47,817.02	2,619.05	97.1%	

# 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	
<b>2140 PSYCHOLOGICAL SERVICES</b>								
01132140 5111 CERTIFIED SALARIE	209,276	0	209,276	64,396.90	96,594.60	48,284.50	76.9%	
TOTAL PSYCHOLOGICAL SERVICES	209,276	0	209,276	64,396.90	96,594.60	48,284.50	76.9%	
<b>2150 SPEECH &amp; LANGUAGE</b>								
01122150 5111 CERTIFIED SALARIE	49,750	0	49,750	19,134.58	30,615.36	.06	100.0%	
TOTAL SPEECH & LANGUAGE	49,750	0	49,750	19,134.58	30,615.36	.06	100.0%	
<b>2219 GENERAL INSTRUCTION</b>								
01142219 5611 INSTRUCTIONAL SUP	5,963	0	5,963	4,688.04	.00	1,274.96	78.6%	
01142219 5690 OTHER SUPPLIES	4,683	0	4,683	693.92	822.84	3,166.24	32.4%	
TOTAL GENERAL INSTRUCTION	10,646	0	10,646	5,381.96	822.84	4,441.20	58.3%	
<b>2220 MEDIA CENTER</b>								
01132220 5111 CERTIFIED SALARIE	104,053	0	104,053	40,020.40	64,032.60	.00	100.0%	
01132220 5112 CLASSIFIED SALARI	21,004	0	21,004	10,406.38	12,398.24	-1,800.62	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	43.97	730.15	33.6%	
01132220 5642 LIBRARY BOOKS & P	5,235	0	5,235	1,735.66	628.18	2,871.16	45.2%	
01132220 5690 OTHER SUPPLIES	3,535	0	3,535	2,103.39	539.81	891.80	74.8%	
01132220 5810 DUES & FEES	0	114	114	113.03	.00	.97	99.1%	
TOTAL MEDIA CENTER	136,327	0	136,327	55,015.95	77,642.80	3,668.25	97.3%	
<b>2350 TECHNOLOGY DEPARTMENT</b>								
01142350 5695 TECHNOLOGY SUPPLI	16,947	1,600	18,547	18,137.64	.00	409.36	97.8%	

# 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
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	.00	9,398.35	69.6%
<b>2400 PRINCIPAL SERVICES</b>									
01132400	5111	CERTIFIED SALARIE	370,851	0	370,851	167,868.79	184,049.21	18,933.00	94.9%
01132400	5112	CLASSIFIED SALARI	212,887	0	212,887	111,231.89	130,805.04	-29,149.93	113.7%
01132400	5330	OTHER PROFESSIONA	2,109	0	2,109	698.00	150.00	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	965.43	345.93	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	961.14	.00	-211.14	128.2%
01132400	5581	TRAVEL - CONFEREN	4,215	0	4,215	725.00	836.50	2,653.50	37.0%
01132400	5590	OTHER PURCHASED S	4,000	0	4,000	1,204.75	.00	2,795.25	30.1%
01132400	5690	OTHER SUPPLIES	1,858	0	1,858	437.83	187.65	1,232.52	33.7%
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	285,092.83	317,374.33	1,003.84	99.8%
<b>2600 BUILDING OPERS &amp; MAINT</b>									
01142600	5112	CLASSIFIED SALARI	192,331	0	192,331	93,104.89	110,582.85	-11,356.74	105.9%
01142600	5410	UTILITIES, EXCLUD	109,135	0	109,135	50,631.52	58,503.48	.00	100.0%
01142600	5420	REPAIRS,MAINTENAN	108,033	18,206	126,239	79,672.81	39,353.24	7,212.95	94.3%
01142600	5440	RENTALS-LAND,BLDG	500	0	500	.00	.00	500.00	.0%
01142600	5613	MAINTENANCE/CUSTO	58,340	0	58,340	20,598.57	13,147.87	24,593.56	57.8%
01142600	5620	OIL USED FOR HEAT	63,900	0	63,900	13,735.37	50,164.63	.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	257,743.16	271,752.07	54,949.77	90.6%
<b>2601 SUMMER WORK</b>									
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%

# 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	
<b>2700 TRANSPORTATION</b>								
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%	
<b>3201 STUDENT ACTIVITIES</b>								
01113201 5111 CERTIFIED SALARIE	47,199	0	47,199	.00	.00	47,199.00	.0%	
01113201 5690 OTHER SUPPLIES	700	0	700	150.00	550.00	.00	100.0%	
TOTAL STUDENT ACTIVITIES	47,899	0	47,899	150.00	550.00	47,199.00	1.5%	
<b>3202 INTERSCHOLASTIC SPORTS</b>								
01113202 5111 CERTIFIED SALARIE	39,094	0	39,094	12,757.50	.00	26,336.50	32.6%	
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	7,021.55	7,978.45	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	21,162.54	8,208.96	45,547.50	39.2%	
TOTAL AMITY MIDDLE SCHOOL - BETHANY	5,261,956	19,006	5,280,962	2,154,682.56	2,785,176.99	341,102.45	93.5%	
<b>02 AMITY MIDDLE SCHOOL - ORANGE</b>								
<b>1001 ART</b>								
02111001 5111 CERTIFIED SALARIE	96,909	0	96,909	37,272.70	59,636.32	-.02	100.0%	
02111001 5611 INSTRUCTIONAL SUP	5,000	0	5,000	4,631.58	.00	368.42	92.6%	
TOTAL ART	101,909	0	101,909	41,904.28	59,636.32	368.40	99.6%	
<b>1005 ENGLISH</b>								
02111005 5111 CERTIFIED SALARIE	320,098	0	320,098	123,114.60	196,983.34	.06	100.0%	



# AMITY REGIONAL SCH - LIVE DB

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111005	5330	OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%
02111005	5611	INSTRUCTIONAL SUP	2,250	0	2,250	208.56	.00	2,041.44	9.3%
TOTAL ENGLISH			323,348	0	323,348	123,323.16	196,983.34	3,041.50	99.1%
<b>1006 WORLD LANGUAGE</b>									
02111006	5111	CERTIFIED SALARIE	349,872	0	349,872	123,748.63	197,998.08	28,125.29	92.0%
02111006	5611	INSTRUCTIONAL SUP	9,205	-910	8,295	1,009.82	.00	7,285.18	12.2%
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	140,707.85	197,998.08	35,911.07	90.4%
<b>1007 FAM/CONS SCIENCE (MS-HEALTH)</b>									
02111007	5111	CERTIFIED SALARIE	71,090	0	71,090	27,342.30	43,747.68	.02	100.0%
02111007	5611	INSTRUCTIONAL SUP	781	0	781	165.57	.00	615.43	21.2%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)			71,871	0	71,871	27,507.87	43,747.68	615.45	99.1%
<b>1008 CAREER &amp; TECHNOLOGY EDUCATION</b>									
02111008	5111	CERTIFIED SALARIE	182,332	0	182,332	76,101.30	106,230.64	.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	875.37	2,152.36	74.7%
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	81,573.57	107,106.01	3,202.42	98.3%
<b>1009 MATHEMATICS</b>									
02111009	5111	CERTIFIED SALARIE	359,504	0	359,504	139,334.83	219,317.59	851.58	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02111009 5690 OTHER SUPPLIES	408	0	408	.00	.00	408.00	.0%	
02111009 5810 DUES & FEES	390	0	390	.00	300.00	90.00	76.9%	
02121009 5112 CLASSIFIED SALARI	13,083	0	13,083	5,239.44	7,573.72	269.84	97.9%	
TOTAL MATHEMATICS	377,221	0	377,221	144,574.27	227,191.31	5,455.42	98.6%	
<b>1010 MUSIC</b>								
02111010 5111 CERTIFIED SALARIE	140,703	0	140,703	46,535.00	74,455.92	19,712.08	86.0%	
02111010 5330 OTHER PROFESSIONA	2,000	0	2,000	.00	2,000.00	.00	100.0%	
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	1,863.60	1,853.11	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	49,722.60	79,538.03	22,736.37	85.0%	
<b>1011 PHYSICAL EDUCATION</b>								
02111011 5111 CERTIFIED SALARIE	166,522	0	166,522	64,046.90	102,475.04	.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	64,706.24	102,475.04	2,835.72	98.3%	
<b>1013 SCIENCE</b>								
02111013 5111 CERTIFIED SALARIE	318,707	0	318,707	142,224.60	198,761.22	-22,278.82	107.0%	
02111013 5611 INSTRUCTIONAL SUP	7,508	-556	6,952	3,018.96	123.02	3,810.02	45.2%	
02111013 5690 OTHER SUPPLIES	1,061	0	1,061	720.24	.00	340.76	67.9%	
02111013 5731 EQUIPMENT - REPLA	0	556	556	.00	555.29	.71	99.9%	
TOTAL SCIENCE	327,276	0	327,276	145,963.80	199,439.53	-18,127.33	105.5%	
<b>1014 SOCIAL STUDIES</b>								
02111014 5111 CERTIFIED SALARIE	374,481	0	374,481	152,562.50	226,480.24	-4,561.74	101.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111014 5330 OTHER PROFESSIONA	1,850	0	1,850	.00	.00	1,850.00	.0%
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	30.00	.00	110.00	21.4%
TOTAL SOCIAL STUDIES	410,873	0	410,873	181,851.23	226,480.24	2,541.53	99.4%
<b>1015 STEM INITIATIVES</b>							
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%
<b>1016 READING</b>							
02111016 5111 CERTIFIED SALARIE	99,500	0	99,500	38,269.20	61,230.72	.08	100.0%
02111016 5611 INSTRUCTIONAL SUP	2,500	0	2,500	777.03	723.80	999.17	60.0%
TOTAL READING	102,000	0	102,000	39,046.23	61,954.52	999.25	99.0%
<b>1027 COVERAGE</b>							
02111027 5111 CERTIFIED SALARIE	22,301	0	22,301	2,624.88	.00	19,676.12	11.8%
TOTAL COVERAGE	22,301	0	22,301	2,624.88	.00	19,676.12	11.8%
<b>1200 RESOURCE PROGRAMS</b>							
02121200 5111 CERTIFIED SALARIE	132,571	0	132,571	50,988.80	81,582.08	.12	100.0%
02121200 5112 CLASSIFIED SALARI	84,866	0	84,866	38,180.42	48,875.62	-2,190.04	102.6%
TOTAL RESOURCE PROGRAMS	217,437	0	217,437	89,169.22	130,457.70	-2,189.92	101.0%
<b>2110 SOCIAL WORK SERVICES</b>							
02132110 5111 CERTIFIED SALARIE	62,872	0	62,872	24,939.97	37,932.03	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SOCIAL WORK SERVICES	62,872	0	62,872	24,939.97	37,932.03	.00	100.0%	
<b>2120 COUNSELING SERVICES</b>								
02132120 5111 CERTIFIED SALARIE	162,743	0	162,743	62,593.40	100,149.60	.00	100.0%	
02132120 5112 CLASSIFIED SALARI	42,008	0	42,008	18,898.87	24,769.40	-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	275.00	437.48	63.5%	
02132120 5690 OTHER SUPPLIES	800	0	800	376.43	.00	423.57	47.1%	
TOTAL COUNSELING SERVICES	211,851	0	211,851	83,056.22	125,194.00	3,600.78	98.3%	
<b>2130 MEDICAL SERVICES</b>								
02132130 5112 CLASSIFIED SALARI	68,327	0	68,327	29,320.65	39,446.40	-440.05	100.6%	
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	29,820.37	39,484.04	1,052.59	98.5%	
<b>2140 PSYCHOLOGICAL SERVICES</b>								
02132140 5111 CERTIFIED SALARIE	90,561	0	90,561	34,831.20	55,729.80	.00	100.0%	
TOTAL PSYCHOLOGICAL SERVICES	90,561	0	90,561	34,831.20	55,729.80	.00	100.0%	
<b>2150 SPEECH &amp; LANGUAGE</b>								
02122150 5111 CERTIFIED SALARIE	50,273	0	50,273	19,471.57	30,937.09	-135.66	100.3%	
TOTAL SPEECH & LANGUAGE	50,273	0	50,273	19,471.57	30,937.09	-135.66	100.3%	
<b>2219 GENERAL INSTRUCTION</b>								
02142219 5611 INSTRUCTIONAL SUP	10,653	0	10,653	3,605.38	2,391.80	4,655.82	56.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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TOTAL GENERAL INSTRUCTION	10,653	0	10,653	3,605.38	2,391.80	4,655.82	56.3%
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2220 MEDIA CENTER

02132220 5111 CERTIFIED SALARIE	104,053	0	104,053	40,020.40	64,032.60	.00	100.0%
02132220 5112 CLASSIFIED SALARI	21,004	0	21,004	9,945.73	12,398.25	-1,339.98	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	3,139.26	2,423.18	302.56	94.8%
02132220 5690 OTHER SUPPLIES	2,885	0	2,885	202.35	1,368.27	1,314.38	54.4%
02132220 5810 DUES & FEES	0	114	114	113.02	.00	.98	99.1%

TOTAL MEDIA CENTER	136,307	0	136,307	54,863.78	80,222.30	1,220.92	99.1%
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2350 TECHNOLOGY DEPARTMENT

02142350 5695 TECHNOLOGY SUPPLI	24,994	0	24,994	18,714.74	59.88	6,219.14	75.1%
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	59.88	15,188.33	59.4%
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2400 PRINCIPAL SERVICES

02132400 5111 CERTIFIED SALARIE	368,751	0	368,751	171,896.39	182,506.79	14,347.82	96.1%
02132400 5112 CLASSIFIED SALARI	214,048	0	214,048	94,564.35	124,057.75	-4,574.10	102.1%
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	1,165.42	643.62	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	699.39	.00	700.61	50.0%
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	271,488.61	307,403.16	22,089.23	96.3%
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2600 BUILDING OPERS & MAINT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02142600 5112 CLASSIFIED SALARI	192,331	0	192,331	98,760.16	104,170.55	-10,599.71	105.5%
02142600 5410 UTILITIES, EXCLUD	111,931	0	111,931	54,830.03	57,100.97	.00	100.0%
02142600 5420 REPAIRS,MAINTENAN	96,455	0	96,455	36,159.48	35,836.17	24,459.35	74.6%
02142600 5613 MAINTENANCE/CUSTO	56,840	-971	55,869	12,419.16	14,665.53	28,784.31	48.5%
02142600 5620 OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
02142600 5621 NATURAL GAS	56,145	0	56,145	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 IMPROVEMENTNS TO SI	15,000	0	15,000	.00	.00	15,000.00	.0%
02142600 5731 EQUIPMENT - REPLA	0	971	971	970.98	.00	.02	100.0%
TOTAL BUILDING OPERS & MAINT	539,202	0	539,202	210,036.13	261,521.90	67,643.97	87.5%
<b>2601 SUMMER WORK</b>							
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%
<b>2700 TRANSPORTATION</b>							
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%
<b>3201 STUDENT ACTIVITIES</b>							
02113201 5111 CERTIFIED SALARIE	47,199	0	47,199	.00	.00	47,199.00	.0%
02113201 5690 OTHER SUPPLIES	800	0	800	199.87	.00	600.13	25.0%
TOTAL STUDENT ACTIVITIES	47,999	0	47,999	199.87	.00	47,799.13	.4%
<b>3202 INTERSCHOLASTIC SPORTS</b>							
02113202 5111 CERTIFIED SALARIE	39,094	0	39,094	11,315.50	.00	27,778.50	28.9%
02113202 5330 OTHER PROFESSIONA	6,369	0	6,369	1,315.00	.00	5,054.00	20.6%

# AMITY REGIONAL SCH - LIVE DB

## YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2024 99									
02113202	5440	RENTALS-LAND,BLDG	960	0	960	443.08	516.92	.00	100.0%
02113202	5510	PUPIL TRANSPORTAT	15,685	0	15,685	9,937.95	5,062.05	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	23,331.03	5,809.47	46,642.50	38.5%
TOTAL AMITY MIDDLE SCHOOL - ORANGE			4,822,248	-800	4,821,448	1,935,519.69	2,579,693.27	306,234.80	93.6%
<b>03 AMITY HIGH SCHOOL</b>									
<b>1001 ART</b>									
03111001	5111	CERTIFIED SALARIE	407,288	0	407,288	163,426.00	243,861.83	.17	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	6,700.37	2,052.24	18,547.39	32.1%
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	230.00	.00	370.00	38.3%
TOTAL ART			442,448	0	442,448	172,763.39	245,914.07	23,770.41	94.6%
<b>1003 BUSINESS EDUCATION</b>									
03111003	5111	CERTIFIED SALARIE	184,443	0	184,443	70,939.60	113,503.36	.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	71,175.71	113,503.36	1,042.93	99.4%
<b>1005 ENGLISH</b>									
03111005	5111	CERTIFIED SALARIE	1,230,042	0	1,230,042	462,016.97	688,453.92	79,571.11	93.5%
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%

YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2024 99									
03111005	5732	EQUIPMENT-TECHNOL	430	0	430	316.99	.00	113.01	73.7%
03111005	5810	DUES & FEES	675	0	675	.00	.00	675.00	.0%
TOTAL ENGLISH			1,248,697	0	1,248,697	470,175.83	688,927.32	89,593.85	92.8%
<b>1006 WORLD LANGUAGE</b>									
03111006	5111	CERTIFIED SALARIE	1,151,376	0	1,151,376	450,114.70	659,428.14	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	40.00	234.00	86.8%
TOTAL WORLD LANGUAGE			1,167,290	0	1,167,290	457,166.57	659,468.14	50,655.73	95.7%
<b>1007 FAM/CONS SCIENCE (MS-HEALTH)</b>									
03111007	5111	CERTIFIED SALARIE	332,730	0	332,730	128,475.32	189,689.26	14,565.42	95.6%
03111007	5420	REPAIRS,MAINTENAN	0	113	113	112.50	.00	.50	99.6%
03111007	5611	INSTRUCTIONAL SUP	29,894	-113	29,781	13,526.51	6,887.08	9,367.41	68.5%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)			362,624	0	362,624	142,114.33	196,576.34	23,933.33	93.4%
<b>1008 CAREER &amp; TECHNOLOGY EDUCATION</b>									
03111008	5111	CERTIFIED SALARIE	430,095	0	430,095	176,372.78	253,722.10	.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	11,745.54	2,296.51	16,707.95	45.7%
03111008	5690	OTHER SUPPLIES	1,680	0	1,680	528.41	1,151.59	.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	220.00	.00	530.00	29.3%
TOTAL CAREER & TECHNOLOGY EDUCATION			473,710	0	473,710	193,541.73	257,170.20	22,998.07	95.1%
<b>1009 MATHEMATICS</b>									
03111009	5111	CERTIFIED SALARIE	1,520,264	0	1,520,264	587,877.35	856,701.15	75,685.50	95.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 99								
	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	70.00	230.00	23.3%	
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%	
<b>TOTAL MATHEMATICS</b>	<b>1,539,744</b>	<b>0</b>	<b>1,539,744</b>	<b>594,515.37</b>	<b>856,771.15</b>	<b>88,457.48</b>	<b>94.3%</b>	
<b>1010 MUSIC</b>								
03111010 5111 CERTIFIED SALARIE	271,295	0	271,295	104,344.20	166,950.72	.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	2,796.93	1,444.99	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%	
<b>TOTAL MUSIC</b>	<b>294,880</b>	<b>0</b>	<b>294,880</b>	<b>113,914.47</b>	<b>169,458.72</b>	<b>11,506.56</b>	<b>96.1%</b>	
<b>1011 PHYSICAL EDUCATION</b>								
03111011 5111 CERTIFIED SALARIE	494,705	0	494,705	184,055.27	283,582.14	27,067.59	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%	
<b>TOTAL PHYSICAL EDUCATION</b>	<b>508,044</b>	<b>0</b>	<b>508,044</b>	<b>188,040.29</b>	<b>283,683.50</b>	<b>36,320.21</b>	<b>92.9%</b>	
<b>1013 SCIENCE</b>								
03111013 5111 CERTIFIED SALARIE	1,779,969	0	1,779,969	697,039.11	1,066,010.35	16,919.54	99.0%	
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	16,355.30	2,889.41	43,625.29	30.6%	
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	1,395.00	20.00	4,835.00	22.6%	
<b>TOTAL SCIENCE</b>	<b>1,857,489</b>	<b>0</b>	<b>1,857,489</b>	<b>718,877.75</b>	<b>1,068,919.76</b>	<b>69,691.49</b>	<b>96.2%</b>	
<b>1014 SOCIAL STUDIES</b>								
03111014 5111 CERTIFIED SALARIE	1,273,928	0	1,273,928	479,618.15	733,748.29	60,561.56	95.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111014	5611	INSTRUCTIONAL SUP	375	-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	479,688.10	733,748.29	66,091.61	94.8%
<b>1015 STEM INITIATIVES</b>									
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%
<b>1016 READING</b>									
03111016	5111	CERTIFIED SALARIE	199,000	0	199,000	38,269.20	61,230.72	99,500.08	50.0%
03111016	5611	INSTRUCTIONAL SUP	5,665	0	5,665	.00	.00	5,665.00	.0%
03111016	5810	DUES & FEES	600	0	600	.00	.00	600.00	.0%
TOTAL READING			205,265	0	205,265	38,269.20	61,230.72	105,765.08	48.5%
<b>1017 THEATER</b>									
03111017	5111	CERTIFIED SALARIE	155,054	0	155,054	59,679.80	95,418.12	-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	59,734.78	95,418.12	1,901.10	98.8%
<b>1018 ENGLISH LANGUAGE LEARNERS</b>									
03111018	5611	INSTRUCTIONAL SUP	600	0	600	511.17	.00	88.83	85.2%
TOTAL ENGLISH LANGUAGE LEARNERS			600	0	600	511.17	.00	88.83	85.2%
<b>1027 COVERAGE</b>									
03111027	5111	CERTIFIED SALARIE	57,623	0	57,623	36,609.75	.00	21,013.25	63.5%

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FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL COVERAGE	57,623	0	57,623	36,609.75	.00	21,013.25	63.5%	
<b>1200 RESOURCE PROGRAMS</b>								
03121200 5111 CERTIFIED SALARIE	692,370	0	692,370	291,577.36	446,800.12	-46,007.48	106.6%	
03121200 5112 CLASSIFIED SALARI	91,820	0	91,820	33,190.85	45,293.79	13,335.36	85.5%	
TOTAL RESOURCE PROGRAMS	784,190	0	784,190	324,768.21	492,093.91	-32,672.12	104.2%	
<b>2110 SOCIAL WORK SERVICES</b>								
03132110 5111 CERTIFIED SALARIE	166,325	0	166,325	57,865.47	56,663.60	51,795.93	68.9%	
TOTAL SOCIAL WORK SERVICES	166,325	0	166,325	57,865.47	56,663.60	51,795.93	68.9%	
<b>2120 COUNSELING SERVICES</b>								
03132120 5111 CERTIFIED SALARIE	1,009,717	0	1,009,717	398,303.92	586,005.96	25,407.12	97.5%	
03132120 5112 CLASSIFIED SALARI	232,462	0	232,462	101,432.72	137,227.84	-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	501,552.04	723,233.80	49,129.16	96.1%	
<b>2130 MEDICAL SERVICES</b>								
03132130 5112 CLASSIFIED SALARI	197,619	0	197,619	73,835.59	117,785.26	5,998.15	97.0%	
03132130 5690 OTHER SUPPLIES	1,902	0	1,902	1,360.38	.00	541.62	71.5%	
03132130 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%	
TOTAL MEDICAL SERVICES	199,821	0	199,821	75,195.97	117,785.26	6,839.77	96.6%	
<b>2140 PSYCHOLOGICAL SERVICES</b>								
03132140 5111 CERTIFIED SALARIE	269,663	0	269,663	83,137.85	136,653.50	49,871.65	81.5%	

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FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PSYCHOLOGICAL SERVICES	269,663	0	269,663	83,137.85	136,653.50	49,871.65	81.5%	
<b>2150 SPEECH &amp; LANGUAGE</b>								
03122150 5111 CERTIFIED SALARIE	149,250	0	149,250	57,403.82	91,846.08	.10	100.0%	
TOTAL SPEECH & LANGUAGE	149,250	0	149,250	57,403.82	91,846.08	.10	100.0%	
<b>2219 GENERAL INSTRUCTION</b>								
03142219 5611 INSTRUCTIONAL SUP	23,162	0	23,162	8,456.52	134.02	14,571.46	37.1%	
TOTAL GENERAL INSTRUCTION	23,162	0	23,162	8,456.52	134.02	14,571.46	37.1%	
<b>2220 MEDIA CENTER</b>								
03132220 5111 CERTIFIED SALARIE	177,105	0	177,105	74,403.60	102,701.40	.00	100.0%	
03132220 5112 CLASSIFIED SALARI	42,008	0	42,008	17,127.20	24,390.00	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	1,212.83	217.16	70.01	95.3%	
03132220 5642 LIBRARY BOOKS & P	9,450	-17	9,433	5,988.91	1,380.60	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	123,672.29	128,689.16	4,524.55	98.2%	
<b>2400 PRINCIPAL SERVICES</b>								
03132400 5111 CERTIFIED SALARIE	1,270,880	0	1,270,880	602,934.05	669,430.64	-1,484.69	100.1%	
03132400 5112 CLASSIFIED SALARI	589,005	0	589,005	231,594.46	299,537.74	57,872.80	90.2%	
03132400 5330 OTHER PROFESSIONA	193,676	0	193,676	6,190.92	130,798.08	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	923.38	.00	1,326.62	41.0%	

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## YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2024 99									
03132400	5581	TRAVEL - CONFEREN	2,250	0	2,250	.00	.00	2,250.00	.0%
03132400	5611	INSTRUCTIONAL SUP	7,000	0	7,000	2,599.47	.00	4,400.53	37.1%
03132400	5690	OTHER SUPPLIES	4,940	0	4,940	1,217.77	.00	3,722.23	24.7%
03132400	5695	TECHNOLOGY SUPPLI	600	0	600	279.00	.00	321.00	46.5%
03132400	5810	DUES & FEES	12,500	0	12,500	10,545.00	.00	1,955.00	84.4%
TOTAL PRINCIPAL SERVICES			2,110,801	0	2,110,801	863,700.55	1,100,752.53	146,347.92	93.1%
<b>2600 BUILDING OPERS &amp; MAINT</b>									
03142600	5112	CLASSIFIED SALARI	652,590	0	652,590	315,358.46	345,574.97	-8,343.43	101.3%
03142600	5410	UTILITIES, EXCLUD	489,736	0	489,736	170,647.79	317,823.49	1,264.72	99.7%
03142600	5420	REPAIRS, MAINTENAN	292,006	-4,665	287,341	132,590.23	102,815.84	51,934.93	81.9%
03142600	5440	RENTALS-LAND, BLDG	4,600	0	4,600	2,100.00	1,995.00	505.00	89.0%
03142600	5613	MAINTENANCE/CUSTO	124,890	-4,629	120,261	41,367.86	26,945.20	51,947.94	56.8%
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	50,602.88	.00	100.0%
03142600	5715	IMPROVEMENTS TO B	5,000	0	5,000	.00	.00	5,000.00	.0%
03142600	5720	IMPROVEMENTS TO S	15,000	0	15,000	9,763.59	.00	5,236.41	65.1%
TOTAL BUILDING OPERS & MAINT			1,643,422	-9,294	1,634,128	680,325.05	846,257.38	107,545.57	93.4%
<b>2601 SUMMER WORK</b>									
03152601	5111	CERTIFIED SALARIE	75,298	0	75,298	111,127.60	.00	-35,829.60	147.6%
TOTAL SUMMER WORK			75,298	0	75,298	111,127.60	.00	-35,829.60	147.6%
<b>2700 TRANSPORTATION</b>									
03142700	5510	PUPIL TRANSPORTAT	35,000	0	35,000	2,192.59	32,668.05	139.36	99.6%
TOTAL TRANSPORTATION			35,000	0	35,000	2,192.59	32,668.05	139.36	99.6%
<b>3201 STUDENT ACTIVITIES</b>									
03113201	5111	CERTIFIED SALARIE	166,252	0	166,252	29,473.00	.00	136,779.00	17.7%

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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	29,473.00	.00	136,779.00	17.7%	
<b>3202 INTERSCHOLASTIC SPORTS</b>								
03113202 5111 CERTIFIED SALARIE	416,389	0	416,389	127,801.95	.00	288,587.05	30.7%	
03113202 5112 CLASSIFIED SALARI	0	0	0	35,100.00	35,100.00	-70,200.00	100.0%	
03113202 5330 OTHER PROFESSIONA	140,008	0	140,008	34,672.05	78,063.95	27,272.00	80.5%	
03113202 5420 REPAIRS,MAINTENAN	20,900	0	20,900	12,392.80	8,522.20	-15.00	100.1%	
03113202 5440 RENTALS-LAND,BLDG	76,903	0	76,903	2,736.92	66,423.08	7,743.00	89.9%	
03113202 5510 PUPIL TRANSPORTAT	184,385	0	184,385	49,354.90	115,645.10	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	35,816.97	20,504.56	45,822.47	55.1%	
03113202 5810 DUES & FEES	32,260	0	32,260	12,680.79	4,941.87	14,637.34	54.6%	
TOTAL INTERSCHOLASTIC SPORTS	980,439	0	980,439	316,102.26	331,104.88	333,231.86	66.0%	
TOTAL AMITY HIGH SCHOOL	17,923,727	-9,294	17,914,433	6,974,629.24	9,489,436.86	1,450,366.96	91.9%	
<b>04 PUPIL SERVICES</b>								
<b>1200 RESOURCE PROGRAMS</b>								
04121200 5111 CERTIFIED SALARIE	321,736	0	321,736	210,615.11	121,876.93	-10,756.04	103.3%	
04121200 5112 CLASSIFIED SALARI	20,000	0	20,000	3,536.36	.00	16,463.64	17.7%	
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	1,233.49	965.26	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	217,088.98	122,986.19	31,160.83	91.6%	
<b>1201 ALTERNATIVE SCHOOL</b>								
04121201 5111 CERTIFIED SALARIE	297,880	0	297,880	119,591.40	173,726.44	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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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ALTERNATIVE SCHOOL	299,130	0	299,130	119,665.38	173,726.44	5,738.18	98.1%
<b>1203 DPPS SAILS PROGRAM</b>							
04121203 5111 CERTIFIED SALARIE	139,492	0	139,492	59,016.80	93,980.28	-13,505.08	109.7%
04121203 5112 CLASSIFIED SALARI	51,260	0	51,260	52,340.54	74,401.78	-75,482.32	247.3%
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	1,710.17	300.00	739.83	73.1%
TOTAL DPPS SAILS PROGRAM	217,602	0	217,602	115,583.51	168,682.06	-66,663.57	130.6%
<b>1204 HOMEBOUND</b>							
04151204 5111 CERTIFIED SALARIE	37,500	-5,000	32,500	797.27	.00	31,702.73	2.5%
TOTAL HOMEBOUND	37,500	-5,000	32,500	797.27	.00	31,702.73	2.5%
<b>1206 TRANSITION ACADEMY</b>							
04121206 5111 CERTIFIED SALARIE	164,284	0	164,284	69,827.13	94,321.03	135.84	99.9%
04121206 5112 CLASSIFIED SALARI	115,590	0	115,590	36,996.72	44,469.98	34,123.30	70.5%
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	108,182.45	139,391.01	54,850.54	81.9%
<b>1207 DPPS ED PROGRAM</b>							
04121207 5111 CERTIFIED SALARIE	168,702	0	168,702	56,799.53	83,332.57	28,569.90	83.1%
04121207 5330 OTHER PROFESSIONA	3,000	0	3,000	.00	.00	3,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
04121207 5611 INSTRUCTIONAL SUP	2,000	0	2,000	987.77	342.60	669.63	66.5%	
04121207 5690 OTHER SUPPLIES	2,000	0	2,000	480.25	2.79	1,516.96	24.2%	
TOTAL DPPS ED PROGRAM	175,702	0	175,702	58,267.55	83,677.96	33,756.49	80.8%	
<b>1208 DPPS READING</b>								
04121208 5111 CERTIFIED SALARIE	175,793	0	175,793	67,612.70	108,180.32	- .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	20.00	2,043.24	31.9%	
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	68,851.06	108,200.32	13,741.62	92.8%	
<b>2130 MEDICAL SERVICES</b>								
04132130 5330 OTHER PROFESSIONA	120,985	5,000	125,985	64,777.11	60,557.89	650.00	99.5%	
TOTAL MEDICAL SERVICES	120,985	5,000	125,985	64,777.11	60,557.89	650.00	99.5%	
<b>2140 PSYCHOLOGICAL SERVICES</b>								
04132140 5330 OTHER PROFESSIONA	40,000	0	40,000	7,195.02	5,200.00	27,604.98	31.0%	
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	2,648.00	.00	572.00	82.2%	
TOTAL PSYCHOLOGICAL SERVICES	45,970	0	45,970	10,885.50	5,200.00	29,884.50	35.0%	
<b>2150 SPEECH &amp; LANGUAGE</b>								
04122150 5611 INSTRUCTIONAL SUP	1,000	0	1,000	498.99	297.00	204.01	79.6%	
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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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SPEECH & LANGUAGE	2,100	0	2,100	1,532.59	297.00	270.41	87.1%	
<b>2151 HEARING IMPAIRED</b>								
04122151 5330 OTHER PROFESSIONA	50,000	-10,796	39,204	7,102.50	832.50	31,269.00	20.2%	
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	9,296.00	.00	.00	100.0%	
TOTAL HEARING IMPAIRED	57,750	-1,500	56,250	16,548.50	832.50	38,869.00	30.9%	
<b>2190 PUPIL PERSONNEL</b>								
04132190 5111 CERTIFIED SALARIE	181,477	0	181,477	90,738.44	90,738.56	.00	100.0%	
04132190 5112 CLASSIFIED SALARI	105,598	0	105,598	51,321.96	109,514.84	-55,238.80	152.3%	
04132190 5330 OTHER PROFESSIONA	518,000	74,952	592,952	211,057.50	379,400.00	2,494.50	99.6%	
04132190 5580 STAFF TRAVEL	2,750	0	2,750	1,673.76	.00	1,076.24	60.9%	
04132190 5581 TRAVEL - CONFEREN	4,000	1,500	5,500	2,231.00	.00	3,269.00	40.6%	
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	4,857.91	.00	6,142.09	44.2%	
04132190 5810 DUES & FEES	825	0	825	750.00	.00	75.00	90.9%	
TOTAL PUPIL PERSONNEL	826,650	76,452	903,102	362,630.57	579,653.40	-39,181.97	104.3%	
<b>2350 TECHNOLOGY DEPARTMENT</b>								
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%	
<b>6110 DPPS SPEC ED PUBLIC OUT</b>								
04126110 5510 PUPIL TRANSPORTAT	292,372	-47,700	244,672	84,695.31	139,726.51	20,250.18	91.7%	
04126110 5560 TUITION EXPENSE	955,082	-212,220	742,862	243,925.00	339,345.00	159,592.00	78.5%	
TOTAL DPPS SPEC ED PUBLIC OUT	1,247,454	-259,920	987,534	328,620.31	479,071.51	179,842.18	81.8%	

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FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>6111 DPPS REG ED VOAG/VOTECH OUT</b>								
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%	
<b>6116 SPEC ED PUBLIC IN-DISTRICT</b>								
04126116 5510 PUPIL TRANSPORTAT	642,808	0	642,808	246,662.65	370,005.04	26,140.31	95.9%	
TOTAL SPEC ED PUBLIC IN-DISTRICT	642,808	0	642,808	246,662.65	370,005.04	26,140.31	95.9%	
<b>6117 DPPS REG ED PUBLIC OUT</b>								
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%	
<b>6130 DPPS SPEC ED-PRIVATE OUT</b>								
04126130 5510 PUPIL TRANSPORTAT	701,723	47,700	749,423	269,610.24	470,472.75	9,340.01	98.8%	
04126130 5560 TUITION EXPENSE	1,688,614	136,166	1,824,780	772,222.28	1,049,510.27	3,047.45	99.8%	
TOTAL DPPS SPEC ED-PRIVATE OUT	2,390,337	183,866	2,574,203	1,041,832.52	1,519,983.02	12,387.46	99.5%	
TOTAL PUPIL SERVICES	7,252,718	0	7,252,718	2,928,603.50	3,836,144.14	487,970.36	93.3%	
<b>05 CENTRAL ADMINISTRATION</b>								
<b>0000 Empty Segment</b>								
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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FOR 2024 99								
	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%	
<b>1005 ENGLISH</b>								
05111005 5611 INSTRUCTIONAL SUP	9,000	0	9,000	4,291.65	2,815.36	1,892.99	79.0%	
05111005 5641 TEXTS AND DIGITAL	5,000	0	5,000	544.19	2,455.81	2,000.00	60.0%	
TOTAL ENGLISH	14,000	0	14,000	4,835.84	5,271.17	3,892.99	72.2%	
<b>1018 ENGLISH LANGUAGE LEARNERS</b>								
05111018 5111 CERTIFIED SALARIE	0	0	0	38,269.20	61,230.72	-99,499.92	100.0%	
TOTAL ENGLISH LANGUAGE LEARNERS	0	0	0	38,269.20	61,230.72	-99,499.92	100.0%	
<b>1026 SUBSTITUTES</b>								
05151026 5111 CERTIFIED SALARIE	528,000	0	528,000	234,486.51	48,783.75	244,729.74	53.6%	
05151026 5112 CLASSIFIED SALARI	40,000	0	40,000	22,938.35	.00	17,061.65	57.3%	
TOTAL SUBSTITUTES	568,000	0	568,000	257,424.86	48,783.75	261,791.39	53.9%	
<b>2212 INSTRUCTIONAL PROGRAM IMP</b>								
05132212 5111 CERTIFIED SALARIE	383,936	-150	383,786	182,008.91	162,943.22	38,833.87	89.9%	
05132212 5112 CLASSIFIED SALARI	58,715	0	58,715	27,350.40	32,767.20	-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	456.54	.00	2,143.46	17.6%	
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	480.88	93.50	2,425.62	19.1%	
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	250,666.78	209,795.17	44,124.05	91.3%	
<b>2213 STAFF DEVELOPMENT</b>								

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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	5,474.00	14,400.00	13,369.00	59.8%
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	1,310.00	.00	9,645.00	12.0%
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	28,825.26	46,017.00	32,850.74	69.5%
<b>2310 BOARD OF EDUCATION</b>							
05142310 5330 OTHER PROFESSIONA	297,711	0	297,711	166,792.16	106,085.63	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	998.65	.00	3,151.35	24.1%
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	190,008.55	109,418.89	30,933.56	90.6%
<b>2320 ADMINISTRATIVE-GENERAL</b>							
05142320 5111 CERTIFIED SALARIE	229,903	0	229,903	115,850.02	115,849.98	-1,797.00	100.8%
05142320 5112 CLASSIFIED SALARI	164,053	0	164,053	77,550.83	82,908.63	3,593.54	97.8%
05142320 5550 COMMUNICATIONS: T	52,775	0	52,775	16,311.86	24,284.24	12,178.90	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	4,945.45	12,867.11	4,187.44	81.0%
05142320 5690 OTHER SUPPLIES	8,000	0	8,000	2,981.36	14.08	5,004.56	37.4%
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	219,009.04	236,409.04	33,527.92	93.1%
<b>2350 TECHNOLOGY DEPARTMENT</b>							
05142350 5111 CERTIFIED SALARIE	172,362	0	172,362	68,519.50	93,846.91	9,995.59	94.2%
05142350 5112 CLASSIFIED SALARI	668,133	0	668,133	282,992.72	271,307.78	113,832.50	83.0%

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	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	8,097.66	21,283.94	16,218.40	64.4%
05142350 5580 STAFF TRAVEL	1,200	0	1,200	1,330.04	.00	-130.04	110.8%
05142350 5581 TRAVEL - CONFEREN	21,000	0	21,000	4,360.87	3,622.01	13,017.12	38.0%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
05142350 5695 TECHNOLOGY SUPPLI	350,735	0	350,735	268,258.94	478.06	81,998.18	76.6%
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	917,437.29	390,538.70	415,693.19	75.9%
<b>2510 ADMINISTRATION-FISCAL</b>							
05142510 5112 CLASSIFIED SALARI	484,910	0	484,910	237,100.30	252,157.27	-4,347.57	100.9%
05142510 5327 DATA PROCESSING	148,943	0	148,943	103,007.09	32,039.84	13,896.07	90.7%
05142510 5330 OTHER PROFESSIONA	233,942	0	233,942	95,217.96	115,916.48	22,807.56	90.3%
05142510 5521 GENERAL LIABILITY	308,963	0	308,963	212,188.59	55,878.00	40,896.41	86.8%
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	648,666.24	455,991.59	75,600.17	93.6%
<b>2512 EMPLOYEE BENEFITS</b>							
05152512 5112 CLASSIFIED SALARI	113,600	0	113,600	59,387.50	53,775.00	437.50	99.6%
05152512 5200 MEDICARE-ER	432,831	0	432,831	170,544.06	.00	262,286.94	39.4%
05152512 5210 FICA-ER	341,251	0	341,251	154,359.36	.00	186,891.64	45.2%
05152512 5220 WORKER'S COMPENSA	178,436	0	178,436	118,921.00	39,640.00	19,875.00	88.9%
05152512 5255 MEDICAL & DENTAL	4,364,277	0	4,364,277	2,491,228.31	1,235.76	1,871,812.93	57.1%
05152512 5260 LIFE INSURANCE	63,986	0	63,986	28,900.22	24,985.68	10,100.10	84.2%
05152512 5275 DISABILITY INSURA	12,062	0	12,062	7,247.68	6,021.26	-1,206.94	110.0%
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	85,536.81	.00	59,301.19	59.1%
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	1,037.31	.00	1,162.69	47.2%
TOTAL EMPLOYEE BENEFITS	6,387,911	0	6,387,911	3,523,560.87	492,585.70	2,371,764.43	62.9%
<b>2600 BUILDING OPERS &amp; MAINT</b>							
05142600 5112 CLASSIFIED SALARI	361,311	0	361,311	132,673.32	140,594.71	88,042.97	75.6%

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			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	95,143.30	129,791.70	3,212.00	98.6%
05142600	5580	STAFF TRAVEL	4,500	0	4,500	2,494.12	.00	2,005.88	55.4%
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	4,629	4,629	928.61	3,629.67	70.72	98.5%
05142600	5810	DUES & FEES	730	0	730	530.00	.00	200.00	72.6%
TOTAL BUILDING OPERS & MAINT			746,688	-9,327	737,361	273,908.10	287,432.33	176,020.57	76.1%
<b>2660 SECURITY</b>									
05142660	5330	OTHER PROFESSIONA	3,000	0	3,000	1,273.61	383.04	1,343.35	55.2%
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	9,994.55	2,163.04	24,448.41	33.2%
<b>2700 TRANSPORTATION</b>									
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	113,264.72	230,641.58	-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	12,535.68	25,071.36	-1.04	100.0%
05142700	5627	TRANSPORTATION SU	188,515	0	188,515	49,500.28	184,632.61	-45,617.89	124.2%
TOTAL TRANSPORTATION			2,225,747	0	2,225,747	798,052.28	1,375,722.95	51,971.77	97.7%
<b>4000 DEBT SERVICES</b>									
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	-8,912	19,283,198	11,138,923.61	4,426,927.55	3,717,347.02	80.7%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL General Fund	54,552,759	0	54,552,759	25,132,358.60	23,117,378.81	6,303,021.59	88.4%
TOTAL EXPENSES	54,552,759	0	54,552,759	25,132,358.60	23,117,378.81	6,303,021.59	
GRAND TOTAL	54,552,759	0	54,552,759	25,132,358.60	23,117,378.81	6,303,021.59	88.4%

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

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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	38,269.20	61,230.72	.08	100.0%
01111005	5111	CERTIFIED SALARIE	316,350	0	316,350	132,328.90	192,316.64	-8,295.54	102.6%
01111006	5111	CERTIFIED SALARIE	354,500	0	354,500	143,332.91	213,673.84	-2,506.75	100.7%
01111007	5111	CERTIFIED SALARIE	56,203	0	56,203	23,391.20	32,811.70	.10	100.0%
01111008	5111	CERTIFIED SALARIE	184,836	0	184,836	62,300.00	99,680.00	22,856.00	87.6%
01111009	5111	CERTIFIED SALARIE	394,120	0	394,120	155,051.07	248,081.52	-9,012.59	102.3%
01111010	5111	CERTIFIED SALARIE	184,443	0	184,443	77,716.40	106,726.44	.16	100.0%
01111011	5111	CERTIFIED SALARIE	155,692	0	155,692	64,048.20	91,699.72	-55.92	100.0%
01111013	5111	CERTIFIED SALARIE	356,932	0	356,932	128,811.10	206,077.78	22,043.12	93.8%
01111014	5111	CERTIFIED SALARIE	372,202	0	372,202	156,889.50	215,312.48	.02	100.0%
01111016	5111	CERTIFIED SALARIE	85,423	0	85,423	39,126.60	52,568.00	-6,271.60	107.3%
01111027	5111	CERTIFIED SALARIE	34,053	0	34,053	6,417.28	.00	27,635.72	18.8%
01113201	5111	CERTIFIED SALARIE	47,199	0	47,199	.00	.00	47,199.00	.0%
01113202	5111	CERTIFIED SALARIE	39,094	0	39,094	12,757.50	.00	26,336.50	32.6%
01121200	5111	CERTIFIED SALARIE	338,190	0	338,190	120,884.24	177,898.80	39,406.96	88.3%
01122150	5111	CERTIFIED SALARIE	49,750	0	49,750	19,134.58	30,615.36	.06	100.0%
01132110	5111	CERTIFIED SALARIE	71,278	0	71,278	33,198.70	53,102.30	-15,023.00	121.1%
01132120	5111	CERTIFIED SALARIE	177,625	0	177,625	69,212.40	110,739.60	-2,327.00	101.3%
01132140	5111	CERTIFIED SALARIE	209,276	0	209,276	64,396.90	96,594.60	48,284.50	76.9%
01132220	5111	CERTIFIED SALARIE	104,053	0	104,053	40,020.40	64,032.60	.00	100.0%
01132400	5111	CERTIFIED SALARIE	370,851	0	370,851	167,868.79	184,049.21	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	37,272.70	59,636.32	-.02	100.0%
02111005	5111	CERTIFIED SALARIE	320,098	0	320,098	123,114.60	196,983.34	.06	100.0%
02111006	5111	CERTIFIED SALARIE	349,872	0	349,872	123,748.63	197,998.08	28,125.29	92.0%
02111007	5111	CERTIFIED SALARIE	71,090	0	71,090	27,342.30	43,747.68	.02	100.0%
02111008	5111	CERTIFIED SALARIE	182,332	0	182,332	76,101.30	106,230.64	.06	100.0%
02111009	5111	CERTIFIED SALARIE	359,504	0	359,504	139,334.83	219,317.59	851.58	99.8%
02111010	5111	CERTIFIED SALARIE	140,703	0	140,703	46,535.00	74,455.92	19,712.08	86.0%
02111011	5111	CERTIFIED SALARIE	166,522	0	166,522	64,046.90	102,475.04	.06	100.0%
02111013	5111	CERTIFIED SALARIE	318,707	0	318,707	142,224.60	198,761.22	-22,278.82	107.0%
02111014	5111	CERTIFIED SALARIE	374,481	0	374,481	152,562.50	226,480.24	-4,561.74	101.2%
02111016	5111	CERTIFIED SALARIE	99,500	0	99,500	38,269.20	61,230.72	.08	100.0%
02111027	5111	CERTIFIED SALARIE	22,301	0	22,301	2,624.88	.00	19,676.12	11.8%
02113201	5111	CERTIFIED SALARIE	47,199	0	47,199	.00	.00	47,199.00	.0%
02113202	5111	CERTIFIED SALARIE	39,094	0	39,094	11,315.50	.00	27,778.50	28.9%
02121200	5111	CERTIFIED SALARIE	132,571	0	132,571	50,988.80	81,582.08	.12	100.0%



# AMITY REGIONAL SCH - LIVE DB



## YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
02122150	5111	CERTIFIED SALARIE	50,273	0	50,273	19,471.57	30,937.09	-135.66	100.3%
02132110	5111	CERTIFIED SALARIE	62,872	0	62,872	24,939.97	37,932.03	.00	100.0%
02132120	5111	CERTIFIED SALARIE	162,743	0	162,743	62,593.40	100,149.60	.00	100.0%
02132140	5111	CERTIFIED SALARIE	90,561	0	90,561	34,831.20	55,729.80	.00	100.0%
02132220	5111	CERTIFIED SALARIE	104,053	0	104,053	40,020.40	64,032.60	.00	100.0%
02132400	5111	CERTIFIED SALARIE	368,751	0	368,751	171,896.39	182,506.79	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	163,426.00	243,861.83	.17	100.0%
03111003	5111	CERTIFIED SALARIE	184,443	0	184,443	70,939.60	113,503.36	.04	100.0%
03111005	5111	CERTIFIED SALARIE	1,230,042	0	1,230,042	462,016.97	688,453.92	79,571.11	93.5%
03111006	5111	CERTIFIED SALARIE	1,151,376	0	1,151,376	450,114.70	659,428.14	41,833.16	96.4%
03111007	5111	CERTIFIED SALARIE	332,730	0	332,730	128,475.32	189,689.26	14,565.42	95.6%
03111008	5111	CERTIFIED SALARIE	430,095	0	430,095	176,372.78	253,722.10	.12	100.0%
03111009	5111	CERTIFIED SALARIE	1,520,264	0	1,520,264	587,877.35	856,701.15	75,685.50	95.0%
03111010	5111	CERTIFIED SALARIE	271,295	0	271,295	104,344.20	166,950.72	.08	100.0%
03111011	5111	CERTIFIED SALARIE	494,705	0	494,705	184,055.27	283,582.14	27,067.59	94.5%
03111013	5111	CERTIFIED SALARIE	1,779,969	0	1,779,969	697,039.11	1,066,010.35	16,919.54	99.0%
03111014	5111	CERTIFIED SALARIE	1,273,928	0	1,273,928	479,618.15	733,748.29	60,561.56	95.2%
03111016	5111	CERTIFIED SALARIE	199,000	0	199,000	38,269.20	61,230.72	99,500.08	50.0%
03111017	5111	CERTIFIED SALARIE	155,054	0	155,054	59,679.80	95,418.12	-43.92	100.0%
03111027	5111	CERTIFIED SALARIE	57,623	0	57,623	36,609.75	.00	21,013.25	63.5%
03113201	5111	CERTIFIED SALARIE	166,252	0	166,252	29,473.00	.00	136,779.00	17.7%
03113202	5111	CERTIFIED SALARIE	416,389	0	416,389	127,801.95	.00	288,587.05	30.7%
03121200	5111	CERTIFIED SALARIE	692,370	0	692,370	291,577.36	446,800.12	-46,007.48	106.6%
03122150	5111	CERTIFIED SALARIE	149,250	0	149,250	57,403.82	91,846.08	.10	100.0%
03132110	5111	CERTIFIED SALARIE	166,325	0	166,325	57,865.47	56,663.60	51,795.93	68.9%
03132120	5111	CERTIFIED SALARIE	1,009,717	0	1,009,717	398,303.92	586,005.96	25,407.12	97.5%
03132140	5111	CERTIFIED SALARIE	269,663	0	269,663	83,137.85	136,653.50	49,871.65	81.5%
03132220	5111	CERTIFIED SALARIE	177,105	0	177,105	74,403.60	102,701.40	.00	100.0%
03132400	5111	CERTIFIED SALARIE	1,270,880	0	1,270,880	602,934.05	669,430.64	-1,484.69	100.1%
03152601	5111	CERTIFIED SALARIE	75,298	0	75,298	111,127.60	.00	-35,829.60	147.6%
04121200	5111	CERTIFIED SALARIE	321,736	0	321,736	210,615.11	121,876.93	-10,756.04	103.3%
04121201	5111	CERTIFIED SALARIE	297,880	0	297,880	119,591.40	173,726.44	4,562.16	98.5%
04121203	5111	CERTIFIED SALARIE	139,492	0	139,492	59,016.80	93,980.28	-13,505.08	109.7%
04121206	5111	CERTIFIED SALARIE	164,284	0	164,284	69,827.13	94,321.03	135.84	99.9%
04121207	5111	CERTIFIED SALARIE	168,702	0	168,702	56,799.53	83,332.57	28,569.90	83.1%
04121208	5111	CERTIFIED SALARIE	175,793	0	175,793	67,612.70	108,180.32	-.02	100.0%
04132190	5111	CERTIFIED SALARIE	181,477	0	181,477	90,738.44	90,738.56	.00	100.0%
04151204	5111	CERTIFIED SALARIE	37,500	-5,000	32,500	797.27	.00	31,702.73	2.5%
05111018	5111	CERTIFIED SALARIE	0	0	0	38,269.20	61,230.72	-99,499.92	100.0%
05132212	5111	CERTIFIED SALARIE	383,936	-150	383,786	182,008.91	162,943.22	38,833.87	89.9%
05132213	5111	CERTIFIED SALARIE	33,243	0	33,243	5,474.00	14,400.00	13,369.00	59.8%
05142320	5111	CERTIFIED SALARIE	229,903	0	229,903	115,850.02	115,849.98	-1,797.00	100.8%
05142350	5111	CERTIFIED SALARIE	172,362	0	172,362	68,519.50	93,846.91	9,995.59	94.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05151026	5111	CERTIFIED SALARIE	528,000	0	528,000	234,486.51	48,783.75	244,729.74	53.6%
TOTAL CERTIFIED SALARIES			24,354,524	-5,150	24,349,374	9,795,652.82	13,043,010.20	1,510,710.98	93.8%

5112 CLASSIFIED SALARIES

01121009	5112	CLASSIFIED SALARI	13,083	0	13,083	5,778.88	7,573.71	-269.59	102.1%
01121200	5112	CLASSIFIED SALARI	50,188	0	50,188	20,405.99	30,016.56	-234.55	100.5%
01132120	5112	CLASSIFIED SALARI	42,008	0	42,008	17,547.29	25,785.61	-1,324.90	103.2%
01132130	5112	CLASSIFIED SALARI	87,523	0	87,523	39,105.94	47,817.02	600.04	99.3%
01132220	5112	CLASSIFIED SALARI	21,004	0	21,004	10,406.38	12,398.24	-1,800.62	108.6%
01132400	5112	CLASSIFIED SALARI	212,887	0	212,887	111,231.89	130,805.04	-29,149.93	113.7%
01142600	5112	CLASSIFIED SALARI	192,331	0	192,331	93,104.89	110,582.85	-11,356.74	105.9%
02121009	5112	CLASSIFIED SALARI	13,083	0	13,083	5,239.44	7,573.72	269.84	97.9%
02121200	5112	CLASSIFIED SALARI	84,866	0	84,866	38,180.42	48,875.62	-2,190.04	102.6%
02132120	5112	CLASSIFIED SALARI	42,008	0	42,008	18,898.87	24,769.40	-1,660.27	104.0%
02132130	5112	CLASSIFIED SALARI	68,327	0	68,327	29,320.65	39,446.40	-440.05	100.6%
02132220	5112	CLASSIFIED SALARI	21,004	0	21,004	9,945.73	12,398.25	-1,339.98	106.4%
02132400	5112	CLASSIFIED SALARI	214,048	0	214,048	94,564.35	124,057.75	-4,574.10	102.1%
02142600	5112	CLASSIFIED SALARI	192,331	0	192,331	98,760.16	104,170.55	-10,599.71	105.5%
03113202	5112	CLASSIFIED SALARI	0	0	0	35,100.00	35,100.00	-70,200.00	100.0%
03121200	5112	CLASSIFIED SALARI	91,820	0	91,820	33,190.85	45,293.79	13,335.36	85.5%
03132120	5112	CLASSIFIED SALARI	232,462	0	232,462	101,432.72	137,227.84	-6,198.56	102.7%
03132130	5112	CLASSIFIED SALARI	197,619	0	197,619	73,835.59	117,785.26	5,998.15	97.0%
03132220	5112	CLASSIFIED SALARI	42,008	0	42,008	17,127.20	24,390.00	490.80	98.8%
03132400	5112	CLASSIFIED SALARI	589,005	0	589,005	231,594.46	299,537.74	57,872.80	90.2%
03142600	5112	CLASSIFIED SALARI	652,590	0	652,590	315,358.46	345,574.97	-8,343.43	101.3%
04121200	5112	CLASSIFIED SALARI	20,000	0	20,000	3,536.36	.00	16,463.64	17.7%
04121203	5112	CLASSIFIED SALARI	51,260	0	51,260	52,340.54	74,401.78	-75,482.32	247.3%
04121206	5112	CLASSIFIED SALARI	115,590	0	115,590	36,996.72	44,469.98	34,123.30	70.5%
04132190	5112	CLASSIFIED SALARI	105,598	0	105,598	51,321.96	109,514.84	-55,238.80	152.3%
05132212	5112	CLASSIFIED SALARI	58,715	0	58,715	27,350.40	32,767.20	-1,402.60	102.4%
05142320	5112	CLASSIFIED SALARI	164,053	0	164,053	77,550.83	82,908.63	3,593.54	97.8%
05142350	5112	CLASSIFIED SALARI	668,133	0	668,133	282,992.72	271,307.78	113,832.50	83.0%
05142510	5112	CLASSIFIED SALARI	484,910	0	484,910	237,100.30	252,157.27	-4,347.57	100.9%
05142600	5112	CLASSIFIED SALARI	361,311	0	361,311	132,673.32	140,594.71	88,042.97	75.6%
05150000	5112	CLASSIFIED SALARI	144,228	0	144,228	.00	.00	144,228.00	.0%
05151026	5112	CLASSIFIED SALARI	40,000	0	40,000	22,938.35	.00	17,061.65	57.3%
05152512	5112	CLASSIFIED SALARI	113,600	0	113,600	59,387.50	53,775.00	437.50	99.6%
TOTAL CLASSIFIED SALARIES			5,387,593	0	5,387,593	2,384,319.16	2,793,077.51	210,196.33	96.1%

5200 MEDICARE-ER

05152512	5200	MEDICARE-ER	432,831	0	432,831	170,544.06	.00	262,286.94	39.4%
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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	170,544.06	.00	262,286.94	39.4%	
<b>5210 FICA-ER</b>								
05152512 5210 FICA-ER	341,251	0	341,251	154,359.36	.00	186,891.64	45.2%	
TOTAL FICA-ER	341,251	0	341,251	154,359.36	.00	186,891.64	45.2%	
<b>5220 WORKERS' COMPENSATION</b>								
05152512 5220 WORKER'S COMPENSA	178,436	0	178,436	118,921.00	39,640.00	19,875.00	88.9%	
TOTAL WORKERS' COMPENSATION	178,436	0	178,436	118,921.00	39,640.00	19,875.00	88.9%	
<b>5255 MEDICAL &amp; DENTAL INSURANCE</b>								
05152512 5255 MEDICAL & DENTAL	4,364,277	0	4,364,277	2,491,228.31	1,235.76	1,871,812.93	57.1%	
TOTAL MEDICAL & DENTAL INSURANCE	4,364,277	0	4,364,277	2,491,228.31	1,235.76	1,871,812.93	57.1%	
<b>5260 LIFE INSURANCE</b>								
05152512 5260 LIFE INSURANCE	63,986	0	63,986	28,900.22	24,985.68	10,100.10	84.2%	
TOTAL LIFE INSURANCE	63,986	0	63,986	28,900.22	24,985.68	10,100.10	84.2%	
<b>5275 DISABILITY INSURANCE</b>								
05152512 5275 DISABILITY INSURA	12,062	0	12,062	7,247.68	6,021.26	-1,206.94	110.0%	
TOTAL DISABILITY INSURANCE	12,062	0	12,062	7,247.68	6,021.26	-1,206.94	110.0%	
<b>5280 PENSION PLAN - CLASSIFIED</b>								
05152512 5280 PENSION PLAN - CL	726,430	0	726,430	363,215.00	363,215.00	.00	100.0%	

# AMITY REGIONAL SCH - LIVE DB



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FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PENSION PLAN - CLASSIFIED	726,430	0	726,430	363,215.00	363,215.00	.00	100.0%	
<b>5281 DEFINED CONTRIBUTE RETIRE PLN</b>								
05152512 5281 DEFINED CONTRIB R	144,838	0	144,838	85,536.81	.00	59,301.19	59.1%	
TOTAL DEFINED CONTRIBUTE RETIRE PLN	144,838	0	144,838	85,536.81	.00	59,301.19	59.1%	
<b>5282 RETIREMENT SICK LEAVE-CERT</b>								
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%	
<b>5284 SEVERANCE PAY-CERTIFIED</b>								
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%	
<b>5290 UNEMPLOYMENT COMPENSATION</b>								
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%	
<b>5291 CLOTHING ALLOWANCE</b>								
05152512 5291 CLOTHING ALLOWANC	2,200	0	2,200	1,037.31	.00	1,162.69	47.2%	
TOTAL CLOTHING ALLOWANCE	2,200	0	2,200	1,037.31	.00	1,162.69	47.2%	
<b>5322 INSTRUCTIONAL PROG IMPROVEMENT</b>								
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%
<b>5327 DATA PROCESSING</b>									
05142510	5327	DATA PROCESSING	148,943	0	148,943	103,007.09	32,039.84	13,896.07	90.7%
TOTAL DATA PROCESSING			148,943	0	148,943	103,007.09	32,039.84	13,896.07	90.7%
<b>5330 OTHER PROFESSIONAL &amp; TECH SRVC</b>									
01111005	5330	OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%
01111010	5330	OTHER PROFESSIONA	1,570	0	1,570	121.60	.00	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	698.00	150.00	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	2,000.00	.00	100.0%
02111014	5330	OTHER PROFESSIONA	1,850	0	1,850	.00	.00	1,850.00	.0%
02113202	5330	OTHER PROFESSIONA	6,369	0	6,369	1,315.00	.00	5,054.00	20.6%
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	34,672.05	78,063.95	27,272.00	80.5%
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	6,190.92	130,798.08	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	7,102.50	832.50	31,269.00	20.2%

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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	64,777.11	60,557.89	650.00	99.5%
04132140 5330 OTHER PROFESSIONA	40,000	0	40,000	7,195.02	5,200.00	27,604.98	31.0%
04132190 5330 OTHER PROFESSIONA	518,000	74,952	592,952	211,057.50	379,400.00	2,494.50	99.6%
05142310 5330 OTHER PROFESSIONA	297,711	0	297,711	166,792.16	106,085.63	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	95,217.96	115,916.48	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	1,273.61	383.04	1,343.35	55.2%
TOTAL OTHER PROFESSIONAL & TECH SRVC	2,129,048	73,178	2,202,226	893,167.45	893,142.82	415,915.73	81.1%
<b>5410 UTILITIES, EXCLUDING HEAT</b>							
01142600 5410 UTILITIES, EXCLUD	109,135	0	109,135	50,631.52	58,503.48	.00	100.0%
02142600 5410 UTILITIES, EXCLUD	111,931	0	111,931	54,830.03	57,100.97	.00	100.0%
03142600 5410 UTILITIES, EXCLUD	489,736	0	489,736	170,647.79	317,823.49	1,264.72	99.7%
TOTAL UTILITIES, EXCLUDING HEAT	710,802	0	710,802	276,109.34	433,427.94	1,264.72	99.8%
<b>5420 REPAIRS, MAINTENANCE &amp; CLEANING</b>							
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	79,672.81	39,353.24	7,212.95	94.3%
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	36,159.48	35,836.17	24,459.35	74.6%
03111001 5420 REPAIRS, MAINTENAN	1,500	0	1,500	1,097.02	.00	402.98	73.1%
03111007 5420 REPAIRS, MAINTENAN	0	113	113	112.50	.00	.50	99.6%
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	12,392.80	8,522.20	-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	132,590.23	102,815.84	51,934.93	81.9%
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%

# 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
05142600	5420	REPAIRS,MAINTENAN	228,147	0	228,147	95,143.30	129,791.70	3,212.00	98.6%
TOTAL REPAIRS,MAINTENANCE & CLEANING			773,846	13,854	787,700	362,033.29	318,175.15	107,491.56	86.4%
<b>5440 RENTALS-LAND,BLDG,EQUIPMENT</b>									
01132400	5440	RENTALS-LAND,BLDG	2,771	0	2,771	965.43	345.93	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	443.08	516.92	.00	100.0%
02132400	5440	RENTALS-LAND,BLDG	2,912	0	2,912	1,165.42	643.62	1,102.96	62.1%
03113202	5440	RENTALS-LAND,BLDG	76,903	0	76,903	2,736.92	66,423.08	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	2,100.00	1,995.00	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	8,581.57	69,924.55	39,339.88	66.6%
<b>5510 PUPIL TRANSPORTATION</b>									
01111013	5510	PUPIL TRANSPORTAT	600	0	600	.00	.00	600.00	.0%
01113202	5510	PUPIL TRANSPORTAT	15,685	0	15,685	7,021.55	7,978.45	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	9,937.95	5,062.05	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	49,354.90	115,645.10	19,385.00	89.5%
03142700	5510	PUPIL TRANSPORTAT	35,000	0	35,000	2,192.59	32,668.05	139.36	99.6%
04126110	5510	PUPIL TRANSPORTAT	292,372	-47,700	244,672	84,695.31	139,726.51	20,250.18	91.7%
04126116	5510	PUPIL TRANSPORTAT	642,808	0	642,808	246,662.65	370,005.04	26,140.31	95.9%
04126130	5510	PUPIL TRANSPORTAT	701,723	47,700	749,423	269,610.24	470,472.75	9,340.01	98.8%
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	1,294,444.79	2,077,435.35	167,438.86	95.3%
<b>5512 VO-AG/VO-TECH REG ED</b>									
05142700	5512	VO-AG/VO-TECH REG	337,309	0	337,309	113,264.72	230,641.58	-6,597.30	102.0%
TOTAL VO-AG/VO-TECH REG ED			337,309	0	337,309	113,264.72	230,641.58	-6,597.30	102.0%
<b>5513 IN DISTRICT PRIVATE REG ED</b>									

# 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	
05142700 5513 IN DISTRICT PRIVA	7,456	0	7,456	.00	.00	7,456.00	.0%	
TOTAL IN DISTRICT PRIVATE REG ED	7,456	0	7,456	.00	.00	7,456.00	.0%	
<b>5514 IN DISTRICT PUBLIC REG ED-MED</b>								
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%	
<b>5515 OUT DISTRICT - PUBLIC REG ED</b>								
05142700 5515 OUT DISTRICT - PU	37,606	0	37,606	12,535.68	25,071.36	-1.04	100.0%	
TOTAL OUT DISTRICT - PUBLIC REG ED	37,606	0	37,606	12,535.68	25,071.36	-1.04	100.0%	
<b>5521 GENERAL LIABILITY INSURANCE</b>								
05142510 5521 GENERAL LIABILITY	308,963	0	308,963	212,188.59	55,878.00	40,896.41	86.8%	
TOTAL GENERAL LIABILITY INSURANCE	308,963	0	308,963	212,188.59	55,878.00	40,896.41	86.8%	
<b>5550 COMMUNICATIONS: TEL,POST,ETC.</b>								
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	16,311.86	24,284.24	12,178.90	76.9%	
05142350 5550 COMMUNICATIONS: T	45,600	0	45,600	8,097.66	21,283.94	16,218.40	64.4%	
TOTAL COMMUNICATIONS: TEL,POST,ETC.	114,805	0	114,805	30,655.30	47,554.25	36,595.45	68.1%	
<b>5560 TUITION EXPENSE</b>								
04126110 5560 TUITION EXPENSE	955,082	-212,220	742,862	243,925.00	339,345.00	159,592.00	78.5%	



# AMITY REGIONAL SCH - LIVE DB



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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	136,166	1,824,780	772,222.28	1,049,510.27	3,047.45	99.8%
TOTAL TUITION EXPENSE	2,963,731	-74,952	2,888,779	1,182,636.83	1,412,735.07	293,407.10	89.8%

### 5580 STAFF TRAVEL

01132400 5580 STAFF TRAVEL	750	0	750	961.14	.00	-211.14	128.2%
02132400 5580 STAFF TRAVEL	1,400	0	1,400	699.39	.00	700.61	50.0%
03132400 5580 STAFF TRAVEL	2,250	0	2,250	923.38	.00	1,326.62	41.0%
04121206 5580 STAFF TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
04132190 5580 STAFF TRAVEL	2,750	0	2,750	1,673.76	.00	1,076.24	60.9%
05132212 5580 STAFF TRAVEL	2,600	0	2,600	456.54	.00	2,143.46	17.6%
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	1,330.04	.00	-130.04	110.8%
05142600 5580 STAFF TRAVEL	4,500	0	4,500	2,494.12	.00	2,005.88	55.4%
TOTAL STAFF TRAVEL	24,650	0	24,650	8,677.89	.00	15,972.11	35.2%

### 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	836.50	2,653.50	37.0%
02132120 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
02132400 5581 TRAVEL - CONFEREN	3,180	0	3,180	.00	.00	3,180.00	.0%
03111001 5581 TRAVEL - CONFEREN	500	0	500	.00	.00	500.00	.0%
03111013 5581 TRAVEL - CONFEREN	2,000	0	2,000	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	2,231.00	.00	3,269.00	40.6%
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	1,310.00	.00	9,645.00	12.0%
05142320 5581 TRAVEL - CONFEREN	600	0	600	145.00	.00	455.00	24.2%
05142350 5581 TRAVEL - CONFEREN	21,000	0	21,000	4,360.87	3,622.01	13,017.12	38.0%

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FOR 2024 99

	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	16,275.40	7,814.76	43,789.84	35.5%
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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	1,204.75	.00	2,795.25	30.1%
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	480.88	93.50	2,425.62	19.1%
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	4,945.45	12,867.11	4,187.44	81.0%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
TOTAL OTHER PURCHASED SERVICES	87,530	-200	87,330	26,607.03	15,739.87	44,983.10	48.5%

5611 INSTRUCTIONAL SUPPLIES

01111001 5611 INSTRUCTIONAL SUP	4,850	0	4,850	3,743.56	.00	1,106.44	77.2%
01111005 5611 INSTRUCTIONAL SUP	2,250	0	2,250	.00	653.71	1,596.29	29.1%
01111006 5611 INSTRUCTIONAL SUP	12,036	0	12,036	1,653.44	3,600.00	6,782.56	43.6%
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	610.87	1,987.83	301.30	89.6%
01111013 5611 INSTRUCTIONAL SUP	4,549	0	4,549	1,150.89	.00	3,398.11	25.3%
01111014 5611 INSTRUCTIONAL SUP	1,339	0	1,339	940.57	.00	398.43	70.2%
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	43.97	730.15	33.6%
01142219 5611 INSTRUCTIONAL SUP	5,963	0	5,963	4,688.04	.00	1,274.96	78.6%
02111001 5611 INSTRUCTIONAL SUP	5,000	0	5,000	4,631.58	.00	368.42	92.6%

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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	1,009.82	.00	7,285.18	12.2%
02111007	5611	INSTRUCTIONAL SUP	781	0	781	165.57	.00	615.43	21.2%
02111008	5611	INSTRUCTIONAL SUP	8,500	0	8,500	5,472.27	875.37	2,152.36	74.7%
02111009	5611	INSTRUCTIONAL SUP	916	0	916	.00	.00	916.00	.0%
02111010	5611	INSTRUCTIONAL SUP	5,589	0	5,589	1,863.60	1,853.11	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	-556	6,952	3,018.96	123.02	3,810.02	45.2%
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	777.03	723.80	999.17	60.0%
02132120	5611	INSTRUCTIONAL SUP	1,200	0	1,200	487.52	275.00	437.48	63.5%
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	2,391.80	4,655.82	56.3%
03111001	5611	INSTRUCTIONAL SUP	27,300	0	27,300	6,700.37	2,052.24	18,547.39	32.1%
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	-113	29,781	13,526.51	6,887.08	9,367.41	68.5%
03111008	5611	INSTRUCTIONAL SUP	30,750	0	30,750	11,745.54	2,296.51	16,707.95	45.7%
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	2,796.93	1,444.99	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	16,355.30	2,889.41	43,625.29	30.6%
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	.00	.00	5,665.00	.0%
03111017	5611	INSTRUCTIONAL SUP	2,000	0	2,000	54.98	.00	1,945.02	2.7%
03111018	5611	INSTRUCTIONAL SUP	600	0	600	511.17	.00	88.83	85.2%
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	1,212.83	217.16	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	8,456.52	134.02	14,571.46	37.1%
04121200	5611	INSTRUCTIONAL SUP	3,300	0	3,300	1,233.49	965.26	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	342.60	669.63	66.5%
04121208	5611	INSTRUCTIONAL SUP	3,000	0	3,000	936.76	20.00	2,043.24	31.9%
04122150	5611	INSTRUCTIONAL SUP	1,000	0	1,000	498.99	297.00	204.01	79.6%
04132140	5611	INSTRUCTIONAL SUP	500	0	500	.00	.00	500.00	.0%
05111005	5611	INSTRUCTIONAL SUP	9,000	0	9,000	4,291.65	2,815.36	1,892.99	79.0%
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	-1,584	404,154	140,894.84	42,777.65	220,481.51	45.4%
<b>5613 MAINTENANCE/CUSTODIAL SUPPLIES</b>							
01142600 5613 MAINTENANCE/CUSTO	58,340	0	58,340	20,598.57	13,147.87	24,593.56	57.8%
02142600 5613 MAINTENANCE/CUSTO	56,840	-971	55,869	12,419.16	14,665.53	28,784.31	48.5%
03142600 5613 MAINTENANCE/CUSTO	124,890	-4,629	120,261	41,367.86	26,945.20	51,947.94	56.8%
05142600 5613 MAINTENANCE/CUSTO	250	0	250	.00	.00	250.00	.0%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	240,320	-5,600	234,720	74,385.59	54,758.60	105,575.81	55.0%
<b>5620 OIL USED FOR HEATING</b>							
01142600 5620 OIL USED FOR HEAT	63,900	0	63,900	13,735.37	50,164.63	.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	13,735.37	51,164.63	.00	100.0%
<b>5621 NATURAL GAS</b>							
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	50,602.88	.00	100.0%
TOTAL NATURAL GAS	115,245	0	115,245	15,393.44	99,851.56	.00	100.0%
<b>5627 TRANSPORTATION SUPPLIES</b>							
05142700 5627 TRANSPORTATION SU	188,515	0	188,515	49,500.28	184,632.61	-45,617.89	124.2%
TOTAL TRANSPORTATION SUPPLIES	188,515	0	188,515	49,500.28	184,632.61	-45,617.89	124.2%
<b>5641 TEXTS AND DIGITAL RESOURCES</b>							
01111006 5641 TEXTBOOKS	11,118	0	11,118	11,132.00	.00	-14.00	100.1%

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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	544.19	2,455.81	2,000.00	60.0%
TOTAL TEXTS AND DIGITAL RESOURCES	131,085	760	131,845	98,054.40	2,929.21	30,861.39	76.6%
<b>5642 LIBRARY BOOKS &amp; PERIODICALS</b>							
01132220 5642 LIBRARY BOOKS & P	5,235	0	5,235	1,735.66	628.18	2,871.16	45.2%
02132220 5642 LIBRARY BOOKS & P	5,865	0	5,865	3,139.26	2,423.18	302.56	94.8%
03132220 5642 LIBRARY BOOKS & P	9,450	-17	9,433	5,988.91	1,380.60	2,063.49	78.1%
TOTAL LIBRARY BOOKS & PERIODICALS	20,550	-17	20,533	10,863.83	4,431.96	5,237.21	74.5%
<b>5690 OTHER SUPPLIES</b>							
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	150.00	550.00	.00	100.0%
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	.00	.00	12,685.00	.0%
01132120 5690 OTHER SUPPLIES	1,235	0	1,235	621.80	.00	613.20	50.3%
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	2,103.39	539.81	891.80	74.8%
01132400 5690 OTHER SUPPLIES	1,858	0	1,858	437.83	187.65	1,232.52	33.7%
01142219 5690 OTHER SUPPLIES	4,683	0	4,683	693.92	822.84	3,166.24	32.4%
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	720.24	.00	340.76	67.9%
02113201 5690 OTHER SUPPLIES	800	0	800	199.87	.00	600.13	25.0%
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	202.35	1,368.27	1,314.38	54.4%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132400 5690 OTHER SUPPLIES	1,905	0	1,905	485.73	.00	1,419.27	25.5%
03111008 5690 OTHER SUPPLIES	1,680	0	1,680	528.41	1,151.59	.00	100.0%
03111009 5690 OTHER SUPPLIES	300	0	300	.00	70.00	230.00	23.3%
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	35,816.97	20,504.56	45,822.47	55.1%
03132130 5690 OTHER SUPPLIES	1,902	0	1,902	1,360.38	.00	541.62	71.5%
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	1,217.77	.00	3,722.23	24.7%
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	1,710.17	300.00	739.83	73.1%
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	480.25	2.79	1,516.96	24.2%
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	4,857.91	.00	6,142.09	44.2%
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	998.65	.00	3,151.35	24.1%
05142320 5690 OTHER SUPPLIES	8,000	0	8,000	2,981.36	14.08	5,004.56	37.4%
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	84,585.71	26,266.23	135,847.06	44.9%

5695 TECHNOLOGY SUPPLIES

01142350 5695 TECHNOLOGY SUPPLI	16,947	1,600	18,547	18,137.64	.00	409.36	97.8%
02142350 5695 TECHNOLOGY SUPPLI	24,994	0	24,994	18,714.74	59.88	6,219.14	75.1%
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	268,258.94	478.06	81,998.18	76.6%
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	329,768.42	537.94	107,443.64	75.5%

5715 IMPROVEMENTS TO BUILDINGS

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01142600 5715 IMPROVEMENTS TO B	5,000	0	5,000	.00	.00	5,000.00	.0%
02142600 5715 IMPROVEMENTS TO B	10,000	0	10,000	.00	.00	10,000.00	.0%
03142600 5715 IMPROVEMENTS TO B	5,000	0	5,000	.00	.00	5,000.00	.0%
05142600 5715 IMPROVEMENTS TO B	100,000	-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%
<b>5720 IMPROVEMENTS TO SITES</b>							
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%
<b>5730 EQUIPMENT - NEW</b>							
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	9,296.00	.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	9,841.00	1,780.00	-1,325.00	112.9%
<b>5731 EQUIPMENT - REPLACEMENT</b>							
02111013 5731 EQUIPMENT - REPLA	0	556	556	.00	555.29	.71	99.9%
02142600 5731 EQUIPMENT - REPLA	0	971	971	970.98	.00	.02	100.0%
05142600 5731 EQUIPMENT - REPLA	0	4,629	4,629	928.61	3,629.67	70.72	98.5%
05142660 5731 EQUIPMENT - REPLA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT - REPLACEMENT	5,000	6,156	11,156	1,899.59	4,184.96	5,071.45	54.5%
<b>5732 EQUIPMENT-TECHNOLOGY-NEW</b>							
01142350 5732 EQUIPMENT-TECHNOL	800	-800	0	.00	.00	.00	.0%

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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%
<b>5733 EQUIPMENT-TECHNOLOGY-REPLACE</b>									
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%
<b>5810 DUES &amp; FEES</b>									
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	30.00	.00	110.00	21.4%
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%



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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132400 5810 DUES & FEES	2,956	0	2,956	924.99	.00	2,031.01	31.3%
03111001 5810 DUES & FEES	600	0	600	230.00	.00	370.00	38.3%
03111005 5810 DUES & FEES	675	0	675	.00	.00	675.00	.0%
03111006 5810 DUES & FEES	1,628	150	1,778	1,504.00	40.00	234.00	86.8%
03111008 5810 DUES & FEES	750	0	750	220.00	.00	530.00	29.3%
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	1,395.00	20.00	4,835.00	22.6%
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	12,680.79	4,941.87	14,637.34	54.6%
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	10,545.00	.00	1,955.00	84.4%
04122150 5810 DUES & FEES	750	0	750	675.00	.00	75.00	90.0%
04132140 5810 DUES & FEES	3,220	0	3,220	2,648.00	.00	572.00	82.2%
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	60,533.75	9,142.01	39,572.24	63.8%
<b>5830 INTEREST</b>							
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%
<b>5850 CONTINGENCY</b>							
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%
<b>5860 OPEB Trust</b>							
05150000 5860 OPEB Trust	265,890	0	265,890	.00	265,890.00	.00	100.0%

# AMITY REGIONAL SCH - LIVE DB



## YEAR-TO-DATE BUDGET REPORT

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	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%	
<b>5910 REDEMPTION OF PRINCIPAL</b>								
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	25,132,358.60	23,117,378.81	6,303,021.59	88.4%	
TOTAL EXPENSES	54,552,759	0	54,552,759	25,132,358.60	23,117,378.81	6,303,021.59		
GRAND TOTAL	54,552,759	0	54,552,759	25,132,358.60	23,117,378.81	6,303,021.59	88.4%	

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

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1 General Fund</b>							
5111 CERTIFIED SALARIES	24,354,524	-5,150	24,349,374	9,795,652.82	13,043,010.20	1,510,710.98	93.8%
5112 CLASSIFIED SALARIES	5,387,593	0	5,387,593	2,384,319.16	2,793,077.51	210,196.33	96.1%
5200 MEDICARE-ER	432,831	0	432,831	170,544.06	.00	262,286.94	39.4%
5210 FICA-ER	341,251	0	341,251	154,359.36	.00	186,891.64	45.2%
5220 WORKERS' COMPENSATION	178,436	0	178,436	118,921.00	39,640.00	19,875.00	88.9%
5255 MEDICAL & DENTAL INSURANCE	4,364,277	0	4,364,277	2,491,228.31	1,235.76	1,871,812.93	57.1%
5260 LIFE INSURANCE	63,986	0	63,986	28,900.22	24,985.68	10,100.10	84.2%
5275 DISABILITY INSURANCE	12,062	0	12,062	7,247.68	6,021.26	-1,206.94	110.0%
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	85,536.81	.00	59,301.19	59.1%
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	1,037.31	.00	1,162.69	47.2%
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	103,007.09	32,039.84	13,896.07	90.7%
5330 OTHER PROFESSIONAL & TECH SRVC	2,129,048	73,178	2,202,226	893,167.45	893,142.82	415,915.73	81.1%
5410 UTILITIES, EXCLUDING HEAT	710,802	0	710,802	276,109.34	433,427.94	1,264.72	99.8%
5420 REPAIRS, MAINTENANCE & CLEANING	773,846	13,854	787,700	362,033.29	318,175.15	107,491.56	86.4%
5440 RENTALS-LAND, BLDG, EQUIPMENT	117,846	0	117,846	8,581.57	69,924.55	39,339.88	66.6%
5510 PUPIL TRANSPORTATION	3,539,319	0	3,539,319	1,294,444.79	2,077,435.35	167,438.86	95.3%
5512 VO-AG/VO-TECH REG ED	337,309	0	337,309	113,264.72	230,641.58	-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	12,535.68	25,071.36	-1.04	100.0%
5521 GENERAL LIABILITY INSURANCE	308,963	0	308,963	212,188.59	55,878.00	40,896.41	86.8%
5550 COMMUNICATIONS: TEL, POST, ETC.	114,805	0	114,805	30,655.30	47,554.25	36,595.45	68.1%
5560 TUITION EXPENSE	2,963,731	-74,952	2,888,779	1,182,636.83	1,412,735.07	293,407.10	89.8%
5580 STAFF TRAVEL	24,650	0	24,650	8,677.89	.00	15,972.11	35.2%
5581 TRAVEL - CONFERENCES	66,380	1,500	67,880	16,275.40	7,814.76	43,789.84	35.5%
5590 OTHER PURCHASED SERVICES	87,530	-200	87,330	26,607.03	15,739.87	44,983.10	48.5%
5611 INSTRUCTIONAL SUPPLIES	405,738	-1,584	404,154	140,894.84	42,777.65	220,481.51	45.4%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	240,320	-5,600	234,720	74,385.59	54,758.60	105,575.81	55.0%
5620 OIL USED FOR HEATING	64,900	0	64,900	13,735.37	51,164.63	.00	100.0%
5621 NATURAL GAS	115,245	0	115,245	15,393.44	99,851.56	.00	100.0%
5627 TRANSPORTATION SUPPLIES	188,515	0	188,515	49,500.28	184,632.61	-45,617.89	124.2%
5641 TEXTS AND DIGITAL RESOURCES	131,085	760	131,845	98,054.40	2,929.21	30,861.39	76.6%
5642 LIBRARY BOOKS & PERIODICALS	20,550	-17	20,533	10,863.83	4,431.96	5,237.21	74.5%
5690 OTHER SUPPLIES	246,699	0	246,699	84,585.71	26,266.23	135,847.06	44.9%
5695 TECHNOLOGY SUPPLIES	435,735	2,015	437,750	329,768.42	537.94	107,443.64	75.5%

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	9,841.00	1,780.00	-1,325.00	112.9%
5731 EQUIPMENT - REPLACEMENT	5,000	6,156	11,156	1,899.59	4,184.96	5,071.45	54.5%
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	60,533.75	9,142.01	39,572.24	63.8%
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	25,132,358.60	23,117,378.81	6,303,021.59	88.4%
GRAND TOTAL	54,552,759	0	54,552,759	25,132,358.60	23,117,378.81	6,303,021.59	88.4%

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

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

<b>MONTH/YR</b>	<b>JNL#</b>	<b>ACCOUNT NUMBER &amp; DESCRIPTION</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
<b>JUL</b>				
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
<b>AUG</b>				
<b>SEPT</b>				
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
<b>OCT</b>				
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
<b>NOV</b>				
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
<b>DEC</b>				
Dec-23	26	1 -03-11-1007-5611 INSTRUCTIONAL SUPPLIES	\$ (113.00)	service call culinary fryer
Dec-23	26	1 -03-11-1007-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 113.00	service call culinary fryer
Dec-23	27	1 -02-11-1013-5611 INSTRUCTIONAL SUPPLIES	\$ (556.00)	PURCHASE GOGGLE SANITIZING CAB
Dec-23	27	1 -02-11-1013-5731 EQUIPMENT - REPLACEMENT	\$ 556.00	PURCHASE GOGGLE SANITIZING CAB
Dec-23	33	1 -02-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ (971.00)	washer/dryer replacement
Dec-23	33	1 -02-14-2600-5731 EQUIPMENT - REPLACEMENT	\$ 971.00	washer/dryer replacement

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



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**Theresa Lumas**  
**Director of Finance and Administration**  
[terry.lumas@amityregion5.org](mailto: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: December 28, 2023

**Special Education:**

Mr. Brant, Director of Pupil Services is requesting one transfer this month to cover the costs of contracting for paraprofessional services. A position has been open and posted since the start of the year, yet we are unable to fill it. We will use Delta-T service to provide the services at \$28.50/hr.

**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 cost of an outside service to provide paraeducator support.*

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FROM</b>	<b>TO</b>
04-12-1206-5112	Salaries – Certified	\$20,750	
04-12-1206-5330	Prof Technical Services		\$20,750

Q2 FY24 CNR

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADISMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
00150047	5720	IMPROVEMENTS TO SITES	3,067,849	293,257	3,361,106	3,345,352.22	0.00	15,754	99.50
00150047		Total 00150047 Athletics Facility P	3,067,849	293,257	3,361,106	3,345,352.22	0.00	15,754	99.50
00150048	5715	IMPROVEMENTS TO BUILDINGS	1,830,630	235,817	2,066,447	2,064,671.70	0.00	1,775	99.90
00150048		Total 00150048 HVAC AHS 2020 BOND	1,830,630	235,817	2,066,447	2,064,671.70	0.00	1,775	99.90
00150049	5715	IMPROVEMENTS TO BUILDINGS	140,000	100,910	240,910	240,906.00	0.00	4	100.00
00150049		Total 00150049 CHILLERS REFURBISH A	140,000	100,910	240,910	240,906.00	0.00	4	100.00
00150050	5715	IMPROVEMENTS TO BUILDINGS	600,000	-46,640	553,360	532,032.66	0.00	21,327	110.50
00150050		Total 00150050 PAVING AHS	600,000	-46,640	553,360	532,032.66	0.00	21,327	110.50
00150051	5330	OTHER PROFESSIONAL & TECH SRVC	108,018	-39,156	68,862	68,862.12	0.00	0	100.00
00150051		Total 00150051 BOND CLOSING COSTS	108,018	-39,156	68,862	68,862.12	0.00	0	100.00
00150052	5715	IMPROVEMENTS TO BUILDINGS	245,000	-163,710	81,290	80,610.00	0.00	680	99.20
00150052		Total 00150052 ACOUSTICAL IMPROVEME	245,000	-163,710	81,290	80,610.00	0.00	680	99.20
00150053	5715	IMPROVEMENTS TO BUILDINGS	587,453	-389,428	198,025	96,044.00	0.00	101,981	48.50
00150053		Total 00150053 2020 Bond Contingenc	587,453	-389,428	198,025	96,044.00	0.00	101,981	48.50
00150054	5715	IMPROVEMENTS TO BUILDINGS	495,482	0	495,482	420,826.68	0.00	74,655	84.90
00150054		Total 00150054 AHS ROOF REPLACEMENT	495,482	0	495,482	420,826.68	0.00	74,655	84.90
00150055	5715	IMPROVEMENTS TO BUILDINGS	110,000	395,948	505,948	438,741.12	67,207.36	0	100.00
00150055		Total 00150055 LECTURE HALL RENOVAT	110,000	395,948	505,948	438,741.12	67,207.36	0	100.00
00150060	5420	REPAIRS, MAINTENANCE & CLEANING	100,000	0	100,000	42,296.00	0.00	57,704	42.30
00150060		Total 00150060 LIGHTING PROJECT	100,000	0	100,000	42,296.00	0.00	57,704	42.30
00150061	5731	EQUIPMENT - REPLACEMENT	190,075	0	190,075	0.00	190,074.24	1	100.00
00150061		Total 00150061 MUSIC INSTRUMENTS	190,075	0	190,075	0.00	190,074.24	1	100.00
00150062	5715	IMPROVEMENTS TO BUILDINGS	331,500	66,143	397,643	397,643.00	0.00	0	100.00
00150062		Total 00150062 AMSB ROOF PROJECT	331,500	66,143	397,643	397,643.00	0.00	0	100.00
00150063	5715	IMPROVEMENTS TO BUILDINGS	382,000	108,748	490,748	421,578.35	31,058.00	38,112	113.70
00150063		Total 00150063 AMSO ROOF PROJECT	382,000	108,748	490,748	421,578.35	31,058.00	38,112	113.70
00150064	5420	REPAIRS, MAINTENANCE & CLEANING	35,000	0	35,000	0.00	0.00	35,000	0.00
00150064		Total 00150064 AHS ALL WEATHER FIEL	35,000	0	35,000	0.00	0.00	35,000	0.00
00150065	5715	IMPROVEMENTS TO BUILDINGS	1,066,995	0	1,066,995	8,830.50	3,044.50	1,055,120	1.10
00150065		Total 00150065 AHS LMC RENOVATION	1,066,995	0	1,066,995	8,830.50	3,044.50	1,055,120	1.10
00150099	5899	UNDESIGNATED OBJECTS	65,243	19,949	85,192	0.00	0.00	85,192	0.00
00150099		Total 00150099 UNDESIGNATED	65,243	19,949	85,192	0.00	0.00	85,192	0.00
<b>Total Capital Non-Recurring</b>			<b>9,355,245</b>	<b>581,838</b>	<b>9,937,083</b>	<b>8,158,394</b>	<b>291,384</b>	<b>1,487,305</b>	<b>85.0%</b>

Q2 FY24 GRANT

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
00008966	100	SALARIES	95,737	6,615	102,352	102,352.00	0.00	0	100.00
00008966	300	PROFESSIONAL SERVICES	28,358	0	28,358	28,358.00	0.00	0	100.00
00008966	500	OTHER PURCHASED SERVICES	40,000	-34,973	5,027	5,027.00	0.00	0	100.00
00008966	600	SUPPLIES	21,928	0	21,928	21,928.00	0.00	0	100.00
00008966	700	PROPERTY	83,750	0	83,750	83,750.00	0.00	0	100.00
00008966		Total 00008966 ESSER II 2021-2023	269,773	-28,358	241,415	241,415.00	0.00	0	100.00
00008967	100	SALARIES	2,607	0	2,607	2,607.00	0.00	0	100.00
00008967		Total 00008967 ESSER II STATE SET-A	2,607	0	2,607	2,607.00	0.00	0	100.00
00008968	111B	TEACHERS' SALARIES	4,500	0	4,500	9,328.48	0.00	-4,828	207.30
00008968	330	OTHER PROF & TECH SERVICES	15,000	0	15,000	10,200.00	0.00	4,800	68.00
00008968	600	SUPPLIES	500	0	500	471.52	0.00	28	94.30
00008968		Total 00008968 SPECIAL EDUCATION ST	20,000	0	20,000	20,000.00	0.00	0	100.00
00008969	100	SALARIES	276,662	-1,793	274,869	225,826.69	41,177.84	7,865	97.10
00008969	300	PROFESSIONAL SERVICES	36,155	40,230	76,385	57,514.69	4,800.00	14,071	81.60
00008969	500	OTHER PURCHASED SERVICES	50,748	-3,438	47,310	47,310.28	0.00	0	100.00
00008969	600	SUPPLIES	35,000	-35,000	0	0.00	0.00	0	0.00
00008969	700	PROPERTY	144,000	0	144,000	144,000.00	0.00	0	100.00
00008969		Total 00008969 ARP ESSER 2020-2024	542,565	0	542,565	474,651.66	45,977.84	21,936	96.00
00008970	5899	UNDESIGNATED OBJECTS	10,732	0	10,732	10,732.00	0.00	0	100.00
00008970		Total 00008970 CABLE ADVISORY COUNC	10,732	0	10,732	10,732.00	0.00	0	100.00
00008971	100	SALARIES	52,800	15,000	67,800	67,800.00	0.00	0	100.00
00008971	200	MEDICARE	4,040	0	4,040	4,040.00	0.00	0	100.00
00008971	300	PROFESSIONAL SERVICES	15,000	-15,000	0	0.00	0.00	0	0.00
00008971	600	SUPPLIES	9,857	0	9,857	9,857.00	0.00	0	100.00
00008971		Total 00008971 TITLE I 2021-2023	81,697	0	81,697	81,697.00	0.00	0	100.00
00008972	100	SALARIES	17,364	0	17,364	17,364.00	0.00	0	100.00
00008972	300	PROFESSIONAL SERVICES	9,750	0	9,750	9,750.00	0.00	0	100.00
00008972	500	OTHER PURCHASED SERVICES	4,460	0	4,460	4,460.00	0.00	0	100.00
00008972	600	SUPPLIES	1,828	0	1,828	1,828.00	0.00	0	100.00
00008972		Total 00008972 TITLE II 2021-2023	33,402	0	33,402	33,402.00	0.00	0	100.00
00008973	300	PROFESSIONAL SERVICES	1,000	0	1,000	1,000.00	0.00	0	100.00
00008973	600	SUPPLIES	1,332	0	1,332	1,332.11	0.00	0	100.00
00008973		Total 00008973 TITLE III 2021-2023	2,332	0	2,332	2,332.11	0.00	0	100.00
00008974	100	SALARIES	10,000	0	10,000	10,000.00	0.00	0	100.00
00008974		Total 00008974 TITLE IV FY 2021-202	10,000	0	10,000	10,000.00	0.00	0	100.00
00008975	100	SALARIES	129,642	0	129,642	129,642.02	0.00	0	100.00
00008975	112	SALARIES NON-CERTIFIED	244,849	0	244,849	244,849.00	0.00	0	100.00
00008975	200	MEDICARE	38,042	0	38,042	38,042.00	0.00	0	100.00
00008975	321	TUTORS	9,000	-9,000	0	0.00	0.00	0	0.00
00008975	322	INSTR PROGRAM IMPROVEMENT	4,000	0	4,000	4,000.00	0.00	0	100.00
00008975	324	FIELD TRIPS	12,000	0	12,000	12,000.00	0.00	0	100.00
00008975	325	PARENT ACTIVITIES	1,000	0	1,000	1,000.00	0.00	0	100.00
00008975	440	RENTALS (LAND BLDGS EQPT)	5,000	-2,500	2,500	2,500.00	0.00	0	100.00



Q2 FY24 GRANT

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
00008975	600	SUPPLIES	4,336	0	4,336	4,336.18	0.00	0	100.00
00008975	600NP	SUPPLIES NON PUBLIC	1,521	0	1,521	1,520.80	0.00	0	100.00
00008975	730	EQUIPMENT-NEW	500	0	500	500.00	0.00	0	100.00
00008975	734	Technology related hardware	1,250	7,500	8,750	8,750.00	0.00	0	100.00
00008975		Total 00008975 IDEA FY 2021-2023	451,140	-4,000	447,140	447,140.00	0.00	0	100.00
00008976	320	PROFESSIONAL EDUCATION SERVICE	1,870	-1,180	690	690.00	0.00	0	100.00
00008976	330	OTHER PROF & TECH SERVC	2,380	-305	2,075	2,075.00	0.00	0	100.00
00008976	510	TRANSPORTATION PUPIL	640	550	1,190	868.39	0.00	322	73.00
00008976	580	TRAVEL-STAFF	2,370	-636	1,734	1,734.51	0.00	-1	100.00
00008976	600	SUPPLIES	21,927	1,431	23,358	23,679.10	0.00	-321	101.40
00008976	700	PROPERTY	15,498	-500	14,998	14,998.00	0.00	0	100.00
00008976		Total 00008976 CARL PERKINS FY22	44,685	-640	44,045	44,045.00	0.00	0	100.00
00008977	111B	TEACHERS' SALARIES	8,750	0	8,750	8,750.00	0.00	0	100.00
00008977	111NP	TEACHERS NON-PUBLIC	643	0	643	643.49	0.00	0	100.00
00008977	200	MEDICARE	31,822	0	31,822	31,821.89	0.00	0	100.00
00008977	322	INSTR PROGRAM IMPROVEMENT	7,357	0	7,357	7,356.51	0.00	0	100.00
00008977	600	SUPPLIES	8,238	0	8,238	8,238.14	0.00	0	100.00
00008977	734	Technology related hardware	37,821	0	37,821	37,820.97	0.00	0	100.00
00008977		Total 00008977 ARP IDEA 21-23	94,631	0	94,631	94,631.00	0.00	0	100.00
00008978	111B	TEACHERS' SALARIES	29,000	-24,931	4,069	4,069.12	0.00	0	100.00
00008978	200	MEDICARE	11,000	-10,000	1,000	1,000.00	0.00	0	100.00
00008978	321	TUTORS	34,931	0	34,931	34,930.88	0.00	0	100.00
00008978		Total 00008978 SPED RECOVERY ACTIVI	74,931	-34,931	40,000	40,000.00	0.00	0	100.00
00008979	111B	TEACHERS' SALARIES	21,600	0	21,600	21,600.00	0.00	0	100.00
00008979	322	INSTR PROGRAM IMPROVEMENT	3,400	0	3,400	607.46	2,792.54	0	100.00
00008979		Total 00008979 SPECIAL POPULATIONS	25,000	0	25,000	22,207.46	2,792.54	0	100.00
00008980	321	TUTORS	13,000	0	13,000	13,000.00	0.00	0	100.00
00008980		Total 00008980 DYSLEXIA RECOVERY	13,000	0	13,000	13,000.00	0.00	0	100.00
00008981	5899	UNDESIGNATED OBJECTS	14,999	61,444	76,443	76,443.00	0.00	0	100.00
00008981		Total 00008981 OPEN CHOICE FY22	14,999	61,444	76,443	76,443.00	0.00	0	100.00
00008982	5732	EQUIPMENT-TECHNOLOGY-NEW	17,600	0	17,600	17,600.00	0.00	0	100.00
00008982		Total 00008982 EMERGENCY CONNECTIVI	17,600	0	17,600	17,600.00	0.00	0	100.00
00008983	100	SALARIES	1,487	0	1,487	1,487.00	0.00	0	100.00
00008983		Total 00008983 TEAM MENTOR FY22	1,487	0	1,487	1,487.00	0.00	0	100.00
00008984	5590	OTHER PURCHASED SERVICES	3,316	0	3,316	240.40	0.00	3,076	7.20
00008984		Total 00008984 ARP ESSER HCY	3,316	0	3,316	240.40	0.00	3,076	7.20
00008985	5330	OTHER PROFESSIONAL & TECH SRVC	5,000	0	5,000	3,099.77	0.00	1,900	62.00
00008985	5715	IMPROVEMENTS TO BUILDINGS	150,864	-57,787	93,077	69,004.84	9,920.08	14,152	84.80
00008985	5720	IMPROVEMENTS TO SITES	26,000	0	26,000	26,000.00	0.00	0	100.00
00008985	5730	EQUIPMENT - NEW	10,000	35,270	45,270	44,954.23	167.45	148	99.70
00008985	5731	EQUIPMENT - REPLACEMENT	10,000	0	10,000	791.94	0.00	9,208	7.90
00008985		Total 00008985 FEMA COVID-19	201,864	-22,517	179,346	143,850.78	10,087.53	25,408	85.80
00008986	700	PROPERTY	24,300	0	24,300	24,300.00	0.00	0	100.00

Q2 FY24 GRANT

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
00008986		Total 00008986 PEGPETIA GRANT FY22	24,300	0	24,300	24,300.00	0.00	0	100.00
00008987	600	SUPPLIES	916	444	1,360	1,359.78	0.00	0	100.00
00008987	700	PROPERTY	45,513	-444	45,069	45,069.22	0.00	0	100.00
00008987		Total 00008987 PERKINS SUPPLEMENTAL	46,429	0	46,429	46,429.00	0.00	0	100.00
00008988	5899	UNDESIGNATED OBJECTS	13,199	0	13,199	12,628.83	0.00	571	95.70
00008988		Total 00008988 CAC FY23	13,199	0	13,199	12,628.83	0.00	571	95.70
00008989	111B	TEACHERS' SALARIES	3,000	0	3,000	3,000.00	0.00	0	100.00
00008989	300	PROFESSIONAL SERVICES	7,000	0	7,000	7,000.00	0.00	0	100.00
00008989		Total 00008989 SPED STIPEND \$10K	10,000	0	10,000	10,000.00	0.00	0	100.00
00008990	100	SALARIES	55,593	0	55,593	60,064.55	52,046.01	-56,518	201.70
00008990	200	MEDICARE	20,347	0	20,347	20,347.00	0.00	0	100.00
00008990	600	SUPPLIES	1,000	0	1,000	1,000.00	0.00	0	100.00
00008990		Total 00008990 TITLE I 2022-2024	76,940	0	76,940	81,411.55	52,046.01	-56,518	173.50
00008991	100	SALARIES	16,290	0	16,290	0.00	0.00	16,290	0.00
00008991	300	PROFESSIONAL SERVICES	10,809	0	10,809	3,982.36	4,360.00	2,467	77.20
00008991	500	OTHER PURCHASED SERVICES	1,640	0	1,640	730.00	0.00	910	44.50
00008991		Total 00008991 TITLE II 2022-2024	28,739	0	28,739	4,712.36	4,360.00	19,667	31.60
00008992	100	SALARIES	10,000	0	10,000	9,841.38	0.00	159	98.40
00008992		Total 00008992 TITLE IV 2022-2024	10,000	0	10,000	9,841.38	0.00	159	98.40
00008993	300	PROFESSIONAL SERVICES	1,000	0	1,000	306.25	693.75	0	100.00
00008993	600	SUPPLIES	1,262	0	1,262	973.07	194.66	95	92.50
00008993		Total 00008993 TITLE III 2022-2024	2,262	0	2,262	1,279.32	888.41	95	95.80
00008994	100	SALARIES	72,000	0	72,000	75,066.14	31,617.28	-34,683	148.20
00008994	111NP	TEACHERS NON-PUBLIC	500	0	500	0.00	0.00	500	0.00
00008994	112	SALARIES NON-CERTIFIED	302,491	0	302,491	334,115.08	173,788.83	-205,413	167.90
00008994	200	MEDICARE	37,145	0	37,145	37,145.00	0.00	0	100.00
00008994	321	TUTORS	6,500	0	6,500	0.00	0.00	6,500	0.00
00008994	322	INSTR PROGRAM IMPROVEMENT	2,500	0	2,500	0.00	0.00	2,500	0.00
00008994	324	FIELD TRIPS	12,000	0	12,000	2,808.10	0.00	9,192	23.40
00008994	325	PARENT ACTIVITIES	500	0	500	0.00	0.00	500	0.00
00008994	440	RENTALS (LAND BLDGS EQPT)	4,500	0	4,500	0.00	0.00	4,500	0.00
00008994	600	SUPPLIES	4,867	0	4,867	1,800.12	0.00	3,067	37.00
00008994	600NP	SUPPLIES NON PUBLIC	2,490	0	2,490	0.00	0.00	2,490	0.00
00008994	734	Technology related hardware	750	0	750	750.00	0.00	0	100.00
00008994		Total 00008994 IDEA FY 2022-2024	446,243	0	446,243	451,684.44	205,406.11	-210,848	147.20
00008995	320	PROFESSIONAL EDUCATION SERVICE	990	0	990	990.00	0.00	0	100.00
00008995	330	OTHER PROF & TECH SERVICs	5,360	0	5,360	5,360.00	0.00	0	100.00
00008995	510	TRANSPORTATION PUPIL	2,500	-945	1,555	1,555.00	0.00	0	100.00
00008995	600	SUPPLIES	16,249	1,220	17,469	17,469.00	0.00	0	100.00
00008995	700	PROPERTY	17,231	-275	16,956	16,956.00	0.00	0	100.00
00008995		Total 00008995 CARL PERKINS FY23	42,330	0	42,330	42,330.00	0.00	0	100.00
00008996	5899	UNDESIGNATED OBJECTS	18,047	101,994	120,041	119,979.88	0.00	61	99.90
00008996		Total 00008996 OPEN CHOICE FY23	18,047	101,994	120,041	119,979.88	0.00	61	99.90

Q2 FY24 GRANT

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
00008997	100	SALARIES	1,241	0	1,241	1,241.00	0.00	0	100.00
00008997		Total 00008997 TEAM MENTOR FY23	1,241	0	1,241	1,241.00	0.00	0	100.00
00008998	111A	ADMINISTRATIVE SALARIES	1,000	250	1,250	1,250.40	0.00	0	100.00
00008998	111B	TEACHERS' SALARIES	14,000	-100	13,900	13,899.60	0.00	0	100.00
00008998	322NP	INSTR PROGRAM IMPROVEMENT NP	750	0	750	375.00	375.00	0	100.00
00008998		Total 00008998 CT-SEDS FY23	15,750	150	15,900	15,525.00	375.00	0	100.00
00008999	700	PROPERTY	59,706	0	59,706	59,122.17	0.00	584	99.00
00008999		Total 00008999 PEGPETIA GRANT FY23	59,706	0	59,706	59,122.17	0.00	584	99.00
00009000	600	SUPPLIES	98	6,594	6,692	5,275.06	0.00	1,417	78.80
00009000	700	PROPERTY	2,025	0	2,025	2,025.00	0.00	0	100.00
00009000		Total 00009000 One-Time Grants	2,123	6,594	8,717	7,300.06	0.00	1,417	83.70
00009001	600	SUPPLIES	600	997	1,597	1,596.92	0.00	0	100.00
00009001	700	PROPERTY	0	0	0	0.00	0.00	0	0.00
00009001		Total 00009001 ONE TIME FY 2011 FOR	600	997	1,597	1,596.92	0.00	0	100.00
00009002	600	SUPPLIES	2,500	10,000	12,500	5,290.21	0.00	7,210	42.30
00009002	700	PROPERTY	0	0	0	0.00	0.00	0	0.00
00009002		Total 00009002 Science Research Awa	2,500	10,000	12,500	5,290.21	0.00	7,210	42.30
00009003	5899	UNDESIGNATED OBJECTS	1,421	37,051	38,471	22,601.74	0.00	15,870	58.70
00009003		Total 00009003 MEDICAID GRANT	1,421	37,051	38,471	22,601.74	0.00	15,870	58.70
00009004	5899	UNDESIGNATED OBJECTS	500	0	500	130.00	0.00	370	26.00
00009004		Total 00009004 PRESCRIPTION DRUG SA	500	0	500	130.00	0.00	370	26.00
00009005	5899	UNDESIGNATED OBJECTS	2,400	28,040	30,440	13,504.49	1,203.29	15,732	48.30
00009005		Total 00009005 CBITS SUSTAINABILITY	2,400	28,040	30,440	13,504.49	1,203.29	15,732	48.30
00009030	5899	UNDESIGNATED OBJECTS	30,010	0	30,010	15,486.87	22,068.13	-7,545	125.10
00009030		Total 00009030 OPEN CHOICE FY24	30,010	0	30,010	15,486.87	22,068.13	-7,545	125.10
00009034	100	SALARIES	10,000	0	10,000	0.00	0.00	10,000	0.00
00009034		Total 00009034 TITLE IV 2023-2025	10,000	0	10,000	0.00	0.00	10,000	0.00
00009035	100	SALARIES	66,378	0	66,378	0.00	0.00	66,378	0.00
00009035	112	SALARIES NON-CERTIFIED	375,274	0	375,274	0.00	0.00	375,274	0.00
00009035	322	INSTR PROGRAM IMPROVEMENT	807	0	807	0.00	0.00	807	0.00
00009035	324	FIELD TRIPS	10,000	0	10,000	0.00	0.00	10,000	0.00
00009035	325	PARENT ACTIVITIES	500	0	500	0.00	0.00	500	0.00
00009035	580	TRAVEL-STAFF	4,500	0	4,500	0.00	0.00	4,500	0.00
00009035	600	SUPPLIES	4,702	0	4,702	0.00	0.00	4,702	0.00
00009035	600NP	SUPPLIES NON PUBLIC	1,672	0	1,672	0.00	0.00	1,672	0.00
00009035	734	Technology related hardware	500	0	500	0.00	0.00	500	0.00
00009035		Total 00009035 IDEA FY 2023-2025	464,332	0	464,332	0.00	0.00	464,332	0.00
00009036	5899	UNDESIGNATED OBJECTS	7,119	0	7,119	5,555.73	0.00	1,563	78.00
00009036		Total 00009036 CAC FY24	7,119	0	7,119	5,555.73	0.00	1,563	78.00
00009037	100	SALARIES	24,875	0	24,875	0.00	0.00	24,875	0.00
00009037	300	PROFESSIONAL SERVICES	6,250	0	6,250	0.00	2,750.00	3,500	44.00
00009037	500	OTHER PURCHASED SERVICES	9,000	0	9,000	0.00	0.00	9,000	0.00
00009037	600	SUPPLIES	19,875	0	19,875	0.00	0.00	19,875	0.00

Q2 FY24 GRANT

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
00009037		Total 00009037 ARAP-DUAL CREDIT EXP	60,000	0	60,000	0.00	2,750.00	57,250	4.60
00009038	100	SALARIES	56,211	0	56,211	7,408.99	35,655.95	13,146	76.60
00009038	200	MEDICARE	12,000	0	12,000	0.00	0.00	12,000	0.00
00009038		Total 00009038 ARPA-SCHOOL MENTAL H	68,211	0	68,211	7,408.99	35,655.95	25,146	63.10
00009039	5732	EQUIPMENT-TECHNOLOGY-NEW	74,433	0	74,433	0.00	0.00	74,433	0.00
00009039		Total 00009039 EMERGENCY CONNECTIVI	74,433	0	74,433	0.00	0.00	74,433	0.00
00009040	111B	TEACHERS' SALARIES	507	0	507	0.00	0.00	507	0.00
00009040	330	OTHER PROF & TECH SERVICES	1,550	0	1,550	0.00	1,150.00	400	74.20
00009040	510	TRANSPORTATION PUPIL	1,450	0	1,450	0.00	0.00	1,450	0.00
00009040	580	TRAVEL-STAFF	4,000	0	4,000	0.00	2,600.00	1,400	65.00
00009040	600	SUPPLIES	21,088	0	21,088	9,088.41	10,151.85	1,848	91.20
00009040	700	PROPERTY	16,698	0	16,698	0.00	16,697.86	0	100.00
00009040		Total 00009040 CARL PERKINS FY24	45,293	0	45,293	9,088.41	30,599.71	5,605	87.60
<b>Total State &amp; Federal grants</b>			<b>3,479,890</b>	<b>155,823</b>	<b>3,635,713</b>	<b>2,745,982.76</b>	<b>414,210.52</b>	<b>475,520</b>	<b>86.90</b>