

**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**  
**April 8, 2024 at 5:30 p.m.**  
**25 Newton Road, Woodbridge, CT**

1. Call to Order
2. Discussion and Possible Action on Minutes [page 2](#)
  - a. Finance Committee Meeting – March 11, 2024
3. Public Comment
4. Discussion and Possible Action on Contracts over \$35,000 [page 4](#)
  - a. Electrical Contract
5. Discussion of Monthly Financial Statements [page 5](#)
6. Director of Finance and Administration Approved Transfers Under \$3,000 [page 87](#)
7. Discussion and Possible Action on Budget Transfers over \$3,000 [page 89](#)
8. Other
  - a. CNR Quarterly Report [page 92](#)
  - b. Grants Quarterly Report [page 93](#)
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.

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*Dr. Jennifer P. Byars  
Superintendent of Schools*

**AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING MINUTES**

*March 11, 2024 at 5:30 p.m.  
25 Newton Road, Woodbridge, CT*

**COMMITTEE MEMBERS PRESENT**

Dr. Karunakaran, Sean Hartshorn, Sharon Huxley, Donovan Lofters, Donna Schlank\* (arrived at 5:38 p.m.)

**COMMITTEE MEMBERS ABSENT**

Joseph Nuzzo

**STAFF MEMBERS PRESENT**

Dr. Jennifer Byars, Theresa Lumas, Thomas Brant

**1. Call to Order**

Dr. Karunakaran called the meeting to order at 5:31 p.m.

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

**a. Finance Committee Meeting – February 12, 2024**

*MOTION BY Sharon Huxley, SECOND BY Sean Hartshorn to approve February 12, 2024 minutes, as submitted.*

*VOTES IN FAVOR, 4 (UNANIMOUS)*

*MOTION CARRIES*

**b. Finance Committee Special Meeting – February 26, 2024**

*MOTION BY Sean Hartshorn, SECOND BY Sharon Huxley to approve February 26, 2024 minutes, as submitted.*

*VOTES IN FAVOR, 4 (UNANIMOUS)*

*MOTION CARRIES*

**3. Public Comment**

NONE

**4. Presentation and Discussion of Fourth Quarter 2023 Review of Amity Pension, Sick and Severance and OPEB accounts including redistribution of pension allocation**

Presented by Christopher Kachmar from Fiducient Advisors

**5. Special Education Update**

Presented by Amity Region 5 Director of Pupil Services Thomas Brant.

**6. Discussion of Monthly Financial Statements**

Presented by Amity Region 5 Director of Finance Theresa Lumas

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

**PLEASE POST**

**PLEASE POST**

Presented by Amity Region 5 Director of Finance Theresa Lumas

**8. Discussion and Possible Action on Budget Transfers over \$3,000**

Presented by Amity Region 5 Director of Finance Theresa Lumas

MOTION BY Sharon Huxley, SECOND BY Sean Hartshorn to recommend the Amity Board of Education approve the budget transfer for the cost of occupational and physical therapies services, homebound instruction and other support services.

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FROM</b>	<b>TO</b>
04-12-6111-5560	Tuition – Vo-Ag/Tech	\$56,602	
04-13-2130-5330	Prof Technical Services – OT/PT		\$30,602
04-15-1204-5111	Salaries - Certified	\$5,000	
	Prof Technical Services –		
04-13-2130-5330	Homebound		\$5,000
04-13-2190-5330	Prof Tech Services-PPS		\$26,000

VOTES IN FAVOR, 5 (UNANIMOUS)

MOTION CARRIES

**9. Other**

**10. Adjourn**

MOTION by Donovan Lofters, SECOND By Donna Schlank to adjourn meeting.

Chairperson Dr. Karunakaren adjourned meeting without objection at 6:04 p.m by Respectfully submitted,

*Lisa Zaleski*

Lisa Zaleski

BOE Recording Secretary

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

From: Theresa Lumas, Director of Finance and Administration

Re: Extension of Electricity Supply Pricing

Date: April 2, 2024

The District is in a consortium with the Town of Woodbridge and Beecher Road School using the consultant, Titan Energy for electricity. Our current electricity supply contract price of \$0.07988, signed in 2020 ends in October 2024. With the current market, Michael Horton, Vice President of Titan Energy New England LLC, believes we can obtain a price of \$.10753 for 36 months (depending on what the market does in the next few days.) I recommend we do this to take advantage of the securing the best rate and terms. The budget assumed the same rate but is anticipated that price difference will be offset by delivery costs and usage estimates.

**For the Amity Finance Committee:**

*Motion to recommend the Amity Board of Education...*

**For the Amity Board of Education:**

*Motion to...*

**... authorize the Superintendent to sign a contract for electricity supply that extends the current contract with a provider offering the best rates for up to 48 months, on behalf of the District, provided the rates are in the best interest of Amity.**

**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>FEB 24</b>	<b>CHANGE</b>	<b>MAR 24</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	332,474	0	332,474	170,061	FAV
3	OTHER STATE GRANTS	550,251	965,905	776,831	35,585	812,416	(153,489)	UNF
4	MISCELLANEOUS INCOME	48,328	36,000	34,000	0	34,000	(2,000)	UNF
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>54,531,746</b>	<b>35,585</b>	<b>54,567,331</b>	<b>14,572</b>	<b>FAV</b>
7	SALARIES	28,162,899	29,742,117	29,409,473	0	29,409,473	(332,644)	FAV
8	BENEFITS	6,022,653	6,540,201	6,697,055	0	6,697,055	156,854	UNF
9	PURCHASED SERVICES	8,634,134	9,863,306	9,854,103	(33,215)	9,820,888	(42,418)	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	3,310,291	(34,500)	3,275,791	(57,644)	FAV
12	EQUIPMENT	248,752	82,530	94,426	28,200	122,626	40,096	UNF
13	IMPROVEMENTS / CONTINGENCY	164,921	373,500	355,294	(13,700)	341,594	(31,906)	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>54,338,312</b>	<b>(53,215)</b>	<b>54,285,097</b>	<b>(267,662)</b>	<b>FAV</b>
17	<b>SUBTOTAL</b>	<b>1,372,878</b>	<b>0</b>	<b>193,434</b>	<b>88,800</b>	<b>282,234</b>	<b>282,234</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>193,434</b>	<b>88,800</b>	<b>282,234</b>	<b>282,234</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>FEB 24</b>	<b>CHANGE</b>	<b>MAR 24</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	4,521	0	4,521	521	FAV
7	PARKING INCOME	31,143	32,400	32,400	0	32,400	0	FAV
8	INVESTMENT INCOME	82,951	20,000	125,000	0	125,000	105,000	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>332,474</b>	<b>0</b>	<b>332,474</b>	<b>170,061</b>	<b>FAV</b>
14	OTHER STATE GRANT	0	0	0	0	0	0	FAV
15	SPECIAL EDUCATION GRANTS	550,251	965,905	776,831	35,585	812,416	(153,489)	UNF
16	<b>OTHER STATE GRANTS</b>	<b>550,251</b>	<b>965,905</b>	<b>776,831</b>	<b>35,585</b>	<b>812,416</b>	<b>(153,489)</b>	<b>UNF</b>
17	RENTAL INCOME	32,938	18,000	16,000	0	16,000	(2,000)	UNF
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>34,000</b>	<b>0</b>	<b>34,000</b>	<b>(2,000)</b>	<b>UNF</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>54,531,746</b>	<b>35,585</b>	<b>54,567,331</b>	<b>14,572</b>	<b>FAV</b>

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

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		<b>2022-2023</b>	<b>2023-2024</b>	<b>FEB 24</b>	<b>CHANGE</b>	<b>MAR 24</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	24,039,449	0	24,039,449	(315,075)	FAV
2	5112-CLASSIFIED SALARIES	4,946,607	5,387,593	5,370,024	0	5,370,024	(17,569)	FAV
3	<b>SALARIES</b>	<b>28,162,899</b>	<b>29,742,117</b>	<b>29,409,473</b>	<b>0</b>	<b>29,409,473</b>	<b>(332,644)</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	12,667	0	12,667	605	UNF
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	28,513	0	28,513	20,513	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>6,697,055</b>	<b>0</b>	<b>6,697,055</b>	<b>156,854</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	2,240,306	0	2,240,306	111,258	UNF
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	3,973,425	0	3,973,425	41,735	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	2,819,504	(33,215)	2,786,289	(177,442)	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>9,854,103</b>	<b>(33,215)</b>	<b>9,820,888</b>	<b>(42,418)</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>FEB 24</b>	<b>CHANGE</b>	<b>MAR 24</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	(20,000)	690,802	(20,000)	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	651,502	773,846	787,802	10,400	798,202	24,356	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	236,620	(24,900)	211,720	(28,600)	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	80,245	0	80,245	(35,000)	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>3,310,291</b>	<b>(34,500)</b>	<b>3,275,791</b>	<b>(57,644)</b>	<b>FAV</b>
43	5730-EQUIPMENT - NEW	45,678	1,000	1,000	5,500	6,500	5,500	UNF
44	5731-EQUIPMENT - REPLACEMENT	56,170	5,000	18,496	22,700	41,196	36,196	UNF
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>94,426</b>	<b>28,200</b>	<b>122,626</b>	<b>40,096</b>	<b>UNF</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)	(13,700)	(31,906)	(31,906)	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>(13,700)</b>	<b>341,594</b>	<b>(31,906)</b>	<b>FAV</b>

Column 7: FAV=Favorable Variance

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



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<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>54,338,312</b>	<b>(53,215)</b>	<b>54,285,097</b>	<b>(267,662)</b>	<b>FAV</b>
<b>56</b> <b>Note:</b>	<b>RESTRICTED - RETURN TO TOWNS</b>	<b>1,420,396</b>						

Column 7: FAV=Favorable Variance  
Revenues: At or OVER budget, Expenditures: At or UNDER budget

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



**March 2024**

**2023-2024 FORECAST**

**OVERVIEW**

The projected unspent fund balance for this fiscal year is \$282,234 FAV, previously \$193,434 FAV, which appears on page 1, column 6, and line 20. The audited unspent funds from fiscal year 2023, (\$1,372,878 plus \$47,518 unspent encumbrance FY22) was deducted from the town allocations in March 2024. This administration may request up to 2% of any available surplus as an end-of-year transfer. The appropriation request to the capital and non-recurring account is shown on line 55 of the Excel file. The District is legally allowed to transfer with Board approval up to 2% or \$1,091,054 of the current budget if funds become available. The item will be presented after the final balance for FY24 is confirmed at the August 2024 meeting.

**REVENUES BY CATEGORY**

The projected yearend balance of revenues is *\$14,572, FAV, previously \$21,013 UNF* 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 payments. This is comprised of \$1,372,878 of unspent funds in FY23 and unliquidated encumbrances from FY22 of \$47,518. *The town allocations were reduced in March 2024.*

**LINE 6 on Page 2: ADULT EDUCATION:**

The forecast is based on historical data of State payments. *The forecast is \$521 FAV based on actual receipts.*

**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 \$105,000 FAV, previously \$105,000 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%
January 2024	.40%	5.58%
February 2024	.40%	5.57%
March 2024	.40%	5.56%

**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 recent reports indicated the District will only receive even less than the 73% reimbursement rate and should expect only 68%. Based on expenses reported to the State on March 1<sup>st</sup>, the State has revised the formula to increase the reimbursement rate to 71.1%, the forecast is \$153,489 UNF, previously \$189,074 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 \$2,000 UNF based on YTD and scheduled rentals, previously 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 \$267,662 FAV, previously \$214,447 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 \$205,716 FAV, previously \$205,716 FAV.*

*The forecast reflects 5 unpaid leaves of absences year-to-date, \$127,477 FAV and \$23,324 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 but is offset by overtime costs for a net **\$17,569 FAV**, previously \$40,284 FAV.

**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>	<b>\$ 364,829</b>	\$ 349,192	<b>\$ 15,637</b>	\$ 34,837	\$ 530,877
<i>AUG</i>	<b>\$ 641,037</b>	\$ 488,191	<b>\$ 152,846</b>	\$ 798,616	\$ 405,635
<i>SEP</i>	<b>\$ 412,377</b>	\$ 448,507	<b>\$ (36,130)</b>	\$ 551,212	\$ 364,327
<i>OCT</i>	<b>\$ 508,930</b>	\$ 368,111	<b>\$ 140,819</b>	\$ 297,594	\$ 341,109
<i>NOV</i>	<b>\$ 541,882</b>	\$ 431,134	<b>\$ 110,748</b>	\$ 306,068	\$ 324,557
<i>DEC</i>	<b>\$ 363,042</b>	\$ 573,078	<b>\$ (210,036)</b>	\$ 435,108	\$ 767,843
<i>JAN</i>	<b>\$ 220,714</b>	\$ 368,880	<b>\$ (148,166)</b>	\$ 311,328	\$ 320,277
<i>FEB</i>	<b>\$ 183,906</b>	\$ 267,455	<b>\$ (83,549)</b>	\$ 190,062	\$ 176,127
<i>MAR</i>	<b>\$ 261,829</b>	\$ 347,465	<b>\$ (85,636)</b>	\$ 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>\$ 4,468,982</b>	<b>\$ 4,612,447</b>	<b>\$ (143,465)</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>96.9%</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><b>JUL</b></i>	\$ 44,555	\$ 35,310	\$ 9,245	\$ 30	\$ 14,068
<i><b>AUG</b></i>	\$ 54,176	\$ 59,210	\$ (5,034)	\$ 83,030	\$ 74,642
<i><b>SEP</b></i>	\$ 53,028	\$ 48,804	\$ 4,224	\$ 61,858	\$ 46,923
<i><b>OCT</b></i>	\$ 52,666	\$ 50,627	\$ 2,039	\$ 47,063	\$ 47,049
<i><b>NOV</b></i>	\$ 53,732	\$ 49,695	\$ 4,037	\$ 50,445	\$ 39,556
<i><b>DEC</b></i>	\$ 53,218	\$ 52,414	\$ 804	\$ 52,888	\$ 51,770
<i><b>JAN</b></i>	\$ 48,165	\$ 42,568	\$ 5,597	\$ 25,978	\$ 48,349
<i><b>FEB</b></i>	\$ 57,785	\$ 62,028	\$ (4,243)	\$ 46,388	\$ 81,821
<i><b>MAR</b></i>	\$ (8,744)	\$ 51,394	\$ (60,138)	\$ 74,389	\$ 34,780
<i><b>APR</b></i>	\$ 46,919	\$ 46,919	\$ -	\$ 43,145	\$ 37,237
<i><b>MAY</b></i>	\$ 50,422	\$ 50,422	\$ -	\$ 47,499	\$ 41,664
<i><b>JUN</b></i>	\$ 41,342	\$ 41,342	\$ -	\$ 18,816	\$ 44,118
<b>TOTALS</b>	\$ 547,264	\$ 590,733	\$ (43,469)	\$ 551,529	\$ 561,977

**LINE 9 on Page 3: 5260-LIFE INSURANCE:**

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

**LINE 10 on Page 3: 5275-DISABILITY INSURANCE:**

*The forecast \$605 UNF based on actual.*

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

*The forecast is based on preliminary estimates and is \$33,625 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. Forecast estimate is \$20,513 UNF, previously \$20,513 UNF.*

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

*The forecast is forecasted to be \$111,258 UNF due to transfers approved for services to cover unfilled paraeducators positions, homebound instruction, and legal services for District.*

**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 \$41,735 UNF, previously \$41,735 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 \$177,442 FAV, previously \$144,227 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 \$81,354 FAV, previously \$81,354 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	0(0)
Hill Career Magnet	0	0	0	1	0	0(0)
Wintergreen Magnet	0	0	1	0	0	0

Marine Science Magnet HS	0	0	0	1	0	0(0)
Eli Whitney Tech	0	0	0	0	0	0
Engineering Science Magnet	0	0	0	0	1	0
Highville Charter School	0	0	0	0	0	0
<b>Totals</b>	<b>15</b>	<b>16</b>	<b>15</b>	<b>20</b>	<b>23</b>	<b>15(15)</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 \$96,088 FAV, previously \$63,975 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	10(10)
Private SPED	18	27	20	16	20	20(20)
<b>Totals</b>	<b>26</b>	<b>33</b>	<b>30</b>	<b>25</b>	<b>29</b>	<b>30(30)</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 \$20,000 FAV, previously 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
<i>DEC</i>	<b>233,988</b>	272,340	<i>(38,352)</i>	245,784	259,994
<i>JAN</i>	<b>236,228</b>	286,676	<i>(50,448)</i>	262,051	257,539
<i>FEB</i>	<b>271,842</b>	282,404	<i>(10,562)</i>	259,362	271,979
<i>MAR</i>	<b>253,936</b>	266,509	<i>(12,573)</i>	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>3,200,615</b>	<b>3,377,000</b>	<b>(176,385)</b>	<b>3,293,263</b>	<b>3,336,659</b>

DEGREE DAYS

There are 4,449 degree days to date as opposed to 5,025 last year.

**LINE 32 on Page 4: 5420-REPAIRS & MAINTENANCE:** The forecast is projected to be over budget, **\$24,356 UNF**, previously **\$13,956 UNF**. 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. *A transfer is requested in April for excavation (\$7,500) and sump pump repair (\$6,200) at Amity Middle School-Bethany.*

**LINE 34 on Page 4: 5613-MAINTENANCE SUPPLIES:** *The forecast is projected to be \$28,600 FAV, previously 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 \$35,000 FAV due to lower prices and a milder winter, previously \$35,000 FAV.*

**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 \$5,500 UNF due to the purchase of a restroom cleaning machine for Amity Middle School – Orange, if the transfer is approved in April, previously neutral.*

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

*The forecast is projected to be \$36,196 UNF, previously \$13,496 UNF.* Two transfers were approved; one for replacing a failed amplifier system for special education and the



second for two backpack vacuum cleaners that failed. *Three transfers are requested in April for a floor scrubber machine at the high school (\$16,000), 2 backpack and 3 upright vacuum cleaners for Amity Middle School – Orange, and replacement door the gymnasium at Amity Middle School-Bethany (\$3,400).*

**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 over budget.

**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. *A transfer is requested in April for excavation (\$7,500) and sump pump repair (\$6,200) at Amity Middle School-Bethany. The balance in the facilities contingency accounts is \$68,094 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 payments. This is comprised of \$1,372,878 of unspent funds in FY23 and unliquidated encumbrances from FY22 of \$47,518. *The town allocations were 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).

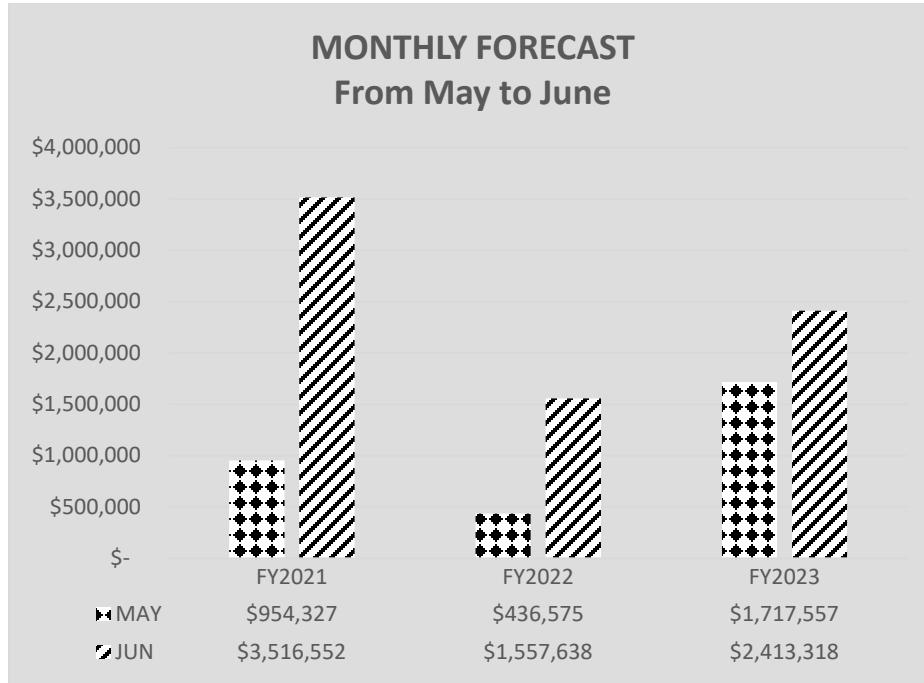
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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

- **\$102,543:** Certified and classified salaries were lower than forecasted. It is not until the end of the fiscal year when we know the actual expenditures for coverages, substitutes, leaves of absences, overtime, and pay docks. Many unpaid leaves occur at the end of the school year. We use conservative estimates in the forecasts based on past history. Overtime and substitute needs are greatest in the final months of the school year due to many extracurricular activities. We hired more in-house substitutes to offset outside agency costs and it proved to be effective.
- **\$33,278:** Medical insurance claims and associated costs were \$27,846 lower than expected. Since we are self-insured, actual claims are not known until the end of the fiscal year. Payroll taxes, life insurance and defined contribution payments were less based on vacant positions.
- **\$344,647** Purchased services were lower than forecasted. This included \$57,363 lower transportation and rental costs for athletics. Transportation needs are partially determined by a team's advancement in tournament play during the year and are difficult to gauge. Athletics rentals of all weather fields at other location for teams' practice experience was not needed and other facility rentals were lower than anticipated. Special education transportation and tuition were also \$259,748 lower due to unexpected changes in outplacements, fewer unanticipated services than budgeted and unfilled positions in the department.
- **\$83,850:** Electrical and water consumption was lower than anticipated. Instructional supplies were less than anticipated.

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

**FY2023:**

The audited 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's 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.

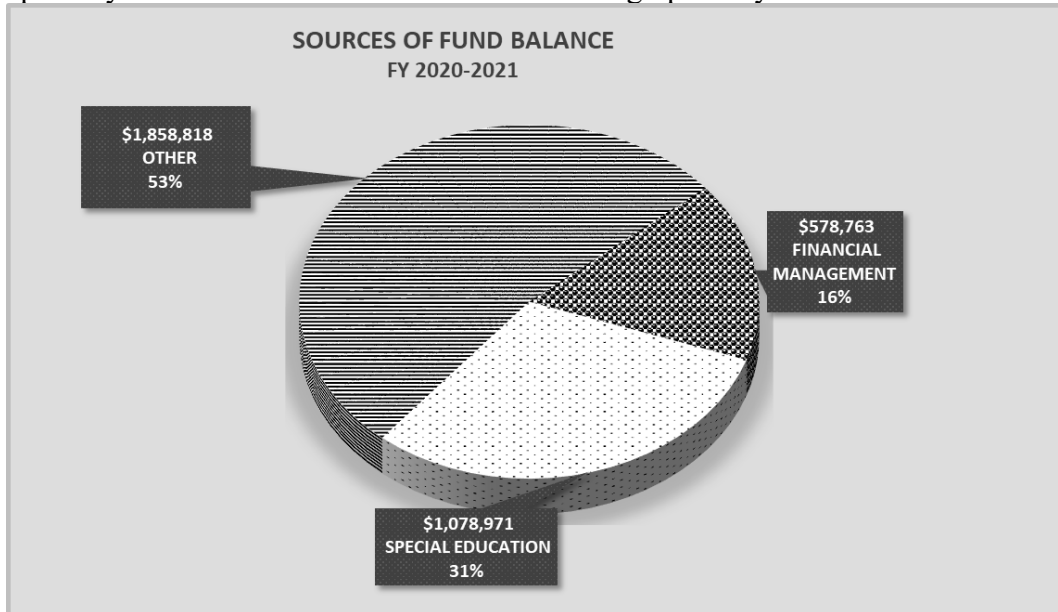
**\$111,272 UTILITIES (OTHER):** The buildings did not operate under full capacity for most of the year and there were no building rentals, limited evening activities and many more outside events.

**\$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.

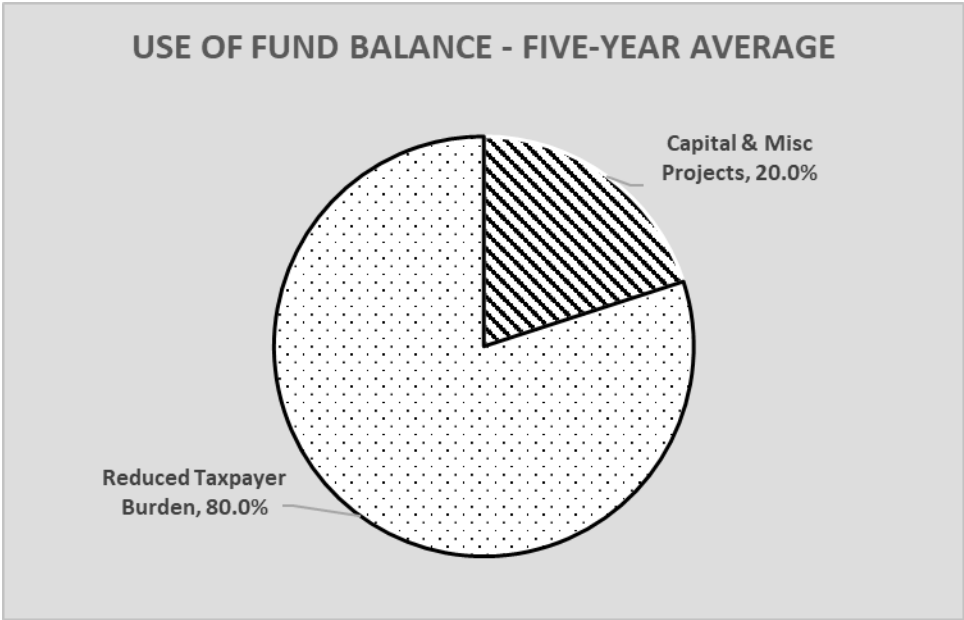
The primary sources of the fund balance are shown graphically below:



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.

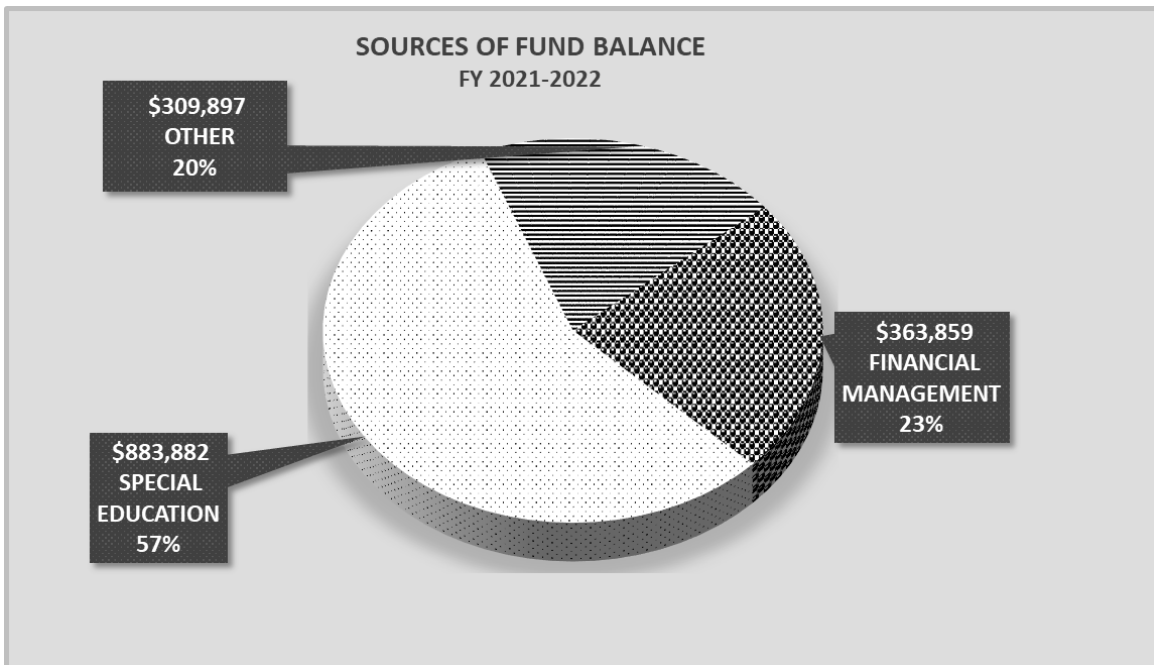
**\$18,429 PURCHASED SERVICES (OTHER):** Other purchased services accounts were under budget collectively by \$8,666 due to less printed materials and catered events. Data processing was under budget by \$9,763 as the administration consolidated onboarding software options at a reduced cost.

**\$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..

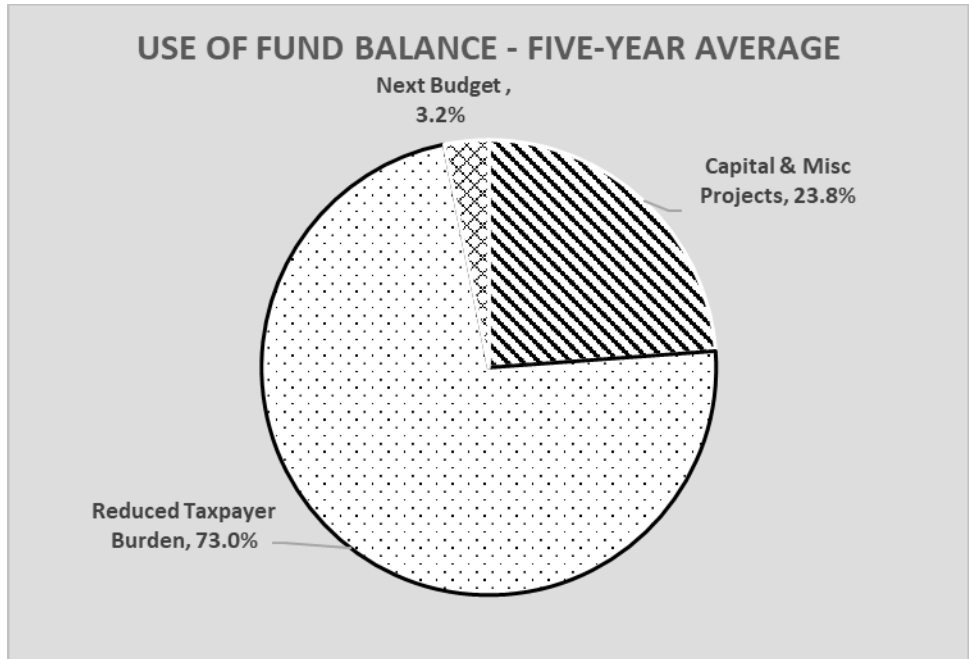
The primary sources of the fund balance are shown graphically below:



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 audited 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 long



period 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.

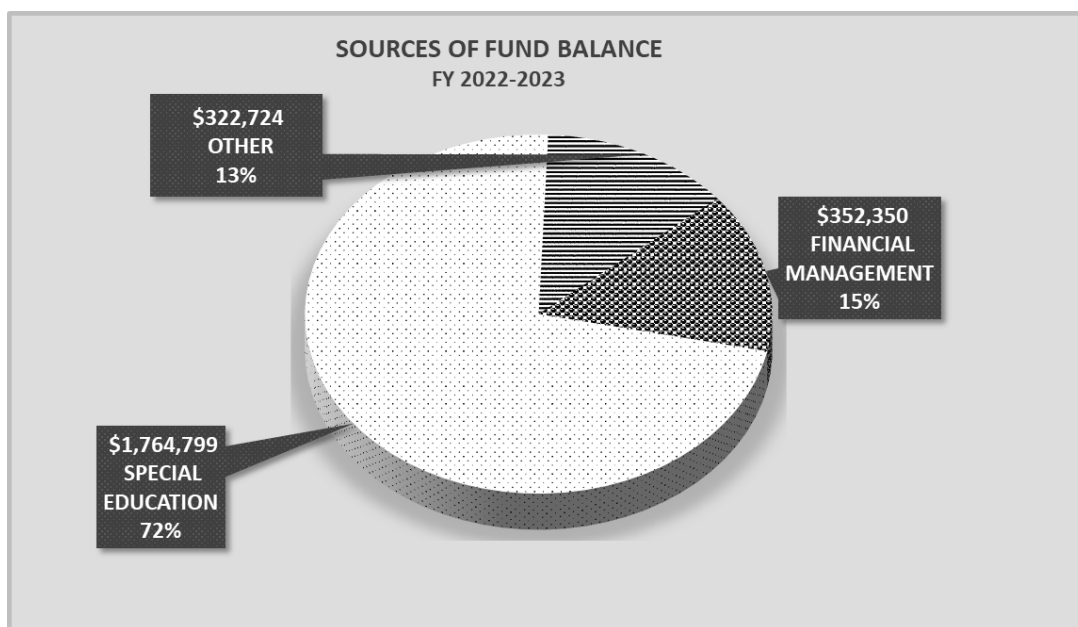
**\$103,184 MEDICAL:** The medical account was under budget \$103,184 due to the high staff turnover.

**\$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.

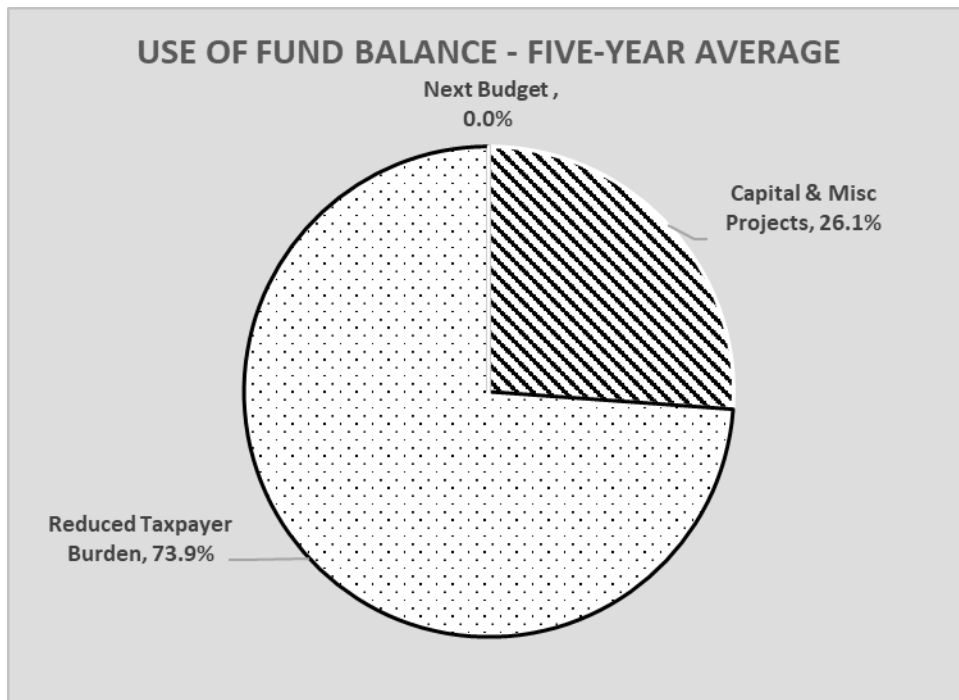
The primary sources of the fund balance are shown graphically below:



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 audited 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 payment 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	7,557,359.57	1,759,991.43	81.1%
1 4412 TOWN OF ORANGE ALLOCATIO	26,103,744	0	26,103,744	21,136,592.01	4,967,151.99	81.0%
1 4413 TOWN OF WOODBRIDGE ALLOC	17,967,346	0	17,967,346	14,577,936.42	3,389,409.58	81.1%
1 4420 TUITION REVENUE	58,613	0	58,613	105,616.76	-47,003.76	180.2%
1 4430 SPECIAL EDUCATION GRANTS	965,905	0	965,905	582,514.00	383,391.00	60.3%
1 4436 HEALTH SERVICE-NP	0	0	0	146.00	-146.00	100.0%
1 4460 INVESTMENT INCOME	20,000	0	20,000	92,945.46	-72,945.46	464.7%
1 4463 Adult Education	4,000	0	4,000	3,014.00	986.00	75.4%
1 4465 Athletics	24,000	0	24,000	24,972.00	-972.00	104.1%
1 4470 MISCELLANEOUS INCOME	18,000	0	18,000	7,477.19	10,522.81	41.5%
1 4471 Building Rental Income	18,000	0	18,000	11,210.00	6,790.00	62.3%
1 4475 PARKING INCOME	32,400	0	32,400	31,995.40	404.60	98.8%
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	44,142,828.81	10,409,930.19	80.9%
TOTAL REVENUES	54,552,759	0	54,552,759	44,142,828.81	10,409,930.19	
GRAND TOTAL	54,552,759	0	54,552,759	44,142,828.81	10,409,930.19	80.9%

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

# AMITY REGIONAL SCH - LIVE DB



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1 General Fund</b>							
5111 CERTIFIED SALARIES	24,354,524	-10,150	24,344,374	16,314,958.97	6,931,370.07	1,098,044.96	95.5%
5112 CLASSIFIED SALARIES	5,387,593	-20,750	5,366,843	3,842,802.20	1,302,744.90	221,295.90	95.9%
5200 MEDICARE-ER	432,831	0	432,831	280,631.99	.00	152,199.01	64.8%
5210 FICA-ER	341,251	0	341,251	248,520.47	.00	92,730.53	72.8%
5220 WORKERS' COMPENSATION	178,436	0	178,436	158,561.00	.00	19,875.00	88.9%
5255 MEDICAL & DENTAL INSURANCE	4,364,277	0	4,364,277	2,741,355.13	1,073.10	1,621,848.77	62.8%
5260 LIFE INSURANCE	63,986	0	63,986	42,214.05	12,770.77	9,001.18	85.9%
5275 DISABILITY INSURANCE	12,062	0	12,062	10,268.05	3,000.89	-1,206.94	110.0%
5280 PENSION PLAN - CLASSIFIED	726,430	0	726,430	726,430.00	.00	.00	100.0%
5281 DEFINED CONTRIBUTE RETIRE PLN	144,838	0	144,838	140,239.38	.00	4,598.62	96.8%
5282 RETIREMENT SICK LEAVE-CERT	0	0	0	43,193.23	.00	-43,193.23	100.0%
5284 SEVERANCE PAY-CERTIFIED	0	0	0	29,400.00	.00	-29,400.00	100.0%
5290 UNEMPLOYMENT COMPENSATION	8,000	0	8,000	11,863.00	10,737.00	-14,600.00	282.5%
5291 CLOTHING ALLOWANCE	2,200	0	2,200	1,204.79	.00	995.21	54.8%
5322 INSTRUCTIONAL PROG IMPROVEMENT	60,750	1,590	62,340	28,620.91	33,275.00	444.09	99.3%
5327 DATA PROCESSING	148,943	0	148,943	124,197.81	8,349.00	16,396.19	89.0%
5330 OTHER PROFESSIONAL & TECH SRVC	2,129,048	94,958	2,224,006	1,347,892.06	592,002.63	284,111.31	87.2%
5410 UTILITIES, EXCLUDING HEAT	710,802	0	710,802	461,630.06	245,073.34	4,098.60	99.4%
5420 REPAIRS, MAINTENANCE & CLEANING	773,846	15,387	789,233	545,787.70	198,219.92	45,225.72	94.3%
5440 RENTALS-LAND, BLDG, EQUIPMENT	117,846	250	118,096	25,473.35	70,946.08	21,676.57	81.6%
5510 PUPIL TRANSPORTATION	3,539,319	0	3,539,319	2,277,975.61	1,098,401.57	162,941.82	95.4%
5512 VO-AG/VO-TECH REG ED	337,309	0	337,309	206,585.66	137,320.64	-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	23,504.40	14,102.64	-1.04	100.0%
5521 GENERAL LIABILITY INSURANCE	308,963	0	308,963	260,358.59	6,859.00	41,745.41	86.5%
5550 COMMUNICATIONS: TEL, POST, ETC.	114,805	0	114,805	54,244.61	38,306.90	22,253.49	80.6%
5560 TUITION EXPENSE	2,963,731	-74,952	2,888,779	1,942,652.98	742,420.98	203,705.04	92.9%
5580 STAFF TRAVEL	24,650	0	24,650	13,226.91	150.00	11,273.09	54.3%
5581 TRAVEL - CONFERENCES	66,380	4,902	71,282	24,342.37	8,038.33	38,901.30	45.4%
5590 OTHER PURCHASED SERVICES	87,530	-2,367	85,163	44,922.80	16,362.87	23,877.33	72.0%
5611 INSTRUCTIONAL SUPPLIES	405,738	-3,778	401,960	242,701.70	43,715.87	115,542.39	71.3%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	240,320	-5,600	234,720	128,865.81	34,968.72	70,885.47	69.8%
5620 OIL USED FOR HEATING	64,900	0	64,900	63,372.86	1,582.19	-55.05	100.1%
5621 NATURAL GAS	115,245	0	115,245	42,075.10	73,169.90	.00	100.0%
5627 TRANSPORTATION SUPPLIES	188,515	0	188,515	163,181.41	85,010.03	-59,676.44	131.7%
5641 TEXTS AND DIGITAL RESOURCES	131,085	-526	130,559	100,631.56	17,076.52	12,850.92	90.2%
5642 LIBRARY BOOKS & PERIODICALS	20,550	-17	20,533	14,772.83	1,480.73	4,279.44	79.2%
5690 OTHER SUPPLIES	246,699	475	247,174	131,597.49	39,517.52	76,058.69	69.2%
5695 TECHNOLOGY SUPPLIES	435,735	2,294	438,029	402,028.29	463.98	35,536.73	91.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5715 IMPROVEMENTS TO BUILDINGS	129,500	-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	12,422	13,422	14,825.86	.00	-1,403.86	110.5%
5731 EQUIPMENT - REPLACEMENT	5,000	6,557	11,557	5,328.87	755.68	5,472.45	52.6%
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	11,020.80	4,629.00	58,850.20	21.0%
5810 DUES & FEES	108,698	-889	107,809	75,128.71	5,957.47	26,722.82	75.2%
5830 INTEREST	523,986	0	523,986	523,986.25	.00	-.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	3,893,956.00	.00	.00	100.0%
TOTAL General Fund	54,552,759	0	54,552,759	37,831,612.20	12,045,743.24	4,675,403.56	91.4%
GRAND TOTAL	54,552,759	0	54,552,759	37,831,612.20	12,045,743.24	4,675,403.56	91.4%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 General Fund									
5111 CERTIFIED SALARIES									
01111001	5111	CERTIFIED SALARIE	99,500	0	99,500	65,057.64	34,442.28	.08	100.0%
01111005	5111	CERTIFIED SALARIE	316,350	0	316,350	221,863.09	113,451.59	-18,964.68	106.0%
01111006	5111	CERTIFIED SALARIE	354,500	0	354,500	241,911.30	115,095.54	-2,506.84	100.7%
01111007	5111	CERTIFIED SALARIE	56,203	0	56,203	39,765.04	21,052.08	-4,614.12	108.2%
01111008	5111	CERTIFIED SALARIE	184,836	0	184,836	105,910.00	56,070.00	22,856.00	87.6%
01111009	5111	CERTIFIED SALARIE	394,120	0	394,120	263,586.85	139,545.86	-9,012.71	102.3%
01111010	5111	CERTIFIED SALARIE	184,443	0	184,443	132,117.88	52,324.96	.16	100.0%
01111011	5111	CERTIFIED SALARIE	155,692	0	155,692	108,842.74	46,905.18	-55.92	100.0%
01111013	5111	CERTIFIED SALARIE	356,932	0	356,932	218,978.87	115,910.01	22,043.12	93.8%
01111014	5111	CERTIFIED SALARIE	372,202	0	372,202	266,712.15	105,489.83	.02	100.0%
01111016	5111	CERTIFIED SALARIE	85,423	0	85,423	63,353.32	29,569.50	-7,499.82	108.8%
01111027	5111	CERTIFIED SALARIE	34,053	0	34,053	13,400.48	.00	20,652.52	39.4%
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	206,423.68	92,359.36	39,406.96	88.3%
01122150	5111	CERTIFIED SALARIE	49,750	0	49,750	32,528.80	17,221.14	.06	100.0%
01132110	5111	CERTIFIED SALARIE	71,278	0	71,278	56,433.59	29,867.41	-15,023.00	121.1%
01132120	5111	CERTIFIED SALARIE	177,625	0	177,625	117,661.08	62,290.92	-2,327.00	101.3%
01132140	5111	CERTIFIED SALARIE	209,276	0	209,276	111,353.18	49,638.32	48,284.50	76.9%
01132220	5111	CERTIFIED SALARIE	104,053	0	104,053	68,034.68	36,018.32	.00	100.0%
01132400	5111	CERTIFIED SALARIE	370,851	0	370,851	265,494.67	86,423.33	18,933.00	94.9%
01152601	5111	CERTIFIED SALARIE	38,725	0	38,725	34,973.76	.00	3,751.24	90.3%
02111001	5111	CERTIFIED SALARIE	96,909	0	96,909	63,363.59	33,545.43	-.02	100.0%
02111005	5111	CERTIFIED SALARIE	320,098	0	320,098	209,294.82	110,803.12	.06	100.0%
02111006	5111	CERTIFIED SALARIE	349,872	0	349,872	210,372.67	111,373.95	28,125.38	92.0%
02111007	5111	CERTIFIED SALARIE	71,090	0	71,090	46,481.91	24,608.07	.02	100.0%
02111008	5111	CERTIFIED SALARIE	182,332	0	182,332	129,372.21	52,959.73	.06	100.0%
02111009	5111	CERTIFIED SALARIE	359,504	0	359,504	236,869.18	121,783.15	851.67	99.8%
02111010	5111	CERTIFIED SALARIE	140,703	0	140,703	79,109.50	41,881.42	19,712.08	86.0%
02111011	5111	CERTIFIED SALARIE	166,522	0	166,522	108,945.73	57,642.21	-65.94	100.0%
02111013	5111	CERTIFIED SALARIE	318,707	0	318,707	241,781.82	99,204.00	-22,278.82	107.0%
02111014	5111	CERTIFIED SALARIE	374,481	0	374,481	259,676.83	119,686.49	-4,882.32	101.3%
02111016	5111	CERTIFIED SALARIE	99,500	0	99,500	65,057.64	34,442.28	.08	100.0%
02111027	5111	CERTIFIED SALARIE	22,301	0	22,301	8,921.12	.00	13,379.88	40.0%
02113201	5111	CERTIFIED SALARIE	47,199	0	47,199	.00	.00	47,199.00	.0%
02113202	5111	CERTIFIED SALARIE	39,094	0	39,094	14,951.50	.00	24,142.50	38.2%
02121200	5111	CERTIFIED SALARIE	132,571	0	132,571	86,680.96	45,889.92	.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	33,006.56	17,402.11	-135.67	100.3%
02132110	5111	CERTIFIED SALARIE	62,872	0	62,872	42,397.97	22,446.00	-1,971.97	103.1%
02132120	5111	CERTIFIED SALARIE	162,743	0	162,743	106,408.78	56,334.22	.00	100.0%
02132140	5111	CERTIFIED SALARIE	90,561	0	90,561	59,213.04	31,347.96	.00	100.0%
02132220	5111	CERTIFIED SALARIE	104,053	0	104,053	68,034.68	36,018.32	.00	100.0%
02132400	5111	CERTIFIED SALARIE	368,751	0	368,751	266,222.48	88,180.70	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	277,824.20	129,463.62	.18	100.0%
03111003	5111	CERTIFIED SALARIE	184,443	0	184,443	120,597.32	63,845.64	.04	100.0%
03111005	5111	CERTIFIED SALARIE	1,230,042	0	1,230,042	808,785.77	391,947.40	29,308.83	97.6%
03111006	5111	CERTIFIED SALARIE	1,151,376	0	1,151,376	764,657.15	344,347.87	42,370.98	96.3%
03111007	5111	CERTIFIED SALARIE	332,730	0	332,730	211,464.38	106,700.20	14,565.42	95.6%
03111008	5111	CERTIFIED SALARIE	430,095	0	430,095	299,869.96	130,261.15	-36.11	100.0%
03111009	5111	CERTIFIED SALARIE	1,520,264	0	1,520,264	1,001,026.24	443,552.28	75,685.48	95.0%
03111010	5111	CERTIFIED SALARIE	271,295	0	271,295	177,385.14	93,909.78	.08	100.0%
03111011	5111	CERTIFIED SALARIE	494,705	0	494,705	313,275.92	154,766.05	26,663.03	94.6%
03111013	5111	CERTIFIED SALARIE	1,779,969	0	1,779,969	1,174,513.40	553,567.72	51,887.88	97.1%
03111014	5111	CERTIFIED SALARIE	1,273,928	0	1,273,928	827,567.71	388,609.79	57,750.50	95.5%
03111016	5111	CERTIFIED SALARIE	199,000	0	199,000	65,057.64	34,442.28	99,500.08	50.0%
03111017	5111	CERTIFIED SALARIE	155,054	0	155,054	101,425.23	53,672.68	-43.91	100.0%
03111027	5111	CERTIFIED SALARIE	57,623	0	57,623	65,516.00	.00	-7,893.00	113.7%
03113201	5111	CERTIFIED SALARIE	166,252	0	166,252	29,671.00	.00	136,581.00	17.8%
03113202	5111	CERTIFIED SALARIE	416,389	0	416,389	285,388.99	.00	131,000.01	68.5%
03121200	5111	CERTIFIED SALARIE	692,370	0	692,370	490,616.79	226,684.00	-24,930.79	103.6%
03122150	5111	CERTIFIED SALARIE	149,250	0	149,250	97,586.48	51,663.42	.10	100.0%
03132110	5111	CERTIFIED SALARIE	166,325	0	166,325	109,701.01	55,940.67	683.32	99.6%
03132120	5111	CERTIFIED SALARIE	1,009,717	0	1,009,717	662,253.69	322,056.19	25,407.12	97.5%
03132140	5111	CERTIFIED SALARIE	269,663	0	269,663	143,676.78	76,114.57	49,871.65	81.5%
03132220	5111	CERTIFIED SALARIE	177,105	0	177,105	126,486.12	51,209.88	-591.00	100.3%
03132400	5111	CERTIFIED SALARIE	1,270,880	0	1,270,880	956,063.36	315,760.37	-943.73	100.1%
03152601	5111	CERTIFIED SALARIE	75,298	0	75,298	112,652.06	.00	-37,354.06	149.6%
04121200	5111	CERTIFIED SALARIE	321,736	0	321,736	276,322.06	56,250.89	-10,836.95	103.4%
04121201	5111	CERTIFIED SALARIE	297,880	0	297,880	203,305.38	90,012.46	4,562.16	98.5%
04121203	5111	CERTIFIED SALARIE	139,492	0	139,492	101,985.04	51,012.04	-13,505.08	109.7%
04121206	5111	CERTIFIED SALARIE	164,284	0	164,284	118,801.23	45,346.92	135.85	99.9%
04121207	5111	CERTIFIED SALARIE	168,702	0	168,702	99,328.31	43,031.86	26,341.83	84.4%
04121208	5111	CERTIFIED SALARIE	175,793	0	175,793	114,941.59	60,851.43	-.02	100.0%
04132190	5111	CERTIFIED SALARIE	181,477	0	181,477	139,597.59	41,879.41	.00	100.0%
04151204	5111	CERTIFIED SALARIE	37,500	-10,000	27,500	3,520.38	.00	23,979.62	12.8%
05111018	5111	CERTIFIED SALARIE	0	0	0	65,057.64	34,442.28	-99,499.92	100.0%
05132212	5111	CERTIFIED SALARIE	383,936	-150	383,786	259,885.43	81,708.39	42,192.18	89.0%
05132213	5111	CERTIFIED SALARIE	33,243	0	33,243	12,740.54	14,400.00	6,102.46	81.6%
05142320	5111	CERTIFIED SALARIE	229,903	0	229,903	178,184.65	53,515.35	-1,797.00	100.8%
05142350	5111	CERTIFIED SALARIE	172,362	0	172,362	116,483.15	45,883.23	9,995.62	94.2%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05151026 5111 CERTIFIED SALARIE	528,000	0	528,000	394,630.46	15,295.54	118,074.00	77.6%
TOTAL CERTIFIED SALARIES	24,354,524	-10,150	24,344,374	16,314,958.97	6,931,370.07	1,098,044.96	95.5%

5112 CLASSIFIED SALARIES

01121009 5112 CLASSIFIED SALARI	13,083	0	13,083	10,027.47	3,304.43	-248.90	101.9%
01121200 5112 CLASSIFIED SALARI	50,188	0	50,188	36,316.04	12,676.30	1,195.66	97.6%
01132120 5112 CLASSIFIED SALARI	42,008	0	42,008	29,376.45	11,659.77	971.78	97.7%
01132130 5112 CLASSIFIED SALARI	87,523	0	87,523	62,720.95	24,430.94	371.11	99.6%
01132220 5112 CLASSIFIED SALARI	21,004	0	21,004	17,194.92	5,636.80	-1,827.72	108.7%
01132400 5112 CLASSIFIED SALARI	212,887	0	212,887	181,435.05	55,847.50	-24,395.55	111.5%
01142600 5112 CLASSIFIED SALARI	192,331	0	192,331	151,115.81	36,169.60	5,045.59	97.4%
02121009 5112 CLASSIFIED SALARI	13,083	0	13,083	9,488.05	3,304.43	290.52	97.8%
02121200 5112 CLASSIFIED SALARI	84,866	0	84,866	67,142.33	21,378.42	-3,654.75	104.3%
02132120 5112 CLASSIFIED SALARI	42,008	0	42,008	32,699.55	11,273.60	-1,965.15	104.7%
02132130 5112 CLASSIFIED SALARI	68,327	0	68,327	52,043.42	17,234.32	-950.74	101.4%
02132220 5112 CLASSIFIED SALARI	21,004	0	21,004	16,734.29	5,636.80	-1,367.09	106.5%
02132400 5112 CLASSIFIED SALARI	214,048	0	214,048	160,576.58	59,520.59	-6,049.17	102.8%
02142600 5112 CLASSIFIED SALARI	192,331	0	192,331	150,074.35	29,394.47	12,862.18	93.3%
03113202 5112 CLASSIFIED SALARI	0	0	0	54,000.00	16,200.00	-70,200.00	100.0%
03121200 5112 CLASSIFIED SALARI	91,820	0	91,820	59,098.21	19,823.41	12,898.38	86.0%
03132120 5112 CLASSIFIED SALARI	232,462	0	232,462	167,713.09	70,649.40	-5,900.49	102.5%
03132130 5112 CLASSIFIED SALARI	197,619	0	197,619	131,121.94	60,586.96	5,910.10	97.0%
03132220 5112 CLASSIFIED SALARI	42,008	0	42,008	30,704.30	11,273.60	30.10	99.9%
03132400 5112 CLASSIFIED SALARI	589,005	0	589,005	388,065.02	141,797.03	59,142.95	90.0%
03142600 5112 CLASSIFIED SALARI	652,590	0	652,590	516,152.63	190,994.87	-54,557.50	108.4%
04121200 5112 CLASSIFIED SALARI	20,000	0	20,000	6,068.37	.00	13,931.63	30.3%
04121203 5112 CLASSIFIED SALARI	51,260	0	51,260	95,193.79	25,602.12	-69,535.91	235.7%
04121206 5112 CLASSIFIED SALARI	115,590	-20,750	94,840	63,021.10	20,089.99	11,728.91	87.6%
04132190 5112 CLASSIFIED SALARI	105,598	0	105,598	71,865.66	20,991.60	12,740.74	87.9%
05132212 5112 CLASSIFIED SALARI	58,715	0	58,715	43,689.60	16,428.00	-1,402.60	102.4%
05142320 5112 CLASSIFIED SALARI	164,053	0	164,053	120,905.10	39,583.96	3,563.94	97.8%
05142350 5112 CLASSIFIED SALARI	668,133	0	668,133	426,593.25	131,265.52	110,274.23	83.5%
05142510 5112 CLASSIFIED SALARI	484,910	0	484,910	370,436.55	119,495.72	-5,022.27	101.0%
05142600 5112 CLASSIFIED SALARI	361,311	0	361,311	208,478.64	67,844.75	84,987.61	76.5%
05150000 5112 CLASSIFIED SALARI	144,228	0	144,228	.00	.00	144,228.00	.0%
05151026 5112 CLASSIFIED SALARI	40,000	0	40,000	52,237.19	.00	-12,237.19	130.6%
05152512 5112 CLASSIFIED SALARI	113,600	0	113,600	60,512.50	52,650.00	437.50	99.6%
TOTAL CLASSIFIED SALARIES	5,387,593	-20,750	5,366,843	3,842,802.20	1,302,744.90	221,295.90	95.9%

5200 MEDICARE-ER

05152512 5200 MEDICARE-ER	432,831	0	432,831	280,631.99	.00	152,199.01	64.8%
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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	280,631.99	.00	152,199.01	64.8%	
<b>5210 FICA-ER</b>								
05152512 5210 FICA-ER	341,251	0	341,251	248,520.47	.00	92,730.53	72.8%	
TOTAL FICA-ER	341,251	0	341,251	248,520.47	.00	92,730.53	72.8%	
<b>5220 WORKERS' COMPENSATION</b>								
05152512 5220 WORKER'S COMPENSA	178,436	0	178,436	158,561.00	.00	19,875.00	88.9%	
TOTAL WORKERS' COMPENSATION	178,436	0	178,436	158,561.00	.00	19,875.00	88.9%	
<b>5255 MEDICAL &amp; DENTAL INSURANCE</b>								
05152512 5255 MEDICAL & DENTAL	4,364,277	0	4,364,277	2,741,355.13	1,073.10	1,621,848.77	62.8%	
TOTAL MEDICAL & DENTAL INSURANCE	4,364,277	0	4,364,277	2,741,355.13	1,073.10	1,621,848.77	62.8%	
<b>5260 LIFE INSURANCE</b>								
05152512 5260 LIFE INSURANCE	63,986	0	63,986	42,214.05	12,770.77	9,001.18	85.9%	
TOTAL LIFE INSURANCE	63,986	0	63,986	42,214.05	12,770.77	9,001.18	85.9%	
<b>5275 DISABILITY INSURANCE</b>								
05152512 5275 DISABILITY INSURA	12,062	0	12,062	10,268.05	3,000.89	-1,206.94	110.0%	
TOTAL DISABILITY INSURANCE	12,062	0	12,062	10,268.05	3,000.89	-1,206.94	110.0%	
<b>5280 PENSION PLAN - CLASSIFIED</b>								
05152512 5280 PENSION PLAN - CL	726,430	0	726,430	726,430.00	.00	.00	100.0%	

# AMITY REGIONAL SCH - LIVE DB

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PENSION PLAN - CLASSIFIED	726,430	0	726,430	726,430.00	.00	.00	100.0%	
<b>5281 DEFINED CONTRIBUTE RETIRE PLN</b>								
05152512 5281 DEFINED CONTRIB R	144,838	0	144,838	140,239.38	.00	4,598.62	96.8%	
TOTAL DEFINED CONTRIBUTE RETIRE PLN	144,838	0	144,838	140,239.38	.00	4,598.62	96.8%	
<b>5282 RETIREMENT SICK LEAVE-CERT</b>								
05152512 5282 RETIREMENT SICK L	0	0	0	43,193.23	.00	-43,193.23	100.0%	
TOTAL RETIREMENT SICK LEAVE-CERT	0	0	0	43,193.23	.00	-43,193.23	100.0%	
<b>5284 SEVERANCE PAY-CERTIFIED</b>								
05152512 5284 SEVERANCE PAY-CER	0	0	0	29,400.00	.00	-29,400.00	100.0%	
TOTAL SEVERANCE PAY-CERTIFIED	0	0	0	29,400.00	.00	-29,400.00	100.0%	
<b>5290 UNEMPLOYMENT COMPENSATION</b>								
05152512 5290 UNEMPLOYMENT COMP	8,000	0	8,000	11,863.00	10,737.00	-14,600.00	282.5%	
TOTAL UNEMPLOYMENT COMPENSATION	8,000	0	8,000	11,863.00	10,737.00	-14,600.00	282.5%	
<b>5291 CLOTHING ALLOWANCE</b>								
05152512 5291 CLOTHING ALLOWANC	2,200	0	2,200	1,204.79	.00	995.21	54.8%	
TOTAL CLOTHING ALLOWANCE	2,200	0	2,200	1,204.79	.00	995.21	54.8%	
<b>5322 INSTRUCTIONAL PROG IMPROVEMENT</b>								
05132212 5322 INSTRUCTIONAL PRO	23,750	250	24,000	20,580.91	2,975.00	444.09	98.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05132213	5322	INSTRUCTIONAL PRO	37,000	1,340	38,340	8,040.00	30,300.00	.00	100.0%
TOTAL INSTRUCTIONAL PROG IMPROVEMENT			60,750	1,590	62,340	28,620.91	33,275.00	444.09	99.3%
<b>5327 DATA PROCESSING</b>									
05142510	5327	DATA PROCESSING	148,943	0	148,943	124,197.81	8,349.00	16,396.19	89.0%
TOTAL DATA PROCESSING			148,943	0	148,943	124,197.81	8,349.00	16,396.19	89.0%
<b>5330 OTHER PROFESSIONAL &amp; TECH SRVC</b>									
01111005	5330	OTHER PROFESSIONA	1,000	0	1,000	.00	1,000.00	.00	100.0%
01111010	5330	OTHER PROFESSIONA	1,570	-189	1,381	121.60	.00	1,259.40	8.8%
01111014	5330	OTHER PROFESSIONA	2,237	2,236	4,473	4,472.29	.00	.71	100.0%
01113202	5330	OTHER PROFESSIONA	6,465	0	6,465	1,826.00	.00	4,639.00	28.2%
01132120	5330	OTHER PROFESSIONA	1,662	-1,662	0	.00	.00	.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	798.00	50.00	1,261.00	40.2%
02111005	5330	OTHER PROFESSIONA	1,000	0	1,000	1,000.00	.00	.00	100.0%
02111010	5330	OTHER PROFESSIONA	2,000	0	2,000	1,000.00	1,000.00	.00	100.0%
02111014	5330	OTHER PROFESSIONA	1,850	625	2,475	2,475.00	.00	.00	100.0%
02113202	5330	OTHER PROFESSIONA	6,369	0	6,369	3,416.00	.00	2,953.00	53.6%
02132120	5330	OTHER PROFESSIONA	4,300	0	4,300	700.00	184.03	3,415.97	20.6%
02132130	5330	OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%
02132220	5330	OTHER PROFESSIONA	1,400	-825	575	420.00	.00	155.00	73.0%
02132400	5330	OTHER PROFESSIONA	1,200	-350	850	588.09	127.50	134.41	84.2%
03111010	5330	OTHER PROFESSIONA	4,000	416	4,416	3,237.50	.00	1,178.50	73.3%
03111011	5330	OTHER PROFESSIONA	500	-95	405	405.00	.00	.00	100.0%
03113202	5330	OTHER PROFESSIONA	140,008	0	140,008	101,295.19	33,842.81	4,870.00	96.5%
03132120	5330	OTHER PROFESSIONA	1,315	0	1,315	414.00	.00	901.00	31.5%
03132220	5330	OTHER PROFESSIONA	3,000	0	3,000	2,700.00	.00	300.00	90.0%
03132400	5330	OTHER PROFESSIONA	193,676	0	193,676	12,265.23	134,758.52	46,652.25	75.9%
04121200	5330	OTHER PROFESSIONA	24,000	0	24,000	3,526.00	.00	20,474.00	14.7%
04121203	5330	OTHER PROFESSIONA	20,000	-2,952	17,048	300.00	14,394.00	2,354.00	86.2%
04121206	5330	OTHER PROFESSIONA	1,500	20,750	22,250	7,101.35	13,648.65	1,500.00	93.3%
04121207	5330	OTHER PROFESSIONA	3,000	-950	2,050	.00	.00	2,050.00	.0%
04121208	5330	OTHER PROFESSIONA	10,000	15,000	25,000	9,763.01	5,325.00	9,911.99	60.4%
04122151	5330	OTHER PROFESSIONA	50,000	-25,796	24,204	8,355.00	.00	15,849.00	34.5%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04132130 5330 OTHER PROFESSIONA	120,985	10,000	130,985	97,479.53	22,762.97	10,742.50	91.8%
04132140 5330 OTHER PROFESSIONA	40,000	0	40,000	24,855.02	7,440.00	7,704.98	80.7%
04132190 5330 OTHER PROFESSIONA	518,000	74,952	592,952	373,657.50	216,800.00	2,494.50	99.6%
05142310 5330 OTHER PROFESSIONA	297,711	-338	297,373	220,349.97	52,679.07	24,343.96	91.8%
05142350 5330 OTHER PROFESSIONA	412,939	0	412,939	281,183.56	30,000.00	101,755.44	75.4%
05142510 5330 OTHER PROFESSIONA	233,942	0	233,942	170,166.86	49,487.58	14,287.56	93.9%
05142600 5330 OTHER PROFESSIONA	16,750	4,250	21,000	12,052.50	8,502.50	445.00	97.9%
05142660 5330 OTHER PROFESSIONA	3,000	0	3,000	1,656.65	.00	1,343.35	55.2%
TOTAL OTHER PROFESSIONAL & TECH SRVC	2,129,048	94,958	2,224,006	1,347,892.06	592,002.63	284,111.31	87.2%

### 5410 UTILITIES, EXCLUDING HEAT

01142600 5410 UTILITIES, EXCLUD	109,135	0	109,135	82,228.53	26,906.47	.00	100.0%
02142600 5410 UTILITIES, EXCLUD	111,931	0	111,931	77,661.81	34,269.19	.00	100.0%
03142600 5410 UTILITIES, EXCLUD	489,736	0	489,736	301,739.72	183,897.68	4,098.60	99.2%
TOTAL UTILITIES, EXCLUDING HEAT	710,802	0	710,802	461,630.06	245,073.34	4,098.60	99.4%

### 5420 REPAIRS, MAINTENANCE & CLEANING

01111008 5420 REPAIRS, MAINTENAN	500	0	500	.00	.00	500.00	.0%
01111010 5420 REPAIRS, MAINTENAN	2,000	0	2,000	1,790.00	.00	210.00	89.5%
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	20,736	128,769	105,810.28	22,421.67	537.05	99.6%
02111008 5420 REPAIRS, MAINTENAN	500	0	500	.00	.00	500.00	.0%
02111010 5420 REPAIRS, MAINTENAN	2,800	0	2,800	845.00	1,955.00	.00	100.0%
02111011 5420 REPAIRS, MAINTENAN	500	0	500	.00	500.00	.00	100.0%
02132400 5420 REPAIRS, MAINTENAN	500	300	800	772.25	.00	27.75	96.5%
02142600 5420 REPAIRS, MAINTENAN	96,455	0	96,455	54,372.39	25,970.20	16,112.41	83.3%
03111001 5420 REPAIRS, MAINTENAN	1,500	540	2,040	1,097.02	917.50	25.48	98.8%
03111007 5420 REPAIRS, MAINTENAN	0	113	113	112.50	.00	.50	99.6%
03111008 5420 REPAIRS, MAINTENAN	1,100	0	1,100	427.00	.00	673.00	38.8%
03111010 5420 REPAIRS, MAINTENAN	3,500	0	3,500	2,009.90	.00	1,490.10	57.4%
03111017 5420 REPAIRS, MAINTENAN	0	893	893	893.34	.00	.00	100.0%
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	140.00	.00	1,860.00	7.0%
03142600 5420 REPAIRS, MAINTENAN	292,006	-7,195	284,811	213,856.94	63,636.63	7,317.43	97.4%
04122151 5420 REPAIRS, MAINTENAN	250	0	250	.00	.00	250.00	.0%

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FOR 2024 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142350	5420	REPAIRS,MAINTENAN	11,600	0	11,600	500.00	.00	11,100.00	4.3%
05142600	5420	REPAIRS,MAINTENAN	228,147	0	228,147	150,768.28	74,296.72	3,082.00	98.6%
TOTAL REPAIRS,MAINTENANCE & CLEANING			773,846	15,387	789,233	545,787.70	198,219.92	45,225.72	94.3%
<b>5440 RENTALS-LAND,BLDG,EQUIPMENT</b>									
01132400	5440	RENTALS-LAND,BLDG	2,771	0	2,771	1,287.24	.00	1,483.76	46.5%
01142600	5440	RENTALS-LAND,BLDG	500	0	500	.00	.00	500.00	.0%
02113202	5440	RENTALS-LAND,BLDG	960	0	960	668.13	291.87	.00	100.0%
02132400	5440	RENTALS-LAND,BLDG	2,912	250	3,162	1,487.23	808.33	866.44	72.6%
03113202	5440	RENTALS-LAND,BLDG	76,903	0	76,903	8,777.07	63,947.93	4,178.00	94.6%
03132400	5440	RENTALS-LAND,BLDG	11,700	0	11,700	3,813.68	4,742.95	3,143.37	73.1%
03142600	5440	RENTALS-LAND,BLDG	4,600	0	4,600	2,940.00	1,155.00	505.00	89.0%
04121206	5440	RENTALS-LAND,BLDG	17,500	0	17,500	6,500.00	.00	11,000.00	37.1%
TOTAL RENTALS-LAND,BLDG,EQUIPMENT			117,846	250	118,096	25,473.35	70,946.08	21,676.57	81.6%
<b>5510 PUPIL TRANSPORTATION</b>									
01111013	5510	PUPIL TRANSPORTAT	600	3	603	602.30	.00	.70	99.9%
01113202	5510	PUPIL TRANSPORTAT	15,685	0	15,685	11,063.30	3,936.70	685.00	95.6%
01142700	5510	PUPIL TRANSPORTAT	3,200	-3	3,197	1,711.80	.00	1,485.20	53.5%
02113202	5510	PUPIL TRANSPORTAT	15,685	0	15,685	13,218.90	1,781.10	685.00	95.6%
02142700	5510	PUPIL TRANSPORTAT	3,000	0	3,000	1,330.40	1,600.00	69.60	97.7%
03113202	5510	PUPIL TRANSPORTAT	184,385	0	184,385	94,880.11	70,702.05	18,802.84	89.8%
03142700	5510	PUPIL TRANSPORTAT	35,000	0	35,000	13,383.59	12,479.05	9,137.36	73.9%
04126110	5510	PUPIL TRANSPORTAT	292,372	-47,700	244,672	152,358.40	72,063.42	20,250.18	91.7%
04126116	5510	PUPIL TRANSPORTAT	642,808	0	642,808	430,404.27	196,649.80	15,753.93	97.5%
04126130	5510	PUPIL TRANSPORTAT	701,723	47,700	749,423	469,207.24	270,875.75	9,340.01	98.8%
05142700	5510	PUPIL TRANSPORTAT	1,644,861	0	1,644,861	1,089,815.30	468,313.70	86,732.00	94.7%
TOTAL PUPIL TRANSPORTATION			3,539,319	0	3,539,319	2,277,975.61	1,098,401.57	162,941.82	95.4%
<b>5512 VO-AG/VO-TECH REG ED</b>									
05142700	5512	VO-AG/VO-TECH REG	337,309	0	337,309	206,585.66	137,320.64	-6,597.30	102.0%
TOTAL VO-AG/VO-TECH REG ED			337,309	0	337,309	206,585.66	137,320.64	-6,597.30	102.0%

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FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>5513 IN DISTRICT PRIVATE REG ED</b>								
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	23,504.40	14,102.64	-1.04	100.0%	
TOTAL OUT DISTRICT - PUBLIC REG ED	37,606	0	37,606	23,504.40	14,102.64	-1.04	100.0%	
<b>5521 GENERAL LIABILITY INSURANCE</b>								
05142510 5521 GENERAL LIABILITY	308,963	0	308,963	260,358.59	6,859.00	41,745.41	86.5%	
TOTAL GENERAL LIABILITY INSURANCE	308,963	0	308,963	260,358.59	6,859.00	41,745.41	86.5%	
<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	500.00	.00	830.00	37.6%	
03132400 5550 COMMUNICATIONS: T	14,000	0	14,000	7,543.85	.00	6,456.15	53.9%	
05142320 5550 COMMUNICATIONS: T	52,775	0	52,775	30,804.91	23,321.15	-1,351.06	102.6%	
05142350 5550 COMMUNICATIONS: T	45,600	0	45,600	15,395.85	13,985.75	16,218.40	64.4%	
TOTAL COMMUNICATIONS: TEL,POST,ETC.	114,805	0	114,805	54,244.61	38,306.90	22,253.49	80.6%	
<b>5560 TUITION EXPENSE</b>								
04126110 5560 TUITION EXPENSE	955,082	-212,220	742,862	460,490.70	162,067.50	120,303.80	83.8%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04126111 5560 TUITION EXPENSE	203,299	0	203,299	121,945.21	.00	81,353.79	60.0%
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	1,242,379.07	580,353.48	2,047.45	99.9%
TOTAL TUITION EXPENSE	2,963,731	-74,952	2,888,779	1,942,652.98	742,420.98	203,705.04	92.9%

### 5580 STAFF TRAVEL

01132400 5580 STAFF TRAVEL	750	0	750	1,457.73	.00	-707.73	194.4%
02132400 5580 STAFF TRAVEL	1,400	0	1,400	1,295.75	.00	104.25	92.6%
03132400 5580 STAFF TRAVEL	2,250	0	2,250	1,501.69	.00	748.31	66.7%
04121206 5580 STAFF TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
04132190 5580 STAFF TRAVEL	2,750	0	2,750	2,198.03	150.00	401.97	85.4%
05132212 5580 STAFF TRAVEL	2,600	0	2,600	1,053.81	.00	1,546.19	40.5%
05132213 5580 STAFF TRAVEL	3,200	0	3,200	.00	.00	3,200.00	.0%
05142320 5580 STAFF TRAVEL	5,000	0	5,000	230.64	.00	4,769.36	4.6%
05142350 5580 STAFF TRAVEL	1,200	0	1,200	2,475.79	.00	-1,275.79	206.3%
05142600 5580 STAFF TRAVEL	4,500	0	4,500	3,013.47	.00	1,486.53	67.0%
TOTAL STAFF TRAVEL	24,650	0	24,650	13,226.91	150.00	11,273.09	54.3%

### 5581 TRAVEL - CONFERENCES

01132130 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
01132400 5581 TRAVEL - CONFEREN	4,215	0	4,215	2,219.50	60.00	1,935.50	54.1%
02132120 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
02132400 5581 TRAVEL - CONFEREN	3,180	0	3,180	.00	60.00	3,120.00	1.9%
03111001 5581 TRAVEL - CONFEREN	500	-500	0	.00	.00	.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	163.75	.00	3,636.25	4.3%
03132400 5581 TRAVEL - CONFEREN	2,250	0	2,250	350.00	.00	1,900.00	15.6%
04121200 5581 TRAVEL - CONFEREN	1,500	0	1,500	404.12	.00	1,095.88	26.9%
04121206 5581 TRAVEL - CONFEREN	50	2,952	3,002	.00	2,902.08	99.92	96.7%
04121208 5581 TRAVEL - CONFEREN	500	0	500	.00	225.00	275.00	45.0%
04132140 5581 TRAVEL - CONFEREN	1,500	950	2,450	50.00	925.00	1,475.00	39.8%
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	6,673.75	3,356.25	.00	100.0%
05132213 5581 TRAVEL - CONFEREN	10,955	0	10,955	3,879.73	510.00	6,565.27	40.1%
05142320 5581 TRAVEL - CONFEREN	600	0	600	145.00	.00	455.00	24.2%
05142350 5581 TRAVEL - CONFEREN	21,000	0	21,000	8,140.52	.00	12,859.48	38.8%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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TOTAL TRAVEL - CONFERENCES	66,380	4,902	71,282	24,342.37	8,038.33	38,901.30	45.4%
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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	85.35	716.59	203.06	79.8%
01132400 5590 OTHER PURCHASED S	4,000	-577	3,423	2,471.29	.00	951.71	72.2%
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	13,188.04	.00	9,407.96	58.4%
04132190 5590 OTHER PURCHASED S	3,000	0	3,000	.00	.00	3,000.00	.0%
05132212 5590 OTHER PURCHASED S	3,000	-1,590	1,410	879.38	273.50	257.12	81.8%
05132213 5590 OTHER PURCHASED S	13,950	0	13,950	12,320.61	142.50	1,486.89	89.3%
05142310 5590 OTHER PURCHASED S	6,000	0	6,000	2,221.28	39.00	3,739.72	37.7%
05142320 5590 OTHER PURCHASED S	22,000	0	22,000	7,114.25	12,954.28	1,931.47	91.2%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
TOTAL OTHER PURCHASED SERVICES	87,530	-2,367	85,163	44,922.80	16,362.87	23,877.33	72.0%

### 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	668.26	40.67	1,541.07	31.5%
01111006 5611 INSTRUCTIONAL SUP	12,036	0	12,036	3,718.56	2,211.02	6,106.42	49.3%
01111007 5611 INSTRUCTIONAL SUP	624	0	624	591.00	.00	33.00	94.7%
01111008 5611 INSTRUCTIONAL SUP	8,800	0	8,800	.00	.00	8,800.00	.0%
01111009 5611 INSTRUCTIONAL SUP	850	-55	795	507.56	17.98	269.46	66.1%
01111010 5611 INSTRUCTIONAL SUP	6,333	-1,000	5,333	1,845.72	1,247.10	2,240.18	58.0%
01111011 5611 INSTRUCTIONAL SUP	2,900	0	2,900	2,721.56	.00	178.44	93.8%
01111013 5611 INSTRUCTIONAL SUP	4,549	0	4,549	2,440.59	59.88	2,048.53	55.0%
01111014 5611 INSTRUCTIONAL SUP	1,339	-398	941	940.57	.00	.43	100.0%
01111015 5611 INSTRUCTIONAL SUP	2,192	0	2,192	.00	.00	2,192.00	.0%
01111016 5611 INSTRUCTIONAL SUP	2,500	0	2,500	314.15	.00	2,185.85	12.6%
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	-14	5,949	5,666.70	.00	282.30	95.3%
02111001 5611 INSTRUCTIONAL SUP	5,000	0	5,000	4,962.82	.00	37.18	99.3%



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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111005	5611	INSTRUCTIONAL SUP	2,250	0	2,250	1,116.40	1,119.78	13.82	99.4%
02111006	5611	INSTRUCTIONAL SUP	9,205	-910	8,295	4,533.31	2,036.64	1,725.05	79.2%
02111007	5611	INSTRUCTIONAL SUP	781	0	781	165.57	537.01	78.42	90.0%
02111008	5611	INSTRUCTIONAL SUP	8,500	0	8,500	8,446.40	58.76	-5.16	100.1%
02111009	5611	INSTRUCTIONAL SUP	916	0	916	905.38	.00	10.62	98.8%
02111010	5611	INSTRUCTIONAL SUP	5,589	241	5,830	2,854.72	1,813.97	1,161.31	80.1%
02111011	5611	INSTRUCTIONAL SUP	2,995	0	2,995	2,120.09	835.05	39.86	98.7%
02111013	5611	INSTRUCTIONAL SUP	7,508	-1,164	6,344	5,452.64	520.11	371.25	94.1%
02111014	5611	INSTRUCTIONAL SUP	3,849	0	3,849	3,825.15	.00	23.85	99.4%
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	1,471.14	1,023.43	5.43	99.8%
02132120	5611	INSTRUCTIONAL SUP	1,200	0	1,200	762.52	.00	437.48	63.5%
02132220	5611	INSTRUCTIONAL SUP	1,100	-76	1,024	1,023.02	.00	.98	99.9%
02142219	5611	INSTRUCTIONAL SUP	10,653	0	10,653	7,174.75	1,584.80	1,893.45	82.2%
03111001	5611	INSTRUCTIONAL SUP	27,300	220	27,520	22,724.53	3,194.97	1,600.50	94.2%
03111003	5611	INSTRUCTIONAL SUP	1,279	0	1,279	236.11	898.55	144.34	88.7%
03111005	5611	INSTRUCTIONAL SUP	250	600	850	249.22	.00	600.78	29.3%
03111006	5611	INSTRUCTIONAL SUP	3,490	0	3,490	3,229.35	37.00	223.65	93.6%
03111007	5611	INSTRUCTIONAL SUP	29,894	-1,176	28,718	23,666.75	4,648.35	402.90	98.6%
03111008	5611	INSTRUCTIONAL SUP	30,750	530	31,280	20,699.44	3,602.07	6,978.49	77.7%
03111009	5611	INSTRUCTIONAL SUP	2,280	2,500	4,780	832.69	1,013.94	2,933.37	38.6%
03111010	5611	INSTRUCTIONAL SUP	11,200	0	11,200	6,798.65	541.51	3,859.84	65.5%
03111011	5611	INSTRUCTIONAL SUP	12,839	95	12,934	11,730.66	1,203.34	.00	100.0%
03111013	5611	INSTRUCTIONAL SUP	62,870	-2,263	60,607	29,122.24	2,665.45	28,819.31	52.4%
03111014	5611	INSTRUCTIONAL SUP	375	-5	370	.00	.00	370.00	.0%
03111015	5611	INSTRUCTIONAL SUP	7,335	0	7,335	4,909.06	200.00	2,225.94	69.7%
03111016	5611	INSTRUCTIONAL SUP	5,665	0	5,665	367.72	.00	5,297.28	6.5%
03111017	5611	INSTRUCTIONAL SUP	2,000	-893	1,107	976.86	97.15	32.65	97.0%
03111018	5611	INSTRUCTIONAL SUP	600	0	600	533.71	.00	66.29	89.0%
03132120	5611	INSTRUCTIONAL SUP	4,025	0	4,025	1,388.43	1,216.58	1,419.99	64.7%
03132220	5611	INSTRUCTIONAL SUP	1,500	-1	1,499	1,212.83	217.16	69.31	95.4%
03132400	5611	INSTRUCTIONAL SUP	7,000	0	7,000	2,805.04	.00	4,194.96	40.1%
03142219	5611	INSTRUCTIONAL SUP	23,162	0	23,162	11,832.95	134.02	11,195.03	51.7%
04121200	5611	INSTRUCTIONAL SUP	3,300	0	3,300	2,381.35	.00	918.65	72.2%
04121201	5611	INSTRUCTIONAL SUP	750	0	750	500.00	.00	250.00	66.7%
04121203	5611	INSTRUCTIONAL SUP	4,100	0	4,100	2,216.00	274.00	1,610.00	60.7%
04121206	5611	INSTRUCTIONAL SUP	1,500	0	1,500	1,239.49	54.24	206.27	86.2%
04121207	5611	INSTRUCTIONAL SUP	2,000	0	2,000	1,344.57	.00	655.43	67.2%
04121208	5611	INSTRUCTIONAL SUP	3,000	0	3,000	956.76	.00	2,043.24	31.9%
04122150	5611	INSTRUCTIONAL SUP	1,000	-9	991	498.99	492.01	.00	100.0%
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	14,648.31	7,260.00	91.69	99.6%
05132213	5611	INSTRUCTIONAL SUP	3,800	0	3,800	2,695.40	.00	1,104.60	70.9%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL INSTRUCTIONAL SUPPLIES	405,738	-3,778	401,960	242,701.70	43,715.87	115,542.39	71.3%	
<b>5613 MAINTENANCE/CUSTODIAL SUPPLIES</b>								
01142600 5613 MAINTENANCE/CUSTO	58,340	0	58,340	27,998.58	10,945.14	19,396.28	66.8%	
02142600 5613 MAINTENANCE/CUSTO	56,840	-971	55,869	23,022.16	8,091.93	24,754.91	55.7%	
03142600 5613 MAINTENANCE/CUSTO	124,890	-4,629	120,261	77,845.07	15,931.65	26,484.28	78.0%	
05142600 5613 MAINTENANCE/CUSTO	250	0	250	.00	.00	250.00	.0%	
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	240,320	-5,600	234,720	128,865.81	34,968.72	70,885.47	69.8%	
<b>5620 OIL USED FOR HEATING</b>								
01142600 5620 OIL USED FOR HEAT	63,900	0	63,900	62,817.81	1,082.19	.00	100.0%	
02142600 5620 OIL USED FOR HEAT	500	0	500	555.05	.00	-55.05	111.0%	
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	63,372.86	1,582.19	-55.05	100.1%	
<b>5621 NATURAL GAS</b>								
02142600 5621 NATURAL GAS	56,145	0	56,145	17,118.61	39,026.39	.00	100.0%	
03142600 5621 NATURAL GAS	59,100	0	59,100	24,956.49	34,143.51	.00	100.0%	
TOTAL NATURAL GAS	115,245	0	115,245	42,075.10	73,169.90	.00	100.0%	
<b>5627 TRANSPORTATION SUPPLIES</b>								
05142700 5627 TRANSPORTATION SU	188,515	0	188,515	163,181.41	85,010.03	-59,676.44	131.7%	
TOTAL TRANSPORTATION SUPPLIES	188,515	0	188,515	163,181.41	85,010.03	-59,676.44	131.7%	
<b>5641 TEXTS AND DIGITAL RESOURCES</b>								
01111006 5641 TEXTBOOKS	11,118	14	11,132	11,132.00	.00	.00	100.0%	

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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	2,919.84	.16	100.0%
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	8,791.04	6,576.40	432.56	97.3%
03111006 5641 TEXTBOOKS	4,750	-150	4,600	3,457.86	.00	1,142.14	75.2%
03111009 5641 TEXTBOOKS	6,000	-2,500	3,500	.00	.00	3,500.00	.0%
03111013 5641 TEXTBOOKS	6,400	1,200	7,600	4,003.34	3,521.26	75.40	99.0%
05111005 5641 TEXTS AND DIGITAL	5,000	0	5,000	558.38	4,059.02	382.60	92.3%
TOTAL TEXTS AND DIGITAL RESOURCES	131,085	-526	130,559	100,631.56	17,076.52	12,850.92	90.2%
<b>5642 LIBRARY BOOKS &amp; PERIODICALS</b>							
01132220 5642 LIBRARY BOOKS & P	5,235	0	5,235	2,206.38	157.46	2,871.16	45.2%
02132220 5642 LIBRARY BOOKS & P	5,865	0	5,865	4,906.60	630.78	327.62	94.4%
03132220 5642 LIBRARY BOOKS & P	9,450	-17	9,433	7,659.85	692.49	1,080.66	88.5%
TOTAL LIBRARY BOOKS & PERIODICALS	20,550	-17	20,533	14,772.83	1,480.73	4,279.44	79.2%
<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	700.00	.00	.00	100.0%
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	2,395.00	1,975.00	8,315.00	34.5%
01132120 5690 OTHER SUPPLIES	1,235	0	1,235	781.16	.00	453.84	63.3%
01132130 5690 OTHER SUPPLIES	2,000	0	2,000	718.90	.00	1,281.10	35.9%
01132220 5690 OTHER SUPPLIES	3,535	0	3,535	2,628.92	14.28	891.80	74.8%
01132400 5690 OTHER SUPPLIES	1,858	0	1,858	857.90	187.65	812.45	56.3%
01142219 5690 OTHER SUPPLIES	4,683	0	4,683	1,397.08	330.64	2,955.28	36.9%
02111008 5690 OTHER SUPPLIES	300	0	300	.00	.00	300.00	.0%
02111009 5690 OTHER SUPPLIES	408	0	408	389.70	.00	18.30	95.5%
02111013 5690 OTHER SUPPLIES	1,061	608	1,669	1,400.22	150.76	118.02	92.9%
02113201 5690 OTHER SUPPLIES	800	0	800	199.87	.00	600.13	25.0%
02113202 5690 OTHER SUPPLIES	12,685	0	12,685	2,499.00	1,975.00	8,211.00	35.3%
02132120 5690 OTHER SUPPLIES	800	0	800	567.84	97.11	135.05	83.1%
02132130 5690 OTHER SUPPLIES	1,800	0	1,800	1,115.95	675.07	8.98	99.5%
02132220 5690 OTHER SUPPLIES	2,885	0	2,885	295.81	1,355.28	1,233.91	57.2%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132400 5690 OTHER SUPPLIES	1,905	-180	1,725	818.37	100.55	806.08	53.3%
03111008 5690 OTHER SUPPLIES	1,680	0	1,680	1,037.09	642.91	.00	100.0%
03111009 5690 OTHER SUPPLIES	300	0	300	196.00	.00	104.00	65.3%
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	66,165.08	30,793.17	5,185.75	94.9%
03132130 5690 OTHER SUPPLIES	1,902	0	1,902	1,897.48	.00	4.52	99.8%
03132220 5690 OTHER SUPPLIES	22,573	1	22,574	22,573.70	.00	.00	100.0%
03132400 5690 OTHER SUPPLIES	4,940	0	4,940	1,432.55	.00	3,507.45	29.0%
04121200 5690 OTHER SUPPLIES	700	0	700	557.52	.00	142.48	79.6%
04121201 5690 OTHER SUPPLIES	500	0	500	427.14	.00	72.86	85.4%
04121203 5690 OTHER SUPPLIES	2,750	0	2,750	1,710.17	618.54	421.29	84.7%
04121206 5690 OTHER SUPPLIES	1,000	0	1,000	781.52	218.48	.00	100.0%
04121207 5690 OTHER SUPPLIES	2,000	0	2,000	587.79	2.79	1,409.42	29.5%
04121208 5690 OTHER SUPPLIES	1,500	0	1,500	213.59	.00	1,286.41	14.2%
04122150 5690 OTHER SUPPLIES	350	46	396	358.60	37.40	.00	100.0%
04122151 5690 OTHER SUPPLIES	7,500	0	7,500	150.00	.00	7,350.00	2.0%
04132140 5690 OTHER SUPPLIES	750	0	750	276.13	11.82	462.05	38.4%
04132190 5690 OTHER SUPPLIES	11,000	0	11,000	5,103.79	.00	5,896.21	46.4%
05132213 5690 OTHER SUPPLIES	5,750	0	5,750	4,267.81	316.99	1,165.20	79.7%
05142310 5690 OTHER SUPPLIES	4,150	0	4,150	1,436.16	.00	2,713.84	34.6%
05142320 5690 OTHER SUPPLIES	8,000	0	8,000	4,137.40	14.08	3,848.52	51.9%
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	475	247,174	131,597.49	39,517.52	76,058.69	69.2%

5695 TECHNOLOGY SUPPLIES

01142350 5695 TECHNOLOGY SUPPLI	16,947	1,789	18,736	18,709.64	.00	26.36	99.9%
02142350 5695 TECHNOLOGY SUPPLI	24,994	90	25,084	18,894.72	59.88	6,129.16	75.6%
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	2,692.60	.00	153.84	94.6%
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	1,565.94	.00	2,676.06	36.9%
05142350 5695 TECHNOLOGY SUPPLI	350,735	0	350,735	337,870.19	404.10	12,460.89	96.4%
05142660 5695 TECHNOLOGY SUPPLI	10,091	415	10,506	8,720.94	.00	1,785.06	83.0%
TOTAL TECHNOLOGY SUPPLIES	435,735	2,294	438,029	402,028.29	463.98	35,536.73	91.9%

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%

5720 IMPROVEMENTS TO SITES

01142600 5720 IMPROVEMENTS TO S	29,000	0	29,000	.00	.00	29,000.00	.0%
02142600 5720 IMPROVEMENTS TO SI	15,000	0	15,000	.00	.00	15,000.00	.0%
03142600 5720 IMPROVEMENTS TO S	15,000	0	15,000	9,763.59	.00	5,236.41	65.1%
05142600 5720 IMPROVEMENTS TO S	35,000	0	35,000	35,000.00	.00	.00	100.0%
TOTAL IMPROVEMENTS TO SITES	94,000	0	94,000	44,763.59	.00	49,236.41	47.6%

5730 EQUIPMENT - NEW

01111010 5730 EQUIPMENT - NEW	0	1,000	1,000	1,000.00	.00	.00	100.0%
03111007 5730 EQUIPMENT - NEW	0	1,063	1,063	1,062.43	.00	.57	99.9%
03111010 5730 EQUIPMENT - NEW	1,000	0	1,000	545.00	.00	455.00	54.5%
03111013 5730 EQUIPMENT - NEW	0	1,063	1,063	1,062.43	.00	.57	99.9%
04122151 5730 EQUIPMENT - NEW	0	9,296	9,296	9,296.00	.00	.00	100.0%
05142660 5730 EQUIPMENT - NEW	0	0	0	1,860.00	.00	-1,860.00	100.0%
TOTAL EQUIPMENT - NEW	1,000	12,422	13,422	14,825.86	.00	-1,403.86	110.5%

5731 EQUIPMENT - REPLACEMENT

01132400 5731 EQUIPMENT - REPLA	0	401	401	.00	.00	401.00	.0%
02111013 5731 EQUIPMENT - REPLA	0	556	556	555.29	.00	.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	3,802.60	755.68	70.72	98.5%
05142660 5731 EQUIPMENT - REPLA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT - REPLACEMENT	5,000	6,557	11,557	5,328.87	755.68	5,472.45	52.6%

5732 EQUIPMENT-TECHNOLOGY-NEW

# 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
01142350 5732 EQUIPMENT-TECHNOL	800	-800	0	.00	.00	.00	.0%
02142350 5732 EQUIPMENT-TECHNOL	800	-800	0	.00	.00	.00	.0%
03111005 5732 EQUIPMENT-TECHNOL	430	0	430	316.99	.00	113.01	73.7%
TOTAL EQUIPMENT-TECHNOLOGY-NEW	2,030	-1,600	430	316.99	.00	113.01	73.7%

### 5733 EQUIPMENT-TECHNOLOGY-REPLACE

01142350 5733 EQUIPMENT-TECHNOL	12,400	0	12,400	3,411.01	.00	8,988.99	27.5%
02142350 5733 EQUIPMENT-TECHNOL	12,400	0	12,400	3,430.81	.00	8,969.19	27.7%
03111001 5733 EQUIPMENT-TECHNOL	4,000	0	4,000	1,790.00	.00	2,210.00	44.8%
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	2,388.98	4,629.00	32,282.02	17.9%
TOTAL EQUIPMENT-TECHNOLOGY-REPLACE	74,500	0	74,500	11,020.80	4,629.00	58,850.20	21.0%

### 5810 DUES & FEES

01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
01111006 5810 DUES & FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
01111008 5810 DUES & FEES	250	0	250	.00	.00	250.00	.0%
01111009 5810 DUES & FEES	390	55	445	445.00	.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	1,249.99	.00	1,125.01	52.6%
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	90.00	300.00	.00	100.0%
02111010 5810 DUES & FEES	905	-151	754	754.00	.00	.00	100.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
02132220 5810 DUES & FEES	0	276	276	275.02	.00	.98	99.6%
02132400 5810 DUES & FEES	2,956	0	2,956	924.99	.00	2,031.01	31.3%
03111001 5810 DUES & FEES	600	-260	340	340.00	.00	.00	100.0%
03111005 5810 DUES & FEES	675	-600	75	.00	.00	75.00	.0%
03111006 5810 DUES & FEES	1,628	150	1,778	1,652.70	.00	125.30	93.0%
03111008 5810 DUES & FEES	750	-530	220	220.00	.00	.00	100.0%
03111009 5810 DUES & FEES	400	0	400	210.00	.00	190.00	52.5%
03111010 5810 DUES & FEES	1,200	-416	784	658.00	.00	126.00	83.9%
03111013 5810 DUES & FEES	6,250	0	6,250	1,980.00	20.00	4,250.00	32.0%
03111014 5810 DUES & FEES	25	5	30	.00	.00	30.00	.0%
03111015 5810 DUES & FEES	1,250	0	1,250	.00	.00	1,250.00	.0%
03111016 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%
03113202 5810 DUES & FEES	32,260	0	32,260	23,954.06	4,936.34	3,369.60	89.6%
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	-37	713	675.00	38.00	.00	100.0%
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	338	22,838	22,838.00	30.00	-30.00	100.1%
05142320 5810 DUES & FEES	6,615	0	6,615	1,145.00	505.00	4,965.00	24.9%
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	-889	107,809	75,128.71	5,957.47	26,722.82	75.2%
<b>5830 INTEREST</b>							
05154000 5830 INTEREST	523,986	0	523,986	523,986.25	.00	-.25	100.0%
TOTAL INTEREST	523,986	0	523,986	523,986.25	.00	-.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>							

YEAR-TO-DATE BUDGET REPORT

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 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	3,893,956.00	.00	.00	100.0%
TOTAL REDEMPTION OF PRINCIPAL	3,893,956	0	3,893,956	3,893,956.00	.00	.00	100.0%
TOTAL General Fund	54,552,759	0	54,552,759	37,831,612.20	12,045,743.24	4,675,403.56	91.4%
TOTAL EXPENSES	54,552,759	0	54,552,759	37,831,612.20	12,045,743.24	4,675,403.56	
GRAND TOTAL	54,552,759	0	54,552,759	37,831,612.20	12,045,743.24	4,675,403.56	91.4%

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



# AMITY REGIONAL SCH - LIVE DB



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 99							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<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	65,057.64	34,442.28	.08	100.0%
01111001 5611 INSTRUCTIONAL SUP	4,850	0	4,850	3,743.56	.00	1,106.44	77.2%
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
TOTAL ART	104,550	0	104,550	68,801.20	34,442.28	1,306.52	98.8%
<b>1005 ENGLISH</b>							
01111005 5111 CERTIFIED SALARIE	316,350	0	316,350	221,863.09	113,451.59	-18,964.68	106.0%
01111005 5330 OTHER PROFESSIONA	1,000	0	1,000	.00	1,000.00	.00	100.0%
01111005 5611 INSTRUCTIONAL SUP	2,250	0	2,250	668.26	40.67	1,541.07	31.5%
TOTAL ENGLISH	319,600	0	319,600	222,531.35	114,492.26	-17,423.61	105.5%
<b>1006 WORLD LANGUAGE</b>							
01111006 5111 CERTIFIED SALARIE	354,500	0	354,500	241,911.30	115,095.54	-2,506.84	100.7%
01111006 5611 INSTRUCTIONAL SUP	12,036	0	12,036	3,718.56	2,211.02	6,106.42	49.3%
01111006 5641 TEXTBOOKS	11,118	14	11,132	11,132.00	.00	.00	100.0%
01111006 5810 DUES & FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL WORLD LANGUAGE	378,654	14	378,668	256,761.86	117,306.56	4,599.58	98.8%
<b>1007 FAM/CONS SCIENCE (MS-HEALTH)</b>							
01111007 5111 CERTIFIED SALARIE	56,203	0	56,203	39,765.04	21,052.08	-4,614.12	108.2%
01111007 5611 INSTRUCTIONAL SUP	624	0	624	591.00	.00	33.00	94.7%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	56,827	0	56,827	40,356.04	21,052.08	-4,581.12	108.1%

# AMITY REGIONAL SCH - LIVE DB

## YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2024 99									
<b>1008 CAREER &amp; TECHNOLOGY EDUCATION</b>									
01111008	5111	CERTIFIED SALARIE	184,836	0	184,836	105,910.00	56,070.00	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	105,910.00	56,070.00	32,406.00	83.3%
<b>1009 MATHEMATICS</b>									
01111009	5111	CERTIFIED SALARIE	394,120	0	394,120	263,586.85	139,545.86	-9,012.71	102.3%
01111009	5611	INSTRUCTIONAL SUP	850	-55	795	507.56	17.98	269.46	66.1%
01111009	5641	TEXTBOOKS	2,951	0	2,951	2,595.00	.00	356.00	87.9%
01111009	5810	DUES & FEES	390	55	445	445.00	.00	.00	100.0%
01121009	5112	CLASSIFIED SALARI	13,083	0	13,083	10,027.47	3,304.43	-248.90	101.9%
TOTAL MATHEMATICS			411,394	0	411,394	277,161.88	142,868.27	-8,636.15	102.1%
<b>1010 MUSIC</b>									
01111010	5111	CERTIFIED SALARIE	184,443	0	184,443	132,117.88	52,324.96	.16	100.0%
01111010	5330	OTHER PROFESSIONA	1,570	-189	1,381	121.60	.00	1,259.40	8.8%
01111010	5420	REPAIRS,MAINTENAN	2,000	0	2,000	1,790.00	.00	210.00	89.5%
01111010	5611	INSTRUCTIONAL SUP	6,333	-1,000	5,333	1,845.72	1,247.10	2,240.18	58.0%
01111010	5690	OTHER SUPPLIES	1,878	0	1,878	300.00	.00	1,578.00	16.0%
01111010	5730	EQUIPMENT - NEW	0	1,000	1,000	1,000.00	.00	.00	100.0%
01111010	5810	DUES & FEES	460	0	460	424.00	.00	36.00	92.2%
TOTAL MUSIC			196,684	-189	196,495	137,599.20	53,572.06	5,323.74	97.3%
<b>1011 PHYSICAL EDUCATION</b>									
01111011	5111	CERTIFIED SALARIE	155,692	0	155,692	108,842.74	46,905.18	-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	2,721.56	.00	178.44	93.8%

# 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	
01111011 5810 DUES & FEES	525	0	525	410.00	.00	115.00	78.1%	
TOTAL PHYSICAL EDUCATION	160,117	0	160,117	111,974.30	46,905.18	1,237.52	99.2%	
<b>1013 SCIENCE</b>								
01111013 5111 CERTIFIED SALARIE	356,932	0	356,932	218,978.87	115,910.01	22,043.12	93.8%	
01111013 5510 PUPIL TRANSPORTAT	600	3	603	602.30	.00	.70	99.9%	
01111013 5611 INSTRUCTIONAL SUP	4,549	0	4,549	2,440.59	59.88	2,048.53	55.0%	
01111013 5690 OTHER SUPPLIES	1,892	0	1,892	.00	.00	1,892.00	.0%	
TOTAL SCIENCE	363,973	3	363,976	222,021.76	115,969.89	25,984.35	92.9%	
<b>1014 SOCIAL STUDIES</b>								
01111014 5111 CERTIFIED SALARIE	372,202	0	372,202	266,712.15	105,489.83	.02	100.0%	
01111014 5330 OTHER PROFESSIONA	2,237	2,236	4,473	4,472.29	.00	.71	100.0%	
01111014 5611 INSTRUCTIONAL SUP	1,339	-398	941	940.57	.00	.43	100.0%	
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	1,838	408,298	299,483.78	105,489.83	3,324.39	99.2%	
<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	63,353.32	29,569.50	-7,499.82	108.8%	
01111016 5611 INSTRUCTIONAL SUP	2,500	0	2,500	314.15	.00	2,185.85	12.6%	
TOTAL READING	87,923	0	87,923	63,667.47	29,569.50	-5,313.97	106.0%	
<b>1027 COVERAGE</b>								

# 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	
01111027 5111 CERTIFIED SALARIE	34,053	0	34,053	13,400.48	.00	20,652.52	39.4%	
TOTAL COVERAGE	34,053	0	34,053	13,400.48	.00	20,652.52	39.4%	
<b>1200 RESOURCE PROGRAMS</b>								
01121200 5111 CERTIFIED SALARIE	338,190	0	338,190	206,423.68	92,359.36	39,406.96	88.3%	
01121200 5112 CLASSIFIED SALARI	50,188	0	50,188	36,316.04	12,676.30	1,195.66	97.6%	
TOTAL RESOURCE PROGRAMS	388,378	0	388,378	242,739.72	105,035.66	40,602.62	89.5%	
<b>2110 SOCIAL WORK SERVICES</b>								
01132110 5111 CERTIFIED SALARIE	71,278	0	71,278	56,433.59	29,867.41	-15,023.00	121.1%	
TOTAL SOCIAL WORK SERVICES	71,278	0	71,278	56,433.59	29,867.41	-15,023.00	121.1%	
<b>2120 COUNSELING SERVICES</b>								
01132120 5111 CERTIFIED SALARIE	177,625	0	177,625	117,661.08	62,290.92	-2,327.00	101.3%	
01132120 5112 CLASSIFIED SALARI	42,008	0	42,008	29,376.45	11,659.77	971.78	97.7%	
01132120 5330 OTHER PROFESSIONA	1,662	-1,662	0	.00	.00	.00	.0%	
01132120 5590 OTHER PURCHASED S	1,005	0	1,005	85.35	716.59	203.06	79.8%	
01132120 5611 INSTRUCTIONAL SUP	450	0	450	.00	.00	450.00	.0%	
01132120 5690 OTHER SUPPLIES	1,235	0	1,235	781.16	.00	453.84	63.3%	
01132120 5810 DUES & FEES	450	0	450	.00	.00	450.00	.0%	
TOTAL COUNSELING SERVICES	224,435	-1,662	222,773	147,904.04	74,667.28	201.68	99.9%	
<b>2130 MEDICAL SERVICES</b>								
01132130 5112 CLASSIFIED SALARI	87,523	0	87,523	62,720.95	24,430.94	371.11	99.6%	
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	718.90	.00	1,281.10	35.9%	

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FOR 2024 99							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
TOTAL MEDICAL SERVICES	89,903	0	89,903	63,439.85	24,430.94	2,032.21	97.7%
<b>2140 PSYCHOLOGICAL SERVICES</b>							
01132140 5111 CERTIFIED SALARIE	209,276	0	209,276	111,353.18	49,638.32	48,284.50	76.9%
TOTAL PSYCHOLOGICAL SERVICES	209,276	0	209,276	111,353.18	49,638.32	48,284.50	76.9%
<b>2150 SPEECH &amp; LANGUAGE</b>							
01122150 5111 CERTIFIED SALARIE	49,750	0	49,750	32,528.80	17,221.14	.06	100.0%
TOTAL SPEECH & LANGUAGE	49,750	0	49,750	32,528.80	17,221.14	.06	100.0%
<b>2219 GENERAL INSTRUCTION</b>							
01142219 5611 INSTRUCTIONAL SUP	5,963	-14	5,949	5,666.70	.00	282.30	95.3%
01142219 5690 OTHER SUPPLIES	4,683	0	4,683	1,397.08	330.64	2,955.28	36.9%
TOTAL GENERAL INSTRUCTION	10,646	-14	10,632	7,063.78	330.64	3,237.58	69.5%
<b>2220 MEDIA CENTER</b>							
01132220 5111 CERTIFIED SALARIE	104,053	0	104,053	68,034.68	36,018.32	.00	100.0%
01132220 5112 CLASSIFIED SALARI	21,004	0	21,004	17,194.92	5,636.80	-1,827.72	108.7%
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	2,206.38	157.46	2,871.16	45.2%
01132220 5690 OTHER SUPPLIES	3,535	0	3,535	2,628.92	14.28	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	90,815.02	41,870.83	3,641.15	97.3%
<b>2350 TECHNOLOGY DEPARTMENT</b>							
01142350 5695 TECHNOLOGY SUPPLI	16,947	1,789	18,736	18,709.64	.00	26.36	99.9%

# 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
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	989	31,136	22,120.65	.00	9,015.35	71.0%
<b>2400 PRINCIPAL SERVICES</b>									
01132400	5111	CERTIFIED SALARIE	370,851	0	370,851	265,494.67	86,423.33	18,933.00	94.9%
01132400	5112	CLASSIFIED SALARI	212,887	0	212,887	181,435.05	55,847.50	-24,395.55	111.5%
01132400	5330	OTHER PROFESSIONA	2,109	0	2,109	798.00	50.00	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	1,287.24	.00	1,483.76	46.5%
01132400	5550	COMMUNICATIONS: T	1,100	0	1,100	.00	1,000.00	100.00	90.9%
01132400	5580	STAFF TRAVEL	750	0	750	1,457.73	.00	-707.73	194.4%
01132400	5581	TRAVEL - CONFEREN	4,215	0	4,215	2,219.50	60.00	1,935.50	54.1%
01132400	5590	OTHER PURCHASED S	4,000	-577	3,423	2,471.29	.00	951.71	72.2%
01132400	5690	OTHER SUPPLIES	1,858	0	1,858	857.90	187.65	812.45	56.3%
01132400	5731	EQUIPMENT - REPLA	0	401	401	.00	.00	401.00	.0%
01132400	5810	DUES & FEES	2,375	0	2,375	1,249.99	.00	1,125.01	52.6%
TOTAL PRINCIPAL SERVICES			603,471	-176	603,295	457,271.37	143,568.48	2,455.15	99.6%
<b>2600 BUILDING OPERS &amp; MAINT</b>									
01142600	5112	CLASSIFIED SALARI	192,331	0	192,331	151,115.81	36,169.60	5,045.59	97.4%
01142600	5410	UTILITIES, EXCLUD	109,135	0	109,135	82,228.53	26,906.47	.00	100.0%
01142600	5420	REPAIRS,MAINTENAN	108,033	20,736	128,769	105,810.28	22,421.67	537.05	99.6%
01142600	5440	RENTALS-LAND,BLDG	500	0	500	.00	.00	500.00	.0%
01142600	5613	MAINTENANCE/CUSTO	58,340	0	58,340	27,998.58	10,945.14	19,396.28	66.8%
01142600	5620	OIL USED FOR HEAT	63,900	0	63,900	62,817.81	1,082.19	.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	20,736	586,975	429,971.01	97,525.07	59,478.92	89.9%
<b>2601 SUMMER WORK</b>									
01152601	5111	CERTIFIED SALARIE	38,725	0	38,725	34,973.76	.00	3,751.24	90.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SUMMER WORK	38,725	0	38,725	34,973.76	.00	3,751.24	90.3%	
<b>2700 TRANSPORTATION</b>								
01142700 5510 PUPIL TRANSPORTAT	3,200	-3	3,197	1,711.80	.00	1,485.20	53.5%	
TOTAL TRANSPORTATION	3,200	-3	3,197	1,711.80	.00	1,485.20	53.5%	
<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	700.00	.00	.00	100.0%	
TOTAL STUDENT ACTIVITIES	47,899	0	47,899	700.00	.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	1,826.00	.00	4,639.00	28.2%	
01113202 5510 PUPIL TRANSPORTAT	15,685	0	15,685	11,063.30	3,936.70	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	2,395.00	1,975.00	8,315.00	34.5%	
01113202 5810 DUES & FEES	550	0	550	185.93	64.07	300.00	45.5%	
TOTAL INTERSCHOLASTIC SPORTS	74,919	0	74,919	28,361.29	6,142.21	40,415.50	46.1%	
TOTAL AMITY MIDDLE SCHOOL - BETHANY	5,261,956	21,536	5,283,492	3,547,057.18	1,428,035.89	308,398.93	94.2%	
<b>02 AMITY MIDDLE SCHOOL - ORANGE</b>								
<b>1001 ART</b>								
02111001 5111 CERTIFIED SALARIE	96,909	0	96,909	63,363.59	33,545.43	-.02	100.0%	
02111001 5611 INSTRUCTIONAL SUP	5,000	0	5,000	4,962.82	.00	37.18	99.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL ART	101,909	0	101,909	68,326.41	33,545.43	37.16	100.0%	
<b>1005 ENGLISH</b>								
02111005 5111 CERTIFIED SALARIE	320,098	0	320,098	209,294.82	110,803.12	.06	100.0%	
02111005 5330 OTHER PROFESSIONA	1,000	0	1,000	1,000.00	.00	.00	100.0%	
02111005 5611 INSTRUCTIONAL SUP	2,250	0	2,250	1,116.40	1,119.78	13.82	99.4%	
TOTAL ENGLISH	323,348	0	323,348	211,411.22	111,922.90	13.88	100.0%	
<b>1006 WORLD LANGUAGE</b>								
02111006 5111 CERTIFIED SALARIE	349,872	0	349,872	210,372.67	111,373.95	28,125.38	92.0%	
02111006 5611 INSTRUCTIONAL SUP	9,205	-910	8,295	4,533.31	2,036.64	1,725.05	79.2%	
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	230,855.38	113,410.59	30,351.03	91.9%	
<b>1007 FAM/CONS SCIENCE (MS-HEALTH)</b>								
02111007 5111 CERTIFIED SALARIE	71,090	0	71,090	46,481.91	24,608.07	.02	100.0%	
02111007 5611 INSTRUCTIONAL SUP	781	0	781	165.57	537.01	78.42	90.0%	
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	71,871	0	71,871	46,647.48	25,145.08	78.44	99.9%	
<b>1008 CAREER &amp; TECHNOLOGY EDUCATION</b>								
02111008 5111 CERTIFIED SALARIE	182,332	0	182,332	129,372.21	52,959.73	.06	100.0%	
02111008 5420 REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%	
02111008 5611 INSTRUCTIONAL SUP	8,500	0	8,500	8,446.40	58.76	-5.16	100.1%	
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	137,818.61	53,018.49	1,044.90	99.5%	
<b>1009 MATHEMATICS</b>								



# 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
02111009	5111	CERTIFIED SALARIE	359,504	0	359,504	236,869.18	121,783.15	851.67	99.8%
02111009	5611	INSTRUCTIONAL SUP	916	0	916	905.38	.00	10.62	98.8%
02111009	5641	TEXTBOOKS	2,920	0	2,920	.00	2,919.84	.16	100.0%
02111009	5690	OTHER SUPPLIES	408	0	408	389.70	.00	18.30	95.5%
02111009	5810	DUES & FEES	390	0	390	90.00	300.00	.00	100.0%
02121009	5112	CLASSIFIED SALARI	13,083	0	13,083	9,488.05	3,304.43	290.52	97.8%
TOTAL MATHEMATICS			377,221	0	377,221	247,742.31	128,307.42	1,171.27	99.7%
<b>1010 MUSIC</b>									
02111010	5111	CERTIFIED SALARIE	140,703	0	140,703	79,109.50	41,881.42	19,712.08	86.0%
02111010	5330	OTHER PROFESSIONA	2,000	0	2,000	1,000.00	1,000.00	.00	100.0%
02111010	5420	REPAIRS,MAINTENAN	2,800	0	2,800	845.00	1,955.00	.00	100.0%
02111010	5611	INSTRUCTIONAL SUP	5,589	241	5,830	2,854.72	1,813.97	1,161.31	80.1%
02111010	5810	DUES & FEES	905	-151	754	754.00	.00	.00	100.0%
TOTAL MUSIC			151,997	90	152,087	84,563.22	46,650.39	20,873.39	86.3%
<b>1011 PHYSICAL EDUCATION</b>									
02111011	5111	CERTIFIED SALARIE	166,522	0	166,522	108,945.73	57,642.21	-65.94	100.0%
02111011	5420	REPAIRS,MAINTENAN	500	0	500	.00	500.00	.00	100.0%
02111011	5611	INSTRUCTIONAL SUP	2,995	0	2,995	2,120.09	835.05	39.86	98.7%
TOTAL PHYSICAL EDUCATION			170,017	0	170,017	111,065.82	58,977.26	-26.08	100.0%
<b>1013 SCIENCE</b>									
02111013	5111	CERTIFIED SALARIE	318,707	0	318,707	241,781.82	99,204.00	-22,278.82	107.0%
02111013	5611	INSTRUCTIONAL SUP	7,508	-1,164	6,344	5,452.64	520.11	371.25	94.1%
02111013	5690	OTHER SUPPLIES	1,061	608	1,669	1,400.22	150.76	118.02	92.9%
02111013	5731	EQUIPMENT - REPLA	0	556	556	555.29	.00	.71	99.9%
TOTAL SCIENCE			327,276	0	327,276	249,189.97	99,874.87	-21,788.84	106.7%
<b>1014 SOCIAL STUDIES</b>									
02111014	5111	CERTIFIED SALARIE	374,481	0	374,481	259,676.83	119,686.49	-4,882.32	101.3%

YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2024 99									
02111014	5330	OTHER PROFESSIONA	1,850	625	2,475	2,475.00	.00	.00	100.0%
02111014	5611	INSTRUCTIONAL SUP	3,849	0	3,849	3,825.15	.00	23.85	99.4%
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	625	411,498	292,921.75	119,686.49	-1,110.24	100.3%
<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	65,057.64	34,442.28	.08	100.0%
02111016	5611	INSTRUCTIONAL SUP	2,500	0	2,500	1,471.14	1,023.43	5.43	99.8%
TOTAL READING			102,000	0	102,000	66,528.78	35,465.71	5.51	100.0%
<b>1027 COVERAGE</b>									
02111027	5111	CERTIFIED SALARIE	22,301	0	22,301	8,921.12	.00	13,379.88	40.0%
TOTAL COVERAGE			22,301	0	22,301	8,921.12	.00	13,379.88	40.0%
<b>1200 RESOURCE PROGRAMS</b>									
02121200	5111	CERTIFIED SALARIE	132,571	0	132,571	86,680.96	45,889.92	.12	100.0%
02121200	5112	CLASSIFIED SALARI	84,866	0	84,866	67,142.33	21,378.42	-3,654.75	104.3%
TOTAL RESOURCE PROGRAMS			217,437	0	217,437	153,823.29	67,268.34	-3,654.63	101.7%
<b>2110 SOCIAL WORK SERVICES</b>									
02132110	5111	CERTIFIED SALARIE	62,872	0	62,872	42,397.97	22,446.00	-1,971.97	103.1%

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	42,397.97	22,446.00	-1,971.97	103.1%	
<b>2120 COUNSELING SERVICES</b>								
02132120 5111 CERTIFIED SALARIE	162,743	0	162,743	106,408.78	56,334.22	.00	100.0%	
02132120 5112 CLASSIFIED SALARI	42,008	0	42,008	32,699.55	11,273.60	-1,965.15	104.7%	
02132120 5330 OTHER PROFESSIONA	4,300	0	4,300	700.00	184.03	3,415.97	20.6%	
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	762.52	.00	437.48	63.5%	
02132120 5690 OTHER SUPPLIES	800	0	800	567.84	97.11	135.05	83.1%	
TOTAL COUNSELING SERVICES	211,851	0	211,851	141,138.69	67,888.96	2,823.35	98.7%	
<b>2130 MEDICAL SERVICES</b>								
02132130 5112 CLASSIFIED SALARI	68,327	0	68,327	52,043.42	17,234.32	-950.74	101.4%	
02132130 5330 OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%	
02132130 5690 OTHER SUPPLIES	1,800	0	1,800	1,115.95	675.07	8.98	99.5%	
02132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%	
TOTAL MEDICAL SERVICES	70,357	0	70,357	53,159.37	17,909.39	-711.76	101.0%	
<b>2140 PSYCHOLOGICAL SERVICES</b>								
02132140 5111 CERTIFIED SALARIE	90,561	0	90,561	59,213.04	31,347.96	.00	100.0%	
TOTAL PSYCHOLOGICAL SERVICES	90,561	0	90,561	59,213.04	31,347.96	.00	100.0%	
<b>2150 SPEECH &amp; LANGUAGE</b>								
02122150 5111 CERTIFIED SALARIE	50,273	0	50,273	33,006.56	17,402.11	-135.67	100.3%	
TOTAL SPEECH & LANGUAGE	50,273	0	50,273	33,006.56	17,402.11	-135.67	100.3%	
<b>2219 GENERAL INSTRUCTION</b>								
02142219 5611 INSTRUCTIONAL SUP	10,653	0	10,653	7,174.75	1,584.80	1,893.45	82.2%	

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FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL INSTRUCTION	10,653	0	10,653	7,174.75	1,584.80	1,893.45	82.2%
<b>2220 MEDIA CENTER</b>							
02132220 5111 CERTIFIED SALARIE	104,053	0	104,053	68,034.68	36,018.32	.00	100.0%
02132220 5112 CLASSIFIED SALARI	21,004	0	21,004	16,734.29	5,636.80	-1,367.09	106.5%
02132220 5330 OTHER PROFESSIONA	1,400	-825	575	420.00	.00	155.00	73.0%
02132220 5611 INSTRUCTIONAL SUP	1,100	-76	1,024	1,023.02	.00	.98	99.9%
02132220 5642 LIBRARY BOOKS & P	5,865	0	5,865	4,906.60	630.78	327.62	94.4%
02132220 5690 OTHER SUPPLIES	2,885	0	2,885	295.81	1,355.28	1,233.91	57.2%
02132220 5810 DUES & FEES	0	276	276	275.02	.00	.98	99.6%
TOTAL MEDIA CENTER	136,307	-625	135,682	91,689.42	43,641.18	351.40	99.7%
<b>2350 TECHNOLOGY DEPARTMENT</b>							
02142350 5695 TECHNOLOGY SUPPLI	24,994	90	25,084	18,894.72	59.88	6,129.16	75.6%
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	-710	37,484	22,325.53	59.88	15,098.35	59.7%
<b>2400 PRINCIPAL SERVICES</b>							
02132400 5111 CERTIFIED SALARIE	368,751	0	368,751	266,222.48	88,180.70	14,347.82	96.1%
02132400 5112 CLASSIFIED SALARI	214,048	0	214,048	160,576.58	59,520.59	-6,049.17	102.8%
02132400 5330 OTHER PROFESSIONA	1,200	-350	850	588.09	127.50	134.41	84.2%
02132400 5420 REPAIRS,MAINTENAN	500	300	800	772.25	.00	27.75	96.5%
02132400 5440 RENTALS-LAND,BLDG	2,912	250	3,162	1,487.23	808.33	866.44	72.6%
02132400 5550 COMMUNICATIONS: T	1,330	0	1,330	500.00	.00	830.00	37.6%
02132400 5580 STAFF TRAVEL	1,400	0	1,400	1,295.75	.00	104.25	92.6%
02132400 5581 TRAVEL - CONFEREN	3,180	0	3,180	.00	60.00	3,120.00	1.9%
02132400 5590 OTHER PURCHASED S	2,799	-200	2,599	829.60	.00	1,769.40	31.9%
02132400 5690 OTHER SUPPLIES	1,905	-180	1,725	818.37	100.55	806.08	53.3%
02132400 5810 DUES & FEES	2,956	0	2,956	924.99	.00	2,031.01	31.3%
TOTAL PRINCIPAL SERVICES	600,981	-180	600,801	434,015.34	148,797.67	17,987.99	97.0%
<b>2600 BUILDING OPERS &amp; MAINT</b>							

# 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									
02142600	5112	CLASSIFIED SALARI	192,331	0	192,331	150,074.35	29,394.47	12,862.18	93.3%
02142600	5410	UTILITIES, EXCLUD	111,931	0	111,931	77,661.81	34,269.19	.00	100.0%
02142600	5420	REPAIRS,MAINTENAN	96,455	0	96,455	54,372.39	25,970.20	16,112.41	83.3%
02142600	5613	MAINTENANCE/CUSTO	56,840	-971	55,869	23,022.16	8,091.93	24,754.91	55.7%
02142600	5620	OIL USED FOR HEAT	500	0	500	555.05	.00	-55.05	111.0%
02142600	5621	NATURAL GAS	56,145	0	56,145	17,118.61	39,026.39	.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	323,775.35	136,752.18	78,674.47	85.4%
<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	1,330.40	1,600.00	69.60	97.7%
TOTAL TRANSPORTATION			3,000	0	3,000	1,330.40	1,600.00	69.60	97.7%
<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	14,951.50	.00	24,142.50	38.2%
02113202	5330	OTHER PROFESSIONA	6,369	0	6,369	3,416.00	.00	2,953.00	53.6%

# 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									
02113202	5440	RENTALS-LAND,BLDG	960	0	960	668.13	291.87	.00	100.0%
02113202	5510	PUPIL TRANSPORTAT	15,685	0	15,685	13,218.90	1,781.10	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	2,499.00	1,975.00	8,211.00	35.3%
02113202	5810	DUES & FEES	550	0	550	185.94	64.06	300.00	45.5%
TOTAL INTERSCHOLASTIC SPORTS			75,783	0	75,783	35,073.03	4,278.47	36,431.50	51.9%
TOTAL AMITY MIDDLE SCHOOL - ORANGE			4,822,248	-800	4,821,448	3,178,419.49	1,386,981.57	256,046.70	94.7%
<b>03 AMITY HIGH SCHOOL</b>									
<b>1001 ART</b>									
03111001	5111	CERTIFIED SALARIE	407,288	0	407,288	277,824.20	129,463.62	.18	100.0%
03111001	5420	REPAIRS,MAINTENAN	1,500	540	2,040	1,097.02	917.50	25.48	98.8%
03111001	5581	TRAVEL - CONFEREN	500	-500	0	.00	.00	.00	.0%
03111001	5611	INSTRUCTIONAL SUP	27,300	220	27,520	22,724.53	3,194.97	1,600.50	94.2%
03111001	5695	TECHNOLOGY SUPPLI	1,260	0	1,260	.00	.00	1,259.87	.0%
03111001	5733	EQUIPMENT-TECHNOL	4,000	0	4,000	1,790.00	.00	2,210.00	44.8%
03111001	5810	DUES & FEES	600	-260	340	340.00	.00	.00	100.0%
TOTAL ART			442,448	0	442,448	303,775.75	133,576.09	5,096.03	98.8%
<b>1003 BUSINESS EDUCATION</b>									
03111003	5111	CERTIFIED SALARIE	184,443	0	184,443	120,597.32	63,845.64	.04	100.0%
03111003	5611	INSTRUCTIONAL SUP	1,279	0	1,279	236.11	898.55	144.34	88.7%
TOTAL BUSINESS EDUCATION			185,722	0	185,722	120,833.43	64,744.19	144.38	99.9%
<b>1005 ENGLISH</b>									
03111005	5111	CERTIFIED SALARIE	1,230,042	0	1,230,042	808,785.77	391,947.40	29,308.83	97.6%
03111005	5611	INSTRUCTIONAL SUP	250	600	850	249.22	.00	600.78	29.3%
03111005	5641	TEXTBOOKS	15,800	0	15,800	8,791.04	6,576.40	432.56	97.3%
03111005	5695	TECHNOLOGY SUPPLI	1,500	0	1,500	800.00	.00	700.00	53.3%

# 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
03111005	5732	EQUIPMENT-TECHNOL	430	0	430	316.99	.00	113.01	73.7%
03111005	5810	DUES & FEES	675	-600	75	.00	.00	75.00	.0%
TOTAL ENGLISH			1,248,697	0	1,248,697	818,943.02	398,523.80	31,230.18	97.5%
<b>1006 WORLD LANGUAGE</b>									
03111006	5111	CERTIFIED SALARIE	1,151,376	0	1,151,376	764,657.15	344,347.87	42,370.98	96.3%
03111006	5611	INSTRUCTIONAL SUP	3,490	0	3,490	3,229.35	37.00	223.65	93.6%
03111006	5641	TEXTBOOKS	4,750	-150	4,600	3,457.86	.00	1,142.14	75.2%
03111006	5695	TECHNOLOGY SUPPLI	2,846	0	2,846	2,692.60	.00	153.84	94.6%
03111006	5733	EQUIPMENT-TECHNOL	3,200	0	3,200	.00	.00	3,200.00	.0%
03111006	5810	DUES & FEES	1,628	150	1,778	1,652.70	.00	125.30	93.0%
TOTAL WORLD LANGUAGE			1,167,290	0	1,167,290	775,689.66	344,384.87	47,215.91	96.0%
<b>1007 FAM/CONS SCIENCE (MS-HEALTH)</b>									
03111007	5111	CERTIFIED SALARIE	332,730	0	332,730	211,464.38	106,700.20	14,565.42	95.6%
03111007	5420	REPAIRS,MAINTENAN	0	113	113	112.50	.00	.50	99.6%
03111007	5611	INSTRUCTIONAL SUP	29,894	-1,176	28,718	23,666.75	4,648.35	402.90	98.6%
03111007	5730	EQUIPMENT - NEW	0	1,063	1,063	1,062.43	.00	.57	99.9%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)			362,624	0	362,624	236,306.06	111,348.55	14,969.39	95.9%
<b>1008 CAREER &amp; TECHNOLOGY EDUCATION</b>									
03111008	5111	CERTIFIED SALARIE	430,095	0	430,095	299,869.96	130,261.15	-36.11	100.0%
03111008	5420	REPAIRS,MAINTENAN	1,100	0	1,100	427.00	.00	673.00	38.8%
03111008	5611	INSTRUCTIONAL SUP	30,750	530	31,280	20,699.44	3,602.07	6,978.49	77.7%
03111008	5690	OTHER SUPPLIES	1,680	0	1,680	1,037.09	642.91	.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	-530	220	220.00	.00	.00	100.0%
TOTAL CAREER & TECHNOLOGY EDUCATION			473,710	0	473,710	326,928.49	134,506.13	12,275.38	97.4%
<b>1009 MATHEMATICS</b>									
03111009	5111	CERTIFIED SALARIE	1,520,264	0	1,520,264	1,001,026.24	443,552.28	75,685.48	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	2,500	4,780	832.69	1,013.94	2,933.37	38.6%
03111009 5641 TEXTBOOKS	6,000	-2,500	3,500	.00	.00	3,500.00	.0%
03111009 5690 OTHER SUPPLIES	300	0	300	196.00	.00	104.00	65.3%
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	210.00	.00	190.00	52.5%
<b>TOTAL MATHEMATICS</b>	<b>1,539,744</b>	<b>0</b>	<b>1,539,744</b>	<b>1,008,362.25</b>	<b>444,566.22</b>	<b>86,815.53</b>	<b>94.4%</b>

1010 MUSIC

03111010 5111 CERTIFIED SALARIE	271,295	0	271,295	177,385.14	93,909.78	.08	100.0%
03111010 5330 OTHER PROFESSIONA	4,000	416	4,416	3,237.50	.00	1,178.50	73.3%
03111010 5420 REPAIRS,MAINTENAN	3,500	0	3,500	2,009.90	.00	1,490.10	57.4%
03111010 5611 INSTRUCTIONAL SUP	11,200	0	11,200	6,798.65	541.51	3,859.84	65.5%
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	-416	784	658.00	.00	126.00	83.9%
<b>TOTAL MUSIC</b>	<b>294,880</b>	<b>0</b>	<b>294,880</b>	<b>192,357.13</b>	<b>94,451.29</b>	<b>8,071.33</b>	<b>97.3%</b>

1011 PHYSICAL EDUCATION

03111011 5111 CERTIFIED SALARIE	494,705	0	494,705	313,275.92	154,766.05	26,663.03	94.6%
03111011 5330 OTHER PROFESSIONA	500	-95	405	405.00	.00	.00	100.0%
03111011 5611 INSTRUCTIONAL SUP	12,839	95	12,934	11,730.66	1,203.34	.00	100.0%
<b>TOTAL PHYSICAL EDUCATION</b>	<b>508,044</b>	<b>0</b>	<b>508,044</b>	<b>325,411.58</b>	<b>155,969.39</b>	<b>26,663.03</b>	<b>94.8%</b>

1013 SCIENCE

03111013 5111 CERTIFIED SALARIE	1,779,969	0	1,779,969	1,174,513.40	553,567.72	51,887.88	97.1%
03111013 5581 TRAVEL - CONFEREN	2,000	0	2,000	85.00	.00	1,915.00	4.3%
03111013 5611 INSTRUCTIONAL SUP	62,870	-2,263	60,607	29,122.24	2,665.45	28,819.31	52.4%
03111013 5641 TEXTBOOKS	6,400	1,200	7,600	4,003.34	3,521.26	75.40	99.0%
03111013 5730 EQUIPMENT - NEW	0	1,063	1,063	1,062.43	.00	.57	99.9%
03111013 5810 DUES & FEES	6,250	0	6,250	1,980.00	20.00	4,250.00	32.0%
<b>TOTAL SCIENCE</b>	<b>1,857,489</b>	<b>0</b>	<b>1,857,489</b>	<b>1,210,766.41</b>	<b>559,774.43</b>	<b>86,948.16</b>	<b>95.3%</b>

1014 SOCIAL STUDIES



YEAR-TO-DATE BUDGET REPORT

FOR 2024 99							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111014 5111 CERTIFIED SALARIE	1,273,928	0	1,273,928	827,567.71	388,609.79	57,750.50	95.5%
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	827,637.66	388,609.79	63,280.55	95.1%
<b>1015 STEM INITIATIVES</b>							
03111015 5611 INSTRUCTIONAL SUP	7,335	0	7,335	4,909.06	200.00	2,225.94	69.7%
03111015 5810 DUES & FEES	1,250	0	1,250	.00	.00	1,250.00	.0%
TOTAL STEM INITIATIVES	8,585	0	8,585	4,909.06	200.00	3,475.94	59.5%
<b>1016 READING</b>							
03111016 5111 CERTIFIED SALARIE	199,000	0	199,000	65,057.64	34,442.28	99,500.08	50.0%
03111016 5611 INSTRUCTIONAL SUP	5,665	0	5,665	367.72	.00	5,297.28	6.5%
03111016 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%
TOTAL READING	205,265	0	205,265	65,425.36	34,442.28	105,397.36	48.7%
<b>1017 THEATER</b>							
03111017 5111 CERTIFIED SALARIE	155,054	0	155,054	101,425.23	53,672.68	-43.91	100.0%
03111017 5420 REPAIRS,MAINTENAN	0	893	893	893.34	.00	.00	100.0%
03111017 5611 INSTRUCTIONAL SUP	2,000	-893	1,107	976.86	97.15	32.65	97.0%
TOTAL THEATER	157,054	0	157,054	103,295.43	53,769.83	-11.26	100.0%
<b>1018 ENGLISH LANGUAGE LEARNERS</b>							
03111018 5611 INSTRUCTIONAL SUP	600	0	600	533.71	.00	66.29	89.0%
TOTAL ENGLISH LANGUAGE LEARNERS	600	0	600	533.71	.00	66.29	89.0%

# 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	
<b>1027 COVERAGE</b>								
03111027 5111 CERTIFIED SALARIE	57,623	0	57,623	65,516.00	.00	-7,893.00	113.7%	
TOTAL COVERAGE	57,623	0	57,623	65,516.00	.00	-7,893.00	113.7%	
<b>1200 RESOURCE PROGRAMS</b>								
03121200 5111 CERTIFIED SALARIE	692,370	0	692,370	490,616.79	226,684.00	-24,930.79	103.6%	
03121200 5112 CLASSIFIED SALARI	91,820	0	91,820	59,098.21	19,823.41	12,898.38	86.0%	
TOTAL RESOURCE PROGRAMS	784,190	0	784,190	549,715.00	246,507.41	-12,032.41	101.5%	
<b>2110 SOCIAL WORK SERVICES</b>								
03132110 5111 CERTIFIED SALARIE	166,325	0	166,325	109,701.01	55,940.67	683.32	99.6%	
TOTAL SOCIAL WORK SERVICES	166,325	0	166,325	109,701.01	55,940.67	683.32	99.6%	
<b>2120 COUNSELING SERVICES</b>								
03132120 5111 CERTIFIED SALARIE	1,009,717	0	1,009,717	662,253.69	322,056.19	25,407.12	97.5%	
03132120 5112 CLASSIFIED SALARI	232,462	0	232,462	167,713.09	70,649.40	-5,900.49	102.5%	
03132120 5330 OTHER PROFESSIONA	1,315	0	1,315	414.00	.00	901.00	31.5%	
03132120 5581 TRAVEL - CONFEREN	3,800	0	3,800	163.75	.00	3,636.25	4.3%	
03132120 5590 OTHER PURCHASED S	22,596	0	22,596	13,188.04	.00	9,407.96	58.4%	
03132120 5611 INSTRUCTIONAL SUP	4,025	0	4,025	1,388.43	1,216.58	1,419.99	64.7%	
TOTAL COUNSELING SERVICES	1,273,915	0	1,273,915	845,121.00	393,922.17	34,871.83	97.3%	
<b>2130 MEDICAL SERVICES</b>								
03132130 5112 CLASSIFIED SALARI	197,619	0	197,619	131,121.94	60,586.96	5,910.10	97.0%	
03132130 5690 OTHER SUPPLIES	1,902	0	1,902	1,897.48	.00	4.52	99.8%	

# 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	
03132130 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%	
TOTAL MEDICAL SERVICES	199,821	0	199,821	133,019.42	60,586.96	6,214.62	96.9%	
<b>2140 PSYCHOLOGICAL SERVICES</b>								
03132140 5111 CERTIFIED SALARIE	269,663	0	269,663	143,676.78	76,114.57	49,871.65	81.5%	
TOTAL PSYCHOLOGICAL SERVICES	269,663	0	269,663	143,676.78	76,114.57	49,871.65	81.5%	
<b>2150 SPEECH &amp; LANGUAGE</b>								
03122150 5111 CERTIFIED SALARIE	149,250	0	149,250	97,586.48	51,663.42	.10	100.0%	
TOTAL SPEECH & LANGUAGE	149,250	0	149,250	97,586.48	51,663.42	.10	100.0%	
<b>2219 GENERAL INSTRUCTION</b>								
03142219 5611 INSTRUCTIONAL SUP	23,162	0	23,162	11,832.95	134.02	11,195.03	51.7%	
TOTAL GENERAL INSTRUCTION	23,162	0	23,162	11,832.95	134.02	11,195.03	51.7%	
<b>2220 MEDIA CENTER</b>								
03132220 5111 CERTIFIED SALARIE	177,105	0	177,105	126,486.12	51,209.88	-591.00	100.3%	
03132220 5112 CLASSIFIED SALARI	42,008	0	42,008	30,704.30	11,273.60	30.10	99.9%	
03132220 5330 OTHER PROFESSIONA	3,000	0	3,000	2,700.00	.00	300.00	90.0%	
03132220 5611 INSTRUCTIONAL SUP	1,500	-1	1,499	1,212.83	217.16	69.31	95.4%	
03132220 5642 LIBRARY BOOKS & P	9,450	-17	9,433	7,659.85	692.49	1,080.66	88.5%	
03132220 5690 OTHER SUPPLIES	22,573	1	22,574	22,573.70	.00	.00	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	192,602.85	63,393.13	890.02	99.7%	
<b>2400 PRINCIPAL SERVICES</b>								
03132400 5111 CERTIFIED SALARIE	1,270,880	0	1,270,880	956,063.36	315,760.37	-943.73	100.1%	

# 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									
03132400	5112	CLASSIFIED SALARI	589,005	0	589,005	388,065.02	141,797.03	59,142.95	90.0%
03132400	5330	OTHER PROFESSIONA	193,676	0	193,676	12,265.23	134,758.52	46,652.25	75.9%
03132400	5420	REPAIRS,MAINTENAN	2,000	0	2,000	140.00	.00	1,860.00	7.0%
03132400	5440	RENTALS-LAND,BLDG	11,700	0	11,700	3,813.68	4,742.95	3,143.37	73.1%
03132400	5550	COMMUNICATIONS: T	14,000	0	14,000	7,543.85	.00	6,456.15	53.9%
03132400	5580	STAFF TRAVEL	2,250	0	2,250	1,501.69	.00	748.31	66.7%
03132400	5581	TRAVEL - CONFEREN	2,250	0	2,250	350.00	.00	1,900.00	15.6%
03132400	5611	INSTRUCTIONAL SUP	7,000	0	7,000	2,805.04	.00	4,194.96	40.1%
03132400	5690	OTHER SUPPLIES	4,940	0	4,940	1,432.55	.00	3,507.45	29.0%
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	1,384,804.42	597,058.87	128,937.71	93.9%
<b>2600 BUILDING OPERS &amp; MAINT</b>									
03142600	5112	CLASSIFIED SALARI	652,590	0	652,590	516,152.63	190,994.87	-54,557.50	108.4%
03142600	5410	UTILITIES, EXCLUD	489,736	0	489,736	301,739.72	183,897.68	4,098.60	99.2%
03142600	5420	REPAIRS,MAINTENAN	292,006	-7,195	284,811	213,856.94	63,636.63	7,317.43	97.4%
03142600	5440	RENTALS-LAND,BLDG	4,600	0	4,600	2,940.00	1,155.00	505.00	89.0%
03142600	5613	MAINTENANCE/CUSTO	124,890	-4,629	120,261	77,845.07	15,931.65	26,484.28	78.0%
03142600	5620	OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
03142600	5621	NATURAL GAS	59,100	0	59,100	24,956.49	34,143.51	.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	-11,824	1,631,598	1,147,254.44	490,259.34	-5,915.78	100.4%
<b>2601 SUMMER WORK</b>									
03152601	5111	CERTIFIED SALARIE	75,298	0	75,298	112,652.06	.00	-37,354.06	149.6%
TOTAL SUMMER WORK			75,298	0	75,298	112,652.06	.00	-37,354.06	149.6%
<b>2700 TRANSPORTATION</b>									
03142700	5510	PUPIL TRANSPORTAT	35,000	0	35,000	13,383.59	12,479.05	9,137.36	73.9%
TOTAL TRANSPORTATION			35,000	0	35,000	13,383.59	12,479.05	9,137.36	73.9%

# AMITY REGIONAL SCH - LIVE DB



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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### 3201 STUDENT ACTIVITIES

03113201 5111 CERTIFIED SALARIE	166,252	0	166,252	29,671.00	.00	136,581.00	17.8%
TOTAL STUDENT ACTIVITIES	166,252	0	166,252	29,671.00	.00	136,581.00	17.8%

### 3202 INTERSCHOLASTIC SPORTS

03113202 5111 CERTIFIED SALARIE	416,389	0	416,389	285,388.99	.00	131,000.01	68.5%
03113202 5112 CLASSIFIED SALARI	0	0	0	54,000.00	16,200.00	-70,200.00	100.0%
03113202 5330 OTHER PROFESSIONA	140,008	0	140,008	101,295.19	33,842.81	4,870.00	96.5%
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	8,777.07	63,947.93	4,178.00	94.6%
03113202 5510 PUPIL TRANSPORTAT	184,385	0	184,385	94,880.11	70,702.05	18,802.84	89.8%
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	66,165.08	30,793.17	5,185.75	94.9%
03113202 5810 DUES & FEES	32,260	0	32,260	23,954.06	4,936.34	3,369.60	89.6%
TOTAL INTERSCHOLASTIC SPORTS	980,439	0	980,439	652,399.18	230,848.62	97,191.20	90.1%
TOTAL AMITY HIGH SCHOOL	17,923,727	-11,824	17,911,903	11,810,111.18	5,197,775.09	904,016.79	95.0%

### 04 PUPIL SERVICES

#### 1200 RESOURCE PROGRAMS

04121200 5111 CERTIFIED SALARIE	321,736	0	321,736	276,322.06	56,250.89	-10,836.95	103.4%
04121200 5112 CLASSIFIED SALARI	20,000	0	20,000	6,068.37	.00	13,931.63	30.3%
04121200 5330 OTHER PROFESSIONA	24,000	0	24,000	3,526.00	.00	20,474.00	14.7%
04121200 5581 TRAVEL - CONFEREN	1,500	0	1,500	404.12	.00	1,095.88	26.9%
04121200 5611 INSTRUCTIONAL SUP	3,300	0	3,300	2,381.35	.00	918.65	72.2%
04121200 5690 OTHER SUPPLIES	700	0	700	557.52	.00	142.48	79.6%
TOTAL RESOURCE PROGRAMS	371,236	0	371,236	289,259.42	56,250.89	25,725.69	93.1%

### 1201 ALTERNATIVE SCHOOL

04121201 5111 CERTIFIED SALARIE	297,880	0	297,880	203,305.38	90,012.46	4,562.16	98.5%
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# AMITY REGIONAL SCH - LIVE DB



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04121201	5611	INSTRUCTIONAL SUP	750	0	750	500.00	.00	250.00	66.7%
04121201	5690	OTHER SUPPLIES	500	0	500	427.14	.00	72.86	85.4%
TOTAL ALTERNATIVE SCHOOL			299,130	0	299,130	204,232.52	90,012.46	4,885.02	98.4%
<b>1203 DPPS SAILS PROGRAM</b>									
04121203	5111	CERTIFIED SALARIE	139,492	0	139,492	101,985.04	51,012.04	-13,505.08	109.7%
04121203	5112	CLASSIFIED SALARI	51,260	0	51,260	95,193.79	25,602.12	-69,535.91	235.7%
04121203	5330	OTHER PROFESSIONA	20,000	-2,952	17,048	300.00	14,394.00	2,354.00	86.2%
04121203	5611	INSTRUCTIONAL SUP	4,100	0	4,100	2,216.00	274.00	1,610.00	60.7%
04121203	5690	OTHER SUPPLIES	2,750	0	2,750	1,710.17	618.54	421.29	84.7%
TOTAL DPPS SAILS PROGRAM			217,602	-2,952	214,650	201,405.00	91,900.70	-78,655.70	136.6%
<b>1204 HOMEBOUND</b>									
04151204	5111	CERTIFIED SALARIE	37,500	-10,000	27,500	3,520.38	.00	23,979.62	12.8%
TOTAL HOMEBOUND			37,500	-10,000	27,500	3,520.38	.00	23,979.62	12.8%
<b>1206 TRANSITION ACADEMY</b>									
04121206	5111	CERTIFIED SALARIE	164,284	0	164,284	118,801.23	45,346.92	135.85	99.9%
04121206	5112	CLASSIFIED SALARI	115,590	-20,750	94,840	63,021.10	20,089.99	11,728.91	87.6%
04121206	5330	OTHER PROFESSIONA	1,500	20,750	22,250	7,101.35	13,648.65	1,500.00	93.3%
04121206	5440	RENTALS-LAND,BLDG	17,500	0	17,500	6,500.00	.00	11,000.00	37.1%
04121206	5580	STAFF TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
04121206	5581	TRAVEL - CONFEREN	50	2,952	3,002	.00	2,902.08	99.92	96.7%
04121206	5611	INSTRUCTIONAL SUP	1,500	0	1,500	1,239.49	54.24	206.27	86.2%
04121206	5690	OTHER SUPPLIES	1,000	0	1,000	781.52	218.48	.00	100.0%
TOTAL TRANSITION ACADEMY			302,424	2,952	305,376	197,444.69	82,260.36	25,670.95	91.6%
<b>1207 DPPS ED PROGRAM</b>									
04121207	5111	CERTIFIED SALARIE	168,702	0	168,702	99,328.31	43,031.86	26,341.83	84.4%

# 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	
04121207 5330 OTHER PROFESSIONA	3,000	-950	2,050	.00	.00	2,050.00	.0%	
04121207 5611 INSTRUCTIONAL SUP	2,000	0	2,000	1,344.57	.00	655.43	67.2%	
04121207 5690 OTHER SUPPLIES	2,000	0	2,000	587.79	2.79	1,409.42	29.5%	
TOTAL DPPS ED PROGRAM	175,702	-950	174,752	101,260.67	43,034.65	30,456.68	82.6%	
<b>1208 DPPS READING</b>								
04121208 5111 CERTIFIED SALARIE	175,793	0	175,793	114,941.59	60,851.43	-.02	100.0%	
04121208 5330 OTHER PROFESSIONA	10,000	15,000	25,000	9,763.01	5,325.00	9,911.99	60.4%	
04121208 5581 TRAVEL - CONFEREN	500	0	500	.00	225.00	275.00	45.0%	
04121208 5611 INSTRUCTIONAL SUP	3,000	0	3,000	956.76	.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	15,000	205,793	125,874.95	66,401.43	13,516.62	93.4%	
<b>2130 MEDICAL SERVICES</b>								
04132130 5330 OTHER PROFESSIONA	120,985	10,000	130,985	97,479.53	22,762.97	10,742.50	91.8%	
TOTAL MEDICAL SERVICES	120,985	10,000	130,985	97,479.53	22,762.97	10,742.50	91.8%	
<b>2140 PSYCHOLOGICAL SERVICES</b>								
04132140 5330 OTHER PROFESSIONA	40,000	0	40,000	24,855.02	7,440.00	7,704.98	80.7%	
04132140 5581 TRAVEL - CONFEREN	1,500	950	2,450	50.00	925.00	1,475.00	39.8%	
04132140 5611 INSTRUCTIONAL SUP	500	0	500	.00	.00	500.00	.0%	
04132140 5690 OTHER SUPPLIES	750	0	750	276.13	11.82	462.05	38.4%	
04132140 5810 DUES & FEES	3,220	0	3,220	2,648.00	.00	572.00	82.2%	
TOTAL PSYCHOLOGICAL SERVICES	45,970	950	46,920	27,829.15	8,376.82	10,714.03	77.2%	
<b>2150 SPEECH &amp; LANGUAGE</b>								
04122150 5611 INSTRUCTIONAL SUP	1,000	-9	991	498.99	492.01	.00	100.0%	
04122150 5690 OTHER SUPPLIES	350	46	396	358.60	37.40	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
04122150 5810 DUES & FEES	750	-37	713	675.00	38.00	.00	100.0%	
TOTAL SPEECH & LANGUAGE	2,100	0	2,100	1,532.59	567.41	.00	100.0%	
<b>2151 HEARING IMPAIRED</b>								
04122151 5330 OTHER PROFESSIONA	50,000	-25,796	24,204	8,355.00	.00	15,849.00	34.5%	
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	-16,500	41,250	17,801.00	.00	23,449.00	43.2%	
<b>2190 PUPIL PERSONNEL</b>								
04132190 5111 CERTIFIED SALARIE	181,477	0	181,477	139,597.59	41,879.41	.00	100.0%	
04132190 5112 CLASSIFIED SALARI	105,598	0	105,598	71,865.66	20,991.60	12,740.74	87.9%	
04132190 5330 OTHER PROFESSIONA	518,000	74,952	592,952	373,657.50	216,800.00	2,494.50	99.6%	
04132190 5580 STAFF TRAVEL	2,750	0	2,750	2,198.03	150.00	401.97	85.4%	
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	5,103.79	.00	5,896.21	46.4%	
04132190 5810 DUES & FEES	825	0	825	750.00	.00	75.00	90.9%	
TOTAL PUPIL PERSONNEL	826,650	76,452	903,102	595,403.57	279,821.01	27,877.42	96.9%	
<b>2350 TECHNOLOGY DEPARTMENT</b>								
04122350 5695 TECHNOLOGY SUPPLI	4,242	0	4,242	1,565.94	.00	2,676.06	36.9%	
TOTAL TECHNOLOGY DEPARTMENT	4,242	0	4,242	1,565.94	.00	2,676.06	36.9%	
<b>6110 DPPS SPEC ED PUBLIC OUT</b>								
04126110 5510 PUPIL TRANSPORTAT	292,372	-47,700	244,672	152,358.40	72,063.42	20,250.18	91.7%	
04126110 5560 TUITION EXPENSE	955,082	-212,220	742,862	460,490.70	162,067.50	120,303.80	83.8%	



# 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	
TOTAL DPPS SPEC ED PUBLIC OUT	1,247,454	-259,920	987,534	612,849.10	234,130.92	140,553.98	85.8%	
<b>6111 DPPS REG ED VOAG/VOTECH OUT</b>								
04126111 5560 TUITION EXPENSE	203,299	0	203,299	121,945.21	.00	81,353.79	60.0%	
TOTAL DPPS REG ED VOAG/VOTECH OUT	203,299	0	203,299	121,945.21	.00	81,353.79	60.0%	
<b>6116 SPEC ED PUBLIC IN-DISTRICT</b>								
04126116 5510 PUPIL TRANSPORTAT	642,808	0	642,808	430,404.27	196,649.80	15,753.93	97.5%	
TOTAL SPEC ED PUBLIC IN-DISTRICT	642,808	0	642,808	430,404.27	196,649.80	15,753.93	97.5%	
<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	469,207.24	270,875.75	9,340.01	98.8%	
04126130 5560 TUITION EXPENSE	1,688,614	136,166	1,824,780	1,242,379.07	580,353.48	2,047.45	99.9%	
TOTAL DPPS SPEC ED-PRIVATE OUT	2,390,337	183,866	2,574,203	1,711,586.31	851,229.23	11,387.46	99.6%	
TOTAL PUPIL SERVICES	7,252,718	0	7,252,718	4,859,232.30	2,023,398.65	370,087.05	94.9%	
<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%	

# 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
05150000	5850	CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
05150000	5860	OPEB Trust	265,890	0	265,890	.00	265,890.00	.00	100.0%
TOTAL Empty Segment			560,118	0	560,118	.00	265,890.00	294,228.00	47.5%
<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	558.38	4,059.02	382.60	92.3%
TOTAL ENGLISH			14,000	0	14,000	4,850.03	6,874.38	2,275.59	83.7%
<b>1018 ENGLISH LANGUAGE LEARNERS</b>									
05111018	5111	CERTIFIED SALARIE	0	0	0	65,057.64	34,442.28	-99,499.92	100.0%
TOTAL ENGLISH LANGUAGE LEARNERS			0	0	0	65,057.64	34,442.28	-99,499.92	100.0%
<b>1026 SUBSTITUTES</b>									
05151026	5111	CERTIFIED SALARIE	528,000	0	528,000	394,630.46	15,295.54	118,074.00	77.6%
05151026	5112	CLASSIFIED SALARI	40,000	0	40,000	52,237.19	.00	-12,237.19	130.6%
TOTAL SUBSTITUTES			568,000	0	568,000	446,867.65	15,295.54	105,836.81	81.4%
<b>2212 INSTRUCTIONAL PROGRAM IMP</b>									
05132212	5111	CERTIFIED SALARIE	383,936	-150	383,786	259,885.43	81,708.39	42,192.18	89.0%
05132212	5112	CLASSIFIED SALARI	58,715	0	58,715	43,689.60	16,428.00	-1,402.60	102.4%
05132212	5322	INSTRUCTIONAL PRO	23,750	250	24,000	20,580.91	2,975.00	444.09	98.1%
05132212	5580	STAFF TRAVEL	2,600	0	2,600	1,053.81	.00	1,546.19	40.5%
05132212	5581	TRAVEL - CONFEREN	10,030	0	10,030	6,673.75	3,356.25	.00	100.0%
05132212	5590	OTHER PURCHASED S	3,000	-1,590	1,410	879.38	273.50	257.12	81.8%
05132212	5611	INSTRUCTIONAL SUP	22,000	0	22,000	14,648.31	7,260.00	91.69	99.6%
05132212	5810	DUES & FEES	150	150	300	300.00	.00	.00	100.0%
TOTAL INSTRUCTIONAL PROGRAM IMP			504,181	-1,340	502,841	347,711.19	112,001.14	43,128.67	91.4%

# 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
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### 2213 STAFF DEVELOPMENT

05132213 5111	CERTIFIED SALARIE	33,243	0	33,243	12,740.54	14,400.00	6,102.46	81.6%
05132213 5322	INSTRUCTIONAL PRO	37,000	1,340	38,340	8,040.00	30,300.00	.00	100.0%
05132213 5580	STAFF TRAVEL	3,200	0	3,200	.00	.00	3,200.00	.0%
05132213 5581	TRAVEL - CONFEREN	10,955	0	10,955	3,879.73	510.00	6,565.27	40.1%
05132213 5590	OTHER PURCHASED S	13,950	0	13,950	12,320.61	142.50	1,486.89	89.3%
05132213 5611	INSTRUCTIONAL SUP	3,800	0	3,800	2,695.40	.00	1,104.60	70.9%
05132213 5690	OTHER SUPPLIES	5,750	0	5,750	4,267.81	316.99	1,165.20	79.7%
05132213 5810	DUES & FEES	200	0	200	200.00	.00	.00	100.0%
TOTAL STAFF DEVELOPMENT		108,098	1,340	109,438	44,144.09	45,669.49	19,624.42	82.1%

### 2310 BOARD OF EDUCATION

05142310 5330	OTHER PROFESSIONA	297,711	-338	297,373	220,349.97	52,679.07	24,343.96	91.8%
05142310 5590	OTHER PURCHASED S	6,000	0	6,000	2,221.28	39.00	3,739.72	37.7%
05142310 5690	OTHER SUPPLIES	4,150	0	4,150	1,436.16	.00	2,713.84	34.6%
05142310 5810	DUES & FEES	22,500	338	22,838	22,838.00	30.00	-30.00	100.1%
TOTAL BOARD OF EDUCATION		330,361	0	330,361	246,845.41	52,748.07	30,767.52	90.7%

### 2320 ADMINISTRATIVE-GENERAL

05142320 5111	CERTIFIED SALARIE	229,903	0	229,903	178,184.65	53,515.35	-1,797.00	100.8%
05142320 5112	CLASSIFIED SALARI	164,053	0	164,053	120,905.10	39,583.96	3,563.94	97.8%
05142320 5550	COMMUNICATIONS: T	52,775	0	52,775	30,804.91	23,321.15	-1,351.06	102.6%
05142320 5580	STAFF TRAVEL	5,000	0	5,000	230.64	.00	4,769.36	4.6%
05142320 5581	TRAVEL - CONFEREN	600	0	600	145.00	.00	455.00	24.2%
05142320 5590	OTHER PURCHASED S	22,000	0	22,000	7,114.25	12,954.28	1,931.47	91.2%
05142320 5690	OTHER SUPPLIES	8,000	0	8,000	4,137.40	14.08	3,848.52	51.9%
05142320 5810	DUES & FEES	6,615	0	6,615	1,145.00	505.00	4,965.00	24.9%
TOTAL ADMINISTRATIVE-GENERAL		488,946	0	488,946	342,666.95	129,893.82	16,385.23	96.6%

### 2350 TECHNOLOGY DEPARTMENT

05142350 5111	CERTIFIED SALARIE	172,362	0	172,362	116,483.15	45,883.23	9,995.62	94.2%
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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
05142350 5112 CLASSIFIED SALARI	668,133	0	668,133	426,593.25	131,265.52	110,274.23	83.5%
05142350 5330 OTHER PROFESSIONA	412,939	0	412,939	281,183.56	30,000.00	101,755.44	75.4%
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	15,395.85	13,985.75	16,218.40	64.4%
05142350 5580 STAFF TRAVEL	1,200	0	1,200	2,475.79	.00	-1,275.79	206.3%
05142350 5581 TRAVEL - CONFEREN	21,000	0	21,000	8,140.52	.00	12,859.48	38.8%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
05142350 5695 TECHNOLOGY SUPPLI	350,735	0	350,735	337,870.19	404.10	12,460.89	96.4%
05142350 5733 EQUIPMENT-TECHNOL	39,300	0	39,300	2,388.98	4,629.00	32,282.02	17.9%
05142350 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%
TOTAL TECHNOLOGY DEPARTMENT	1,723,669	0	1,723,669	1,191,031.29	226,167.60	306,470.29	82.2%

### 2510 ADMINISTRATION-FISCAL

05142510 5112 CLASSIFIED SALARI	484,910	0	484,910	370,436.55	119,495.72	-5,022.27	101.0%
05142510 5327 DATA PROCESSING	148,943	0	148,943	124,197.81	8,349.00	16,396.19	89.0%
05142510 5330 OTHER PROFESSIONA	233,942	0	233,942	170,166.86	49,487.58	14,287.56	93.9%
05142510 5521 GENERAL LIABILITY	308,963	0	308,963	260,358.59	6,859.00	41,745.41	86.5%
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	926,312.11	184,191.30	69,754.59	94.1%

### 2512 EMPLOYEE BENEFITS

05152512 5112 CLASSIFIED SALARI	113,600	0	113,600	60,512.50	52,650.00	437.50	99.6%
05152512 5200 MEDICARE-ER	432,831	0	432,831	280,631.99	.00	152,199.01	64.8%
05152512 5210 FICA-ER	341,251	0	341,251	248,520.47	.00	92,730.53	72.8%
05152512 5220 WORKER'S COMPENSA	178,436	0	178,436	158,561.00	.00	19,875.00	88.9%
05152512 5255 MEDICAL & DENTAL	4,364,277	0	4,364,277	2,741,355.13	1,073.10	1,621,848.77	62.8%
05152512 5260 LIFE INSURANCE	63,986	0	63,986	42,214.05	12,770.77	9,001.18	85.9%
05152512 5275 DISABILITY INSURA	12,062	0	12,062	10,268.05	3,000.89	-1,206.94	110.0%
05152512 5280 PENSION PLAN - CL	726,430	0	726,430	726,430.00	.00	.00	100.0%
05152512 5281 DEFINED CONTRIB R	144,838	0	144,838	140,239.38	.00	4,598.62	96.8%
05152512 5282 RETIREMENT SICK L	0	0	0	43,193.23	.00	-43,193.23	100.0%
05152512 5284 SEVERANCE PAY-CER	0	0	0	29,400.00	.00	-29,400.00	100.0%
05152512 5290 UNEMPLOYMENT COMP	8,000	0	8,000	11,863.00	10,737.00	-14,600.00	282.5%
05152512 5291 CLOTHING ALLOWANC	2,200	0	2,200	1,204.79	.00	995.21	54.8%
TOTAL EMPLOYEE BENEFITS	6,387,911	0	6,387,911	4,494,393.59	80,231.76	1,813,285.65	71.6%

### 2600 BUILDING OPERS & MAINT

# AMITY REGIONAL SCH - LIVE DB

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142600 5112 CLASSIFIED SALARI	361,311	0	361,311	208,478.64	67,844.75	84,987.61	76.5%
05142600 5330 OTHER PROFESSIONA	16,750	4,250	21,000	12,052.50	8,502.50	445.00	97.9%
05142600 5420 REPAIRS,MAINTENAN	228,147	0	228,147	150,768.28	74,296.72	3,082.00	98.6%
05142600 5580 STAFF TRAVEL	4,500	0	4,500	3,013.47	.00	1,486.53	67.0%
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	3,802.60	755.68	70.72	98.5%
05142600 5810 DUES & FEES	730	0	730	530.00	.00	200.00	72.6%
<b>TOTAL BUILDING OPERS &amp; MAINT</b>	<b>746,688</b>	<b>-9,327</b>	<b>737,361</b>	<b>413,645.49</b>	<b>151,399.65</b>	<b>172,315.86</b>	<b>76.6%</b>
<b>2660 SECURITY</b>							
05142660 5330 OTHER PROFESSIONA	3,000	0	3,000	1,656.65	.00	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	1,860.00	.00	-1,860.00	100.0%
05142660 5731 EQUIPMENT - REPLA	5,000	0	5,000	.00	.00	5,000.00	.0%
<b>TOTAL SECURITY</b>	<b>36,191</b>	<b>415</b>	<b>36,606</b>	<b>12,237.59</b>	<b>.00</b>	<b>24,368.41</b>	<b>33.4%</b>
<b>2700 TRANSPORTATION</b>							
05142700 5510 PUPIL TRANSPORTAT	1,644,861	0	1,644,861	1,089,815.30	468,313.70	86,732.00	94.7%
05142700 5512 VO-AG/VO-TECH REG	337,309	0	337,309	206,585.66	137,320.64	-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	23,504.40	14,102.64	-1.04	100.0%
05142700 5627 TRANSPORTATION SU	188,515	0	188,515	163,181.41	85,010.03	-59,676.44	131.7%
<b>TOTAL TRANSPORTATION</b>	<b>2,225,747</b>	<b>0</b>	<b>2,225,747</b>	<b>1,483,086.77</b>	<b>704,747.01</b>	<b>37,913.22</b>	<b>98.3%</b>
<b>4000 DEBT SERVICES</b>							
05154000 5830 INTEREST	523,986	0	523,986	523,986.25	.00	-.25	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05154000 5910 REDEMPTION OF PRI	3,893,956	0	3,893,956	3,893,956.00	.00	.00	100.0%
TOTAL DEBT SERVICES	4,417,942	0	4,417,942	4,417,942.25	.00	-.25	100.0%
TOTAL CENTRAL ADMINISTRATION	19,292,110	-8,912	19,283,198	14,436,792.05	2,009,552.04	2,836,854.09	85.3%
TOTAL General Fund	54,552,759	0	54,552,759	37,831,612.20	12,045,743.24	4,675,403.56	91.4%
TOTAL EXPENSES	54,552,759	0	54,552,759	37,831,612.20	12,045,743.24	4,675,403.56	
GRAND TOTAL	54,552,759	0	54,552,759	37,831,612.20	12,045,743.24	4,675,403.56	91.4%

\*\* 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
Dec-23	162	1 -02-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (100.00)	WALKIE TALKIE REPAIR
Dec-23	162	1 -02-13-2400-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 100.00	WALKIE TALKIE REPAIR
<b>JAN</b>				
Jan-24	34	1 -05-13-2212-5590 OTHER PURCHASED SERVICES	\$ (1,590.00)	Speaker at PD Suzanne Dailey
Jan-24	34	1 -05-13-2213-5322 INSTRUCTIONAL PROG IMPROVEMENT	\$ 1,590.00	Speaker at PD Suzanne Dailey
Jan-24	36	1 -05-13-2212-5322 INSTRUCTIONAL PROG IMPROVEMENT	\$ (155.00)	Speaker at PD Suzanne Dailey
Jan-24	36	1 -05-13-2213-5322 INSTRUCTIONAL PROG IMPROVEMENT	\$ 155.00	Speaker at PD Suzanne Dailey
Jan-24	43	1 -01-13-2120-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (1,662.00)	BLUES & BEYOND/SEWING STORIES
Jan-24	43	1 -01-11-1014-5611 INSTRUCTIONAL SUPPLIES	\$ (398.00)	BLUES & BEYOND/SEWING STORIES
Jan-24	43	1 -01-13-2400-5590 OTHER PURCHASED SERVICES	\$ (176.00)	BLUES & BEYOND/SEWING STORIES
Jan-24	43	1 -01-11-1014-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 2,236.00	BLUES & BEYOND/SEWING STORIES
Jan-24	85	1 -02-11-1013-5690 OTHER SUPPLIES	\$ 608.00	TO PURCHASE DESK CHAIRS
Jan-24	85	1 -02-11-1013-5611 INSTRUCTIONAL SUPPLIES	\$ (608.00)	TO PURCHASE DESK CHAIRS
Jan-24	110	1 -02-13-2220-5611 INSTRUCTIONAL SUPPLIES	\$ (76.00)	ALA Regular membership Dues
Jan-24	110	1 -02-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (86.00)	ALA Regular membership Dues
Jan-24	110	1 -02-13-2220-5810 DUES & FEES	\$ 162.00	ALA Regular membership Dues
Jan-24	120	1 -02-13-2400-5690 OTHER SUPPLIES	\$ (180.00)	2ND MONITOR FOR OFFICE/SEC.OFF
Jan-24	120	1 -02-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 180.00	2ND MONITOR FOR OFFICE/SEC.OFF
Jan-24	121	1 -03-11-1007-5611 INSTRUCTIONAL SUPPLIES	\$ (1,063.00)	\$ needed for new fryer-culinar

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

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER &amp; DESCRIPTION</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
Jan-24	121	1 -03-11-1007-5730 EQUIPMENT - NEW	\$ 1,063.00	\$ needed for new fryer-culinar
Jan-24	122	1 -03-11-1013-5611 INSTRUCTIONAL SUPPLIES	\$ (1,063.00)	Food Science Equipment
Jan-24	122	1 -03-11-1013-5730 EQUIPMENT - NEW	\$ 1,063.00	Food Science Equipment
<b>Feb</b>				
Feb-24	15	1 -01-11-1009-5611 INSTRUCTIONAL SUPPLIES	\$ (55.00)	ADD. MATHCOUNTS REGRISTRATION
Feb-24	15	1 -01-11-1009-5810 DUES & FEES	\$ 55.00	ADD. MATHCOUNTS REGRISTRATION
Feb-24	41	1 -01-11-1010-5611 INSTRUCTIONAL SUPPLIES	\$ (1,000.00)	Expand Keyboard Collection
Feb-24	41	1 -01-11-1010-5730 EQUIPMENT - NEW	\$ 1,000.00	Expand Keyboard Collection
Feb-24	42	1 -01-14-2700-5510 PUPIL TRANSPORTATION	\$ (3.00)	SCI. FIELD TRIP TRANSPORTATION
Feb-24	42	1 -01-11-1013-5510 PUPIL TRANSPORTATION	\$ 3.00	SCI. FIELD TRIP TRANSPORTATION
Feb-24	43	1 -02-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (625.00)	Social Studies speaker/assembl
Feb-24	43	1 -02-11-1014-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 625.00	Social Studies speaker/assembl
Feb-24	68	1 -03-11-1017-5611 INSTRUCTIONAL SUPPLIES	\$ (893.34)	computer repair in Mac lab
Feb-24	68	1 -03-11-1017-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 893.34	computer repair in Mac lab
Feb-24	114	1 -01-11-1010-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (189.00)	Renewed vision online software
Feb-24	114	1 -01-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 189.00	Renewed vision online software
Feb-24	138	1 -03-14-2600-5420 REPAIRS,MAINTENANCE & CLEANING	\$ (2,385.00)	Hungerfords Pumps
Feb-24	138	1 -03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ 2,385.00	Hungerfords Pumps
Feb-24	176	1 -04-12-1203-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (2,952.00)	STAFF TRAVEL
Feb-24	176	1 -04-12-1206-5581 TRAVEL - CONFERENCES	\$ 2,952.00	STAFF TRAVEL
Feb-24	179	1 -03-11-1010-5810 DUES & FEES	\$ (416.00)	Lighting Rental for Musicfest
Feb-24	179	1 -03-11-1010-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 416.00	Lighting Rental for Musicfest
<b>Mar</b>				
Mar-24	8	1 -03-11-1011-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (95.00)	Classroom instructional supply
Mar-24	8	1 -03-11-1011-5611 INSTRUCTIONAL SUPPLIES	\$ 95.00	Classroom instructional supply
Mar-24	49	1 -03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ (2,385.00)	AMSB Pump Corrected transfer
Mar-24	49	1 -01-14-2600-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 2,530.00	AMSB Pump Corrected transfer
Mar-24	49	1 -03-14-2600-5420 REPAIRS,MAINTENANCE & CLEANING	\$ (145.00)	AMSB Pump Corrected transfer
Mar-24	52	1 -04-12-2150-5611 INSTRUCTIONAL SUPPLIES	\$ (9.00)	COST OF SHIPPING
Mar-24	52	1 -04-12-2150-5690 OTHER SUPPLIES	\$ 9.00	COST OF SHIPPING
Mar-24	53	1 -03-13-2220-5690 OTHER SUPPLIES	\$ 0.70	AHS-Media Subscriptions
Mar-24	53	1 -03-13-2220-5611 INSTRUCTIONAL SUPPLIES	\$ (0.70)	AHS-Media Subscriptions
Mar-24	53	1 -05-14-2310-5810 DUES & FEES	\$ 338.00	CABE Conferences
Mar-24	53	1 -05-14-2310-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (338.00)	CABE Conferences
Mar-24	54	1 -01-14-2219-5611 INSTRUCTIONAL SUPPLIES	\$ (14.00)	SCIENCE BOOK ORDER
Mar-24	54	1 -01-11-1006-5641 TEXTBOOKS	\$ 14.00	SCIENCE BOOK ORDER
Mar-24	58	1 -03-11-1001-5581 TRAVEL - CONFERENCES	\$ (500.00)	from travel to repairs replace
Mar-24	58	1 -03-11-1001-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 500.00	part need for pugmill
Mar-24	59	1 -03-11-1001-5810 DUES & FEES	\$ (40.00)	fromdues to repairs for replac
Mar-24	59	1 -03-11-1001-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 40.00	part for pugmill-clay mix
Mar-24	60	1 -03-11-1001-5810 DUES & FEES	\$ (220.00)	no longer needed for duesfees
Mar-24	60	1 -03-11-1001-5611 INSTRUCTIONAL SUPPLIES	\$ 220.00	need for instructional supply
Mar-24	92	1 -03-11-1013-5611 INSTRUCTIONAL SUPPLIES	\$ (1,200.00)	need classroom set of texts
Mar-24	92	1 -03-11-1013-5641 TEXTBOOKS	\$ 1,200.00	need classroom set of texts
Mar-24	125	1 -03-11-1005-5810 DUES & FEES	\$ (600.00)	xfer for instructional supplies
Mar-24	125	1 -03-11-1005-5611 INSTRUCTIONAL SUPPLIES	\$ 600.00	xfer for instructional supplies
Mar-24	129	1 -03-11-1008-5810 DUES & FEES	\$ (530.00)	need supplies for competition
Mar-24	129	1 -03-11-1008-5611 INSTRUCTIONAL SUPPLIES	\$ 530.00	need supplies for competition
Mar-24	152	1 -02-11-1010-5810 DUES & FEES	\$ (151.00)	PURCHASE SUPPLIES
Mar-24	152	1 -02-11-1010-5611 INSTRUCTIONAL SUPPLIES	\$ 151.00	PURCHASE SUPPLIES
Mar-24	155	1 -04-12-1207-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (950.00)	SOCIAL WORKERS ATTENDING NASW
Mar-24	155	1 -04-13-2140-5581 TRAVEL - CONFERENCES	\$ 950.00	SOCIAL WORKERS ATTENDING NASW
Mar-24	162	1 -04-12-2150-5810 DUES & FEES	\$ (37.00)	REDUCE DUES AND FEES
Mar-24	162	1 -04-12-2150-5690 OTHER SUPPLIES	\$ 37.00	SUPPLIES NEEDED FOR SLP'S
Mar-24	169	1 -02-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (250.00)	CHAIR RENTAL - MOVING UP
Mar-24	169	1 -02-13-2400-5440 RENTALS-LAND,BLDG,EQUIPMENT	\$ 250.00	CHAIR RENTAL - MOVING UP
Mar-24	170	1 -03-11-1009-5641 TEXTBOOKS	\$ (2,500.00)	Supplies to support new instru
Mar-24	170	1 -03-11-1009-5611 INSTRUCTIONAL SUPPLIES	\$ 2,500.00	Supplies to support new instru
Mar-24	171	1 -02-14-2350-5695 TECHNOLOGY SUPPLIES	\$ (90.00)	TO PURCHASE LAPEL MICROPHONES
Mar-24	171	1 -02-11-1010-5611 INSTRUCTIONAL SUPPLIES	\$ 90.00	TO PURCHASE LAPEL MICROPHONES
Mar-24	174	1 -01-13-2400-5590 OTHER PURCHASED SERVICES	\$ (401.00)	Broken chair in security booth
Mar-24	174	1 -01-13-2400-5731 EQUIPMENT - REPLACEMENT	\$ 401.00	Broken chair in security booth



**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: April 1, 2024

**Facilities:**

Mr. Martoni is requesting five transfers to cover the costs of repairs to the sump pump drain line at Amity Middle School - Bethany, a new floor scrubber machine, a new restroom cleaning machine, and a replacement door for Amity Middle School - Bethany.

The first transfer is to repair the leaking sump pump line at Amity Middle School - Bethany at \$6,200. This repair also requires excavation work to access the discharge line of the sump pump at \$7,500.

A floor scrubber at the high school is failing and needs replacing. The machine is used multiple times daily and is critical to the cleaning team and schedule at the high school. The new machine is \$16,000, per consortium bid pricing, and a more reliable brand than the current machine. The custodial department will repair the current machine to extend its use as a secondary and backup machine.

The head custodian at Amity Middle School-Orange has requested a restroom room cleaning machine. The other two schools each have one of these machines and it saves time cleaning the restrooms. The machine costs \$5,500 on consortium bid pricing.

There is a request to cover the purchase of interior door for the gymnasium at Amity Middle School – Bethany. One door of the two doors at a gym entrance is broken and not repairable. The replacement door is \$3,400.

The last request is for replacement vacuum cleaners at Amity Middle School -Orange. The request is to purchase 2 backpack and 3 upright vacuum cleaners to replace broken and aging equipment.

**Motions:**

**For the Amity Finance Committee:**

*Recommend the Amity Board of Education approve...*

**For the Amity Board of Education:**

*Move to approve –*

*the following four budget transfers for facilities*

*or individually-*

**For the Amity Finance Committee:**

*Recommend the Amity Board of Education approve...*

**For the Amity Board of Education:**

*Move to approve –*

*the following budget transfer to cover the cost of excavation and sump pump discharge line repair at Amity Middle School - Bethany.*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-14-2600-5715	Contingency-Facilities	\$13,700	
01-14-2600-5420	Repair & Maintenance		\$13,700

*the following budget transfer to cover the cost of a floor scrubber machine at the high school.*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
03-14-2600-5613	Custodial Supplies	\$16,000	
03-14-2600-5731	Equipment-Replacement		\$16,000

*the following budget transfer to cover the cost of a restroom cleaning machine for Amity Middle School – Orange.*

02-14-2600-5613	Custodial Supplies	\$5,500	
02-14-2600-5730	Equipment-New		\$5,500

*the following budget transfer to cover the cost of a gymnasium door for Amity Middle School – Bethany.*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
03-14-2600-5613	Custodial Supplies	\$3,400	
03-14-2600-5731	Equipment-Replacement		\$3,400

*the following budget transfer to cover the purchase of 2 backpack and 3 upright vacuum cleaners for Amity Middle School – Orange.*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
02-14-2600-5420	Custodial Supplies	\$3,300	
02-14-2600-5731	Equipment-Replacement		\$3,300

**Technology:**

This budget transfer request is to consolidate all the technology account into the district wide account to prioritize purchases for the rest of the year. Purchases will include security cameras, upgrades to hard drives for additional memory on security cameras, keyboards for the high school music class and wireless projectors for the art wing at the high school. The list of accounts will be provided at the meetings after general ordering closes on Friday and the remaining balances will be identified.

**Motions:**

**For the Amity Finance Committee: *Recommend the Amity Board of Education approve...***

**For the Amity Board of Education: *Move to approve...***

*Accounts will be provided at the meeting, exact accounts and amounts are still under review at time of print*

Q3 FY24 CNR

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
00150047	5720	IMPROV-SIT	3,067,849	293,257	3,361,106	3,345,352.22	7,200.00	8,554	99.70
00150047		Total 00150047 Athletics Facility P	3,067,849	293,257	3,361,106	3,345,352.22	7,200.00	8,554	99.70
00150048	5715	IMPROV-BLD	1,830,630	234,042	2,064,672	2,064,671.70	0.00	0	100.00
00150048		Total 00150048 HVAC AHS 2020 BOND	1,830,630	234,042	2,064,672	2,064,671.70	0.00	0	100.00
00150049	5715	IMPROV-BLD	140,000	100,906	240,906	240,906.00	0.00	0	100.00
00150049		Total 00150049 CHILLERS REFURBISH A	140,000	100,906	240,906	240,906.00	0.00	0	100.00
00150050	5715	IMPROV-BLD	600,000	-46,640	553,360	532,032.66	0.00	21,327	96.15%
00150050		Total 00150050 PAVING AHS	600,000	-46,640	553,360	532,032.66	0.00	21,327	96.15%
00150051	5330	PROF&TECH	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	IMPROV-BLD	245,000	-164,390	80,610	80,610.00	0.00	0	100.00
00150052		Total 00150052 ACOUSTICAL IMPROVEME	245,000	-164,390	80,610	80,610.00	0.00	0	100.00
00150053	5715	IMPROV-BLD	587,453	-365,641	221,812	96,044.00	0.00	125,768	43.30
00150053		Total 00150053 2020 Bond Contingenc	587,453	-365,641	221,812	96,044.00	0.00	125,768	43.30
00150054	5715	IMPROV-BLD	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	IMPROV-BLD	110,000	395,948	505,948	504,924.48	1,024.00	0	100.00
00150055		Total 00150055 LECTURE HALL RENOVAT	110,000	395,948	505,948	504,924.48	1,024.00	0	100.00
00150060	5420	REP,MAINT	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	EQUIP-REPL	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	IMPROV-BLD	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	IMPROV-BLD	382,000	108,748	490,748	459,690.00	31,058.00	0	100.00
00150063		Total 00150063 AMSO ROOF PROJECT	382,000	108,748	490,748	459,690.00	31,058.00	0	100.00
00150064	5420	REP,MAINT	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	IMPROV-BLD	1,066,995	766,741	1,833,736	22,665.50	54,709.50	1,756,361	4.22%
00150065		Total 00150065 AHS LMC RENOVATION	1,066,995	766,741	1,833,736	22,665.50	54,709.50	1,756,361	4.22%
00150099	5899	UNDESIGNAT	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>Grand Total</b>			<b>9,355,245</b>	<b>1,369,907</b>	<b>10,725,152</b>	<b>8,276,524</b>	<b>284,066</b>	<b>2,164,562</b>	<b>79.82%</b>

Q3 FY24 GRANT

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
00008969	100	SALARIES	76,611	-1,793	74,819	43,791.17	23,162.54	7,865	89.50
00008969	300	PROFESSION	14,840	5,230	20,071	16,208.33	0.00	3,862	80.80
00008969	500	OTHER PURC	3,438	-3,438	0	0.00	0.00	0	0.00
00008969	600	SUPPLIES	0	0	0	0.00	0.00	0	0.00
00008969	700	PROPERTY	0	0	0	0.00	0.00	0	0.00
00008969		Total 00008969 ARP ESSER 2020-2024	94,889	0	94,889	59,999.50	23,162.54	11,727	87.60
00008977	111B	TEACH SAL	0	0	0	0.00	0.00	0	0.00
00008977	111NP	TEACH NP	0	0	0	0.00	0.00	0	0.00
00008977	200	MEDICARE	0	0	0	0.00	0.00	0	0.00
00008977	322	INSTR PROG	0	0	0	0.00	0.00	0	0.00
00008977	600	SUPPLIES	0	0	0	0.00	0.00	0	0.00
00008977	734	tech hard	0	0	0	0.00	0.00	0	0.00
00008977		Total 00008977 ARP IDEA 21-23	0	0	0	0.00	0.00	0	0.00
00008978	111B	TEACH SAL	0	0	0	0.00	0.00	0	0.00
00008978	200	MEDICARE	0	0	0	0.00	0.00	0	0.00
00008978	321	TUTORS	0	0	0	0.00	0.00	0	0.00
00008978		Total 00008978 SPED RECOVERY ACTIVI	0	0	0	0.00	0.00	0	0.00
00008979	111B	TEACH SAL	0	0	0	0.00	0.00	0	0.00
00008979	322	INSTR PROG	2,793	0	2,793	2,792.54	0.00	0	100.00
00008979		Total 00008979 SPECIAL POPULATIONS	2,793	0	2,793	2,792.54	0.00	0	100.00
00008980	321	TUTORS	0	0	0	0.00	0.00	0	0.00
00008980		Total 00008980 DYSLEXIA RECOVERY	0	0	0	0.00	0.00	0	0.00
00008984	5590	PURCH SVCS	3,076	0	3,076	2,315.25	0.00	761	75.30
00008984		Total 00008984 ARP ESSER HCY	3,076	0	3,076	2,315.25	0.00	761	75.30
00008985	5330	PROF&TECH	3,447	0	3,447	1,547.00	0.00	1,900	44.90
00008985	5715	IMPROV-BLD	34,072	-10,000	24,072	9,316.58	0.00	14,755	38.70
00008985	5720	IMPROV-SIT	26,000	0	26,000	26,000.00	0.00	0	100.00
00008985	5730	EQUIP-NEW	768	10,000	10,768	10,452.93	0.00	315	97.10
00008985	5731	EQUIP-REPL	10,000	0	10,000	791.94	0.00	9,208	7.90
00008985		Total 00008985 FEMA COVID-19	74,287	0	74,287	48,108.45	0.00	26,179	64.80
00008988	5899	UNDESIGNAT	580	0	580	9.89	0.00	571	1.70
00008988		Total 00008988 CAC FY23	580	0	580	9.89	0.00	571	1.70
00008990	100	SALARIES	14,581	0	14,581	14,580.71	0.00	0	100.00
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	35,928	0	35,928	35,927.71	0.00	0	100.00
00008991	100	SALARIES	16,290	0	16,290	0.00	0.00	16,290	0.00
00008991	300	PROFESSION	10,809	0	10,809	7,442.08	1,865.00	1,502	86.10
00008991	500	OTHER PURC	1,640	0	1,640	1,640.00	0.00	0	100.00
00008991		Total 00008991 TITLE II 2022-2024	28,739	0	28,739	9,082.08	1,865.00	17,792	38.10
00008992	100	SALARIES	10,000	0	10,000	10,000.00	0.00	0	100.00
00008992		Total 00008992 TITLE IV 2022-2024	10,000	0	10,000	10,000.00	0.00	0	100.00
00008993	300	PROFESSION	1,000	0	1,000	306.25	693.75	0	100.00

Q3 FY24 GRANT

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
00008993	600	SUPPLIES	1,207	0	1,207	1,207.49	0.00	0	100.00
00008993		Total 00008993 TITLE III 2022-2024	2,207	0	2,207	1,513.74	693.75	0	100.00
00008994	100	SALARIES	16,695	0	16,695	16,694.66	0.00	0	100.00
00008994	111NP	TEACH NP	500	-500	0	0.00	0.00	0	0.00
00008994	112	SALARIES N	98,628	0	98,628	98,627.67	0.00	0	100.00
00008994	200	MEDICARE	37,145	0	37,145	37,145.00	0.00	0	100.00
00008994	321	TUTORS	6,500	0	6,500	6,402.50	0.00	98	98.50
00008994	322	INSTR PROG	2,500	4,000	6,500	6,318.40	0.00	182	97.20
00008994	324	FIELD TRIP	12,000	-4,000	8,000	5,471.10	0.00	2,529	68.40
00008994	325	PARENT ACT	500	0	500	16.09	0.00	484	3.20
00008994	440	RENTALS (L	4,500	0	4,500	4,500.00	0.00	0	100.00
00008994	600	SUPPLIES	4,867	0	4,867	2,238.52	80.61	2,548	47.60
00008994	600NP	SUPPLY NP	2,490	500	2,990	2,242.50	0.00	747	75.00
00008994	734	tech hard	750	0	750	750.00	0.00	0	100.00
00008994		Total 00008994 IDEA FY 2022-2024	187,074	0	187,074	180,406.44	80.61	6,587	96.50
00008996	5899	UNDESIGNAT	9,490	0	9,490	9,489.60	0.00	0	100.00
00008996		Total 00008996 OPEN CHOICE FY23	9,490	0	9,490	9,489.60	0.00	0	100.00
00008998	111A	ADMIN SAL	0	150	150	150.00	0.00	0	100.00
00008998	111B	TEACH SAL	0	0	0	0.00	0.00	0	0.00
00008998	322NP	INSTR NP	750	0	750	375.00	375.00	0	100.00
00008998		Total 00008998 CT-SEDS FY23	750	150	900	525.00	375.00	0	100.00
00008999	700	PROPERTY	59,706	0	59,706	59,706.00	0.00	0	100.00
00008999		Total 00008999 PEGPETIA GRANT FY23	59,706	0	59,706	59,706.00	0.00	0	100.00
00009002	600	SUPPLIES	7,210	0	7,210	0.00	0.00	7,210	0.00
00009002	700	PROPERTY	0	0	0	0.00	0.00	0	0.00
00009002		Total 00009002 Science Research Awa	7,210	0	7,210	0.00	0.00	7,210	0.00
00009003	5899	UNDESIGNAT	10,864	8,944	19,808	3,411.86	0.00	16,396	17.20
00009003		Total 00009003 MEDICAID GRANT	10,864	8,944	19,808	3,411.86	0.00	16,396	17.20
00009004	5899	UNDESIGNAT	370	0	370	0.00	0.00	370	0.00
00009004		Total 00009004 PRESCRIPTION DRUG SA	370	0	370	0.00	0.00	370	0.00
00009005	5899	UNDESIGNAT	16,661	1,355	18,016	1,080.97	0.00	16,935	6.00
00009005		Total 00009005 CBITS SUSTAINABILITY	16,661	1,355	18,016	1,080.97	0.00	16,935	6.00
00009030	5899	UNDESIGNAT	30,010	48,975	78,985	27,057.87	10,497.13	41,430	47.50
00009030		Total 00009030 OPEN CHOICE FY24	30,010	48,975	78,985	27,057.87	10,497.13	41,430	47.50
00009031	100	SALARIES	26,166	0	26,166	19,283.17	17,960.80	-11,078	142.30
00009031	300	PROFESSION	25,762	0	25,762	0.00	0.00	25,762	0.00
00009031	600	SUPPLIES	26,000	0	26,000	0.00	0.00	26,000	0.00
00009031		Total 00009031 TITLE I 2023-2025	77,928	0	77,928	19,283.17	17,960.80	40,684	47.80
00009032	100	SALARIES	16,409	0	16,409	0.00	0.00	16,409	0.00
00009032	300	PROFESSION	11,653	0	11,653	0.00	0.00	11,653	0.00
00009032	500	OTHER PURC	1,640	0	1,640	0.00	0.00	1,640	0.00
00009032		Total 00009032 TITLE II 2023-2025	29,702	0	29,702	0.00	0.00	29,702	0.00
00009033	300	PROFESSION	1,000	0	1,000	0.00	0.00	1,000	0.00

Q3 FY24 GRANT

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
00009033	600	SUPPLIES	1,226	0	1,226	0.00	0.00	1,226	0.00
00009033		Total 00009033 TITLE III 2023-2025	2,226	0	2,226	0.00	0.00	2,226	0.00
00009034	100	SALARIES	10,000	0	10,000	6.79	0.00	9,993	0.10
00009034		Total 00009034 TITLE IV 2023-2025	10,000	0	10,000	6.79	0.00	9,993	0.10
00009035	100	SALARIES	66,378	0	66,378	16,898.70	17,784.72	31,695	52.30
00009035	112	SALARIES N	375,274	-37,145	338,129	133,215.23	74,916.49	129,997	61.60
00009035	200	MEDICARE	37,145	0	37,145	0.00	0.00	37,145	0.00
00009035	322	INSTR PROG	807	0	807	0.00	0.00	807	0.00
00009035	324	FIELD TRIP	10,000	0	10,000	0.00	0.00	10,000	0.00
00009035	325	PARENT ACT	500	0	500	0.00	0.00	500	0.00
00009035	580	TRAVEL-STA	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	SUPPLY NP	1,672	0	1,672	0.00	0.00	1,672	0.00
00009035	734	tech hard	500	0	500	0.00	0.00	500	0.00
00009035		Total 00009035 IDEA FY 2023-2025	501,477	-37,145	464,332	150,113.93	92,701.21	221,517	52.30
00009036	5899	UNDESIGNAT	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	PROFESSION	6,250	0	6,250	0.00	2,750.00	3,500	44.00
00009037	500	OTHER PURC	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
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	-1,627	54,584	25,143.42	17,921.52	11,519	78.90
00009038	200	MEDICARE	12,000	0	12,000	0.00	0.00	12,000	0.00
00009038	600	SUPPLIES	1,627	0	1,627	1,627.00	0.00	0	100.00
00009038		Total 00009038 ARPA-SCHOOL MENTAL H	69,838	-1,627	68,211	26,770.42	17,921.52	23,519	65.50
00009039	5732	EQ-TECH-N	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	TEACH SAL	507	0	507	0.00	0.00	507	0.00
00009040	330	OTHER PROF	1,550	0	1,550	1,150.00	358.00	42	97.30
00009040	510	TRANSPORTA	1,450	0	1,450	0.00	0.00	1,450	0.00
00009040	580	TRAVEL-STA	4,000	0	4,000	3,143.00	0.00	857	78.60
00009040	600	SUPPLIES	21,088	0	21,088	20,805.60	0.00	282	98.70
00009040	700	PROPERTY	16,698	0	16,698	16,697.86	0.00	0	100.00
00009040		Total 00009040 CARL PERKINS FY24	45,293	0	45,293	41,796.46	358.00	3,139	93.10
<b>Grand Total</b>			<b>1,452,650</b>	<b>20,652</b>	<b>1,473,302</b>	<b>694,953.40</b>	<b>168,365.56</b>	<b>609,983</b>	<b>58.60</b>