

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

Dr. Jennifer P. Byars
Superintendent of Schools

AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING AGENDA
May 13, 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 – April 8, 2024
3. Public Comment
4. Discussion and Possible Action on Food Service Items
 - a. Renewal of Food Service Management Contract [page 6](#)
 - b. Healthy Food Certification [page 7](#)
 - c. Unpaid Lunch Account Balance [page 9](#)
 - d. Price Increases for FY25 [page 11](#)
5. Discussion and Possible Action on Contracts over \$35,000 [page 12](#)
 - a. Fire Pump Design- AMSB
 - b. Coping Stone – ARHS
 - c. Partial Roof Restoration – ARHS
6. Discussion and Possible Action on Recommending the Board Approve the Estimated Cost of the Library Media Center Project at Amity Regional High School. [page 15](#)
7. Discussion and Possible Action on Tuition Rate for 2024-2025 [page 17](#)
8. Discussion of Monthly Financial Statements [page 19](#)
9. Director of Finance and Administration Approved Transfers Under \$3,000 [page 102](#)
10. Discussion and Possible Action on Budget Transfers of \$3,000 or More [page 105](#)
11. Discussion and Possible Action on Standard Year-End Transfers [page 108](#)
12. Other Information Items:
 - a. FY2024-25 Budget update
13. Adjourn



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

pc: Town Clerks: Bethany, Orange, Woodbridge

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

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

AMITY REGIONAL SCHOOL DISTRICT NO. 5

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

*Dr. Jennifer P. Byars
Superintendent of Schools*

AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING MINUTES

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

COMMITTEE MEMBERS PRESENT

Dr. Karunakaran, Sean Hartshorn, Donovan Lofters, Joseph Nuzzo, Donna Schlank (arrived at 5:35 p.m.)

COMMITTEE MEMBERS ABSENT

Sharon Huxley

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 – March 11, 2024

MOTION by Joseph Nuzzo, SECOND by Sean Hartshorn to approve March 11, 2024 minutes as submitted

VOTES IN FAVOR, 4 (UNANIMOUS)

MOTION CARRIES

3. Public Comment

None

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

a. Electrical Contract

MOTION by Sean Hartshorn, SECOND by Joseph Nuzzo to recommend the Amity Board of Education 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.

VOTES IN FAVOR, 4 (UNANIMOUS)

MOTION CARRIES

5. Discussion of Monthly Financial Statements

Presented by Amity Region 5 Director of Finance Theresa Lumas

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

Presented by Amity Region 5 Director of Finance Theresa Lumas

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

MOTION BY Sean Hartshorn, SECOND BY Joseph Nuzzo to Recommend the Amity Board of Education 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

VOTES IN FAVOR, 5 (UNANIMOUS)

MOTION CARRIES

MOTION BY Joseph Nuzzo, SECOND BY Donovan Lofters to Recommend the Amity Board of Education approve this transfer for science tables at Amity Middle School – Orange

Accounts are listed below –

ACCOUNT	ACCOUNT DESCRIPTION	FROM	TO
02-11-1001-5611	INSTRUCTIONAL SUPPLIES	\$ 37.18	
02-11-1005-5611	INSTRUCTIONAL SUPPLIES	\$ 13.82	
02-11-1006-5611	INSTRUCTIONAL SUPPLIES	\$ 45.05	
02-11-1006-5810	DUES & FEES	\$ 30.00	
02-11-1007-5611	INSTRUCTIONAL SUPPLIES	\$ 78.42	
02-11-1009-5810	DUES & FEES	\$ 29.08	
02-11-1010-5810	DUES & FEES	\$ 13.71	
02-11-1011-5611	INSTRUCTIONAL SUPPLIES	\$ 39.86	
02-11-1013-5611	INSTRUCTIONAL SUPPLIES	\$ 382.59	
02-11-1014-5641	TEXTS & DIGITAL	\$ 3,638.23	
02-13-2120-5330	PROF TECH SERVICES	\$ 3,415.97	
02-13-2120-5581	STAFF TRAVEL	\$ 150.00	
02-13-2120-5590	OTHER PURCH SERVICES	\$ 650.00	
02-11-1008-5420	REPAIR & MAINT	\$ 500.00	
02-11-1008-5810	DUES & FEES	\$ 75.00	
02-13-2400-5730	EQUIPMENT		\$ 9,098.91

VOTES IN FAVOR, 5 (UNANIMOUS)

MOTION CARRIES

MOTION BY Sean Hartshorn, SECOND BY Donna Schlank to Recommend the Amity Board of Education approve transfers into the district-wide technology accounts for final purchases.

Accounts are listed below -

ACCOUNT	ACCOUNT DESCRIPTION	FROM	TO
1 -01-14-2350-5695	TECH SUPPL	\$ 26.36	
1 -02-14-2350-5695	TECH SUPPL	\$ 6,129.16	
1 -03-11-1001-5695	TECH SUPPL	\$ 1,259.87	
1 -03-11-1005-5695	TECH SUPPL	\$ 700.00	
1 -03-11-1006-5695	TECH SUPPL	\$ 153.84	
1 -03-11-1008-5695	TECH SUPPL	\$ 4,660.00	
1 -03-11-1009-5695	TECH SUPPL	\$ 4,372.69	
1 -03-11-1010-5695	TECH SUPPL	\$ 961.81	
1 -03-13-2400-5695	TECH SUPPL	\$ 321.00	
1 -04-12-2350-5695	TECH SUPPL	\$ 2,500.06	
1 -05-14-2350-5695	TECH SUPPL		\$ 21,084.79
1 -03-11-1005-5732	EQ-TECH-N	\$ 113.01	
1 -01-14-2350-5733	EQ-TECH-R	\$ 8,988.99	
1 -02-14-2350-5733	EQ-TECH-R	\$ 8,969.19	
1 -03-11-1001-5733	EQ-TECH-R	\$ 2,210.00	
1 -03-11-1006-5733	EQ-TECH-R	\$ 3,200.00	
1 -03-11-1014-5733	EQ-TECH-R	\$ 3,200.00	
1 -05-14-2350-5733	EQ-TECH-R		\$ 26,681.19

VOTES IN FAVOR, 5 (UNANIMOUS)

MOTION CARRIES

8. Other

Presented by Amity Region 5 Director of Finance Theresa Lumas

- a. **CNR Quarterly Report**
- b. **Grants Quarterly Report**

9. Adjourn

MOTION by Joseph Nuzzo, SECOND by Donovan Lofters to adjourn meeting at 5:54 p.m. without objection.

Respectfully submitted,

Lisa Zaleski

Lisa Zaleski
BOE Recording Secretary

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Kathleen Kovalik
Assistant Director of Finance and Administration

Phone (203) 397-4801
Fax (203) 397-4864

To: Dr. Jennifer P. Byars, Superintendent of Schools
From: Kathleen Kovalik, Assistant Director of Finance and Administration
cc: Theresa Lumas, Director of Finance and Administration
Re: Food Service Management Contract Amendment
Date: May 2, 2024

I am recommending that the Board of Education extend its contract to operate the food service program for the year 2024-2025 with Compass Group, USA, Inc. (Chartwells). The District is entering the third year of an original five-year contract with Chartwells. The State Department of Child Nutrition reviews and approves food service bid documents, contract language and amendments. The amendment was approved at the State level and must be fully executed prior to July 1. The amendment proposes a negotiated 3.8% increase which is less than the maximum allowed based on the consumer price index (CPI) as outlined in the original agreement. The increase applies to the Management Fee rate and the Administrative Fee rate.

“Section 12.11(C) is being amended to reflect that Chartwells Management Fee shall be a flat rate of Two Thousand Seven Hundred and Eleven Dollars and Ninety-Six Cents (\$2,711.96) per month for 10 months (September through June).

This increase is based on Section 12.11(G) of the Agreement permitting the CPI adjustment of 3.8%, or \$99.28 added to the existing Management Fee of \$2,612.68.

Section 12.11(D) is being amended to reflect that Chartwells Administrative Fee shall be a flat rate of Nine Thousand Nine Hundred and Thirty-Three Dollars and Seventy-Four Cents (\$9,933.74) per month for 10 months (September through June).

This increase is based on Section 12.11(G) of the Agreement permitting the CPI adjustment of 3.8%, or \$363.66 added to the existing Administrative Fee of \$9,570.08.”

For Amity Finance Committee:

Move to recommend that the Amity Board of Education award a one-year contract extension for 2024-2025 to Compass Group, USA, Inc. (Chartwells) per the proposed Amendment and the Director of Finance and Administration is authorized to sign the Amendment.

For Amity Board of Education:

Move to award a one-year contract extension for food service operations for 2024-2025 to Compass Group, USA, Inc. (Chartwells) per the proposed Amendment and the Director of Finance and Administration is authorized to sign the Amendment.

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Dr. Jennifer P. Byars *H. Thomas Brant* *Theresa Lumas* *Stephen Martoni*
Superintendent of Schools *Director of Pupil Services* *Director of Finance* *Director of Facilities*
& Administration

To: Theresa Lumas, Director of Finance and Administration
From: Kathleen Kovalik, Assistant Director of Finance and Administration
Date: April 18, 2024
Re: Health Food Program Statement for July 1, 2024 through June 30, 2025

Each year the Board of Education has to confirm its participation in the Health Foods program from the State of Connecticut. By participating in this program the District receives payments from the State. In the last fiscal year the District received \$13,522.00. If the District does not participate in the program, it would not receive these funds. However, the District would still be required to follow the same guidelines as they are issued from the federal government, which provides over \$100,000 of support to the nutrition program. Below are the motions I recommend the AFC and Board of Education to make.

Amity Finance Committee: Motion to recommend to the Amity Board of Education:

1. Pursuant to C.G.S. Section 10-215f, the Amity Regional School District No. 5 certifies that all food items offered for sale to students in the schools under its jurisdiction, and not exempted from the Connecticut Nutrition Standards published by the Connecticut State Department of Education, will comply with the Connecticut Nutrition Standards during the period of July 1, 2024, through June 30, 2025. This certification shall include all food offered for sale to students separately from reimbursable meals at all times and from all sources, including but not limited to school stores, vending machines, school cafeterias, culinary programs, and any fundraising activities on school premises sponsored by the school or non-school organizations and groups.
2. The Amity Regional School District No. 5 will allow the sale to students of food items that do not meet the Connecticut Nutrition Standards provided that the following conditions are met: 1) the sale is in connection with an event occurring after the end of the regular school day or on the weekend; 2) the sale is at the location of the event; and 3) the food items are not sold from a vending machine or school store. An "event" is an occurrence that involves more than just a regularly scheduled practice, meeting, or extracurricular activity. For example, soccer games, school plays, and interscholastic debates are events but soccer practices, play rehearsals, and debate team meetings are not. The "regular school day" is the period from midnight before to 30 minutes after the end of the official school day. "Location" means where the event is being held and must be the same place as the food sales.
3. The Amity Regional School District No. 5 will allow the sale to students of beverages not listed in Section 10-221q of the Connecticut General Statutes provided that the following conditions are met: 1) the sale is in connection with an event occurring after the end of the regular school day or on the weekend; 2) the sale is at the location of the event; and 3) the beverages are not sold from a vending machine or school store. An "event" is an occurrence that involves more than just a regularly scheduled practice, meeting, or extracurricular activity. The "school day" is the period from

midnight before to 30 minutes after the end of the official school day. “Location” means where the event is being held and must be the same place as the beverage sales.

Amity Board of Education:

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25 Newton Road, Woodbridge Connecticut 06525



TO: Dr. Jennifer Byars, Superintendent of Schools

FROM: Theresa Lumas, Director of Finance & Administration

DATE: May 8, 2024

RE: 2024-2025 Cafeteria Update

The Administration notified the Board in February about the amount of student cafeteria accounts with a negative balance. As a reminder, there has been an increase in student cafeteria accounts with a negative balance. Legislation passed in recent years has made it more difficult for the District to manage negative balance accounts. Districts can no longer substitute a basic meal (such as a cheese sandwich) when a student has exceeded the charge policy limit. The charge limit set by legislation is the cost of 30 meals and Districts cannot refuse to provide a meal.

The mitigation strategies we have employed to collect delinquent accounts include reminder e-mails sent weekly and physical letters are mailed home monthly. Communications remind parents of the option to apply for free or reduced lunch. Letters also include information on local food pantries and the Department of Social Services' supplemental nutrition assistance program. Only two of the accounts with a negative balance completed a free and/or reduced lunch application and were approved. None of the accounts who were denied for free and/or reduced lunch (based on federal income guidelines) have a negative balance.

Students are not permitted to purchase a la carte items when they have a negative balance. Guidance counselors and social workers have reached out to families with high negative balances. A member of the finance team is regularly calling families with accounts with \$50 or more in the negative.

The Administration sought guidance from the State and was granted approval to allow parents to designate no charging for their students. Parents are given the option to submit a statement in writing that they do not want the District to allow their child to charge meals. The student's account would be flagged at the register. To date no parent has done this, though some have initially indicated they would.

This problem is not unique to Amity. Ms. Kovalik and I have been in regular communication other districts, the Connecticut Association of School Business Officials, the State Department of Child Nutrition and the School Nutrition Association of Connecticut (SNACT). Through these communications, we have learned that we are using many of the same strategies as other school

districts to collect delinquent accounts. Additionally, some districts are hiring additional staff to make phone calls to parents and/or utilizing collection agencies to recover the funds. These additional measures could be considered by the Board in the future.

There were 198 accounts in the negative with a total dollar amount of \$5,307.39 as of mid-January. Our concern was that this was approximately the half-way point in the school year and the deficit was ten times the cumulative negative balance from last fiscal year. For all of fiscal year 2023 there was 19 accounts totaling \$589.05. Currently, there are 143 accounts totaling \$4,236.84. The District is required to make the school lunch account whole at the end of the year for these balances. This mandated subsidy cannot be funded with school lunch funds but must come from the general operating budget. We estimate this cost at \$5,000.00, of which only \$1,000.00 is budgeted.

We continue to monitor and address the problems with the resources available to us.

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Kathleen Kovalik
Assistant Director of Finance and Administration

Phone (203) 397-4801
Fax (203) 397-4864

To: Dr. Jennifer Byars, Superintendent of Schools
From: Kathleen Kovalik, Assistant Director of Finance and Administration
cc: Theresa Lumas, Director of Finance and Administration
Re: Lunch Price increase recommendation for 2024-2025
Date: May 1, 2024

An increase in school meal prices was last approved in May of 2020. Shortly afterwards, funding for free meals was provided under provisions in the National School Lunch Program (NLSP) and the State Department of Child Nutrition and continued for nearly two years. The District received increased funding during the pandemic to support the meal program. Typically the District's fund balance is reviewed along with the "Paid Lunch Equity Tool" provided by the State to determine if and when to increase lunch prices. The Paid Lunch Equity Tool analyzes the quantity of lunches served at our current pricing and subsidies provided in order to determine if we are meeting a minimum price threshold determined at the federal level. The state and federal funding for free and reduce meals cannot subsidize a lower full price charge.

Last year, the District fell six cents short of meeting the minimum threshold. However, there were special waivers in place which allowed the District to utilize some of the excess funds in the food service account. It should be noted that it is not typical to have excess funds in the food service account (more than 3 months operating costs) or to be allowed a waiver. The excess funds are a result of increased funding from multiple sources for the food program during the pandemic. Our federal and state funding was about \$100,000 prior to the pandemic and during the pandemic was closer to \$300,000. These additional funding sources have scaled back over the past 18 months.

The Paid Lunch Equity Tool is not yet available and may not be until the summer. We are also uncertain if there will be any excess funds or waivers permitted next year. We also do not have guidance if the free breakfast option will still be in place for next school year.

At this point it would be premature to recommend a price increase without the tools to complete the analysis. We know that using last year's calculator we are now ten cents below the federal requirement. Last year the increase in the federal minimum price set increased by 25 cents year over year. I expect the 2024-25 minimum will increase about the same amount. Though we can anticipate making a recommendation on increasing lunch prices by \$0.35 per meal, it is best to wait until August when we know the exact amount of the federal minimum price.

The Board was notified in February of a possible price increase for next year. Originally we planned to have the recommendation for this month. The purpose of this memo is to communicate that there will be a lunch price increase recommended for the 2024-25 school year at the August meeting.

AMITY REGIONAL SCHOOL DISTRICT NO. 5

Bethany Orange Woodbridge
25 Newton Road, Woodbridge Connecticut 06525



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

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

To: Dr. Jennifer Byars, Superintendent of Schools
From: Theresa Lumas, Director of Finance and Administration
Re: Discussion and Possible Action on Contracts over \$35,000
Date: May 7, 2024

1. Facilities:

Fire Pump: The first award is to contract with VanZelms Engineers to design, develop construction documents, and provide construction administration services for the replacement of the existing fire pump at Amity Middle School Bethany. The existing fire pump has been deteriorating over time due to the damp environment and needs a full replacement. The existing system has been maintained and inspected regularly it but is difficult to access the pump. The corrosion has been noted but difficult to address down in the pit. The indoor controllers and equipment are nearly 20 years old, running in a wet environment and need replacement. The underground storage tank is believed to be the original tank. The new fire pump will also remedy some code deficiencies found as part of an initial field visit. The request also asks that the bid process be waived in order to work with an engineering firm that is in good standing with the District. The funds would be transferred from the facilities contingency account in the amount of \$38,000.

Coping stone: The mortar joints and coping stones along the high school roof line are deteriorating and starting to crumble off the edge. A section of the coping stone was replaced a few years ago but funds were not available to do all the sections. The request is to replace the remaining areas that are deteriorating. There were three quotes provided, all from the State Bid list and the contracts range from \$59,111 to \$89,500. The lowest bidder is a vendor we have worked with for roof repairs, Macri Roofing. The funds are requested from the facilities and general contingency accounts for \$59,111.

Roof Restoration: This award is to cover a partial roof restoration and gutter system at Amity Regional High School. The restoration section is over student street and the guidance wing. The guidance wing has been dealing with roof leaks for some time and we have worked diligently to analyze the area to determine the source and a remedy to correct. We are utilizing the OMNIA consortium bid to select the vendor to restore 9,200 square feet of metal roof, and add 168 LF of gutters with downspouts in 5 locations

The total project cost is \$164,800 and will be transferred from contingency and other line items.

Motions:

For the Amity Finance Committee:

Recommend the Amity Board of Education waive the bid process for engineering and approve the 3 facilities contracts as presented...

For the Amity Board of Education:

Move to waive the waive the bid process for engineering and approve the 3 facilities contracts as presented ...

OR TAKE EACH MOTION INDIVIDUALLY:

Motions:

For the Amity Finance Committee:

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

For the Amity Board of Education:

Move to waive the bid process and approve...

...the award of a the project of designing and developing plans to replace the existing fire pump at Amity Middle School Bethany to vanZelm's Engineering of Farmington, CT for \$38,000.

For the Amity Finance Committee:

Recommend the Amity Board of Education approve...

For the Amity Board of Education:

Move to approve...

...the award of a the project of replacing the mortar joints and coping stones at Amity Regional High School to Macri Roofing of Meriden, CT for \$59,111.

For the Amity Finance Committee:

Recommend the Amity Board of Education approve...

For the Amity Board of Education:

Move to approve...

...the award of a the project to cover a partial roof restoration and gutter system at Amity Regional High School to The Claypit Company, of Dracut, MA for \$164,800.

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

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

To: Dr. Jennifer Byars, Superintendent of Schools

From: Theresa Lumas, Director of Finance and Administration

Re: Action Items Relating to the ARHS Library Media Center Renovation

Date: April 29, 2024

The Amity Regional School District School Building Committee made the following recommendations to the Amity Board of Education to approve the schematic design and cost estimate. The Board will need to authorize the cost of the project in order to proceed with the State of Connecticut School Construction grant application. Below is a summary of the estimated project costs and the funding source breakdown. The Board will need to appropriate end-of-year funds to cover at the least the remaining local portion. The administration will likely request the full 2% allowed of remaining funds (if available) to cover the cash flow for the project and any other projects.

Project Cost Estimate	
Construction & Soft Costs	\$ 2,697,990
	\$ -
Moving & Storage	\$ 55,000
Legal fees	\$ 25,000
Contingencies-design	\$ 187,303
Contingencies-project	\$ 187,303
Total Project Costs	\$ 3,152,596
Eligible Costs (less contingencies)	\$ 2,777,990
Reimbursement rate 8/2023	0.4286
Estimated State Grant	\$ 1,190,647
Local share	\$ 1,961,949
Local share components:CNR-secured	\$ 1,833,736
Local share components: ECF funds - secured	\$ 74,333
total local secured	\$ 1,908,069
Minimum amount remaining to secure	\$ 53,880

Motion to recommend:

The Amity Board of Education approves the cost estimates presented by Silver Petrucelli and Associates and authorizes appropriating funds for the ARHS library media center renovation project inclusive of adjoining classrooms, offices and storage spaces.

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Kathleen Kovalik
Assistant Director of Finance and Administration
kathleen.kovalik@amityregion5.org

Phone (203) 397-4801
Fax (203) 397-4864

To: Dr. Jennifer P Byars, Superintendent of Schools
From: Kathleen Kovalik, Assistant Director of Finance and Administration
cc: Theresa Lumas, Director of Finance and Administration
Re: Tuition Rate 2024-2025
Date: April 23, 2024

I am recommending the tuition rate for the 2024-2025 school year be set at \$21,636.00 for non-resident students. This tuition increase represents a 2.746% increase or \$578.00 above the current tuition rate of \$21,058.00. In the current school year there were eight non-resident students enrolled, including three children of staff members. One student will graduate in June 2024. The 2024-2025 budget includes revenue from seven tuition students, three discounted. The non-resident tuition rate is calculated using the State Department of Education Net Current Expenditure per Pupil formula indexed for 2024-2025.

I am also proposing the following rate for non-resident tuition students identified as special education and placed at Amity Regional School District by another public school district through an IEP. The base rate is \$22,578.00. This is derived from the Net Current Expenditure Per Pupil indexed for the 2024-2025 school year. Additional services required by a student's Individual Education Plan (IEP) will be added to the base tuition rate. These services are billed based on the actual costs the District incurs.

Examples of additional services are assistive technology, hearing direct services, speech and language, occupational and physical therapy, clinical evaluations, special equipment, behavioral therapy, independent consultations, extended school year programs, outplacement, special transportation, and any other specific services contracted for the student.

Current pricing for services listed below provide an estimate of costs but invoices will be computed on actual costs.

Behaviorist (BCBA) - \$150/hr.
Speech/Language - \$73/hr.
Assistive Technology - \$155/hr.
Occupational/Physical Therapy - \$104/hr.
Hearing direct services - \$265/hr.
Hearing Consults - \$295/hr.
Counseling (SW/Psych) - \$67/hr.

Behavioral Therapist - \$58/hr.
Tutor - \$35.00/hr.

Further, if the District needs to hire additional staff to provide special services, such as a 1-to-1 paraeducator or a nurse to provide other than routine care, these costs will be added to the base tuition and other services listed above. The rate for these additional staffing services would be based on contracted salaries and benefits.

Tuition invoices are mailed in July to the parents or guardians of enrolled non-resident students. The District accepts payment in full, in two installments, or at a minimum monthly installments due on the first of each month from September to June.

Amity Finance Committee:
Move to recommend that the Amity Board of Education...

Board of Education:
Move to approve...

... the non-resident tuition rate for 2024-2025 school year at \$21,636.00; and the non-resident Special Education base tuition rate for 2024-2025 school year at \$22,578.00 plus any additional services

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2022-2023	2023-2024	MAR 24	CHANGE	APR 24	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	MEMBER TOWN ALLOCATIONS	52,349,608	53,388,441	53,388,441	0	53,388,441	0	FAV
2	OTHER REVENUE	260,077	162,413	332,474	3,619	336,093	173,680	FAV
3	OTHER STATE GRANTS	550,251	965,905	812,416	0	812,416	(153,489)	UNF
4	MISCELLANEOUS INCOME	48,328	36,000	34,000	5,225	39,225	3,225	FAV
5	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
6	TOTAL REVENUES	53,208,264	54,552,759	54,567,331	8,844	54,576,175	23,416	FAV
7	SALARIES	28,162,899	29,742,117	29,409,473	(124,364)	29,285,109	(457,008)	FAV
8	BENEFITS	6,022,653	6,540,201	6,697,055	(395,395)	6,301,660	(238,541)	FAV
9	PURCHASED SERVICES	8,634,134	9,863,306	9,820,888	(52,171)	9,768,717	(94,589)	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	3,275,791	(60,060)	3,215,731	(117,704)	FAV
12	EQUIPMENT	248,752	82,530	122,626	18,000	140,626	58,096	UNF
13	IMPROVEMENTS / CONTINGENCY	164,921	373,500	341,594	(56,000)	285,594	(87,906)	FAV
14	DUES AND FEES	159,130	199,728	199,728	(5,000)	194,728	(5,000)	FAV
15	TRANSFER ACCOUNT	1,066,995	0	0	0	0	0	FAV
16	TOTAL EXPENDITURES	51,835,386	54,552,759	54,285,097	(674,990)	53,610,107	(942,652)	FAV
17	SUBTOTAL	1,372,878	0	282,234	683,834	966,068	966,068	FAV
18	PLUS: CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	47,518	0	0	0	0	0	FAV
19	DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET:	0	0	0	0	0	0	FAV
20	NET BALANCE / (DEFICIT)	1,420,396	0	282,234	683,834	966,068	966,068	FAV

Column 7: FAV=Favorable Variance

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

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2022-2023	2023-2024	MAR 24	CHANGE	APR 24	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	BETHANY ALLOCATION	8,791,370	9,317,351	9,075,014	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	MEMBER TOWN ALLOCATIONS	52,349,608	53,388,441	53,388,441	0	53,388,441	0	FAV
6	ADULT EDUCATION	4,754	4,000	4,521	0	4,521	521	FAV
7	PARKING INCOME	31,143	32,400	32,400	(381)	32,019	(381)	UNF
8	INVESTMENT INCOME	82,951	20,000	125,000	0	125,000	105,000	FAV
9	ATHLETICS	33,727	24,000	24,000	4,000	28,000	4,000	FAV
10	TUITION REVENUE	85,402	58,613	124,453	0	124,453	65,840	FAV
11	TRANSPORTATION INCOME	22,100	23,400	22,100	0	22,100	(1,300)	UNF
12	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0	FAV
13	OTHER REVENUE	260,077	162,413	332,474	3,619	336,093	173,680	FAV
14	OTHER STATE GRANT	0	0	0	0	0	0	FAV
15	SPECIAL EDUCATION GRANTS	550,251	965,905	812,416	0	812,416	(153,489)	UNF
16	OTHER STATE GRANTS	550,251	965,905	812,416	0	812,416	(153,489)	UNF
17	RENTAL INCOME	32,938	18,000	16,000	9,000	25,000	7,000	FAV
18	INTERGOVERNMENTAL REVENUE	1,872	0	0	0	0	0	FAV
19	OTHER REVENUE	13,518	18,000	18,000	(3,775)	14,225	(3,775)	UNF
20	TRANSFER IN	0	0	0	0	0	0	FAV
21	MISCELLANEOUS INCOME	48,328	36,000	34,000	5,225	39,225	3,225	FAV
22	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
23	TOTAL REVENUES	53,208,264	54,552,759	54,567,331	8,844	54,576,175	23,416	FAV

Column 7: FAV=Favorable Variance

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

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2022-2023	2023-2024	MAR 24	CHANGE	APR 24	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	5111-CERTIFIED SALARIES	23,216,292	24,354,524	24,039,449	19,266	24,058,715	(295,809)	FAV
2	5112-CLASSIFIED SALARIES	4,946,607	5,387,593	5,370,024	(143,630)	5,226,394	(161,199)	FAV
3	SALARIES	28,162,899	29,742,117	29,409,473	(124,364)	29,285,109	(457,008)	FAV
4	5200-MEDICARE - ER	390,667	432,831	432,831	0	432,831	0	FAV
5	5210-FICA - ER	309,143	341,251	341,251	0	341,251	0	FAV
6	5220-WORKERS' COMPENSATION	136,272	178,436	158,561	0	158,561	(19,875)	FAV
7	5255-MEDICAL & DENTAL INSURANCE	3,915,076	4,364,277	4,488,063	(391,395)	4,096,668	(267,609)	FAV
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	(4,000)	24,513	16,513	UNF
17	5291-CLOTHING ALLOWANCE	1,181	2,200	4,400	0	4,400	2,200	UNF
18	BENEFITS	6,022,653	6,540,201	6,697,055	(395,395)	6,301,660	(238,541)	FAV
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	(12,000)	2,228,306	99,258	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	(37,445)	3,935,980	4,290	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	2,786,289	(2,726)	2,783,563	(180,168)	FAV
27	5590-OTHER PURCHASED SERVICES	77,429	87,530	87,530	0	87,530	0	FAV
28	PURCHASED SERVICES	8,634,134	9,863,306	9,820,888	(52,171)	9,768,717	(94,589)	FAV

Column 7: FAV=Favorable Variance

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

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2022-2023	2023-2024	MAR 24	CHANGE	APR 24	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
28	5830-INTEREST	788,835	523,986	523,986	0	523,986	0	FAV
29	5910-REDEMPTION OF PRINCIPAL	3,696,881	3,893,956	3,893,956	0	3,893,956	0	FAV
30	DEBT SERVICE	4,485,716	4,417,942	4,417,942	0	4,417,942	0	FAV
31	5410-UTILITIES, EXCLUDING HEAT	591,847	710,802	690,802	(5,400)	685,402	(25,400)	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	651,502	773,846	798,202	(21,660)	776,542	2,696	UNF
33	5611-INSTRUCTIONAL SUPPLIES	331,437	405,738	405,738	(23,000)	382,738	(23,000)	FAV
34	5613-MAINTENANCE/CUSTODIAL SUPPLIES	178,468	240,320	211,720	0	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	(5,000)	75,245	(40,000)	FAV
37	5627-TRANSPORTATION SUPPLIES	140,980	188,515	188,515	20,000	208,515	20,000	UNF
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	(25,000)	221,699	(25,000)	FAV
41	5695-OTHER SUPPLIES-TECHNOLOGY	446,838	435,735	437,335	0	437,335	1,600	UNF
42	SUPPLIES (INCLUDING UTILITIES)	2,890,187	3,333,435	3,275,791	(60,060)	3,215,731	(117,704)	FAV
43	5730-EQUIPMENT - NEW	45,678	1,000	6,500	0	6,500	5,500	UNF
44	5731-EQUIPMENT - REPLACEMENT	56,170	5,000	41,196	18,000	59,196	54,196	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	EQUIPMENT	248,752	82,530	122,626	18,000	140,626	58,096	UNF
48	5715-IMPROVEMENTS TO BUILDING	123,835	29,500	29,500	145,646	175,146	145,646	UNF
48a	5715-FACILITIES CONTINGENCY	100,000	100,000	100,000	0	100,000	0	FAV
48b	TRSF. FROM FACILITIES CONTINGENCY	(100,000)	0	(31,906)	(68,094)	(100,000)	(100,000)	FAV
49	5720-IMPROVEMENTS TO SITES	41,086	94,000	94,000	3,610	97,610	3,610	UNF
50	5850-DISTRICT CONTINGENCY	150,000	150,000	150,000	0	150,000	0	FAV
50a	TRSF. FROM CONTINGENCY TO OTHER ACCTS.	(150,000)	0	0	(137,162)	(137,162)	(137,162)	FAV
50c	IMPROVEMENTS / CONTINGENCY	164,921	373,500	341,594	(56,000)	285,594	(87,906)	FAV

Column 7: FAV=Favorable Variance

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

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2022-2023	2023-2024	MAR 24	CHANGE	APR 24	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
51	5580-STAFF TRAVEL	17,858	24,650	24,650	0	24,650	0	FAV
52	5581-TRAVEL - CONFERENCES	51,783	66,380	66,380	0	66,380	0	FAV
53	5810-DUES & FEES	89,489	108,698	108,698	(5,000)	103,698	(5,000)	FAV
54	DUES AND FEES	159,130	199,728	199,728	(5,000)	194,728	(5,000)	FAV
55	5856-TRANSFER ACCOUNT	1,066,995	0	0	0	0	0	FAV
55a	ESTIMATED UNSPENT BUDGETS		0	0	0	0	0	FAV
56	TOTAL EXPENDITURES	51,835,386	54,552,759	54,285,097	(674,990)	53,610,107	(942,652)	FAV
56	RESTRICTED - RETURN TO TOWNS	1,420,396						

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



April 2024

2023-2024 FORECAST

OVERVIEW

The projected unspent fund balance for this fiscal year is \$966,068 FAV, previously \$282,234 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 *\$23,416, FAV, previously \$14,572, FAV* which appears on page 2, column 6, line 23.

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

The line is for the unspent funds from FY23. Unspent funds of \$1,420,396 FAV will be credited to the member towns' March 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 \$381 UNF, previously 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&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%
April 2024	.40%	5.56%

LINE 9 on Page 2: ATHLETICS:

The forecast is based on the budget developed on historical payments. *The forecast is \$4,000 FAV, previously 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 1st, 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 \$7,000 FAV, based on YTD and scheduled rentals, previously \$2,000 UNF.*

LINE 19 on Page 2: OTHER REVENUE:

The forecast is based on the budget developed on historical payments. *The forecast is \$3,775 UNF, previously neutral.*

EXPENDITURES BY CATEGORY

The projected yearend balance of expenditures is *\$942,652 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 \$230,201 FAV, previously \$205,716 FAV. The forecast reflects 5 unpaid leaves of absences year-to-date, \$141,658 FAV and \$46,864 UNF in coverages and additional stipends costs and \$29,186 UNF more in degree changes, net \$295,809 FAV.*

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 **\$161,199 FAV**, previously \$17,569 FAV. *There is \$148,033 FAV from vacancies due to turnover of custodians, security guards, technicians, and paras. There is \$38,446 FAV from unpaid leaves. These are both offset by additional overtime of \$25,288 UNF.*

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 reviewed the current claims estimate and the stop-loss credits and have revised the claims favorably by \$233,862 FAV. Internally, the actual costs for employer contributions for H.S.A. accounts, actual employee premium contributions, OPEB credits for retirees and grant funding are all favorable, \$157,533. Claims are forecasted to be under budget by \$267,609 FAV, previously \$123,786 UNF.*

The projected monthly budget is based on an average of five years of claims.

CLAIMS OF CURRENT EMPLOYEES AND RETIREES

MONTH	2023-2024 ACTUAL	2023-2024 BUDGET	VARIANCE	2022-2023 ACTUAL	2021-2022 ACTUAL
<i>JUL*</i>	\$ 364,829	\$ 349,192	\$ 15,637	\$ 34,837	\$ 530,877
<i>AUG</i>	\$ 641,037	\$ 488,191	\$ 152,846	\$ 798,616	\$ 405,635
<i>SEP</i>	\$ 412,377	\$ 448,507	\$ (36,130)	\$ 551,212	\$ 364,327
<i>OCT</i>	\$ 508,930	\$ 368,111	\$ 140,819	\$ 297,594	\$ 341,109
<i>NOV</i>	\$ 541,882	\$ 431,134	\$ 110,748	\$ 306,068	\$ 324,557
<i>DEC</i>	\$ 363,042	\$ 573,078	\$ (210,036)	\$ 435,108	\$ 767,843
<i>JAN</i>	\$ 220,714	\$ 368,880	\$ (148,166)	\$ 311,328	\$ 320,277
<i>FEB</i>	\$ 183,906	\$ 267,455	\$ (83,549)	\$ 190,062	\$ 176,127
<i>MAR</i>	\$ 261,829	\$ 347,465	\$ (85,636)	\$ 313,582	\$ 263,761
<i>APR</i>	\$ 266,018	\$ 313,538	\$ (47,520)	\$ 222,547	\$ 328,046
<i>MAY</i>	\$ 328,529	\$ 328,529	\$ -	\$ 486,004	\$ 183,944
<i>JUN</i>	\$ 328,369	\$ 328,369	\$ -	\$ 302,891	\$ 371,250
TOTALS	\$ 4,421,462	\$ 4,612,447	\$ (190,985)	\$ 4,249,849	\$ 4,377,753

ACTUAL/FORECAST CLAIMS AS A PERCENTAGE OF EXPECTED CLAIMS

2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 FORECAST
84.1%	75.8%	97.3%	93.6%	95.9%

*Incomplete billing cycle in July 23

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

MONTH	2023-2024 ACTUAL	2023-2024 BUDGET	VARIANCE	2022-2023 ACTUAL	2021-2022 ACTUAL
<i>JUL</i>	\$ 44,555	\$ 35,310	\$ 9,245	\$ 30	\$ 14,068
<i>AUG</i>	\$ 54,176	\$ 59,210	\$ (5,034)	\$ 83,030	\$ 74,642
<i>SEP</i>	\$ 53,028	\$ 48,804	\$ 4,224	\$ 61,858	\$ 46,923
<i>OCT</i>	\$ 52,666	\$ 50,627	\$ 2,039	\$ 47,063	\$ 47,049
<i>NOV</i>	\$ 53,732	\$ 49,695	\$ 4,037	\$ 50,445	\$ 39,556
<i>DEC</i>	\$ 53,218	\$ 52,414	\$ 804	\$ 52,888	\$ 51,770
<i>JAN</i>	\$ 48,165	\$ 42,568	\$ 5,597	\$ 25,978	\$ 48,349
<i>FEB</i>	\$ 57,785	\$ 62,028	\$ (4,243)	\$ 46,388	\$ 81,821
<i>MAR</i>	\$ (8,744)	\$ 51,394	\$ (60,138)	\$ 74,389	\$ 34,780
<i>APR</i>	\$ 46,575	\$ 46,919	\$ (344)	\$ 43,145	\$ 37,237
<i>MAY</i>	\$ 50,422	\$ 50,422	\$ -	\$ 47,499	\$ 41,664
<i>JUN</i>	\$ 41,342	\$ 41,342	\$ -	\$ 18,816	\$ 44,118
TOTALS	\$ 546,920	\$ 590,733	\$ (43,813)	\$ 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 \$16,513 UNF, previously \$20,513 UNF.*

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

The forecast is forecasted to be \$99,258 UNF, previously \$111,258 UNF due to transfers approved for services to cover unfilled paraeducators positions, homebound instruction, and legal services for District. These transfers are offset by lower professional services for interns, \$50,000 FAV. *There is a transfer requested this month for engineering services for the fire pump at AMSB for \$38,000 UNF.*

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 \$4,290 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. *Out of district transportation and medical transports are less than budgeted, \$48,000 FAV.*

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 \$180,168 FAV, previously \$177,442 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	<i>3(3)</i>
Trumbull	4	3	1	3	4	<i>3(3)</i>
Nonnewaug	5	7	9	7	8	<i>7(7)</i>
Common Ground Charter HS	0	1	1	3	3	<i>2(2)</i>
Fairchild Wheeler	0	0	0	0	2	<i>0</i>
Emmett O'Brien	0	0	0	2	0	<i>0(0)</i>
Hill Career Magnet	0	0	0	1	0	<i>0(0)</i>
Wintergreen Magnet	0	0	1	0	0	<i>0</i>
Marine Science Magnet HS	0	0	0	1	0	<i>0(0)</i>
Eli Whitney Tech	0	0	0	0	0	<i>0</i>
Engineering Science Magnet	0	0	0	0	1	<i>0</i>
Highville Charter School	0	0	0	0	0	<i>0</i>
Totals	15	16	15	20	23	<i>15(15)</i>

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

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

Public (ACES) and private out-of-district placements are \$99,916 FAV, previously \$96,088 FAV.

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 BUDGET	FY23-24 FORECAST
Public SPED	8	6	10	9	9	<i>10(10)</i>
Private SPED	18	27	20	16	20	<i>21(20)</i>
Totals	26	33	30	25	29	<i>31(30)</i>

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 \$25,400 FAV, previously \$20,000 FAV.

The budget for propane is \$4,635. The forecast is \$400 FAV, previously neutral.

The budget for water is \$57,600. The forecast is \$5,000 FAV, previously neutral.

Sewer costs are budgeted at \$28,000. The forecast is neutral.

ELECTRICITY (KILOWATT HOURS)

MONTH	2023-2024 FORECAST	2023-2024 BUDGET	VARIANCE	2022-2023 ACTUAL	2021-2022 ACTUAL
JUL	275,363	281,681	(6,318)	325,263	296,292
AUG	339,333	310,955	28,378	350,459	321,023
SEP	295,827	320,370	(24,543)	294,292	314,756
OCT	250,944	293,269	(42,325)	252,949	272,755
NOV	251,734	271,376	(19,642)	252,160	256,208
DEC	233,988	272,340	(38,352)	245,784	259,994
JAN	236,228	286,676	(50,448)	262,051	257,539
FEB	271,842	282,404	(10,562)	259,362	271,979
MAR	253,936	266,509	(12,573)	249,254	255,631
APR	243,703	274,626	(30,923)	250,112	255,629
MAY	261,987	261,987	-	264,292	277,953
JUN	254,807	254,807	-	287,285	296,900
Totals	3,169,692	3,377,000	(207,308)	3,293,263	3,336,659

DEGREE DAYS

There are 4,768 degree days to date as opposed to 5,345 last year.

LINE 32 on Page 4: 5420-REPAIRS & MAINTENANCE: The forecast is projected to be over budget, \$2,696 UNF, previously \$24,356 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 was approved in April for excavation (\$7,500) and sump pump repair (\$6,200) at Amity Middle School-Bethany. *Snow removal for the year came in under budget by \$21,660 FAV.*

LINE 34 on Page 4: 5613-MAINTENANCE SUPPLIES: *The forecast is projected to be \$28,600 FAV, previously \$28,600 FAV.*

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 \$40,000 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, previously \$5,500 UNF. due to the purchase of a restroom cleaning machine for Amity Middle School – Orange. A transfer was approved in April.

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

The forecast is projected to be \$36,196 UNF, previously \$36,196 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 were approved 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 48 on Page 4: 5715-IMPROVEMENTS TO BUILDINGS: *Transfers are requested this month to cover replacing the deteriorating coping stone and mortar joints and a partial roof replacement at ARHS. The transfer requested is \$59,111 for the coping stone and \$90,145 towards the roof (balance in CNR). The account is projected to be \$145,646 UNF for the year.*

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 was approved in April for excavation (\$7,500) and sump pump repair (\$6,200) at Amity Middle School-Bethany. *Transfers are requested this month to cover replacing the deteriorating coping stone and mortar joints and a partial roof replacement at ARHS. The transfer requested is \$59,111 for the coping stone and \$30,094 towards the roof (balance in CNR). The balance in the facilities contingency account is zero if transfers are approved.*

LINE 50 on Page 4: 5850-CONTINGENCY:

The budget includes a \$150,000 contingency for unplanned, necessary expenditures. The forecast assumes these funds will be entirely used. *Transfers are requested this month to cover a partial roof replacement at ARHS and oven replacements in the consumer science room at ARHS. The transfer requested is \$30,094 towards the roof (balance in CNR) and \$18,000 for the ovens. The balance in the facilities contingency accounts is \$12,838 after approved transfers.*

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

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).

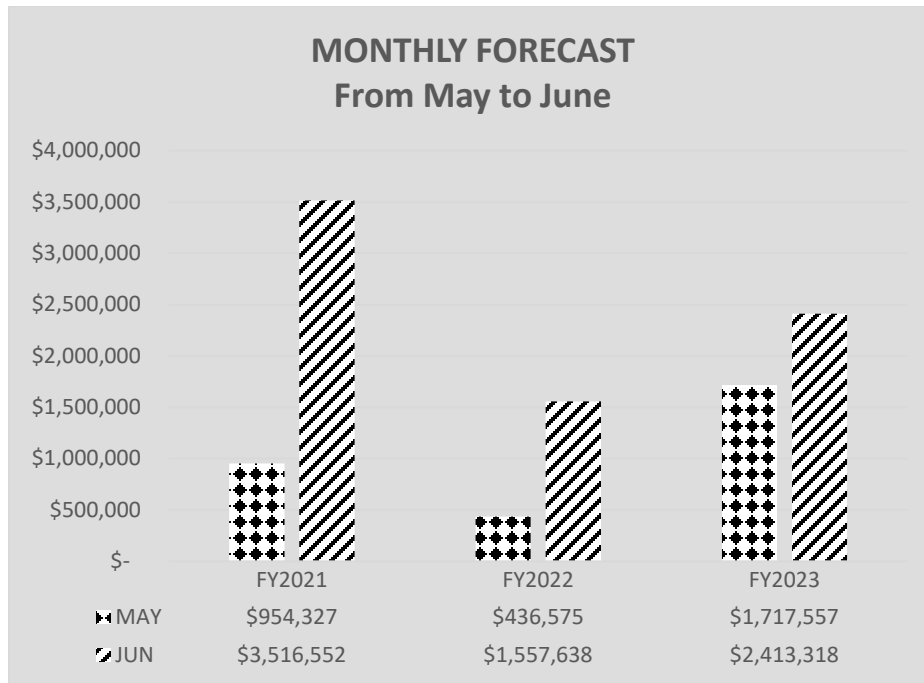
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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

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

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

FINANCIAL MANAGEMENT:

\$ 578,763

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

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

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

SPECIAL EDUCATION:

\$1, 078,971

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

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

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

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

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

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

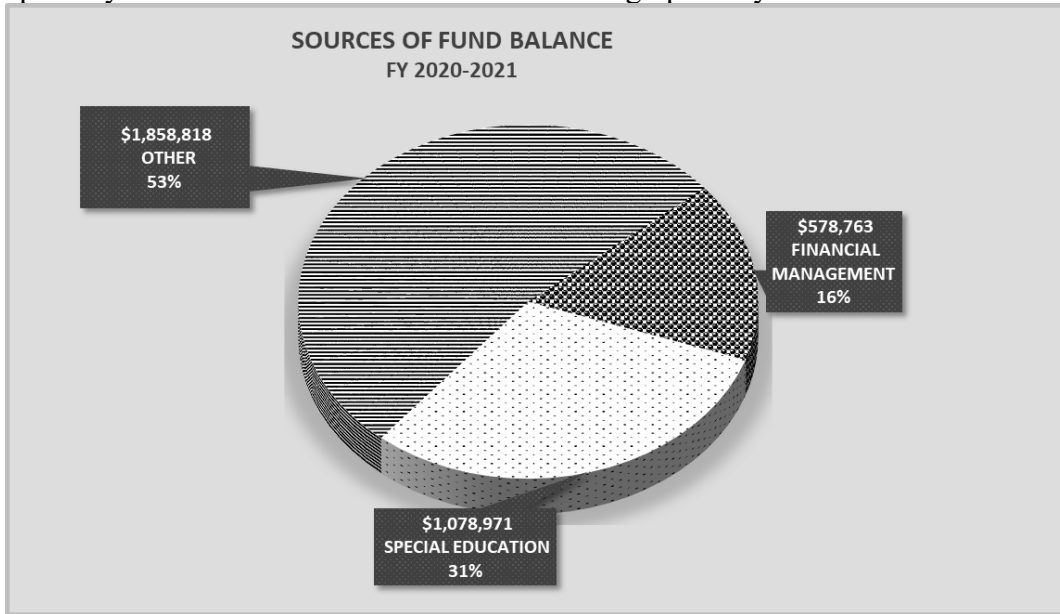
\$111,272 UTILITIES (OTHER): The buildings did not operate under full capacity for most of the year and there were no building rentals, limited evening activities and many more outside events.

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

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

Some of these savings were offset by COVID purchases.

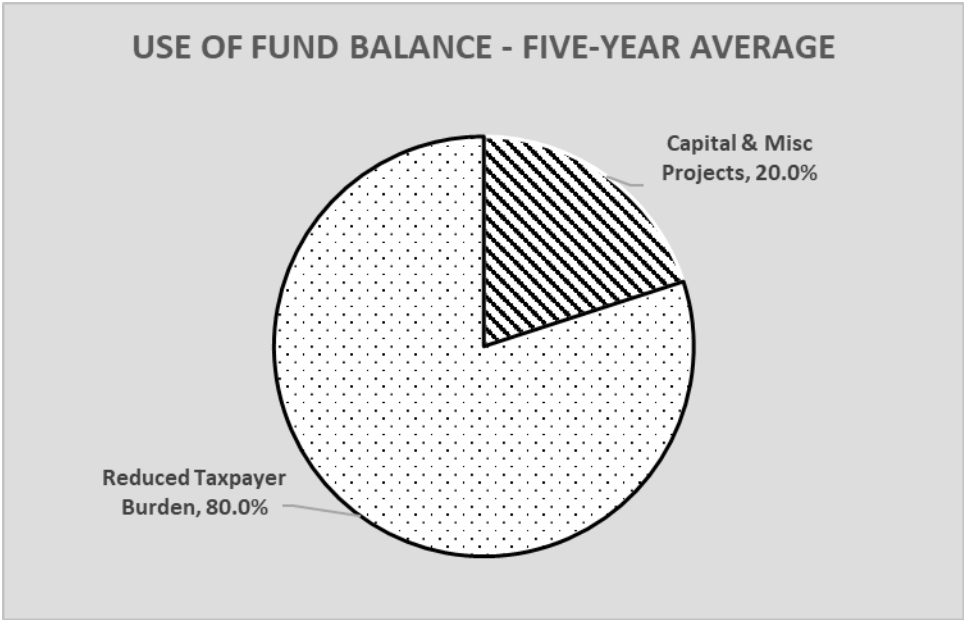
The primary sources of the fund balance are shown graphically below:



The use of the fund balance was designated as follows:

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

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

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

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

APPENDIX D

RECAP OF 2021-2022

Unspent Encumbrances Balance:

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

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

FINANCIAL MANAGEMENT:

\$ 363,859

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

SPECIAL EDUCATION (NET)

\$ 883,882

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

OTHER:

\$ 309,897

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

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

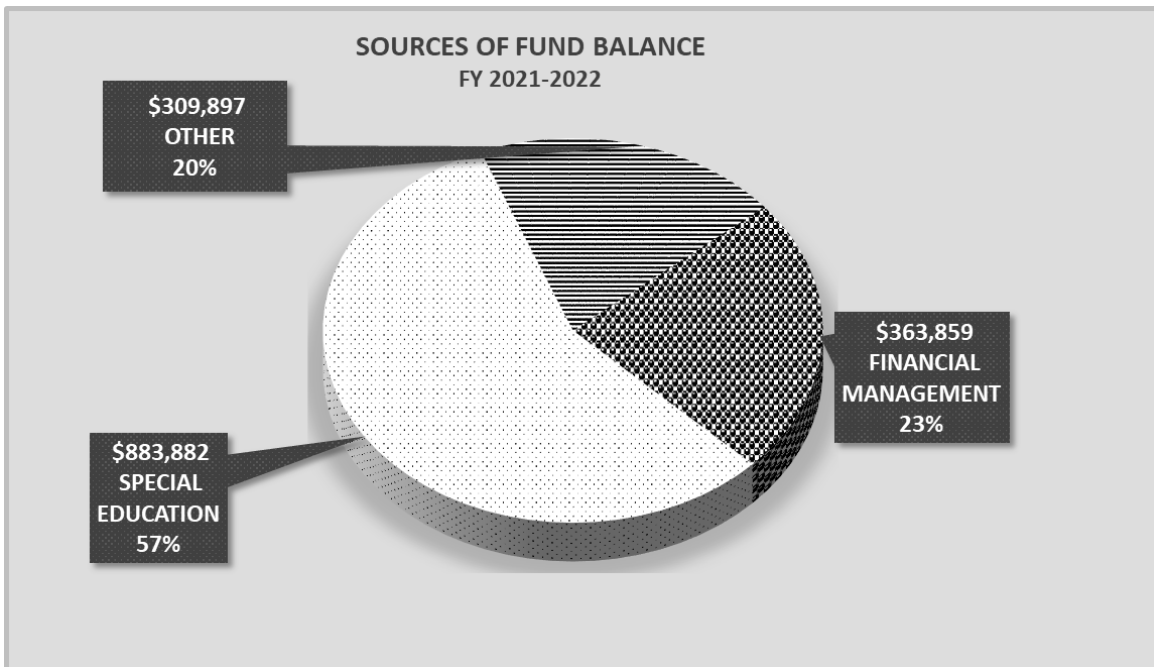
\$18,429 PURCHASED SERVICES (OTHER): Other purchased services accounts were under budget collectively by \$8,666 due to less printed materials and catered events. Data processing was under budget by \$9,763 as the administration consolidated onboarding software options at a reduced cost.

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

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

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

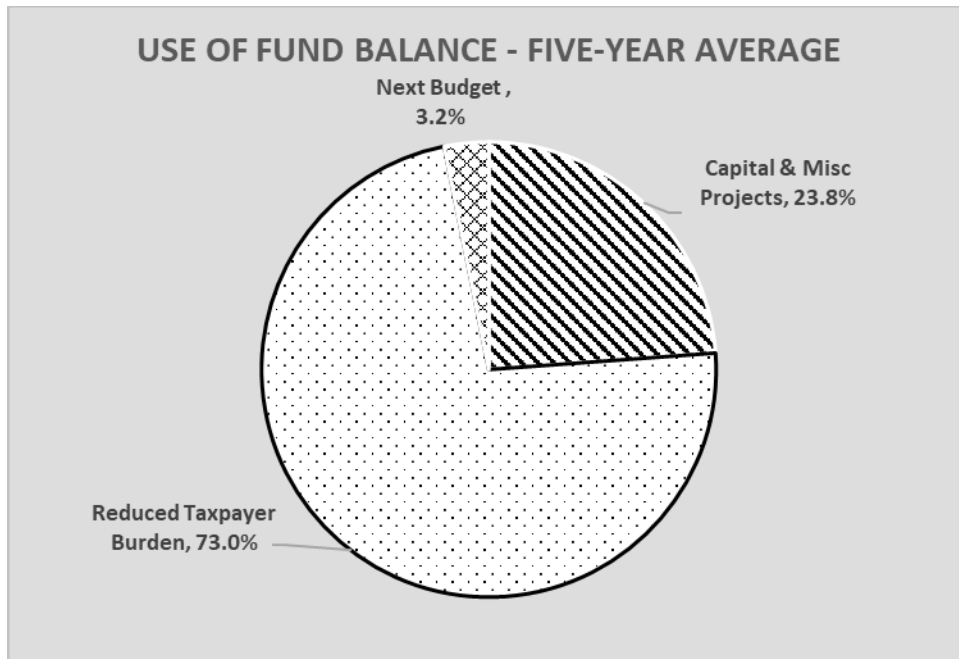
The primary sources of the fund balance are shown graphically below:



The use of the fund balance is proposed as follows:

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

The uses of the fund balance are shown graphically below:



Carry Over Funds:

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

APPENDIX E

RECAP OF 2022-2023

Unspent Encumbrances Balance:

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

The 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.

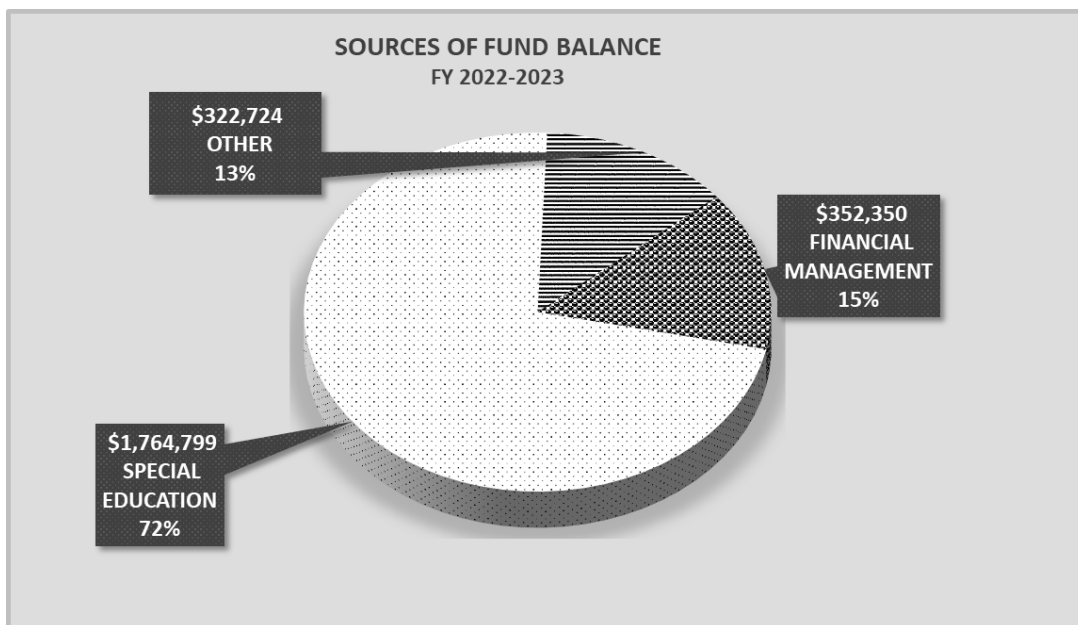
\$103,184 MEDICAL: The medical account was under budget \$103,184 due to the high staff turnover.

\$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.

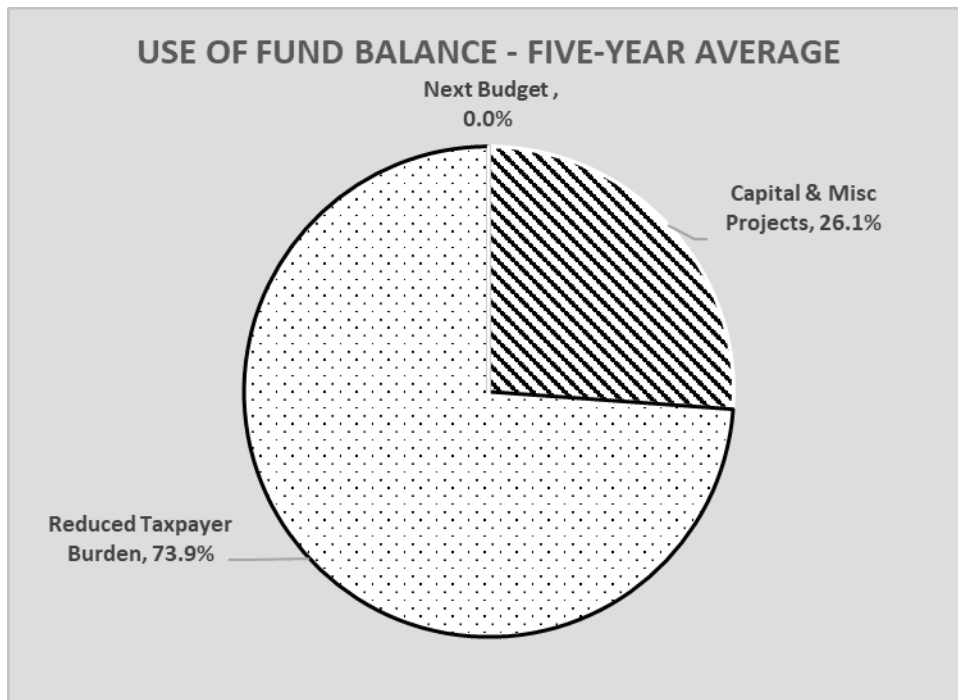
The primary sources of the fund balance are shown graphically below:



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.

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 General Fund						
1 4411 TOWN OF BETHANY ALLOCATI	9,317,351	0	9,317,351	8,074,762.57	1,242,588.43	86.7%
1 4412 TOWN OF ORANGE ALLOCATIO	26,103,744	0	26,103,744	22,586,163.01	3,517,580.99	86.5%
1 4413 TOWN OF WOODBRIDGE ALLOC	17,967,346	0	17,967,346	15,575,684.42	2,391,661.58	86.7%
1 4420 TUITION REVENUE	58,613	0	58,613	111,895.41	-53,282.41	190.9%
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	107,731.05	-87,731.05	538.7%
1 4463 Adult Education	4,000	0	4,000	3,014.00	986.00	75.4%
1 4465 Athletics	24,000	0	24,000	27,229.00	-3,229.00	113.5%
1 4470 MISCELLANEOUS INCOME	18,000	0	18,000	10,851.49	7,148.51	60.3%
1 4471 Building Rental Income	18,000	0	18,000	16,710.00	1,290.00	92.8%
1 4475 PARKING INCOME	32,400	0	32,400	32,019.40	380.60	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	47,139,770.35	7,412,988.65	86.4%
TOTAL REVENUES	54,552,759	0	54,552,759	47,139,770.35	7,412,988.65	
GRAND TOTAL	54,552,759	0	54,552,759	47,139,770.35	7,412,988.65	86.4%

** 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
1 General Fund							
5111 CERTIFIED SALARIES	24,354,524	-15,150	24,339,374	18,119,242.36	5,177,678.80	1,042,452.84	95.7%
5112 CLASSIFIED SALARIES	5,387,593	-20,750	5,366,843	4,227,850.72	950,116.31	188,875.97	96.5%
5200 MEDICARE-ER	432,831	0	432,831	310,525.94	.00	122,305.06	71.7%
5210 FICA-ER	341,251	0	341,251	272,982.62	.00	68,268.38	80.0%
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	2,178,828.74	887.94	2,184,560.32	49.9%
5260 LIFE INSURANCE	63,986	0	63,986	44,370.12	4,698.46	14,917.42	76.7%
5275 DISABILITY INSURANCE	12,062	0	12,062	11,074.69	987.31	.00	100.0%
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	154,654.81	.00	-9,816.81	106.8%
5282 RETIREMENT SICK LEAVE-CERT	0	0	0	43,193.23	.00	-43,193.23	100.0%
5283 RETIREMENT SICK LEAVE-CLASS	0	0	0	5,961.60	.00	-5,961.60	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	12,513.00	10,087.00	-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	51,690.00	10,650.00	.00	100.0%
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	152,351	2,281,399	1,628,354.62	447,117.12	205,927.45	91.0%
5410 UTILITIES, EXCLUDING HEAT	710,802	0	710,802	510,236.76	195,093.84	5,471.40	99.2%
5420 REPAIRS, MAINTENANCE & CLEANING	773,846	34,002	807,848	621,451.27	127,530.55	58,866.42	92.7%
5440 RENTALS-LAND, BLDG, EQUIPMENT	117,846	-2,265	115,581	60,634.87	37,798.96	17,147.17	85.2%
5510 PUPIL TRANSPORTATION	3,539,319	-70	3,539,249	2,756,505.71	636,018.49	146,725.20	95.9%
5512 VO-AG/VO-TECH REG ED	337,309	0	337,309	237,881.19	106,025.11	-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	27,682.96	9,924.08	-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	70,756.33	22,110.77	21,937.90	80.9%
5560 TUITION EXPENSE	2,963,731	-131,554	2,832,177	2,193,393.90	489,980.06	148,803.04	94.7%
5580 STAFF TRAVEL	24,650	892	25,542	16,054.94	1,200.00	8,287.06	67.6%
5581 TRAVEL - CONFERENCES	66,380	4,752	71,132	30,188.38	11,438.33	29,505.29	58.5%
5590 OTHER PURCHASED SERVICES	87,530	-4,389	83,141	52,192.64	19,346.58	11,601.78	86.0%
5611 INSTRUCTIONAL SUPPLIES	405,738	-4,972	400,766	314,090.58	52,985.64	33,689.37	91.6%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	240,320	-40,669	199,651	146,605.61	24,026.08	29,019.11	85.5%
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	52,172.85	63,072.15	.00	100.0%
5627 TRANSPORTATION SUPPLIES	188,515	0	188,515	167,649.43	78,703.17	-57,837.60	130.7%
5641 TEXTS AND DIGITAL RESOURCES	131,085	-4,164	126,921	114,619.73	2,815.30	9,485.74	92.5%
5642 LIBRARY BOOKS & PERIODICALS	20,550	-617	19,933	15,573.65	2,045.00	2,314.35	88.4%
5690 OTHER SUPPLIES	246,699	2,493	249,192	178,011.56	37,770.81	33,409.44	86.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5695 TECHNOLOGY SUPPLIES	435,735	2,369	438,104	407,909.28	2,069.88	28,124.78	93.6%
5715 IMPROVEMENTS TO BUILDINGS	129,500	-31,906	97,594	.00	.00	97,594.00	.0%
5720 IMPROVEMENTS TO SITES	94,000	0	94,000	44,763.59	4,300.00	44,936.41	52.2%
5730 EQUIPMENT - NEW	1,000	34,631	35,631	33,876.57	1,500.72	253.49	99.3%
5731 EQUIPMENT - REPLACEMENT	5,000	30,235	35,235	24,569.81	5,132.60	5,533.08	84.3%
5732 EQUIPMENT-TECHNOLOGY-NEW	2,030	-1,713	317	316.99	.00	.00	100.0%
5733 EQUIPMENT-TECHNOLOGY-REPLACE	74,500	-1,887	72,613	11,020.80	7,822.00	53,770.21	25.9%
5810 DUES & FEES	108,698	-3,209	105,489	79,796.56	7,600.11	18,092.32	82.8%
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	41,010,665.71	8,831,213.36	4,710,879.93	91.4%
GRAND TOTAL	54,552,759	0	54,552,759	41,010,665.71	8,831,213.36	4,710,879.93	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	72,711.48	26,788.44	.08	100.0%
01111005	5111	CERTIFIED SALARIE	316,350	0	316,350	247,425.47	88,240.13	-19,315.60	106.1%
01111006	5111	CERTIFIED SALARIE	354,500	0	354,500	270,076.54	86,930.31	-2,506.85	100.7%
01111007	5111	CERTIFIED SALARIE	56,203	0	56,203	44,443.28	16,373.84	-4,614.12	108.2%
01111008	5111	CERTIFIED SALARIE	184,836	0	184,836	118,370.00	43,610.00	22,856.00	87.6%
01111009	5111	CERTIFIED SALARIE	394,120	0	394,120	294,597.05	108,535.67	-9,012.72	102.3%
01111010	5111	CERTIFIED SALARIE	184,443	0	184,443	147,661.16	36,781.68	.16	100.0%
01111011	5111	CERTIFIED SALARIE	155,692	0	155,692	121,641.18	34,106.74	-55.92	100.0%
01111013	5111	CERTIFIED SALARIE	356,932	0	356,932	244,741.09	90,147.79	22,043.12	93.8%
01111014	5111	CERTIFIED SALARIE	372,202	0	372,202	298,090.05	74,111.93	.02	100.0%
01111016	5111	CERTIFIED SALARIE	85,423	0	85,423	70,275.24	22,998.50	-7,850.74	109.2%
01111027	5111	CERTIFIED SALARIE	34,053	0	34,053	15,294.38	.00	18,758.62	44.9%
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	230,863.52	67,919.52	39,406.96	88.3%
01122150	5111	CERTIFIED SALARIE	49,750	0	49,750	36,355.72	13,394.22	.06	100.0%
01132110	5111	CERTIFIED SALARIE	71,278	0	71,278	63,072.13	23,228.87	-15,023.00	121.1%
01132120	5111	CERTIFIED SALARIE	177,625	0	177,625	131,503.56	48,448.44	-2,327.00	101.3%
01132140	5111	CERTIFIED SALARIE	209,276	0	209,276	124,769.26	36,222.24	48,284.50	76.9%
01132220	5111	CERTIFIED SALARIE	104,053	0	104,053	76,038.76	28,014.24	.00	100.0%
01132400	5111	CERTIFIED SALARIE	370,851	0	370,851	293,387.78	58,530.22	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	70,818.13	26,090.89	-.02	100.0%
02111005	5111	CERTIFIED SALARIE	320,098	0	320,098	233,917.74	86,180.20	.06	100.0%
02111006	5111	CERTIFIED SALARIE	349,872	0	349,872	235,122.41	86,624.20	28,125.39	92.0%
02111007	5111	CERTIFIED SALARIE	71,090	0	71,090	51,950.37	19,139.61	.02	100.0%
02111008	5111	CERTIFIED SALARIE	182,332	0	182,332	144,592.47	37,739.47	.06	100.0%
02111009	5111	CERTIFIED SALARIE	359,504	0	359,504	264,736.16	93,916.17	851.67	99.8%
02111010	5111	CERTIFIED SALARIE	140,703	0	140,703	88,416.50	32,574.42	19,712.08	86.0%
02111011	5111	CERTIFIED SALARIE	166,522	0	166,522	121,755.11	44,832.83	-65.94	100.0%
02111013	5111	CERTIFIED SALARIE	318,707	0	318,707	270,226.74	70,759.08	-22,278.82	107.0%
02111014	5111	CERTIFIED SALARIE	374,481	0	374,481	290,189.33	89,173.99	-4,882.32	101.3%
02111016	5111	CERTIFIED SALARIE	99,500	0	99,500	72,711.48	26,788.44	.08	100.0%
02111027	5111	CERTIFIED SALARIE	22,301	0	22,301	10,256.69	.00	12,044.31	46.0%
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	96,878.72	35,692.16	.12	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
02122150	5111	CERTIFIED SALARIE	50,273	0	50,273	36,873.70	13,534.98	-135.68	100.3%
02132110	5111	CERTIFIED SALARIE	62,872	0	62,872	47,385.97	17,458.00	-1,971.97	103.1%
02132120	5111	CERTIFIED SALARIE	162,743	0	162,743	118,927.46	43,815.54	.00	100.0%
02132140	5111	CERTIFIED SALARIE	90,561	0	90,561	66,179.28	24,381.72	.00	100.0%
02132220	5111	CERTIFIED SALARIE	104,053	0	104,053	76,038.76	28,014.24	.00	100.0%
02132400	5111	CERTIFIED SALARIE	368,751	0	368,751	293,264.39	61,138.79	14,347.82	96.1%
02152601	5111	CERTIFIED SALARIE	38,724	0	38,724	23,789.89	.00	14,934.11	61.4%
03111001	5111	CERTIFIED SALARIE	407,288	0	407,288	310,509.40	96,778.41	.19	100.0%
03111003	5111	CERTIFIED SALARIE	184,443	0	184,443	134,785.24	49,657.72	.04	100.0%
03111005	5111	CERTIFIED SALARIE	1,230,042	0	1,230,042	907,291.16	293,442.01	29,308.83	97.6%
03111006	5111	CERTIFIED SALARIE	1,151,376	0	1,151,376	854,680.09	254,324.94	42,370.97	96.3%
03111007	5111	CERTIFIED SALARIE	332,730	0	332,730	235,175.54	82,989.04	14,565.42	95.6%
03111008	5111	CERTIFIED SALARIE	430,095	0	430,095	335,144.51	94,986.59	-36.10	100.0%
03111009	5111	CERTIFIED SALARIE	1,520,264	0	1,520,264	1,119,068.79	325,509.75	75,685.46	95.0%
03111010	5111	CERTIFIED SALARIE	271,295	0	271,295	198,253.98	73,040.94	.08	100.0%
03111011	5111	CERTIFIED SALARIE	494,705	0	494,705	350,080.52	117,961.45	26,663.03	94.6%
03111013	5111	CERTIFIED SALARIE	1,779,969	0	1,779,969	1,307,989.36	420,091.73	51,887.91	97.1%
03111014	5111	CERTIFIED SALARIE	1,273,928	0	1,273,928	926,844.74	289,332.74	57,750.52	95.5%
03111016	5111	CERTIFIED SALARIE	199,000	0	199,000	72,711.48	26,788.44	99,500.08	50.0%
03111017	5111	CERTIFIED SALARIE	155,054	0	155,054	113,352.49	41,745.42	-43.91	100.0%
03111027	5111	CERTIFIED SALARIE	57,623	0	57,623	74,875.05	.00	-17,252.05	129.9%
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	286,196.26	.00	130,192.74	68.7%
03121200	5111	CERTIFIED SALARIE	692,370	0	692,370	544,517.41	172,783.38	-24,930.79	103.6%
03122150	5111	CERTIFIED SALARIE	149,250	0	149,250	109,067.24	40,182.66	.10	100.0%
03132110	5111	CERTIFIED SALARIE	166,325	0	166,325	125,638.01	40,003.67	683.32	99.6%
03132120	5111	CERTIFIED SALARIE	1,009,717	0	1,009,717	737,667.91	246,641.97	25,407.12	97.5%
03132140	5111	CERTIFIED SALARIE	269,663	0	269,663	160,758.48	59,032.87	49,871.65	81.5%
03132220	5111	CERTIFIED SALARIE	177,105	0	177,105	141,366.84	36,329.16	-591.00	100.3%
03132400	5111	CERTIFIED SALARIE	1,270,880	0	1,270,880	1,057,112.03	214,711.74	-943.77	100.1%
03152601	5111	CERTIFIED SALARIE	75,298	0	75,298	112,727.36	.00	-37,429.36	149.7%
04121200	5111	CERTIFIED SALARIE	321,736	0	321,736	295,072.36	37,500.59	-10,836.95	103.4%
04121201	5111	CERTIFIED SALARIE	297,880	0	297,880	227,223.66	66,094.18	4,562.16	98.5%
04121203	5111	CERTIFIED SALARIE	139,492	0	139,492	113,707.20	39,289.88	-13,505.08	109.7%
04121206	5111	CERTIFIED SALARIE	164,284	0	164,284	132,793.83	31,354.31	135.86	99.9%
04121207	5111	CERTIFIED SALARIE	168,702	0	168,702	111,479.39	30,880.78	26,341.83	84.4%
04121208	5111	CERTIFIED SALARIE	175,793	0	175,793	128,464.13	47,328.89	-.02	100.0%
04132190	5111	CERTIFIED SALARIE	181,477	0	181,477	153,557.35	27,919.65	.00	100.0%
04151204	5111	CERTIFIED SALARIE	37,500	-15,000	22,500	4,825.67	.00	17,674.33	21.4%
05111018	5111	CERTIFIED SALARIE	0	0	0	72,711.48	26,788.44	-99,499.92	100.0%
05132212	5111	CERTIFIED SALARIE	383,936	-150	383,786	284,012.72	58,477.00	41,296.28	89.2%
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	196,023.11	35,676.89	-1,797.00	100.8%
05142350	5111	CERTIFIED SALARIE	172,362	0	172,362	130,187.05	32,179.32	9,995.63	94.2%

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05151026 5111 CERTIFIED SALARIE	528,000	0	528,000	432,927.27	11,216.73	83,856.00	84.1%
TOTAL CERTIFIED SALARIES	24,354,524	-15,150	24,339,374	18,119,242.36	5,177,678.80	1,042,452.84	95.7%

5112 CLASSIFIED SALARIES

01121009 5112 CLASSIFIED SALARI	13,083	0	13,083	10,976.79	2,355.11	-248.90	101.9%
01121200 5112 CLASSIFIED SALARI	50,188	0	50,188	39,808.49	9,183.85	1,195.66	97.6%
01132120 5112 CLASSIFIED SALARI	42,008	0	42,008	32,411.65	8,624.57	971.78	97.7%
01132130 5112 CLASSIFIED SALARI	87,523	0	87,523	68,943.15	18,208.74	371.11	99.6%
01132220 5112 CLASSIFIED SALARI	21,004	0	21,004	18,712.52	4,119.20	-1,827.72	108.7%
01132400 5112 CLASSIFIED SALARI	212,887	0	212,887	199,770.09	39,511.84	-26,394.93	112.4%
01142600 5112 CLASSIFIED SALARI	192,331	0	192,331	167,034.72	48,727.10	-23,430.82	112.2%
02121009 5112 CLASSIFIED SALARI	13,083	0	13,083	10,437.37	2,355.11	290.52	97.8%
02121200 5112 CLASSIFIED SALARI	84,866	0	84,866	73,634.80	15,254.10	-4,022.90	104.7%
02132120 5112 CLASSIFIED SALARI	42,008	0	42,008	35,734.75	8,238.40	-1,965.15	104.7%
02132130 5112 CLASSIFIED SALARI	68,327	0	68,327	57,097.49	12,303.52	-1,074.01	101.6%
02132220 5112 CLASSIFIED SALARI	21,004	0	21,004	18,251.89	4,119.20	-1,367.09	106.5%
02132400 5112 CLASSIFIED SALARI	214,048	0	214,048	177,663.54	42,649.93	-6,265.47	102.9%
02142600 5112 CLASSIFIED SALARI	192,331	0	192,331	162,405.61	24,346.46	5,578.93	97.1%
03113202 5112 CLASSIFIED SALARI	0	0	0	59,400.00	10,800.00	-70,200.00	100.0%
03121200 5112 CLASSIFIED SALARI	91,820	0	91,820	64,762.07	14,159.55	12,898.38	86.0%
03132120 5112 CLASSIFIED SALARI	232,462	0	232,462	185,659.25	52,703.24	-5,900.49	102.5%
03132130 5112 CLASSIFIED SALARI	197,619	0	197,619	143,167.40	48,541.50	5,910.10	97.0%
03132220 5112 CLASSIFIED SALARI	42,008	0	42,008	33,739.50	8,238.40	30.10	99.9%
03132400 5112 CLASSIFIED SALARI	589,005	0	589,005	428,285.88	107,780.41	52,938.71	91.0%
03142600 5112 CLASSIFIED SALARI	652,590	0	652,590	579,386.15	107,110.02	-33,906.17	105.2%
04121200 5112 CLASSIFIED SALARI	20,000	0	20,000	6,986.54	4,540.58	8,472.88	57.6%
04121203 5112 CLASSIFIED SALARI	51,260	0	51,260	101,404.05	13,954.58	-64,098.63	225.0%
04121206 5112 CLASSIFIED SALARI	115,590	-20,750	94,840	68,904.61	14,672.88	11,262.51	88.1%
04132190 5112 CLASSIFIED SALARI	105,598	0	105,598	77,228.22	15,629.04	12,740.74	87.9%
05132212 5112 CLASSIFIED SALARI	58,715	0	58,715	48,277.60	11,840.00	-1,402.60	102.4%
05142320 5112 CLASSIFIED SALARI	164,053	0	164,053	133,211.71	27,277.35	3,563.94	97.8%
05142350 5112 CLASSIFIED SALARI	668,133	0	668,133	467,025.76	91,381.94	109,725.30	83.6%
05142510 5112 CLASSIFIED SALARI	484,910	0	484,910	408,349.15	81,780.62	-5,219.77	101.1%
05142600 5112 CLASSIFIED SALARI	361,311	0	361,311	229,264.32	47,059.07	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	59,403.15	.00	-19,403.15	148.5%
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	4,227,850.72	950,116.31	188,875.97	96.5%

5200 MEDICARE-ER

05152512 5200 MEDICARE-ER	432,831	0	432,831	310,525.94	.00	122,305.06	71.7%
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AMITY REGIONAL SCH - LIVE DB



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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL MEDICARE-ER	432,831	0	432,831	310,525.94	.00	122,305.06	71.7%	
5210 FICA-ER								
05152512 5210 FICA-ER	341,251	0	341,251	272,982.62	.00	68,268.38	80.0%	
TOTAL FICA-ER	341,251	0	341,251	272,982.62	.00	68,268.38	80.0%	
5220 WORKERS' COMPENSATION								
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%	
5255 MEDICAL & DENTAL INSURANCE								
05152512 5255 MEDICAL & DENTAL	4,364,277	0	4,364,277	2,178,828.74	887.94	2,184,560.32	49.9%	
TOTAL MEDICAL & DENTAL INSURANCE	4,364,277	0	4,364,277	2,178,828.74	887.94	2,184,560.32	49.9%	
5260 LIFE INSURANCE								
05152512 5260 LIFE INSURANCE	63,986	0	63,986	44,370.12	4,698.46	14,917.42	76.7%	
TOTAL LIFE INSURANCE	63,986	0	63,986	44,370.12	4,698.46	14,917.42	76.7%	
5275 DISABILITY INSURANCE								
05152512 5275 DISABILITY INSURA	12,062	0	12,062	11,074.69	987.31	.00	100.0%	
TOTAL DISABILITY INSURANCE	12,062	0	12,062	11,074.69	987.31	.00	100.0%	
5280 PENSION PLAN - CLASSIFIED								
05152512 5280 PENSION PLAN - CL	726,430	0	726,430	726,430.00	.00	.00	100.0%	

AMITY REGIONAL SCH - LIVE DB

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PENSION PLAN - CLASSIFIED	726,430	0	726,430	726,430.00	.00	.00	100.0%	
5281 DEFINED CONTRIBUTE RETIRE PLN								
05152512 5281 DEFINED CONTRIB R	144,838	0	144,838	154,654.81	.00	-9,816.81	106.8%	
TOTAL DEFINED CONTRIBUTE RETIRE PLN	144,838	0	144,838	154,654.81	.00	-9,816.81	106.8%	
5282 RETIREMENT SICK LEAVE-CERT								
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%	
5283 RETIREMENT SICK LEAVE-CLASS								
05152512 5283 RETIREMENT SICK L	0	0	0	5,961.60	.00	-5,961.60	100.0%	
TOTAL RETIREMENT SICK LEAVE-CLASS	0	0	0	5,961.60	.00	-5,961.60	100.0%	
5284 SEVERANCE PAY-CERTIFIED								
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%	
5290 UNEMPLOYMENT COMPENSATION								
05152512 5290 UNEMPLOYMENT COMP	8,000	0	8,000	12,513.00	10,087.00	-14,600.00	282.5%	
TOTAL UNEMPLOYMENT COMPENSATION	8,000	0	8,000	12,513.00	10,087.00	-14,600.00	282.5%	
5291 CLOTHING ALLOWANCE								
05152512 5291 CLOTHING ALLOWANC	2,200	0	2,200	1,204.79	.00	995.21	54.8%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CLOTHING ALLOWANCE	2,200	0	2,200	1,204.79	.00	995.21	54.8%
5322 INSTRUCTIONAL PROG IMPROVEMENT							
05132212 5322 INSTRUCTIONAL PRO	23,750	250	24,000	23,025.00	975.00	.00	100.0%
05132213 5322 INSTRUCTIONAL PRO	37,000	1,340	38,340	28,665.00	9,675.00	.00	100.0%
TOTAL INSTRUCTIONAL PROG IMPROVEMENT	60,750	1,590	62,340	51,690.00	10,650.00	.00	100.0%
5327 DATA PROCESSING							
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%
5330 OTHER PROFESSIONAL & TECH SRVC							
01111005 5330 OTHER PROFESSIONA	1,000	0	1,000	1,000.00	.00	.00	100.0%
01111010 5330 OTHER PROFESSIONA	1,570	-743	827	515.59	.00	311.41	62.3%
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	420.00	4,219.00	34.7%
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	1,285.21	.00	.79	99.9%
01132400 5330 OTHER PROFESSIONA	2,109	0	2,109	798.00	850.00	461.00	78.1%
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	-3,416	884	884.03	.00	.00	100.0%
02132130 5330 OTHER PROFESSIONA	80	-80	0	.00	.00	.00	.0%
02132220 5330 OTHER PROFESSIONA	1,400	-980	420	420.00	.00	.00	100.0%
02132400 5330 OTHER PROFESSIONA	1,200	1,450	2,650	705.95	1,944.05	.00	100.0%
03111010 5330 OTHER PROFESSIONA	4,000	987	4,987	3,237.50	1,749.60	.00	100.0%
03111011 5330 OTHER PROFESSIONA	500	-95	405	405.00	.00	.00	100.0%
03113202 5330 OTHER PROFESSIONA	140,008	0	140,008	110,436.33	28,102.64	1,469.03	99.0%
03132120 5330 OTHER PROFESSIONA	1,315	0	1,315	414.00	.00	901.00	31.5%

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03132220 5330 OTHER PROFESSIONA	3,000	-300	2,700	2,700.00	.00	.00	100.0%
03132400 5330 OTHER PROFESSIONA	193,676	-2,000	191,676	126,545.62	33,528.27	31,602.11	83.5%
04121200 5330 OTHER PROFESSIONA	24,000	0	24,000	6,254.75	.00	17,745.25	26.1%
04121203 5330 OTHER PROFESSIONA	20,000	-2,952	17,048	1,500.00	13,194.00	2,354.00	86.2%
04121206 5330 OTHER PROFESSIONA	1,500	20,750	22,250	8,450.26	12,299.74	1,500.00	93.3%
04121207 5330 OTHER PROFESSIONA	3,000	-950	2,050	232.00	720.00	1,098.00	46.4%
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%
04132130 5330 OTHER PROFESSIONA	120,985	45,602	166,587	137,883.03	25,559.47	3,144.50	98.1%
04132140 5330 OTHER PROFESSIONA	40,000	0	40,000	27,175.02	8,260.00	4,564.98	88.6%
04132190 5330 OTHER PROFESSIONA	518,000	100,952	618,952	436,951.92	169,760.00	12,240.08	98.0%
05142310 5330 OTHER PROFESSIONA	297,711	-338	297,373	242,676.53	55,969.28	-1,272.81	100.4%
05142350 5330 OTHER PROFESSIONA	412,939	0	412,939	281,707.63	50,000.00	81,231.37	86.3%
05142510 5330 OTHER PROFESSIONA	233,942	0	233,942	186,846.05	32,873.57	14,222.38	93.9%
05142600 5330 OTHER PROFESSIONA	16,750	4,250	21,000	15,366.25	5,438.75	195.00	99.1%
05142660 5330 OTHER PROFESSIONA	3,000	-75	2,925	1,656.65	122.75	1,145.66	60.8%
TOTAL OTHER PROFESSIONAL & TECH SRVC	2,129,048	152,351	2,281,399	1,628,354.62	447,117.12	205,927.45	91.0%

5410 UTILITIES, EXCLUDING HEAT

01142600 5410 UTILITIES, EXCLUD	109,135	0	109,135	90,284.62	18,850.38	.00	100.0%
02142600 5410 UTILITIES, EXCLUD	111,931	0	111,931	85,347.40	26,583.60	.00	100.0%
03142600 5410 UTILITIES, EXCLUD	489,736	0	489,736	334,604.74	149,659.86	5,471.40	98.9%
TOTAL UTILITIES, EXCLUDING HEAT	710,802	0	710,802	510,236.76	195,093.84	5,471.40	99.2%

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	1,995.00	.00	5.00	99.8%
01111011 5420 REPAIRS, MAINTENAN	1,000	-1,000	0	.00	.00	.00	.0%
01132400 5420 REPAIRS, MAINTENAN	555	0	555	.00	.00	555.00	.0%
01142600 5420 REPAIRS, MAINTENAN	108,033	35,236	143,269	120,311.68	6,554.27	16,403.05	88.6%
02111008 5420 REPAIRS, MAINTENAN	500	-500	0	.00	.00	.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	445.00	.00	55.00	89.0%
02132400 5420 REPAIRS, MAINTENAN	500	300	800	772.25	.00	27.75	96.5%
02142600 5420 REPAIRS, MAINTENAN	96,455	0	96,455	60,732.97	16,997.12	18,724.91	80.6%
03111001 5420 REPAIRS, MAINTENAN	1,500	540	2,040	2,039.52	.00	.48	100.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111007 5420 REPAIRS,MAINTENAN	0	113	113	112.50	.00	.50	99.6%
03111008 5420 REPAIRS,MAINTENAN	1,100	0	1,100	656.50	.00	443.50	59.7%
03111010 5420 REPAIRS,MAINTENAN	3,500	-1,490	2,010	2,009.90	.00	.00	100.0%
03111013 5420 REPAIRS,MAINTENAN	0	2,000	2,000	.00	2,000.00	.00	100.0%
03111017 5420 REPAIRS,MAINTENAN	0	893	893	893.34	.00	.00	100.0%
03113202 5420 REPAIRS,MAINTENAN	20,900	15	20,915	14,512.50	6,402.50	.00	100.0%
03132400 5420 REPAIRS,MAINTENAN	2,000	0	2,000	140.00	1,000.00	860.00	57.0%
03142600 5420 REPAIRS,MAINTENAN	292,006	-2,105	289,901	246,045.17	36,996.60	6,859.23	97.6%
04122151 5420 REPAIRS,MAINTENAN	250	0	250	.00	.00	250.00	.0%
05142350 5420 REPAIRS,MAINTENAN	11,600	0	11,600	500.00	.00	11,100.00	4.3%
05142600 5420 REPAIRS,MAINTENAN	228,147	0	228,147	169,439.94	55,625.06	3,082.00	98.6%
TOTAL REPAIRS,MAINTENANCE & CLEANING	773,846	34,002	807,848	621,451.27	127,530.55	58,866.42	92.7%

5440 RENTALS-LAND,BLDG,EQUIPMENT

01132400 5440 RENTALS-LAND,BLDG	2,771	0	2,771	1,287.24	879.40	604.36	78.2%
01142600 5440 RENTALS-LAND,BLDG	500	0	500	.00	.00	500.00	.0%
02113202 5440 RENTALS-LAND,BLDG	960	0	960	822.85	137.15	.00	100.0%
02132400 5440 RENTALS-LAND,BLDG	2,912	250	3,162	1,973.75	1,186.81	1.44	100.0%
03113202 5440 RENTALS-LAND,BLDG	76,903	-2,515	74,388	42,667.35	30,327.65	1,393.00	98.1%
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	3,570.00	525.00	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	-2,265	115,581	60,634.87	37,798.96	17,147.17	85.2%

5510 PUPIL TRANSPORTATION

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	1,300.00	185.20	94.2%
02113202 5510 PUPIL TRANSPORTAT	15,685	0	15,685	14,051.40	948.60	685.00	95.6%
02142700 5510 PUPIL TRANSPORTAT	3,000	-70	2,930	1,330.40	1,600.00	.00	100.0%
03113202 5510 PUPIL TRANSPORTAT	184,385	0	184,385	106,463.98	55,550.33	22,370.69	87.9%
03142700 5510 PUPIL TRANSPORTAT	35,000	0	35,000	18,612.94	10,817.55	5,569.51	84.1%
04126110 5510 PUPIL TRANSPORTAT	292,372	-47,700	244,672	172,127.50	52,294.32	20,250.18	91.7%
04126116 5510 PUPIL TRANSPORTAT	642,808	0	642,808	490,661.36	148,129.73	4,016.91	99.4%
04126130 5510 PUPIL TRANSPORTAT	701,723	47,700	749,423	538,689.63	201,393.36	9,340.01	98.8%
05142700 5510 PUPIL TRANSPORTAT	1,644,861	0	1,644,861	1,401,191.10	160,047.90	83,622.00	94.9%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PUPIL TRANSPORTATION	3,539,319	-70	3,539,249	2,756,505.71	636,018.49	146,725.20	95.9%	
5512 VO-AG/VO-TECH REG ED								
05142700 5512 VO-AG/VO-TECH REG	337,309	0	337,309	237,881.19	106,025.11	-6,597.30	102.0%	
TOTAL VO-AG/VO-TECH REG ED	337,309	0	337,309	237,881.19	106,025.11	-6,597.30	102.0%	
5513 IN DISTRICT PRIVATE REG ED								
05142700 5513 IN DISTRICT PRIVA	7,456	0	7,456	.00	.00	7,456.00	.0%	
TOTAL IN DISTRICT PRIVATE REG ED	7,456	0	7,456	.00	.00	7,456.00	.0%	
5514 IN DISTRICT PUBLIC REG ED-MED								
05142700 5514 IN DISTRICT PUBLI	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL IN DISTRICT PUBLIC REG ED-MED	10,000	0	10,000	.00	.00	10,000.00	.0%	
5515 OUT DISTRICT - PUBLIC REG ED								
05142700 5515 OUT DISTRICT - PU	37,606	0	37,606	27,682.96	9,924.08	-1.04	100.0%	
TOTAL OUT DISTRICT - PUBLIC REG ED	37,606	0	37,606	27,682.96	9,924.08	-1.04	100.0%	
5521 GENERAL LIABILITY INSURANCE								
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%	
5550 COMMUNICATIONS: TEL,POST,ETC.								
01132400 5550 COMMUNICATIONS: T	1,100	0	1,100	.00	1,000.00	100.00	90.9%	

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FOR 2024 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132400	5550	COMMUNICATIONS: T	1,330	0	1,330	756.64	58.95	514.41	61.3%
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	40,163.26	13,962.80	-1,351.06	102.6%
05142350	5550	COMMUNICATIONS: T	45,600	0	45,600	22,292.58	7,089.02	16,218.40	64.4%
TOTAL COMMUNICATIONS: TEL, POST, ETC.			114,805	0	114,805	70,756.33	22,110.77	21,937.90	80.9%
5560 TUITION EXPENSE									
04126110	5560	TUITION EXPENSE	955,082	-212,220	742,862	511,021.38	111,536.82	120,303.80	83.8%
04126111	5560	TUITION EXPENSE	203,299	-56,602	146,697	121,945.21	.00	24,751.79	83.1%
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	1,442,589.31	378,443.24	3,747.45	99.8%
TOTAL TUITION EXPENSE			2,963,731	-131,554	2,832,177	2,193,393.90	489,980.06	148,803.04	94.7%
5580 STAFF TRAVEL									
01132400	5580	STAFF TRAVEL	750	0	750	1,489.07	.00	-739.07	198.5%
02132400	5580	STAFF TRAVEL	1,400	0	1,400	1,379.28	.00	20.72	98.5%
03132400	5580	STAFF TRAVEL	2,250	0	2,250	1,572.10	.00	677.90	69.9%
04121206	5580	STAFF TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
04132190	5580	STAFF TRAVEL	2,750	0	2,750	2,470.36	150.00	129.64	95.3%
05132212	5580	STAFF TRAVEL	2,600	-700	1,900	1,088.18	.00	811.82	57.3%
05132213	5580	STAFF TRAVEL	3,200	-408	2,792	1,741.70	1,050.00	.30	100.0%
05142320	5580	STAFF TRAVEL	5,000	0	5,000	260.12	.00	4,739.88	5.2%
05142350	5580	STAFF TRAVEL	1,200	2,000	3,200	2,538.03	.00	661.97	79.3%
05142600	5580	STAFF TRAVEL	4,500	0	4,500	3,516.10	.00	983.90	78.1%
TOTAL STAFF TRAVEL			24,650	892	25,542	16,054.94	1,200.00	8,287.06	67.6%
5581 TRAVEL - CONFERENCES									
01132130	5581	TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
01132400	5581	TRAVEL - CONFEREN	4,215	0	4,215	2,279.50	.00	1,935.50	54.1%
02132120	5581	TRAVEL - CONFEREN	150	-150	0	.00	.00	.00	.0%
02132400	5581	TRAVEL - CONFEREN	3,180	0	3,180	60.00	.00	3,120.00	1.9%
03111001	5581	TRAVEL - CONFEREN	500	-500	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111013 5581 TRAVEL - CONFEREN	2,000	0	2,000	85.00	1,500.00	415.00	79.3%
03132120 5581 TRAVEL - CONFEREN	3,800	0	3,800	788.75	505.00	2,506.25	34.0%
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	3,046.81	.00	-44.81	101.5%
04121208 5581 TRAVEL - CONFEREN	500	0	500	225.00	.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	5,708.93	5,152.08	93.99	99.1%
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%
TOTAL TRAVEL - CONFERENCES	66,380	4,752	71,132	30,188.38	11,438.33	29,505.29	58.5%

5590 OTHER PURCHASED SERVICES

01113202 5590 OTHER PURCHASED S	440	0	440	233.88	206.12	.00	100.0%
01132120 5590 OTHER PURCHASED S	1,005	0	1,005	125.33	716.59	163.08	83.8%
01132400 5590 OTHER PURCHASED S	4,000	-577	3,423	2,471.29	600.00	351.71	89.7%
02113202 5590 OTHER PURCHASED S	440	0	440	233.88	206.12	.00	100.0%
02132120 5590 OTHER PURCHASED S	650	-650	0	.00	.00	.00	.0%
02132400 5590 OTHER PURCHASED S	2,799	-200	2,599	1,375.34	384.26	839.40	67.7%
03113202 5590 OTHER PURCHASED S	7,450	0	7,450	6,181.24	1,268.76	.00	100.0%
03132120 5590 OTHER PURCHASED S	22,596	0	22,596	18,678.04	300.00	3,617.96	84.0%
04132190 5590 OTHER PURCHASED S	3,000	0	3,000	.00	.00	3,000.00	.0%
05132212 5590 OTHER PURCHASED S	3,000	-1,735	1,265	1,066.58	197.50	.92	99.9%
05132213 5590 OTHER PURCHASED S	13,950	-1,227	12,723	12,320.61	402.37	.02	100.0%
05142310 5590 OTHER PURCHASED S	6,000	0	6,000	2,221.28	1,606.50	2,172.22	63.8%
05142320 5590 OTHER PURCHASED S	22,000	0	22,000	7,285.17	13,458.36	1,256.47	94.3%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
TOTAL OTHER PURCHASED SERVICES	87,530	-4,389	83,141	52,192.64	19,346.58	11,601.78	86.0%

5611 INSTRUCTIONAL SUPPLIES

01111001 5611 INSTRUCTIONAL SUP	4,850	0	4,850	4,525.43	202.28	122.29	97.5%
01111005 5611 INSTRUCTIONAL SUP	2,250	0	2,250	668.26	1,572.28	9.46	99.6%
01111006 5611 INSTRUCTIONAL SUP	12,036	0	12,036	8,640.19	861.02	2,534.79	78.9%
01111007 5611 INSTRUCTIONAL SUP	624	0	624	591.00	.00	33.00	94.7%

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FOR 2024 99				ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111008	5611	INSTRUCTIONAL	SUP	8,800	0	8,800	7,051.28	1,175.50	573.22	93.5%
01111009	5611	INSTRUCTIONAL	SUP	850	-55	795	525.54	184.97	84.49	89.4%
01111010	5611	INSTRUCTIONAL	SUP	6,333	-368	5,965	3,825.37	2,086.80	52.83	99.1%
01111011	5611	INSTRUCTIONAL	SUP	2,900	-178	2,722	2,721.56	.00	.44	100.0%
01111013	5611	INSTRUCTIONAL	SUP	4,549	0	4,549	2,439.41	1,976.98	132.61	97.1%
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	2,155.60	30.25	98.8%
01132120	5611	INSTRUCTIONAL	SUP	450	0	450	426.41	.00	23.59	94.8%
01132220	5611	INSTRUCTIONAL	SUP	1,100	0	1,100	589.41	17.99	492.60	55.2%
01142219	5611	INSTRUCTIONAL	SUP	5,963	-14	5,949	5,666.70	.00	282.30	95.3%
02111001	5611	INSTRUCTIONAL	SUP	5,000	-37	4,963	4,962.82	.00	.00	100.0%
02111005	5611	INSTRUCTIONAL	SUP	2,250	-14	2,236	1,681.37	554.81	.00	100.0%
02111006	5611	INSTRUCTIONAL	SUP	9,205	-955	8,250	7,604.86	645.09	.00	100.0%
02111007	5611	INSTRUCTIONAL	SUP	781	-78	703	702.58	.00	.00	100.0%
02111008	5611	INSTRUCTIONAL	SUP	8,500	0	8,500	8,433.36	58.76	7.88	99.9%
02111009	5611	INSTRUCTIONAL	SUP	916	0	916	905.38	.00	10.62	98.8%
02111010	5611	INSTRUCTIONAL	SUP	5,589	227	5,816	5,145.03	635.79	35.47	99.4%
02111011	5611	INSTRUCTIONAL	SUP	2,995	-40	2,955	2,943.94	.00	11.20	99.6%
02111013	5611	INSTRUCTIONAL	SUP	7,508	-1,535	5,973	5,449.99	520.11	2.65	100.0%
02111014	5611	INSTRUCTIONAL	SUP	3,849	0	3,849	3,825.15	.00	23.85	99.4%
02111015	5611	INSTRUCTIONAL	SUP	2,192	-29	2,163	1,782.77	.00	380.15	82.4%
02111016	5611	INSTRUCTIONAL	SUP	2,500	0	2,500	1,799.65	723.80	-23.45	100.9%
02132120	5611	INSTRUCTIONAL	SUP	1,200	0	1,200	1,151.27	.00	48.73	95.9%
02132220	5611	INSTRUCTIONAL	SUP	1,100	-76	1,024	1,023.02	.00	.98	99.9%
02142219	5611	INSTRUCTIONAL	SUP	10,653	-1,800	8,853	8,759.55	.00	93.45	98.9%
03111001	5611	INSTRUCTIONAL	SUP	27,300	220	27,520	27,040.54	467.39	12.07	100.0%
03111003	5611	INSTRUCTIONAL	SUP	1,279	0	1,279	246.10	1,028.93	3.97	99.7%
03111005	5611	INSTRUCTIONAL	SUP	250	600	850	249.22	597.66	3.12	99.6%
03111006	5611	INSTRUCTIONAL	SUP	3,490	0	3,490	3,443.31	27.50	19.19	99.5%
03111007	5611	INSTRUCTIONAL	SUP	29,894	-1,176	28,718	26,836.47	1,881.33	.20	100.0%
03111008	5611	INSTRUCTIONAL	SUP	30,750	530	31,280	26,099.81	5,061.23	118.96	99.6%
03111009	5611	INSTRUCTIONAL	SUP	2,280	2,500	4,780	832.69	3,826.00	121.31	97.5%
03111010	5611	INSTRUCTIONAL	SUP	11,200	0	11,200	8,162.07	3,037.09	.84	100.0%
03111011	5611	INSTRUCTIONAL	SUP	12,839	95	12,934	11,730.66	1,203.34	.00	100.0%
03111013	5611	INSTRUCTIONAL	SUP	62,870	-4,263	58,607	45,898.12	4,643.24	8,065.64	86.2%
03111014	5611	INSTRUCTIONAL	SUP	375	-5	370	.00	362.66	7.34	98.0%
03111015	5611	INSTRUCTIONAL	SUP	7,335	0	7,335	5,216.57	1,968.23	150.20	98.0%
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	600.00	.00	.00	100.0%
03132120	5611	INSTRUCTIONAL	SUP	4,025	0	4,025	3,331.65	600.00	93.35	97.7%
03132220	5611	INSTRUCTIONAL	SUP	1,500	299	1,799	1,585.65	200.78	12.87	99.3%
03132400	5611	INSTRUCTIONAL	SUP	7,000	0	7,000	4,541.51	.00	2,458.49	64.9%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03142219 5611 INSTRUCTIONAL SUP	23,162	0	23,162	17,350.97	3,982.79	1,828.24	92.1%
04121200 5611 INSTRUCTIONAL SUP	3,300	0	3,300	2,924.01	9.00	366.99	88.9%
04121201 5611 INSTRUCTIONAL SUP	750	0	750	407.00	226.11	116.89	84.4%
04121203 5611 INSTRUCTIONAL SUP	4,100	0	4,100	2,394.41	274.00	1,431.59	65.1%
04121206 5611 INSTRUCTIONAL SUP	1,500	0	1,500	1,293.73	.00	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	1,347.34	695.90	76.8%
04122150 5611 INSTRUCTIONAL SUP	1,000	-9	991	711.21	297.00	-17.21	101.7%
04132140 5611 INSTRUCTIONAL SUP	500	0	500	490.47	.00	9.53	98.1%
05111005 5611 INSTRUCTIONAL SUP	9,000	0	9,000	6,618.77	488.24	1,892.99	79.0%
05132212 5611 INSTRUCTIONAL SUP	22,000	0	22,000	14,648.31	7,351.69	.00	100.0%
05132213 5611 INSTRUCTIONAL SUP	3,800	2,480	6,280	2,695.40	635.16	2,949.44	53.0%
TOTAL INSTRUCTIONAL SUPPLIES	405,738	-4,972	400,766	314,090.58	52,985.64	33,689.37	91.6%

5613 MAINTENANCE/CUSTODIAL SUPPLIES

01142600 5613 MAINTENANCE/CUSTO	58,340	-5,179	53,161	34,559.18	6,582.67	12,018.95	77.4%
02142600 5613 MAINTENANCE/CUSTO	56,840	-9,771	47,069	24,306.53	7,557.96	15,204.51	67.7%
03142600 5613 MAINTENANCE/CUSTO	124,890	-25,719	99,171	87,739.90	9,885.45	1,545.65	98.4%
05142600 5613 MAINTENANCE/CUSTO	250	0	250	.00	.00	250.00	.0%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	240,320	-40,669	199,651	146,605.61	24,026.08	29,019.11	85.5%

5620 OIL USED FOR HEATING

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%

5621 NATURAL GAS

02142600 5621 NATURAL GAS	56,145	0	56,145	20,441.21	35,703.79	.00	100.0%
03142600 5621 NATURAL GAS	59,100	0	59,100	29,537.98	29,562.02	.00	100.0%
TOTAL NATURAL GAS	115,245	0	115,245	49,979.19	65,265.81	.00	100.0%

5627 TRANSPORTATION SUPPLIES

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FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
05142700 5627 TRANSPORTATION SU	188,515	0	188,515	167,649.43	78,703.17	-57,837.60	130.7%	
TOTAL TRANSPORTATION SUPPLIES	188,515	0	188,515	167,649.43	78,703.17	-57,837.60	130.7%	
5641 TEXTS AND DIGITAL RESOURCES								
01111006 5641 TEXTBOOKS	11,118	14	11,132	11,132.00	.00	.00	100.0%	
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	2,673.75	324.84	-78.59	102.7%	
02111014 5641 TEXTBOOKS	30,553	-3,638	26,915	26,914.77	.00	.00	100.0%	
03111005 5641 TEXTBOOKS	15,800	0	15,800	14,444.34	473.40	882.26	94.4%	
03111006 5641 TEXTBOOKS	4,750	-150	4,600	3,984.10	.00	615.90	86.6%	
03111009 5641 TEXTBOOKS	6,000	-2,500	3,500	.00	.00	3,500.00	.0%	
03111013 5641 TEXTBOOKS	6,400	1,200	7,600	7,524.60	.00	75.40	99.0%	
05111005 5641 TEXTS AND DIGITAL	5,000	0	5,000	2,172.00	2,017.06	810.94	83.8%	
TOTAL TEXTS AND DIGITAL RESOURCES	131,085	-4,164	126,921	114,619.73	2,815.30	9,485.74	92.5%	
5642 LIBRARY BOOKS & PERIODICALS								
01132220 5642 LIBRARY BOOKS & P	5,235	-600	4,635	2,577.35	436.49	1,621.16	65.0%	
02132220 5642 LIBRARY BOOKS & P	5,865	0	5,865	5,002.99	534.39	327.62	94.4%	
03132220 5642 LIBRARY BOOKS & P	9,450	-17	9,433	7,993.31	1,074.12	365.57	96.1%	
TOTAL LIBRARY BOOKS & PERIODICALS	20,550	-617	19,933	15,573.65	2,045.00	2,314.35	88.4%	
5690 OTHER SUPPLIES								
01111010 5690 OTHER SUPPLIES	1,878	-78	1,800	1,263.90	.00	536.10	70.2%	
01111013 5690 OTHER SUPPLIES	1,892	0	1,892	882.92	964.23	44.85	97.6%	
01113201 5690 OTHER SUPPLIES	700	0	700	700.00	.00	.00	100.0%	
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	6,425.17	6,261.22	-1.39	100.0%	
01132120 5690 OTHER SUPPLIES	1,235	0	1,235	1,112.42	52.44	70.14	94.3%	
01132130 5690 OTHER SUPPLIES	2,000	-150	1,850	718.90	980.14	150.96	91.8%	
01132220 5690 OTHER SUPPLIES	3,535	0	3,535	3,400.67	126.37	7.96	99.8%	

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01132400	5690	OTHER SUPPLIES	1,858	0	1,858	1,770.55	.00	87.45	95.3%
01142219	5690	OTHER SUPPLIES	4,683	0	4,683	1,792.49	2,642.23	248.28	94.7%
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	597	1,658	1,610.66	30.70	17.01	99.0%
02113201	5690	OTHER SUPPLIES	800	0	800	199.87	100.00	500.13	37.5%
02113202	5690	OTHER SUPPLIES	12,685	0	12,685	8,990.51	3,625.81	68.68	99.5%
02132120	5690	OTHER SUPPLIES	800	0	800	664.95	.00	135.05	83.1%
02132130	5690	OTHER SUPPLIES	1,800	0	1,800	1,768.67	37.64	-6.31	100.4%
02132220	5690	OTHER SUPPLIES	2,885	-693	2,192	1,481.89	619.20	90.65	95.9%
02132400	5690	OTHER SUPPLIES	1,905	-180	1,725	918.92	170.99	635.09	63.2%
03111008	5690	OTHER SUPPLIES	1,680	0	1,680	1,037.09	642.91	.00	100.0%
03111009	5690	OTHER SUPPLIES	300	0	300	222.89	.00	77.11	74.3%
03111014	5690	OTHER SUPPLIES	2,000	0	2,000	69.95	337.85	1,592.20	20.4%
03113202	5690	OTHER SUPPLIES	102,144	2,500	104,644	92,186.68	12,430.72	26.60	100.0%
03132130	5690	OTHER SUPPLIES	1,902	450	2,352	1,897.48	311.64	142.88	93.9%
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	1,645.55	.00	3,294.45	33.3%
04121200	5690	OTHER SUPPLIES	700	0	700	707.50	.00	-7.50	101.1%
04121201	5690	OTHER SUPPLIES	500	0	500	427.14	72.86	.00	100.0%
04121203	5690	OTHER SUPPLIES	2,750	0	2,750	2,258.84	491.16	.00	100.0%
04121206	5690	OTHER SUPPLIES	1,000	0	1,000	1,000.00	.00	.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	396.37	.00	-.37	100.1%
04122151	5690	OTHER SUPPLIES	7,500	0	7,500	150.00	6,640.00	710.00	90.5%
04132140	5690	OTHER SUPPLIES	750	0	750	422.72	55.89	271.39	63.8%
04132190	5690	OTHER SUPPLIES	11,000	0	11,000	6,282.99	127.30	4,589.71	58.3%
05132213	5690	OTHER SUPPLIES	5,750	0	5,750	4,492.31	600.95	656.74	88.6%
05142310	5690	OTHER SUPPLIES	4,150	0	4,150	1,533.15	117.85	2,499.00	39.8%
05142320	5690	OTHER SUPPLIES	8,000	0	8,000	4,661.33	327.92	3,010.75	62.4%
05142510	5690	OTHER SUPPLIES	3,500	0	3,500	1,152.30	.00	2,347.70	32.9%
05142660	5690	OTHER SUPPLIES	8,600	0	8,600	.00	.00	8,600.00	.0%
TOTAL OTHER SUPPLIES			246,699	2,493	249,192	178,011.56	37,770.81	33,409.44	86.6%

5695 TECHNOLOGY SUPPLIES

01142350	5695	TECHNOLOGY SUPPLI	16,947	1,763	18,710	18,709.64	.00	.00	100.0%
02142350	5695	TECHNOLOGY SUPPLI	24,994	-6,039	18,955	18,894.72	59.88	.00	100.0%
03111001	5695	TECHNOLOGY SUPPLI	1,260	-1,260	0	.00	.00	.00	.0%
03111005	5695	TECHNOLOGY SUPPLI	1,500	-700	800	800.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111006 5695 TECHNOLOGY SUPPLI	2,846	-154	2,693	2,692.60	.00	.00	100.0%
03111008 5695 TECHNOLOGY SUPPLI	9,335	-4,660	4,675	4,675.00	.00	.00	100.0%
03111009 5695 TECHNOLOGY SUPPLI	10,500	-4,373	6,127	6,120.31	.00	7.00	99.9%
03111010 5695 TECHNOLOGY SUPPLI	2,685	-962	1,723	1,722.94	.00	.00	100.0%
03132400 5695 TECHNOLOGY SUPPLI	600	-321	279	279.00	.00	.00	100.0%
04122350 5695 TECHNOLOGY SUPPLI	4,242	0	4,242	4,133.54	83.00	25.46	99.4%
05142350 5695 TECHNOLOGY SUPPLI	350,735	18,585	369,320	339,300.59	1,927.00	28,092.32	92.4%
05142660 5695 TECHNOLOGY SUPPLI	10,091	490	10,581	10,580.94	.00	.00	100.0%
TOTAL TECHNOLOGY SUPPLIES	435,735	2,369	438,104	407,909.28	2,069.88	28,124.78	93.6%

5715 IMPROVEMENTS TO BUILDINGS

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	-31,906	68,094	.00	.00	68,094.00	.0%
05142660 5715 IMPROVEMENTS TO B	9,500	0	9,500	.00	.00	9,500.00	.0%
TOTAL IMPROVEMENTS TO BUILDINGS	129,500	-31,906	97,594	.00	.00	97,594.00	.0%

5720 IMPROVEMENTS TO SITES

01142600 5720 IMPROVEMENTS TO S	29,000	0	29,000	.00	2,325.00	26,675.00	8.0%
02142600 5720 IMPROVEMENTS TO SI	15,000	0	15,000	.00	1,975.00	13,025.00	13.2%
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	4,300.00	44,936.41	52.2%

5730 EQUIPMENT - NEW

01111010 5730 EQUIPMENT - NEW	0	1,000	1,000	1,000.00	.00	.00	100.0%
01111011 5730 EQUIPMENT - NEW	0	1,778	1,778	1,678.95	.00	99.05	94.4%
02132400 5730 EQUIPMENT - NEW	0	11,886	11,886	11,814.70	.00	71.08	99.4%
02142600 5730 EQUIPMENT - NEW	0	5,500	5,500	5,497.14	.00	2.86	99.9%
03111007 5730 EQUIPMENT - NEW	0	1,063	1,063	1,062.43	.00	.57	99.9%
03111010 5730 EQUIPMENT - NEW	1,000	1,045	2,045	545.00	1,500.00	.00	100.0%

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FOR 2024 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111013	5730	EQUIPMENT - NEW	0	1,063	1,063	1,062.43	.00	.57	99.9%
03132400	5730	EQUIPMENT - NEW	0	2,000	2,000	1,919.92	.72	79.36	96.0%
04122151	5730	EQUIPMENT - NEW	0	9,296	9,296	9,296.00	.00	.00	100.0%
TOTAL EQUIPMENT - NEW			1,000	34,631	35,631	33,876.57	1,500.72	253.49	99.3%
5731 EQUIPMENT - REPLACEMENT									
01132400	5731	EQUIPMENT - REPLA	0	401	401	376.92	.00	24.08	94.0%
01142600	5731	EQUIPMENT - REPLA	0	5,206	5,206	.00	5,132.60	73.00	98.6%
02111013	5731	EQUIPMENT - REPLA	0	555	555	555.29	.00	.00	100.0%
02142600	5731	EQUIPMENT - REPLA	0	4,271	4,271	4,271.00	.00	.00	100.0%
03142600	5731	EQUIPMENT - REPLA	0	16,000	16,000	15,564.00	.00	436.00	97.3%
05142600	5731	EQUIPMENT - REPLA	0	3,803	3,803	3,802.60	.00	.00	100.0%
05142660	5731	EQUIPMENT - REPLA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT - REPLACEMENT			5,000	30,235	35,235	24,569.81	5,132.60	5,533.08	84.3%
5732 EQUIPMENT-TECHNOLOGY-NEW									
01142350	5732	EQUIPMENT-TECHNOL	800	-800	0	.00	.00	.00	.0%
02142350	5732	EQUIPMENT-TECHNOL	800	-800	0	.00	.00	.00	.0%
03111005	5732	EQUIPMENT-TECHNOL	430	-113	317	316.99	.00	.00	100.0%
TOTAL EQUIPMENT-TECHNOLOGY-NEW			2,030	-1,713	317	316.99	.00	.00	100.0%
5733 EQUIPMENT-TECHNOLOGY-REPLACE									
01142350	5733	EQUIPMENT-TECHNOL	12,400	-8,989	3,411	3,411.01	.00	.00	100.0%
02142350	5733	EQUIPMENT-TECHNOL	12,400	-8,969	3,431	3,430.81	.00	.00	100.0%
03111001	5733	EQUIPMENT-TECHNOL	4,000	-2,210	1,790	1,790.00	.00	.00	100.0%
03111006	5733	EQUIPMENT-TECHNOL	3,200	-3,200	0	.00	.00	.00	.0%
03111014	5733	EQUIPMENT-TECHNOL	3,200	-3,200	0	.00	.00	.00	.0%
05142350	5733	EQUIPMENT-TECHNOL	39,300	24,681	63,981	2,388.98	7,822.00	53,770.21	16.0%
TOTAL EQUIPMENT-TECHNOLOGY-REPLACE			74,500	-1,887	72,613	11,020.80	7,822.00	53,770.21	25.9%
5810 DUES & FEES									
01111001	5810	DUES & FEES	200	0	200	.00	.00	200.00	.0%

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YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
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	364.07	.00	100.0%
01132120	5810	DUES & FEES	450	0	450	300.00	.00	150.00	66.7%
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	642.00	483.01	79.7%
02111006	5810	DUES & FEES	500	-30	470	470.00	.00	.00	100.0%
02111008	5810	DUES & FEES	250	-75	175	.00	.00	175.00	.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%
02132130	5810	DUES & FEES	150	-150	0	.00	.00	.00	.0%
02132220	5810	DUES & FEES	0	276	276	275.02	.00	.98	99.6%
02132400	5810	DUES & FEES	2,956	-1,639	1,317	1,316.99	.00	.00	100.0%
03111001	5810	DUES & FEES	600	-260	340	340.00	.00	.00	100.0%
03111005	5810	DUES & FEES	675	-600	75	25.00	.00	50.00	33.3%
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	-542	658	658.00	.00	.00	100.0%
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	26,869.92	5,215.98	174.10	99.5%
03132130	5810	DUES & FEES	300	-300	0	.00	.00	.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	713.00	.00	.00	100.0%
04132140	5810	DUES & FEES	3,220	0	3,220	3,120.00	.00	100.00	96.9%
04132190	5810	DUES & FEES	825	0	825	750.00	.00	75.00	90.9%
05132212	5810	DUES & FEES	150	150	300	300.00	.00	.00	100.0%
05132213	5810	DUES & FEES	200	0	200	200.00	.00	.00	100.0%
05142310	5810	DUES & FEES	22,500	338	22,838	22,838.00	329.00	-329.00	101.4%
05142320	5810	DUES & FEES	6,615	0	6,615	1,199.99	665.00	4,750.01	28.2%
05142350	5810	DUES & FEES	600	0	600	.00	.00	600.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
05142600 5810 DUES & FEES	730	0	730	530.00	.00	200.00	72.6%	
TOTAL DUES & FEES	108,698	-3,209	105,489	79,796.56	7,600.11	18,092.32	82.8%	
5830 INTEREST								
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%	
5850 CONTINGENCY								
05150000 5850 CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%	
TOTAL CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%	
5860 OPEB Trust								
05150000 5860 OPEB Trust	265,890	0	265,890	.00	265,890.00	.00	100.0%	
TOTAL OPEB Trust	265,890	0	265,890	.00	265,890.00	.00	100.0%	
5910 REDEMPTION OF PRINCIPAL								
05154000 5910 REDEMPTION OF PRI	3,893,956	0	3,893,956	3,893,956.00	.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	41,008,472.05	8,833,407.02	4,710,879.93	91.4%	
TOTAL EXPENSES	54,552,759	0	54,552,759	41,008,472.05	8,833,407.02	4,710,879.93		
GRAND TOTAL	54,552,759	0	54,552,759	41,008,472.05	8,833,407.02	4,710,879.93	91.4%	

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

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FOR 2024 99									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
1 General Fund									
01 AMITY MIDDLE SCHOOL - BETHANY									
1001 ART									
01111001 5111 CERTIFIED SALARIE	99,500	0	99,500	72,711.48	26,788.44	.08	100.0%		
01111001 5611 INSTRUCTIONAL SUP	4,850	0	4,850	4,525.43	202.28	122.29	97.5%		
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%		
TOTAL ART	104,550	0	104,550	77,236.91	26,990.72	322.37	99.7%		
1005 ENGLISH									
01111005 5111 CERTIFIED SALARIE	316,350	0	316,350	247,425.47	88,240.13	-19,315.60	106.1%		
01111005 5330 OTHER PROFESSIONA	1,000	0	1,000	1,000.00	.00	.00	100.0%		
01111005 5611 INSTRUCTIONAL SUP	2,250	0	2,250	668.26	1,572.28	9.46	99.6%		
TOTAL ENGLISH	319,600	0	319,600	249,093.73	89,812.41	-19,306.14	106.0%		
1006 WORLD LANGUAGE									
01111006 5111 CERTIFIED SALARIE	354,500	0	354,500	270,076.54	86,930.31	-2,506.85	100.7%		
01111006 5611 INSTRUCTIONAL SUP	12,036	0	12,036	8,640.19	861.02	2,534.79	78.9%		
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	289,848.73	87,791.33	1,027.94	99.7%		
1007 FAM/CONS SCIENCE (MS-HEALTH)									
01111007 5111 CERTIFIED SALARIE	56,203	0	56,203	44,443.28	16,373.84	-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	45,034.28	16,373.84	-4,581.12	108.1%		

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FOR 2024 99									
			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1008 CAREER & TECHNOLOGY EDUCATION									
01111008	5111	CERTIFIED SALARIE	184,836	0	184,836	118,370.00	43,610.00	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	7,051.28	1,175.50	573.22	93.5%
01111008	5810	DUES & FEES	250	0	250	.00	.00	250.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION			194,386	0	194,386	125,421.28	44,785.50	24,179.22	87.6%
1009 MATHEMATICS									
01111009	5111	CERTIFIED SALARIE	394,120	0	394,120	294,597.05	108,535.67	-9,012.72	102.3%
01111009	5611	INSTRUCTIONAL SUP	850	-55	795	525.54	184.97	84.49	89.4%
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	10,976.79	2,355.11	-248.90	101.9%
TOTAL MATHEMATICS			411,394	0	411,394	309,139.38	111,075.75	-8,821.13	102.1%
1010 MUSIC									
01111010	5111	CERTIFIED SALARIE	184,443	0	184,443	147,661.16	36,781.68	.16	100.0%
01111010	5330	OTHER PROFESSIONA	1,570	-743	827	515.59	.00	311.41	62.3%
01111010	5420	REPAIRS,MAINTENAN	2,000	0	2,000	1,995.00	.00	5.00	99.8%
01111010	5611	INSTRUCTIONAL SUP	6,333	-368	5,965	3,825.37	2,086.80	52.83	99.1%
01111010	5690	OTHER SUPPLIES	1,878	-78	1,800	1,263.90	.00	536.10	70.2%
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	156,685.02	38,868.48	941.50	99.5%
1011 PHYSICAL EDUCATION									
01111011	5111	CERTIFIED SALARIE	155,692	0	155,692	121,641.18	34,106.74	-55.92	100.0%
01111011	5420	REPAIRS,MAINTENAN	1,000	-1,000	0	.00	.00	.00	.0%
01111011	5611	INSTRUCTIONAL SUP	2,900	-178	2,722	2,721.56	.00	.44	100.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111011	5730	EQUIPMENT - NEW	0	1,778	1,778	1,678.95	.00	99.05	94.4%
01111011	5810	DUES & FEES	525	0	525	410.00	.00	115.00	78.1%
TOTAL PHYSICAL EDUCATION			160,117	600	160,717	126,451.69	34,106.74	158.57	99.9%
1013 SCIENCE									
01111013	5111	CERTIFIED SALARIE	356,932	0	356,932	244,741.09	90,147.79	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	2,439.41	1,976.98	132.61	97.1%
01111013	5690	OTHER SUPPLIES	1,892	0	1,892	882.92	964.23	44.85	97.6%
TOTAL SCIENCE			363,973	3	363,976	248,665.72	93,089.00	22,221.28	93.9%
1014 SOCIAL STUDIES									
01111014	5111	CERTIFIED SALARIE	372,202	0	372,202	298,090.05	74,111.93	.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	330,861.68	74,111.93	3,324.39	99.2%
1015 STEM INITIATIVES									
01111015	5611	INSTRUCTIONAL SUP	2,192	0	2,192	.00	.00	2,192.00	.0%
01111015	5810	DUES & FEES	550	0	550	.00	.00	550.00	.0%
TOTAL STEM INITIATIVES			2,742	0	2,742	.00	.00	2,742.00	.0%
1016 READING									
01111016	5111	CERTIFIED SALARIE	85,423	0	85,423	70,275.24	22,998.50	-7,850.74	109.2%
01111016	5611	INSTRUCTIONAL SUP	2,500	0	2,500	314.15	2,155.60	30.25	98.8%
TOTAL READING			87,923	0	87,923	70,589.39	25,154.10	-7,820.49	108.9%

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FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1027 COVERAGE								
01111027 5111 CERTIFIED SALARIE	34,053	0	34,053	15,294.38	.00	18,758.62	44.9%	
TOTAL COVERAGE	34,053	0	34,053	15,294.38	.00	18,758.62	44.9%	
1200 RESOURCE PROGRAMS								
01121200 5111 CERTIFIED SALARIE	338,190	0	338,190	230,863.52	67,919.52	39,406.96	88.3%	
01121200 5112 CLASSIFIED SALARI	50,188	0	50,188	39,808.49	9,183.85	1,195.66	97.6%	
TOTAL RESOURCE PROGRAMS	388,378	0	388,378	270,672.01	77,103.37	40,602.62	89.5%	
2110 SOCIAL WORK SERVICES								
01132110 5111 CERTIFIED SALARIE	71,278	0	71,278	63,072.13	23,228.87	-15,023.00	121.1%	
TOTAL SOCIAL WORK SERVICES	71,278	0	71,278	63,072.13	23,228.87	-15,023.00	121.1%	
2120 COUNSELING SERVICES								
01132120 5111 CERTIFIED SALARIE	177,625	0	177,625	131,503.56	48,448.44	-2,327.00	101.3%	
01132120 5112 CLASSIFIED SALARI	42,008	0	42,008	32,411.65	8,624.57	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	125.33	716.59	163.08	83.8%	
01132120 5611 INSTRUCTIONAL SUP	450	0	450	426.41	.00	23.59	94.8%	
01132120 5690 OTHER SUPPLIES	1,235	0	1,235	1,112.42	52.44	70.14	94.3%	
01132120 5810 DUES & FEES	450	0	450	300.00	.00	150.00	66.7%	
TOTAL COUNSELING SERVICES	224,435	-1,662	222,773	165,879.37	57,842.04	-948.41	100.4%	
2130 MEDICAL SERVICES								
01132130 5112 CLASSIFIED SALARI	87,523	0	87,523	68,943.15	18,208.74	371.11	99.6%	

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
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	-150	1,850	718.90	980.14	150.96	91.8%
01132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
TOTAL MEDICAL SERVICES	89,903	-150	89,753	69,662.05	19,188.88	902.07	99.0%
2140 PSYCHOLOGICAL SERVICES							
01132140 5111 CERTIFIED SALARIE	209,276	0	209,276	124,769.26	36,222.24	48,284.50	76.9%
TOTAL PSYCHOLOGICAL SERVICES	209,276	0	209,276	124,769.26	36,222.24	48,284.50	76.9%
2150 SPEECH & LANGUAGE							
01122150 5111 CERTIFIED SALARIE	49,750	0	49,750	36,355.72	13,394.22	.06	100.0%
TOTAL SPEECH & LANGUAGE	49,750	0	49,750	36,355.72	13,394.22	.06	100.0%
2219 GENERAL INSTRUCTION							
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	1,792.49	2,642.23	248.28	94.7%
TOTAL GENERAL INSTRUCTION	10,646	-14	10,632	7,459.19	2,642.23	530.58	95.0%
2220 MEDIA CENTER							
01132220 5111 CERTIFIED SALARIE	104,053	0	104,053	76,038.76	28,014.24	.00	100.0%
01132220 5112 CLASSIFIED SALARI	21,004	0	21,004	18,712.52	4,119.20	-1,827.72	108.7%
01132220 5330 OTHER PROFESSIONA	1,400	-114	1,286	1,285.21	.00	.79	99.9%
01132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	589.41	17.99	492.60	55.2%
01132220 5642 LIBRARY BOOKS & P	5,235	-600	4,635	2,577.35	436.49	1,621.16	65.0%
01132220 5690 OTHER SUPPLIES	3,535	0	3,535	3,400.67	126.37	7.96	99.8%
01132220 5810 DUES & FEES	0	114	114	113.03	.00	.97	99.1%
TOTAL MEDIA CENTER	136,327	-600	135,727	102,716.95	32,714.29	295.76	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
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2350 TECHNOLOGY DEPARTMENT

01142350 5695 TECHNOLOGY SUPPLI	16,947	1,763	18,710	18,709.64	.00	.00	100.0%
01142350 5732 EQUIPMENT-TECHNOL	800	-800	0	.00	.00	.00	.0%
01142350 5733 EQUIPMENT-TECHNOL	12,400	-8,989	3,411	3,411.01	.00	.00	100.0%
TOTAL TECHNOLOGY DEPARTMENT	30,147	-8,026	22,121	22,120.65	.00	.00	100.0%

2400 PRINCIPAL SERVICES

01132400 5111 CERTIFIED SALARIE	370,851	0	370,851	293,387.78	58,530.22	18,933.00	94.9%
01132400 5112 CLASSIFIED SALARI	212,887	0	212,887	199,770.09	39,511.84	-26,394.93	112.4%
01132400 5330 OTHER PROFESSIONA	2,109	0	2,109	798.00	850.00	461.00	78.1%
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	879.40	604.36	78.2%
01132400 5550 COMMUNICATIONS: T	1,100	0	1,100	.00	1,000.00	100.00	90.9%
01132400 5580 STAFF TRAVEL	750	0	750	1,489.07	.00	-739.07	198.5%
01132400 5581 TRAVEL - CONFEREN	4,215	0	4,215	2,279.50	.00	1,935.50	54.1%
01132400 5590 OTHER PURCHASED S	4,000	-577	3,423	2,471.29	600.00	351.71	89.7%
01132400 5690 OTHER SUPPLIES	1,858	0	1,858	1,770.55	.00	87.45	95.3%
01132400 5731 EQUIPMENT - REPLA	0	401	401	376.92	.00	24.08	94.0%
01132400 5810 DUES & FEES	2,375	0	2,375	1,249.99	642.00	483.01	79.7%
TOTAL PRINCIPAL SERVICES	603,471	-176	603,295	504,880.43	102,013.46	-3,598.89	100.6%

2600 BUILDING OPERS & MAINT

01142600 5112 CLASSIFIED SALARI	192,331	0	192,331	167,034.72	48,727.10	-23,430.82	112.2%
01142600 5410 UTILITIES, EXCLUD	109,135	0	109,135	90,284.62	18,850.38	.00	100.0%
01142600 5420 REPAIRS,MAINTENAN	108,033	35,236	143,269	120,311.68	6,554.27	16,403.05	88.6%
01142600 5440 RENTALS-LAND,BLDG	500	0	500	.00	.00	500.00	.0%
01142600 5613 MAINTENANCE/CUSTO	58,340	-5,179	53,161	34,559.18	6,582.67	12,018.95	77.4%
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	2,325.00	26,675.00	8.0%
01142600 5731 EQUIPMENT - REPLA	0	5,206	5,206	.00	5,132.60	73.00	98.6%
TOTAL BUILDING OPERS & MAINT	566,239	35,262	601,501	475,008.01	89,254.21	37,239.18	93.8%

2601 SUMMER WORK

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FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01152601 5111 CERTIFIED SALARIE	38,725	0	38,725	34,973.76	.00	3,751.24	90.3%	
TOTAL SUMMER WORK	38,725	0	38,725	34,973.76	.00	3,751.24	90.3%	
2700 TRANSPORTATION								
01142700 5510 PUPIL TRANSPORTAT	3,200	-3	3,197	1,711.80	1,300.00	185.20	94.2%	
TOTAL TRANSPORTATION	3,200	-3	3,197	1,711.80	1,300.00	185.20	94.2%	
3201 STUDENT ACTIVITIES								
01113201 5111 CERTIFIED SALARIE	47,199	0	47,199	.00	.00	47,199.00	.0%	
01113201 5690 OTHER SUPPLIES	700	0	700	700.00	.00	.00	100.0%	
TOTAL STUDENT ACTIVITIES	47,899	0	47,899	700.00	.00	47,199.00	1.5%	
3202 INTERSCHOLASTIC SPORTS								
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	420.00	4,219.00	34.7%	
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	233.88	206.12	.00	100.0%	
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	6,425.17	6,261.22	-1.39	100.0%	
01113202 5810 DUES & FEES	550	0	550	185.93	364.07	.00	100.0%	
TOTAL INTERSCHOLASTIC SPORTS	74,919	0	74,919	32,491.78	11,188.11	31,239.11	58.3%	
TOTAL AMITY MIDDLE SCHOOL - BETHANY	5,261,956	26,897	5,288,853	3,956,795.30	1,108,251.72	223,806.03	95.8%	
02 AMITY MIDDLE SCHOOL - ORANGE								
1001 ART								
02111001 5111 CERTIFIED SALARIE	96,909	0	96,909	70,818.13	26,090.89	-.02	100.0%	

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02111001 5611 INSTRUCTIONAL SUP	5,000	-37	4,963	4,962.82	.00	.00	100.0%	
TOTAL ART	101,909	-37	101,872	75,780.95	26,090.89	-.02	100.0%	
1005 ENGLISH								
02111005 5111 CERTIFIED SALARIE	320,098	0	320,098	233,917.74	86,180.20	.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	-14	2,236	1,681.37	554.81	.00	100.0%	
TOTAL ENGLISH	323,348	-14	323,334	236,599.11	86,735.01	.06	100.0%	
1006 WORLD LANGUAGE								
02111006 5111 CERTIFIED SALARIE	349,872	0	349,872	235,122.41	86,624.20	28,125.39	92.0%	
02111006 5611 INSTRUCTIONAL SUP	9,205	-955	8,250	7,604.86	645.09	.00	100.0%	
02111006 5641 TEXTBOOKS	15,040	910	15,950	15,949.40	.00	.60	100.0%	
02111006 5810 DUES & FEES	500	-30	470	470.00	.00	.00	100.0%	
TOTAL WORLD LANGUAGE	374,617	-75	374,542	259,146.67	87,269.29	28,125.99	92.5%	
1007 FAM/CONS SCIENCE (MS-HEALTH)								
02111007 5111 CERTIFIED SALARIE	71,090	0	71,090	51,950.37	19,139.61	.02	100.0%	
02111007 5611 INSTRUCTIONAL SUP	781	-78	703	702.58	.00	.00	100.0%	
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	71,871	-78	71,793	52,652.95	19,139.61	.02	100.0%	
1008 CAREER & TECHNOLOGY EDUCATION								
02111008 5111 CERTIFIED SALARIE	182,332	0	182,332	144,592.47	37,739.47	.06	100.0%	
02111008 5420 REPAIRS,MAINTENAN	500	-500	0	.00	.00	.00	.0%	
02111008 5611 INSTRUCTIONAL SUP	8,500	0	8,500	8,433.36	58.76	7.88	99.9%	
02111008 5690 OTHER SUPPLIES	300	0	300	.00	.00	300.00	.0%	
02111008 5810 DUES & FEES	250	-75	175	.00	.00	175.00	.0%	
TOTAL CAREER & TECHNOLOGY EDUCATION	191,882	-575	191,307	153,025.83	37,798.23	482.94	99.7%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1009 MATHEMATICS							
02111009 5111 CERTIFIED SALARIE	359,504	0	359,504	264,736.16	93,916.17	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	2,673.75	324.84	-78.59	102.7%
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	10,437.37	2,355.11	290.52	97.8%
TOTAL MATHEMATICS	377,221	0	377,221	279,232.36	96,896.12	1,092.52	99.7%
1010 MUSIC							
02111010 5111 CERTIFIED SALARIE	140,703	0	140,703	88,416.50	32,574.42	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	227	5,816	5,145.03	635.79	35.47	99.4%
02111010 5810 DUES & FEES	905	-151	754	754.00	.00	.00	100.0%
TOTAL MUSIC	151,997	76	152,073	96,160.53	36,165.21	19,747.55	87.0%
1011 PHYSICAL EDUCATION							
02111011 5111 CERTIFIED SALARIE	166,522	0	166,522	121,755.11	44,832.83	-65.94	100.0%
02111011 5420 REPAIRS,MAINTENAN	500	0	500	445.00	.00	55.00	89.0%
02111011 5611 INSTRUCTIONAL SUP	2,995	-40	2,955	2,943.94	.00	11.20	99.6%
TOTAL PHYSICAL EDUCATION	170,017	-40	169,977	125,144.05	44,832.83	.26	100.0%
1013 SCIENCE							
02111013 5111 CERTIFIED SALARIE	318,707	0	318,707	270,226.74	70,759.08	-22,278.82	107.0%
02111013 5611 INSTRUCTIONAL SUP	7,508	-1,535	5,973	5,449.99	520.11	2.65	100.0%
02111013 5690 OTHER SUPPLIES	1,061	597	1,658	1,610.66	30.70	17.01	99.0%
02111013 5731 EQUIPMENT - REPLA	0	555	555	555.29	.00	.00	100.0%
TOTAL SCIENCE	327,276	-383	326,893	277,842.68	71,309.89	-22,259.16	106.8%

YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2024 99									
1014 SOCIAL STUDIES									
02111014	5111	CERTIFIED SALARIE	374,481	0	374,481	290,189.33	89,173.99	-4,882.32	101.3%
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	-3,638	26,915	26,914.77	.00	.00	100.0%
02111014	5810	DUES & FEES	140	0	140	30.00	.00	110.00	21.4%
TOTAL SOCIAL STUDIES			410,873	-3,013	407,860	323,434.25	89,173.99	-4,748.47	101.2%
1015 STEM INITIATIVES									
02111015	5611	INSTRUCTIONAL SUP	2,192	-29	2,163	1,782.77	.00	380.15	82.4%
02111015	5810	DUES & FEES	550	0	550	.00	.00	550.00	.0%
TOTAL STEM INITIATIVES			2,742	-29	2,713	1,782.77	.00	930.15	65.7%
1016 READING									
02111016	5111	CERTIFIED SALARIE	99,500	0	99,500	72,711.48	26,788.44	.08	100.0%
02111016	5611	INSTRUCTIONAL SUP	2,500	0	2,500	1,799.65	723.80	-23.45	100.9%
TOTAL READING			102,000	0	102,000	74,511.13	27,512.24	-23.37	100.0%
1027 COVERAGE									
02111027	5111	CERTIFIED SALARIE	22,301	0	22,301	10,256.69	.00	12,044.31	46.0%
TOTAL COVERAGE			22,301	0	22,301	10,256.69	.00	12,044.31	46.0%
1200 RESOURCE PROGRAMS									
02121200	5111	CERTIFIED SALARIE	132,571	0	132,571	96,878.72	35,692.16	.12	100.0%
02121200	5112	CLASSIFIED SALARI	84,866	0	84,866	73,634.80	15,254.10	-4,022.90	104.7%

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FOR 2024 99									
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL RESOURCE PROGRAMS	217,437	0	217,437	170,513.52	50,946.26	-4,022.78	101.9%		
2110 SOCIAL WORK SERVICES									
02132110 5111 CERTIFIED SALARIE	62,872	0	62,872	47,385.97	17,458.00	-1,971.97	103.1%		
TOTAL SOCIAL WORK SERVICES	62,872	0	62,872	47,385.97	17,458.00	-1,971.97	103.1%		
2120 COUNSELING SERVICES									
02132120 5111 CERTIFIED SALARIE	162,743	0	162,743	118,927.46	43,815.54	.00	100.0%		
02132120 5112 CLASSIFIED SALARI	42,008	0	42,008	35,734.75	8,238.40	-1,965.15	104.7%		
02132120 5330 OTHER PROFESSIONA	4,300	-3,416	884	884.03	.00	.00	100.0%		
02132120 5581 TRAVEL - CONFEREN	150	-150	0	.00	.00	.00	.0%		
02132120 5590 OTHER PURCHASED S	650	-650	0	.00	.00	.00	.0%		
02132120 5611 INSTRUCTIONAL SUP	1,200	0	1,200	1,151.27	.00	48.73	95.9%		
02132120 5690 OTHER SUPPLIES	800	0	800	664.95	.00	135.05	83.1%		
TOTAL COUNSELING SERVICES	211,851	-4,216	207,635	157,362.46	52,053.94	-1,781.37	100.9%		
2130 MEDICAL SERVICES									
02132130 5112 CLASSIFIED SALARI	68,327	0	68,327	57,097.49	12,303.52	-1,074.01	101.6%		
02132130 5330 OTHER PROFESSIONA	80	-80	0	.00	.00	.00	.0%		
02132130 5690 OTHER SUPPLIES	1,800	0	1,800	1,768.67	37.64	-6.31	100.4%		
02132130 5810 DUES & FEES	150	-150	0	.00	.00	.00	.0%		
TOTAL MEDICAL SERVICES	70,357	-230	70,127	58,866.16	12,341.16	-1,080.32	101.5%		
2140 PSYCHOLOGICAL SERVICES									
02132140 5111 CERTIFIED SALARIE	90,561	0	90,561	66,179.28	24,381.72	.00	100.0%		
TOTAL PSYCHOLOGICAL SERVICES	90,561	0	90,561	66,179.28	24,381.72	.00	100.0%		
2150 SPEECH & LANGUAGE									
02122150 5111 CERTIFIED SALARIE	50,273	0	50,273	36,873.70	13,534.98	-135.68	100.3%		

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FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SPEECH & LANGUAGE	50,273	0	50,273	36,873.70	13,534.98	-135.68	100.3%	
2219 GENERAL INSTRUCTION								
02142219 5611 INSTRUCTIONAL SUP	10,653	-1,800	8,853	8,759.55	.00	93.45	98.9%	
TOTAL GENERAL INSTRUCTION	10,653	-1,800	8,853	8,759.55	.00	93.45	98.9%	
2220 MEDIA CENTER								
02132220 5111 CERTIFIED SALARIE	104,053	0	104,053	76,038.76	28,014.24	.00	100.0%	
02132220 5112 CLASSIFIED SALARI	21,004	0	21,004	18,251.89	4,119.20	-1,367.09	106.5%	
02132220 5330 OTHER PROFESSIONA	1,400	-980	420	420.00	.00	.00	100.0%	
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	5,002.99	534.39	327.62	94.4%	
02132220 5690 OTHER SUPPLIES	2,885	-693	2,192	1,481.89	619.20	90.65	95.9%	
02132220 5810 DUES & FEES	0	276	276	275.02	.00	.98	99.6%	
TOTAL MEDIA CENTER	136,307	-1,473	134,834	102,493.57	33,287.03	-946.86	100.7%	
2350 TECHNOLOGY DEPARTMENT								
02142350 5695 TECHNOLOGY SUPPLI	24,994	-6,039	18,955	18,894.72	59.88	.00	100.0%	
02142350 5732 EQUIPMENT-TECHNOL	800	-800	0	.00	.00	.00	.0%	
02142350 5733 EQUIPMENT-TECHNOL	12,400	-8,969	3,431	3,430.81	.00	.00	100.0%	
TOTAL TECHNOLOGY DEPARTMENT	38,194	-15,808	22,385	22,325.53	59.88	.00	100.0%	
2400 PRINCIPAL SERVICES								
02132400 5111 CERTIFIED SALARIE	368,751	0	368,751	293,264.39	61,138.79	14,347.82	96.1%	
02132400 5112 CLASSIFIED SALARI	214,048	0	214,048	177,663.54	42,649.93	-6,265.47	102.9%	
02132400 5330 OTHER PROFESSIONA	1,200	1,450	2,650	705.95	1,944.05	.00	100.0%	
02132400 5420 REPAIRS, MAINTENAN	500	300	800	772.25	.00	27.75	96.5%	
02132400 5440 RENTALS-LAND, BLDG	2,912	250	3,162	1,973.75	1,186.81	1.44	100.0%	

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YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2024 99									
02132400	5550	COMMUNICATIONS: T	1,330	0	1,330	756.64	58.95	514.41	61.3%
02132400	5580	STAFF TRAVEL	1,400	0	1,400	1,379.28	.00	20.72	98.5%
02132400	5581	TRAVEL - CONFEREN	3,180	0	3,180	60.00	.00	3,120.00	1.9%
02132400	5590	OTHER PURCHASED S	2,799	-200	2,599	1,375.34	384.26	839.40	67.7%
02132400	5690	OTHER SUPPLIES	1,905	-180	1,725	918.92	170.99	635.09	63.2%
02132400	5730	EQUIPMENT - NEW	0	11,886	11,886	11,814.70	.00	71.08	99.4%
02132400	5810	DUES & FEES	2,956	-1,639	1,317	1,316.99	.00	.00	100.0%
TOTAL PRINCIPAL SERVICES			600,981	11,867	612,848	492,001.75	107,533.78	13,312.24	97.8%
2600 BUILDING OPERS & MAINT									
02142600	5112	CLASSIFIED SALARI	192,331	0	192,331	162,405.61	24,346.46	5,578.93	97.1%
02142600	5410	UTILITIES, EXCLUD	111,931	0	111,931	85,347.40	26,583.60	.00	100.0%
02142600	5420	REPAIRS, MAINTENAN	96,455	0	96,455	60,732.97	16,997.12	18,724.91	80.6%
02142600	5613	MAINTENANCE/CUSTO	56,840	-9,771	47,069	24,306.53	7,557.96	15,204.51	67.7%
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	22,634.87	33,510.13	.00	100.0%
02142600	5715	IMPROVEMENTS TO B	10,000	0	10,000	.00	.00	10,000.00	.0%
02142600	5720	IMPROVEMTNS TO SI	15,000	0	15,000	.00	1,975.00	13,025.00	13.2%
02142600	5730	EQUIPMENT - NEW	0	5,500	5,500	5,497.14	.00	2.86	99.9%
02142600	5731	EQUIPMENT - REPLA	0	4,271	4,271	4,271.00	.00	.00	100.0%
TOTAL BUILDING OPERS & MAINT			539,202	0	539,202	365,750.57	110,970.27	62,481.16	88.4%
2601 SUMMER WORK									
02152601	5111	CERTIFIED SALARIE	38,724	0	38,724	23,789.89	.00	14,934.11	61.4%
TOTAL SUMMER WORK			38,724	0	38,724	23,789.89	.00	14,934.11	61.4%
2700 TRANSPORTATION									
02142700	5510	PUPIL TRANSPORTAT	3,000	-70	2,930	1,330.40	1,600.00	.00	100.0%
TOTAL TRANSPORTATION			3,000	-70	2,930	1,330.40	1,600.00	.00	100.0%
3201 STUDENT ACTIVITIES									
02113201	5111	CERTIFIED SALARIE	47,199	0	47,199	.00	.00	47,199.00	.0%

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FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02113201 5690 OTHER SUPPLIES	800	0	800	199.87	100.00	500.13	37.5%	
TOTAL STUDENT ACTIVITIES	47,999	0	47,999	199.87	100.00	47,699.13	.6%	
3202 INTERSCHOLASTIC SPORTS								
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%	
02113202 5440 RENTALS-LAND,BLDG	960	0	960	822.85	137.15	.00	100.0%	
02113202 5510 PUPIL TRANSPORTAT	15,685	0	15,685	14,051.40	948.60	685.00	95.6%	
02113202 5590 OTHER PURCHASED S	440	0	440	233.88	206.12	.00	100.0%	
02113202 5690 OTHER SUPPLIES	12,685	0	12,685	8,990.51	3,625.81	68.68	99.5%	
02113202 5810 DUES & FEES	550	0	550	185.94	64.06	300.00	45.5%	
TOTAL INTERSCHOLASTIC SPORTS	75,783	0	75,783	42,652.08	4,981.74	28,149.18	62.9%	
TOTAL AMITY MIDDLE SCHOOL - ORANGE	4,822,248	-15,898	4,806,349	3,562,054.27	1,052,172.07	192,123.07	96.0%	
03 AMITY HIGH SCHOOL								
1001 ART								
03111001 5111 CERTIFIED SALARIE	407,288	0	407,288	310,509.40	96,778.41	.19	100.0%	
03111001 5420 REPAIRS,MAINTENAN	1,500	540	2,040	2,039.52	.00	.48	100.0%	
03111001 5581 TRAVEL - CONFEREN	500	-500	0	.00	.00	.00	.0%	
03111001 5611 INSTRUCTIONAL SUP	27,300	220	27,520	27,040.54	467.39	12.07	100.0%	
03111001 5695 TECHNOLOGY SUPPLI	1,260	-1,260	0	.00	.00	.00	.0%	
03111001 5733 EQUIPMENT-TECHNOL	4,000	-2,210	1,790	1,790.00	.00	.00	100.0%	
03111001 5810 DUES & FEES	600	-260	340	340.00	.00	.00	100.0%	
TOTAL ART	442,448	-3,470	438,978	341,719.46	97,245.80	12.74	100.0%	
1003 BUSINESS EDUCATION								
03111003 5111 CERTIFIED SALARIE	184,443	0	184,443	134,785.24	49,657.72	.04	100.0%	
03111003 5611 INSTRUCTIONAL SUP	1,279	0	1,279	246.10	1,028.93	3.97	99.7%	
TOTAL BUSINESS EDUCATION	185,722	0	185,722	135,031.34	50,686.65	4.01	100.0%	

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2024 99									
1005 ENGLISH									
03111005	5111	CERTIFIED SALARIE	1,230,042	0	1,230,042	907,291.16	293,442.01	29,308.83	97.6%
03111005	5611	INSTRUCTIONAL SUP	250	600	850	249.22	597.66	3.12	99.6%
03111005	5641	TEXTBOOKS	15,800	0	15,800	14,444.34	473.40	882.26	94.4%
03111005	5695	TECHNOLOGY SUPPLI	1,500	-700	800	800.00	.00	.00	100.0%
03111005	5732	EQUIPMENT-TECHNOL	430	-113	317	316.99	.00	.00	100.0%
03111005	5810	DUES & FEES	675	-600	75	25.00	.00	50.00	33.3%
TOTAL ENGLISH			1,248,697	-813	1,247,884	923,126.71	294,513.07	30,244.21	97.6%
1006 WORLD LANGUAGE									
03111006	5111	CERTIFIED SALARIE	1,151,376	0	1,151,376	854,680.09	254,324.94	42,370.97	96.3%
03111006	5611	INSTRUCTIONAL SUP	3,490	0	3,490	3,443.31	27.50	19.19	99.5%
03111006	5641	TEXTBOOKS	4,750	-150	4,600	3,984.10	.00	615.90	86.6%
03111006	5695	TECHNOLOGY SUPPLI	2,846	-154	2,693	2,692.60	.00	.00	100.0%
03111006	5733	EQUIPMENT-TECHNOL	3,200	-3,200	0	.00	.00	.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	-3,354	1,163,937	866,452.80	254,352.44	43,131.36	96.3%
1007 FAM/CONS SCIENCE (MS-HEALTH)									
03111007	5111	CERTIFIED SALARIE	332,730	0	332,730	235,175.54	82,989.04	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	26,836.47	1,881.33	.20	100.0%
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	263,186.94	84,870.37	14,566.69	96.0%
1008 CAREER & TECHNOLOGY EDUCATION									
03111008	5111	CERTIFIED SALARIE	430,095	0	430,095	335,144.51	94,986.59	-36.10	100.0%
03111008	5420	REPAIRS,MAINTENAN	1,100	0	1,100	656.50	.00	443.50	59.7%
03111008	5611	INSTRUCTIONAL SUP	30,750	530	31,280	26,099.81	5,061.23	118.96	99.6%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03111008 5690 OTHER SUPPLIES	1,680	0	1,680	1,037.09	642.91	.00	100.0%	
03111008 5695 TECHNOLOGY SUPPLI	9,335	-4,660	4,675	4,675.00	.00	.00	100.0%	
03111008 5810 DUES & FEES	750	-530	220	220.00	.00	.00	100.0%	
TOTAL CAREER & TECHNOLOGY EDUCATION	473,710	-4,660	469,050	367,832.91	100,690.73	526.36	99.9%	
1009 MATHEMATICS								
03111009 5111 CERTIFIED SALARIE	1,520,264	0	1,520,264	1,119,068.79	325,509.75	75,685.46	95.0%	
03111009 5611 INSTRUCTIONAL SUP	2,280	2,500	4,780	832.69	3,826.00	121.31	97.5%	
03111009 5641 TEXTBOOKS	6,000	-2,500	3,500	.00	.00	3,500.00	.0%	
03111009 5690 OTHER SUPPLIES	300	0	300	222.89	.00	77.11	74.3%	
03111009 5695 TECHNOLOGY SUPPLI	10,500	-4,373	6,127	6,120.31	.00	7.00	99.9%	
03111009 5810 DUES & FEES	400	0	400	210.00	.00	190.00	52.5%	
TOTAL MATHEMATICS	1,539,744	-4,373	1,535,371	1,126,454.68	329,335.75	79,580.88	94.8%	
1010 MUSIC								
03111010 5111 CERTIFIED SALARIE	271,295	0	271,295	198,253.98	73,040.94	.08	100.0%	
03111010 5330 OTHER PROFESSIONA	4,000	987	4,987	3,237.50	1,749.60	.00	100.0%	
03111010 5420 REPAIRS,MAINTENAN	3,500	-1,490	2,010	2,009.90	.00	.00	100.0%	
03111010 5611 INSTRUCTIONAL SUP	11,200	0	11,200	8,162.07	3,037.09	.84	100.0%	
03111010 5695 TECHNOLOGY SUPPLI	2,685	-962	1,723	1,722.94	.00	.00	100.0%	
03111010 5730 EQUIPMENT - NEW	1,000	1,045	2,045	545.00	1,500.00	.00	100.0%	
03111010 5810 DUES & FEES	1,200	-542	658	658.00	.00	.00	100.0%	
TOTAL MUSIC	294,880	-962	293,918	214,589.39	79,327.63	.92	100.0%	
1011 PHYSICAL EDUCATION								
03111011 5111 CERTIFIED SALARIE	494,705	0	494,705	350,080.52	117,961.45	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%	
TOTAL PHYSICAL EDUCATION	508,044	0	508,044	362,216.18	119,164.79	26,663.03	94.8%	
1013 SCIENCE								
03111013 5111 CERTIFIED SALARIE	1,779,969	0	1,779,969	1,307,989.36	420,091.73	51,887.91	97.1%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111013 5420 REPAIRS,MAINTENAN	0	2,000	2,000	.00	2,000.00	.00	100.0%
03111013 5581 TRAVEL - CONFEREN	2,000	0	2,000	85.00	1,500.00	415.00	79.3%
03111013 5611 INSTRUCTIONAL SUP	62,870	-4,263	58,607	45,898.12	4,643.24	8,065.64	86.2%
03111013 5641 TEXTBOOKS	6,400	1,200	7,600	7,524.60	.00	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%
TOTAL SCIENCE	1,857,489	0	1,857,489	1,364,539.51	428,254.97	64,694.52	96.5%
1014 SOCIAL STUDIES							
03111014 5111 CERTIFIED SALARIE	1,273,928	0	1,273,928	926,844.74	289,332.74	57,750.52	95.5%
03111014 5611 INSTRUCTIONAL SUP	375	-5	370	.00	362.66	7.34	98.0%
03111014 5690 OTHER SUPPLIES	2,000	0	2,000	69.95	337.85	1,592.20	20.4%
03111014 5733 EQUIPMENT-TECHNOL	3,200	-3,200	0	.00	.00	.00	.0%
03111014 5810 DUES & FEES	25	5	30	.00	.00	30.00	.0%
TOTAL SOCIAL STUDIES	1,279,528	-3,200	1,276,328	926,914.69	290,033.25	59,380.06	95.3%
1015 STEM INITIATIVES							
03111015 5611 INSTRUCTIONAL SUP	7,335	0	7,335	5,216.57	1,968.23	150.20	98.0%
03111015 5810 DUES & FEES	1,250	0	1,250	.00	.00	1,250.00	.0%
TOTAL STEM INITIATIVES	8,585	0	8,585	5,216.57	1,968.23	1,400.20	83.7%
1016 READING							
03111016 5111 CERTIFIED SALARIE	199,000	0	199,000	72,711.48	26,788.44	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	73,079.20	26,788.44	105,397.36	48.7%
1017 THEATER							
03111017 5111 CERTIFIED SALARIE	155,054	0	155,054	113,352.49	41,745.42	-43.91	100.0%

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FOR 2024 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	115,222.69	41,842.57	-11.26	100.0%
1018 ENGLISH LANGUAGE LEARNERS									
03111018	5611	INSTRUCTIONAL SUP	600	0	600	600.00	.00	.00	100.0%
TOTAL ENGLISH LANGUAGE LEARNERS			600	0	600	600.00	.00	.00	100.0%
1027 COVERAGE									
03111027	5111	CERTIFIED SALARIE	57,623	0	57,623	74,875.05	.00	-17,252.05	129.9%
TOTAL COVERAGE			57,623	0	57,623	74,875.05	.00	-17,252.05	129.9%
1200 RESOURCE PROGRAMS									
03121200	5111	CERTIFIED SALARIE	692,370	0	692,370	544,517.41	172,783.38	-24,930.79	103.6%
03121200	5112	CLASSIFIED SALARI	91,820	0	91,820	64,762.07	14,159.55	12,898.38	86.0%
TOTAL RESOURCE PROGRAMS			784,190	0	784,190	609,279.48	186,942.93	-12,032.41	101.5%
2110 SOCIAL WORK SERVICES									
03132110	5111	CERTIFIED SALARIE	166,325	0	166,325	125,638.01	40,003.67	683.32	99.6%
TOTAL SOCIAL WORK SERVICES			166,325	0	166,325	125,638.01	40,003.67	683.32	99.6%
2120 COUNSELING SERVICES									
03132120	5111	CERTIFIED SALARIE	1,009,717	0	1,009,717	737,667.91	246,641.97	25,407.12	97.5%
03132120	5112	CLASSIFIED SALARI	232,462	0	232,462	185,659.25	52,703.24	-5,900.49	102.5%

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2024 99									
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	788.75	505.00	2,506.25	34.0%
03132120	5590	OTHER PURCHASED S	22,596	0	22,596	18,678.04	300.00	3,617.96	84.0%
03132120	5611	INSTRUCTIONAL SUP	4,025	0	4,025	3,331.65	600.00	93.35	97.7%
TOTAL COUNSELING SERVICES			1,273,915	0	1,273,915	946,539.60	300,750.21	26,625.19	97.9%
2130 MEDICAL SERVICES									
03132130	5112	CLASSIFIED SALARI	197,619	0	197,619	143,167.40	48,541.50	5,910.10	97.0%
03132130	5690	OTHER SUPPLIES	1,902	450	2,352	1,897.48	311.64	142.88	93.9%
03132130	5810	DUES & FEES	300	-300	0	.00	.00	.00	.0%
TOTAL MEDICAL SERVICES			199,821	150	199,971	145,064.88	48,853.14	6,052.98	97.0%
2140 PSYCHOLOGICAL SERVICES									
03132140	5111	CERTIFIED SALARIE	269,663	0	269,663	160,758.48	59,032.87	49,871.65	81.5%
TOTAL PSYCHOLOGICAL SERVICES			269,663	0	269,663	160,758.48	59,032.87	49,871.65	81.5%
2150 SPEECH & LANGUAGE									
03122150	5111	CERTIFIED SALARIE	149,250	0	149,250	109,067.24	40,182.66	.10	100.0%
TOTAL SPEECH & LANGUAGE			149,250	0	149,250	109,067.24	40,182.66	.10	100.0%
2219 GENERAL INSTRUCTION									
03142219	5611	INSTRUCTIONAL SUP	23,162	0	23,162	17,350.97	3,982.79	1,828.24	92.1%
TOTAL GENERAL INSTRUCTION			23,162	0	23,162	17,350.97	3,982.79	1,828.24	92.1%
2220 MEDIA CENTER									
03132220	5111	CERTIFIED SALARIE	177,105	0	177,105	141,366.84	36,329.16	-591.00	100.3%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03132220 5112 CLASSIFIED SALARI	42,008	0	42,008	33,739.50	8,238.40	30.10	99.9%
03132220 5330 OTHER PROFESSIONA	3,000	-300	2,700	2,700.00	.00	.00	100.0%
03132220 5611 INSTRUCTIONAL SUP	1,500	299	1,799	1,585.65	200.78	12.87	99.3%
03132220 5642 LIBRARY BOOKS & P	9,450	-17	9,433	7,993.31	1,074.12	365.57	96.1%
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	211,225.05	45,842.46	-181.51	100.1%

2400 PRINCIPAL SERVICES

03132400 5111 CERTIFIED SALARIE	1,270,880	0	1,270,880	1,057,112.03	214,711.74	-943.77	100.1%
03132400 5112 CLASSIFIED SALARI	589,005	0	589,005	428,285.88	107,780.41	52,938.71	91.0%
03132400 5330 OTHER PROFESSIONA	193,676	-2,000	191,676	126,545.62	33,528.27	31,602.11	83.5%
03132400 5420 REPAIRS,MAINTENAN	2,000	0	2,000	140.00	1,000.00	860.00	57.0%
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	1,572.10	.00	677.90	69.9%
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	4,541.51	.00	2,458.49	64.9%
03132400 5690 OTHER SUPPLIES	4,940	0	4,940	1,645.55	.00	3,294.45	33.3%
03132400 5695 TECHNOLOGY SUPPLI	600	-321	279	279.00	.00	.00	100.0%
03132400 5730 EQUIPMENT - NEW	0	2,000	2,000	1,919.92	.72	79.36	96.0%
03132400 5810 DUES & FEES	12,500	0	12,500	10,545.00	.00	1,955.00	84.4%
TOTAL PRINCIPAL SERVICES	2,110,801	-321	2,110,480	1,644,294.14	361,764.09	104,421.77	95.1%

2600 BUILDING OPERS & MAINT

03142600 5112 CLASSIFIED SALARI	652,590	0	652,590	579,386.15	107,110.02	-33,906.17	105.2%
03142600 5410 UTILITIES, EXCLUD	489,736	0	489,736	334,604.74	149,659.86	5,471.40	98.9%
03142600 5420 REPAIRS,MAINTENAN	292,006	-2,105	289,901	246,045.17	36,996.60	6,859.23	97.6%
03142600 5440 RENTALS-LAND,BLDG	4,600	0	4,600	3,570.00	525.00	505.00	89.0%
03142600 5613 MAINTENANCE/CUSTO	124,890	-25,719	99,171	87,739.90	9,885.45	1,545.65	98.4%
03142600 5620 OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
03142600 5621 NATURAL GAS	59,100	0	59,100	29,537.98	29,562.02	.00	100.0%
03142600 5715 IMPROVEMENTS TO B	5,000	0	5,000	.00	.00	5,000.00	.0%
03142600 5720 IMPROVEMENTS TO S	15,000	0	15,000	9,763.59	.00	5,236.41	65.1%
03142600 5731 EQUIPMENT - REPLA	0	16,000	16,000	15,564.00	.00	436.00	97.3%
TOTAL BUILDING OPERS & MAINT	1,643,422	-11,824	1,631,598	1,306,211.53	334,238.95	-8,852.48	100.5%

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FOR 2024 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2601 SUMMER WORK								
03152601 5111 CERTIFIED SALARIE	75,298	0	75,298	112,727.36	.00	-37,429.36	149.7%	
TOTAL SUMMER WORK	75,298	0	75,298	112,727.36	.00	-37,429.36	149.7%	
2700 TRANSPORTATION								
03142700 5510 PUPIL TRANSPORTAT	35,000	0	35,000	18,612.94	10,817.55	5,569.51	84.1%	
TOTAL TRANSPORTATION	35,000	0	35,000	18,612.94	10,817.55	5,569.51	84.1%	
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	286,196.26	.00	130,192.74	68.7%	
03113202 5112 CLASSIFIED SALARI	0	0	0	59,400.00	10,800.00	-70,200.00	100.0%	
03113202 5330 OTHER PROFESSIONA	140,008	0	140,008	110,436.33	28,102.64	1,469.03	99.0%	
03113202 5420 REPAIRS,MAINTENAN	20,900	15	20,915	14,512.50	6,402.50	.00	100.0%	
03113202 5440 RENTALS-LAND,BLDG	76,903	-2,515	74,388	42,667.35	30,327.65	1,393.00	98.1%	
03113202 5510 PUPIL TRANSPORTAT	184,385	0	184,385	106,463.98	55,550.33	22,370.69	87.9%	
03113202 5590 OTHER PURCHASED S	7,450	0	7,450	6,181.24	1,268.76	.00	100.0%	
03113202 5690 OTHER SUPPLIES	102,144	2,500	104,644	92,186.68	12,430.72	26.60	100.0%	
03113202 5810 DUES & FEES	32,260	0	32,260	26,869.92	5,215.98	174.10	99.5%	
TOTAL INTERSCHOLASTIC SPORTS	980,439	0	980,439	744,914.26	150,098.58	85,426.16	91.3%	
TOTAL AMITY HIGH SCHOOL	17,923,727	-32,826	17,890,901	13,342,413.06	3,781,584.59	766,903.19	95.7%	

04 PUPIL SERVICES

1200 RESOURCE PROGRAMS

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2024 99									
04121200	5111	CERTIFIED SALARIE	321,736	0	321,736	295,072.36	37,500.59	-10,836.95	103.4%
04121200	5112	CLASSIFIED SALARI	20,000	0	20,000	6,986.54	4,540.58	8,472.88	57.6%
04121200	5330	OTHER PROFESSIONA	24,000	0	24,000	6,254.75	.00	17,745.25	26.1%
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	2,924.01	9.00	366.99	88.9%
04121200	5690	OTHER SUPPLIES	700	0	700	707.50	.00	-7.50	101.1%
TOTAL RESOURCE PROGRAMS			371,236	0	371,236	312,349.28	42,050.17	16,836.55	95.5%
1201 ALTERNATIVE SCHOOL									
04121201	5111	CERTIFIED SALARIE	297,880	0	297,880	227,223.66	66,094.18	4,562.16	98.5%
04121201	5611	INSTRUCTIONAL SUP	750	0	750	407.00	226.11	116.89	84.4%
04121201	5690	OTHER SUPPLIES	500	0	500	427.14	72.86	.00	100.0%
TOTAL ALTERNATIVE SCHOOL			299,130	0	299,130	228,057.80	66,393.15	4,679.05	98.4%
1203 DPPS SAILS PROGRAM									
04121203	5111	CERTIFIED SALARIE	139,492	0	139,492	113,707.20	39,289.88	-13,505.08	109.7%
04121203	5112	CLASSIFIED SALARI	51,260	0	51,260	101,404.05	13,954.58	-64,098.63	225.0%
04121203	5330	OTHER PROFESSIONA	20,000	-2,952	17,048	1,500.00	13,194.00	2,354.00	86.2%
04121203	5611	INSTRUCTIONAL SUP	4,100	0	4,100	2,394.41	274.00	1,431.59	65.1%
04121203	5690	OTHER SUPPLIES	2,750	0	2,750	2,258.84	491.16	.00	100.0%
TOTAL DPPS SAILS PROGRAM			217,602	-2,952	214,650	221,264.50	67,203.62	-73,818.12	134.4%
1204 HOMEBOUND									
04151204	5111	CERTIFIED SALARIE	37,500	-15,000	22,500	4,825.67	.00	17,674.33	21.4%
TOTAL HOMEBOUND			37,500	-15,000	22,500	4,825.67	.00	17,674.33	21.4%
1206 TRANSITION ACADEMY									
04121206	5111	CERTIFIED SALARIE	164,284	0	164,284	132,793.83	31,354.31	135.86	99.9%

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FOR 2024 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04121206	5112	CLASSIFIED SALARI	115,590	-20,750	94,840	68,904.61	14,672.88	11,262.51	88.1%
04121206	5330	OTHER PROFESSIONA	1,500	20,750	22,250	8,450.26	12,299.74	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	3,046.81	.00	-44.81	101.5%
04121206	5611	INSTRUCTIONAL SUP	1,500	0	1,500	1,293.73	.00	206.27	86.2%
04121206	5690	OTHER SUPPLIES	1,000	0	1,000	1,000.00	.00	.00	100.0%
TOTAL TRANSITION ACADEMY			302,424	2,952	305,376	221,989.24	58,326.93	25,059.83	91.8%
1207 DPPS ED PROGRAM									
04121207	5111	CERTIFIED SALARIE	168,702	0	168,702	111,479.39	30,880.78	26,341.83	84.4%
04121207	5330	OTHER PROFESSIONA	3,000	-950	2,050	232.00	720.00	1,098.00	46.4%
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	113,643.75	31,603.57	29,504.68	83.1%
1208 DPPS READING									
04121208	5111	CERTIFIED SALARIE	175,793	0	175,793	128,464.13	47,328.89	-.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	225.00	.00	275.00	45.0%
04121208	5611	INSTRUCTIONAL SUP	3,000	0	3,000	956.76	1,347.34	695.90	76.8%
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	139,622.49	54,001.23	12,169.28	94.1%
2130 MEDICAL SERVICES									
04132130	5330	OTHER PROFESSIONA	120,985	45,602	166,587	137,883.03	25,559.47	3,144.50	98.1%
TOTAL MEDICAL SERVICES			120,985	45,602	166,587	137,883.03	25,559.47	3,144.50	98.1%
2140 PSYCHOLOGICAL SERVICES									
04132140	5330	OTHER PROFESSIONA	40,000	0	40,000	27,175.02	8,260.00	4,564.98	88.6%

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FOR 2024 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	490.47	.00	9.53	98.1%
04132140	5690	OTHER SUPPLIES	750	0	750	422.72	55.89	271.39	63.8%
04132140	5810	DUES & FEES	3,220	0	3,220	3,120.00	.00	100.00	96.9%
TOTAL PSYCHOLOGICAL SERVICES			45,970	950	46,920	31,258.21	9,240.89	6,420.90	86.3%
2150 SPEECH & LANGUAGE									
04122150	5611	INSTRUCTIONAL SUP	1,000	-9	991	711.21	297.00	-17.21	101.7%
04122150	5690	OTHER SUPPLIES	350	46	396	396.37	.00	-.37	100.1%
04122150	5810	DUES & FEES	750	-37	713	713.00	.00	.00	100.0%
TOTAL SPEECH & LANGUAGE			2,100	0	2,100	1,820.58	297.00	-17.58	100.8%
2151 HEARING IMPAIRED									
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	6,640.00	710.00	90.5%
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	6,640.00	16,809.00	59.3%
2190 PUPIL PERSONNEL									
04132190	5111	CERTIFIED SALARIE	181,477	0	181,477	153,557.35	27,919.65	.00	100.0%
04132190	5112	CLASSIFIED SALARI	105,598	0	105,598	77,228.22	15,629.04	12,740.74	87.9%
04132190	5330	OTHER PROFESSIONA	518,000	100,952	618,952	436,951.92	169,760.00	12,240.08	98.0%
04132190	5580	STAFF TRAVEL	2,750	0	2,750	2,470.36	150.00	129.64	95.3%
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	6,282.99	127.30	4,589.71	58.3%
04132190	5810	DUES & FEES	825	0	825	750.00	.00	75.00	90.9%
TOTAL PUPIL PERSONNEL			826,650	102,452	929,102	679,471.84	213,585.99	36,044.17	96.1%
2350 TECHNOLOGY DEPARTMENT									
04122350	5695	TECHNOLOGY SUPPLI	4,242	0	4,242	4,133.54	83.00	25.46	99.4%

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	
TOTAL TECHNOLOGY DEPARTMENT	4,242	0	4,242	4,133.54	83.00	25.46	99.4%	
6110 DPPS SPEC ED PUBLIC OUT								
04126110 5510 PUPIL TRANSPORTAT	292,372	-47,700	244,672	172,127.50	52,294.32	20,250.18	91.7%	
04126110 5560 TUITION EXPENSE	955,082	-212,220	742,862	511,021.38	111,536.82	120,303.80	83.8%	
TOTAL DPPS SPEC ED PUBLIC OUT	1,247,454	-259,920	987,534	683,148.88	163,831.14	140,553.98	85.8%	
6111 DPPS REG ED VOAG/VOTECH OUT								
04126111 5560 TUITION EXPENSE	203,299	-56,602	146,697	121,945.21	.00	24,751.79	83.1%	
TOTAL DPPS REG ED VOAG/VOTECH OUT	203,299	-56,602	146,697	121,945.21	.00	24,751.79	83.1%	
6116 SPEC ED PUBLIC IN-DISTRICT								
04126116 5510 PUPIL TRANSPORTAT	642,808	0	642,808	490,661.36	148,129.73	4,016.91	99.4%	
TOTAL SPEC ED PUBLIC IN-DISTRICT	642,808	0	642,808	490,661.36	148,129.73	4,016.91	99.4%	
6117 DPPS REG ED PUBLIC OUT								
04126117 5560 TUITION EXPENSE	116,736	1,102	117,838	117,838.00	.00	.00	100.0%	
TOTAL DPPS REG ED PUBLIC OUT	116,736	1,102	117,838	117,838.00	.00	.00	100.0%	
6130 DPPS SPEC ED-PRIVATE OUT								
04126130 5510 PUPIL TRANSPORTAT	701,723	47,700	749,423	538,689.63	201,393.36	9,340.01	98.8%	
04126130 5560 TUITION EXPENSE	1,688,614	136,166	1,824,780	1,442,589.31	378,443.24	3,747.45	99.8%	
TOTAL DPPS SPEC ED-PRIVATE OUT	2,390,337	183,866	2,574,203	1,981,278.94	579,836.60	13,087.46	99.5%	
TOTAL PUPIL SERVICES	7,252,718	0	7,252,718	5,508,993.32	1,466,782.49	276,942.19	96.2%	

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	
05 CENTRAL ADMINISTRATION								
0000 Empty Segment								
05150000 5112 CLASSIFIED SALARI	144,228	0	144,228	.00	.00	144,228.00	.0%	
05150000 5850 CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%	
05150000 5860 OPEB Trust	265,890	0	265,890	.00	265,890.00	.00	100.0%	
TOTAL Empty Segment	560,118	0	560,118	.00	265,890.00	294,228.00	47.5%	
1005 ENGLISH								
05111005 5611 INSTRUCTIONAL SUP	9,000	0	9,000	6,618.77	488.24	1,892.99	79.0%	
05111005 5641 TEXTS AND DIGITAL	5,000	0	5,000	2,172.00	2,017.06	810.94	83.8%	
TOTAL ENGLISH	14,000	0	14,000	8,790.77	2,505.30	2,703.93	80.7%	
1018 ENGLISH LANGUAGE LEARNERS								
05111018 5111 CERTIFIED SALARIE	0	0	0	72,711.48	26,788.44	-99,499.92	100.0%	
TOTAL ENGLISH LANGUAGE LEARNERS	0	0	0	72,711.48	26,788.44	-99,499.92	100.0%	
1026 SUBSTITUTES								
05151026 5111 CERTIFIED SALARIE	528,000	0	528,000	432,927.27	11,216.73	83,856.00	84.1%	
05151026 5112 CLASSIFIED SALARI	40,000	0	40,000	59,403.15	.00	-19,403.15	148.5%	
TOTAL SUBSTITUTES	568,000	0	568,000	492,330.42	11,216.73	64,452.85	88.7%	
2212 INSTRUCTIONAL PROGRAM IMP								
05132212 5111 CERTIFIED SALARIE	383,936	-150	383,786	284,012.72	58,477.00	41,296.28	89.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05132212 5112 CLASSIFIED SALARI	58,715	0	58,715	48,277.60	11,840.00	-1,402.60	102.4%
05132212 5322 INSTRUCTIONAL PRO	23,750	250	24,000	23,025.00	975.00	.00	100.0%
05132212 5580 STAFF TRAVEL	2,600	-700	1,900	1,088.18	.00	811.82	57.3%
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	-1,735	1,265	1,066.58	197.50	.92	99.9%
05132212 5611 INSTRUCTIONAL SUP	22,000	0	22,000	14,648.31	7,351.69	.00	100.0%
05132212 5810 DUES & FEES	150	150	300	300.00	.00	.00	100.0%
TOTAL INSTRUCTIONAL PROGRAM IMP	504,181	-2,185	501,996	379,092.14	82,197.44	40,706.42	91.9%

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	28,665.00	9,675.00	.00	100.0%
05132213 5580 STAFF TRAVEL	3,200	-408	2,792	1,741.70	1,050.00	.30	100.0%
05132213 5581 TRAVEL - CONFEREN	10,955	0	10,955	5,708.93	5,152.08	93.99	99.1%
05132213 5590 OTHER PURCHASED S	13,950	-1,227	12,723	12,320.61	402.37	.02	100.0%
05132213 5611 INSTRUCTIONAL SUP	3,800	2,480	6,280	2,695.40	635.16	2,949.44	53.0%
05132213 5690 OTHER SUPPLIES	5,750	0	5,750	4,492.31	600.95	656.74	88.6%
05132213 5810 DUES & FEES	200	0	200	200.00	.00	.00	100.0%
TOTAL STAFF DEVELOPMENT	108,098	2,185	110,283	68,564.49	31,915.56	9,802.95	91.1%

2310 BOARD OF EDUCATION

05142310 5330 OTHER PROFESSIONA	297,711	-338	297,373	242,676.53	55,969.28	-1,272.81	100.4%
05142310 5590 OTHER PURCHASED S	6,000	0	6,000	2,221.28	1,606.50	2,172.22	63.8%
05142310 5690 OTHER SUPPLIES	4,150	0	4,150	1,533.15	117.85	2,499.00	39.8%
05142310 5810 DUES & FEES	22,500	338	22,838	22,838.00	329.00	-329.00	101.4%
TOTAL BOARD OF EDUCATION	330,361	0	330,361	269,268.96	58,022.63	3,069.41	99.1%

2320 ADMINISTRATIVE-GENERAL

05142320 5111 CERTIFIED SALARIE	229,903	0	229,903	196,023.11	35,676.89	-1,797.00	100.8%
05142320 5112 CLASSIFIED SALARI	164,053	0	164,053	133,211.71	27,277.35	3,563.94	97.8%
05142320 5550 COMMUNICATIONS: T	52,775	0	52,775	40,163.26	13,962.80	-1,351.06	102.6%
05142320 5580 STAFF TRAVEL	5,000	0	5,000	260.12	.00	4,739.88	5.2%

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
05142320 5581 TRAVEL - CONFEREN	600	0	600	145.00	.00	455.00	24.2%
05142320 5590 OTHER PURCHASED S	22,000	0	22,000	7,285.17	13,458.36	1,256.47	94.3%
05142320 5690 OTHER SUPPLIES	8,000	0	8,000	4,661.33	327.92	3,010.75	62.4%
05142320 5810 DUES & FEES	6,615	0	6,615	1,199.99	665.00	4,750.01	28.2%
TOTAL ADMINISTRATIVE-GENERAL	488,946	0	488,946	382,949.69	91,368.32	14,627.99	97.0%

2350 TECHNOLOGY DEPARTMENT

05142350 5111 CERTIFIED SALARIE	172,362	0	172,362	130,187.05	32,179.32	9,995.63	94.2%
05142350 5112 CLASSIFIED SALARI	668,133	0	668,133	467,025.76	91,381.94	109,725.30	83.6%
05142350 5330 OTHER PROFESSIONA	412,939	0	412,939	281,707.63	50,000.00	81,231.37	80.3%
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	22,292.58	7,089.02	16,218.40	64.4%
05142350 5580 STAFF TRAVEL	1,200	2,000	3,200	2,538.03	.00	661.97	79.3%
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	18,585	369,320	339,300.59	1,927.00	28,092.32	92.4%
05142350 5733 EQUIPMENT-TECHNOL	39,300	24,681	63,981	2,388.98	7,822.00	53,770.21	16.0%
05142350 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%
TOTAL TECHNOLOGY DEPARTMENT	1,723,669	45,266	1,768,935	1,254,081.14	190,399.28	324,454.68	81.7%

2510 ADMINISTRATION-FISCAL

05142510 5112 CLASSIFIED SALARI	484,910	0	484,910	408,349.15	81,780.62	-5,219.77	101.1%
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	186,846.05	32,873.57	14,222.38	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	980,903.90	129,862.19	69,491.91	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	310,525.94	.00	122,305.06	71.7%
05152512 5210 FICA-ER	341,251	0	341,251	272,982.62	.00	68,268.38	80.0%

YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2024 99									
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	2,178,828.74	887.94	2,184,560.32	49.9%
05152512	5260	LIFE INSURANCE	63,986	0	63,986	44,370.12	4,698.46	14,917.42	76.7%
05152512	5275	DISABILITY INSURA	12,062	0	12,062	11,074.69	987.31	.00	100.0%
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	154,654.81	.00	-9,816.81	106.8%
05152512	5282	RETIREMENT SICK L	0	0	0	43,193.23	.00	-43,193.23	100.0%
05152512	5283	RETIREMENT SICK L	0	0	0	5,961.60	.00	-5,961.60	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	12,513.00	10,087.00	-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	4,010,213.04	69,310.71	2,308,387.25	63.9%
2600 BUILDING OPERS & MAINT									
05142600	5112	CLASSIFIED SALARI	361,311	0	361,311	229,264.32	47,059.07	84,987.61	76.5%
05142600	5330	OTHER PROFESSIONA	16,750	4,250	21,000	15,366.25	5,438.75	195.00	99.1%
05142600	5420	REPAIRS,MAINTENAN	228,147	0	228,147	169,439.94	55,625.06	3,082.00	98.6%
05142600	5580	STAFF TRAVEL	4,500	0	4,500	3,516.10	.00	983.90	78.1%
05142600	5613	MAINTENANCE/CUSTO	250	0	250	.00	.00	250.00	.0%
05142600	5715	IMPROVEMENTS TO B	100,000	-31,906	68,094	.00	.00	68,094.00	.0%
05142600	5720	IMPROVEMENTS TO S	35,000	0	35,000	35,000.00	.00	.00	100.0%
05142600	5731	EQUIPMENT - REPLA	0	3,803	3,803	3,802.60	.00	.00	100.0%
05142600	5810	DUES & FEES	730	0	730	530.00	.00	200.00	72.6%
TOTAL BUILDING OPERS & MAINT			746,688	-23,853	722,835	456,919.21	108,122.88	157,792.51	78.2%
2660 SECURITY									
05142660	5330	OTHER PROFESSIONA	3,000	-75	2,925	1,656.65	122.75	1,145.66	60.8%
05142660	5690	OTHER SUPPLIES	8,600	0	8,600	.00	.00	8,600.00	.0%
05142660	5695	TECHNOLOGY SUPPLI	10,091	490	10,581	10,580.94	.00	.00	100.0%
05142660	5715	IMPROVEMENTS TO B	9,500	0	9,500	.00	.00	9,500.00	.0%
05142660	5731	EQUIPMENT - REPLA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL SECURITY			36,191	415	36,606	12,237.59	122.75	24,245.66	33.8%
2700 TRANSPORTATION									
05142700	5510	PUPIL TRANSPORTAT	1,644,861	0	1,644,861	1,401,191.10	160,047.90	83,622.00	94.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142700	5512	VO-AG/VO-TECH REG	337,309	0	337,309	237,881.19	106,025.11	-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	27,682.96	9,924.08	-1.04	100.0%
05142700	5627	TRANSPORTATION SU	188,515	0	188,515	167,649.43	78,703.17	-57,837.60	130.7%
TOTAL TRANSPORTATION			2,225,747	0	2,225,747	1,834,404.68	354,700.26	36,642.06	98.4%
4000 DEBT SERVICES									
05154000	5830	INTEREST	523,986	0	523,986	523,986.25	.00	-.25	100.0%
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	21,828	19,313,938	14,640,409.76	1,422,422.49	3,251,105.45	83.2%
TOTAL General Fund			54,552,759	0	54,552,759	41,010,665.71	8,831,213.36	4,710,879.93	91.4%
TOTAL EXPENSES			54,552,759	0	54,552,759	41,010,665.71	8,831,213.36	4,710,879.93	
GRAND TOTAL			54,552,759	0	54,552,759	41,010,665.71	8,831,213.36	4,710,879.93	91.4%

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

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

MONTH/YR	JNL#	ACCOUNT NUMBER & DESCRIPTION	AMOUNT	DESCRIPTION
JUL				
Jul-23	6	1 -03-14-2600-5420 REPAIRS,MAINTENANCE & CLEANING	\$ (415.00)	SchoolDude Software Price Inc
Jul-23	6	1 -05-14-2660-5695 TECHNOLOGY SUPPLIES	\$ 415.00	SchoolDude Software Price Inc
Jul-23	104	1 -02-11-1006-5641 TEXTBOOKS	\$ 910.00	World Language Workbooks
Jul-23	104	1 -02-11-1006-5611 INSTRUCTIONAL SUPPLIES	\$ (910.00)	World Language Workbooks
AUG				
SEPT				
Sep-23	99	1 -02-13-2400-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 200.00	REPAIR OF WALKIE TALKIES
Sep-23	99	1 -02-13-2400-5590 OTHER PURCHASED SERVICES	\$ (200.00)	REPAIR OF WALKIE TALKIES
Sep-23	104	1 -03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ (929.00)	File Cabinet
Sep-23	104	1 -05-14-2600-5731 EQUIPMENT - REPLACEMENT	\$ 929.00	File Cabinet
Sep-23	110	1 -05-13-2212-5111 CERTIFIED SALARIES	\$ (150.00)	ISTE
Sep-23	110	1 -05-13-2212-5810 DUES & FEES	\$ 150.00	ISTE
Sep-23	120	1 -01-14-2350-5732 EQUIPMENT-TECHNOLOGY-NEW	\$ (800.00)	Price Adjustments
Sep-23	120	1 -01-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 800.00	Price Adjustments
Sep-23	120	1 -02-14-2350-5732 EQUIPMENT-TECHNOLOGY-NEW	\$ (800.00)	Price Adjustments
Sep-23	120	1 -02-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 800.00	Price Adjustments
Sep-23	122	1 -05-13-2213-5322 INSTRUCTIONAL PROG IMPROVEMENT	\$ (405.00)	PD MS Social Studies text
Sep-23	122	1 -05-13-2212-5322 INSTRUCTIONAL PROG IMPROVEMENT	\$ 405.00	PD MS Social Studies text
Sep-23	135	1 -02-14-2350-5695 TECHNOLOGY SUPPLIES	\$ (800.00)	media program supplies/software
Sep-23	135	1 -01-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 800.00	media supply/software
OCT				
Oct-23	19	1 -01-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (114.00)	CLC Membership Dues
Oct-23	19	1 -01-13-2220-5810 DUES & FEES	\$ 114.00	CLC Membership Dues
Oct-23	21	1 -02-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (114.00)	CLC Membership Dues
Oct-23	21	1 -02-13-2220-5810 DUES & FEES	\$ 114.00	CLC Membership Dues
Oct-23	36	1 -03-11-1014-5810 DUES & FEES	\$ 5.00	Cover CT SS dues increase
Oct-23	36	1 -03-11-1014-5611 INSTRUCTIONAL SUPPLIES	\$ (5.00)	Cover CT SS dues increase
Oct-23	38	1 -03-11-1006-5810 DUES & FEES	\$ 150.00	CTCOLT conference
Oct-23	38	1 -03-11-1006-5641 TEXTBOOKS	\$ (150.00)	CTCOLT conference
Oct-23	41	1 -03-13-2220-5642 LIBRARY BOOKS & PERIODICALS	\$ (17.00)	Transfer to cover dues
Oct-23	41	1 -03-13-2220-5810 DUES & FEES	\$ 17.00	Transfer to cover dues
NOV				
Nov-23	14	1 -04-12-2151-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (1,500.00)	PMT TRAINING FOR STAFF
Nov-23	14	1 -04-13-2190-5581 TRAVEL - CONFERENCES	\$ 1,500.00	PMT TRAINING FOR STAFF
Nov-23	15	1 -04-12-6110-5560 TUITION EXPENSE	\$ (1,102.00)	ECA TUITION
Nov-23	15	1 -04-12-6117-5560 TUITION EXPENSE	\$ 1,102.00	ECA TUITION
DEC				
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
JAN				
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 & 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
Feb				
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
Mar				
Mar '2024	8	1 -03-11-1011-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (95.00)	Classroom instructional supply
Mar '2024	8	1 -03-11-1011-5611 INSTRUCTIONAL SUPPLIES	\$ 95.00	Classroom instructional supply
Mar '2024	49	1 -03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ (2,385.00)	AMSB Pump Corrected transfer
Mar '2024	49	1 -01-14-2600-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 2,530.00	AMSB Pump Corrected transfer
Mar '2024	49	1 -03-14-2600-5420 REPAIRS,MAINTENANCE & CLEANING	\$ (145.00)	AMSB Pump Corrected transfer
Mar '2024	52	1 -04-12-2150-5611 INSTRUCTIONAL SUPPLIES	\$ (9.00)	COST OF SHIPPING
Mar '2024	52	1 -04-12-2150-5690 OTHER SUPPLIES	\$ 9.00	COST OF SHIPPING
Mar '2024	53	1 -03-13-2220-5690 OTHER SUPPLIES	\$ 0.70	AHS-Media Subscriptions
Mar '2024	53	1 -03-13-2220-5611 INSTRUCTIONAL SUPPLIES	\$ (0.70)	AHS-Media Subscriptions
Mar '2024	53	1 -05-14-2310-5810 DUES & FEES	\$ 338.00	CABE Conferences
Mar '2024	53	1 -05-14-2310-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (338.00)	CABE Conferences
Mar '2024	54	1 -01-14-2219-5611 INSTRUCTIONAL SUPPLIES	\$ (14.00)	SCIENCE BOOK ORDER
Mar '2024	54	1 -01-11-1006-5641 TEXTBOOKS	\$ 14.00	SCIENCE BOOK ORDER
Mar '2024	58	1 -03-11-1001-5581 TRAVEL - CONFERENCES	\$ (500.00)	from travel to repairs replace
Mar '2024	58	1 -03-11-1001-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 500.00	part need for pugmill
Mar '2024	59	1 -03-11-1001-5810 DUES & FEES	\$ (40.00)	fromdues to repairs for replac
Mar '2024	59	1 -03-11-1001-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 40.00	part for pugmill-clay mix
Mar '2024	60	1 -03-11-1001-5810 DUES & FEES	\$ (220.00)	no longer needed for duesfees
Mar '2024	60	1 -03-11-1001-5611 INSTRUCTIONAL SUPPLIES	\$ 220.00	need for instructional supply
Mar '2024	92	1 -03-11-1013-5611 INSTRUCTIONAL SUPPLIES	\$ (1,200.00)	need classroom set of texts
Mar '2024	92	1 -03-11-1013-5641 TEXTBOOKS	\$ 1,200.00	need classroom set of texts
Mar '2024	125	1 -03-11-1005-5810 DUES & FEES	\$ (600.00)	xfer for instructional suplies
Mar '2024	125	1 -03-11-1005-5611 INSTRUCTIONAL SUPPLIES	\$ 600.00	xfer for instructional suplies
Mar '2024	129	1 -03-11-1008-5810 DUES & FEES	\$ (530.00)	need supplies for competition
Mar '2024	129	1 -03-11-1008-5611 INSTRUCTIONAL SUPPLIES	\$ 530.00	need supplies for competition
Mar '2024	152	1 -02-11-1010-5810 DUES & FEES	\$ (151.00)	PURCHASE SUPPLIES
Mar '2024	152	1 -02-11-1010-5611 INSTRUCTIONAL SUPPLIES	\$ 151.00	PURCHASE SUPPLIES
Mar '2024	155	1 -04-12-1207-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (950.00)	SOCIAL WORKERS ATTENDING NASW
Mar '2024	155	1 -04-13-2140-5581 TRAVEL - CONFERENCES	\$ 950.00	SOCIAL WORKERS ATTENDING NASW
Mar '2024	162	1 -04-12-2150-5810 DUES & FEES	\$ (37.00)	REDUCE DUES AND FEES
Mar '2024	162	1 -04-12-2150-5690 OTHER SUPPLIES	\$ 37.00	SUPPLIES NEEDED FOR SLP'S
Mar '2024	169	1 -02-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (250.00)	CHAIR RENTAL - MOVING UP
Mar '2024	169	1 -02-13-2400-5440 RENTALS-LAND,BLDG,EQUIPMENT	\$ 250.00	CHAIR RENTAL - MOVING UP
Mar '2024	170	1 -03-11-1009-5641 TEXTBOOKS	\$ (2,500.00)	Supplies to support new instru
Mar '2024	170	1 -03-11-1009-5611 INSTRUCTIONAL SUPPLIES	\$ 2,500.00	Supplies to support new instru
Mar '2024	171	1 -02-14-2350-5695 TECHNOLOGY SUPPLIES	\$ (90.00)	TO PURCHASE LAPEL MICROPHONES
Mar '2024	171	1 -02-11-1010-5611 INSTRUCTIONAL SUPPLIES	\$ 90.00	TO PURCHASE LAPEL MICROPHONES
Mar '2024	174	1 -01-13-2400-5590 OTHER PURCHASED SERVICES	\$ (401.00)	Broken chair in security booth
Mar '2024	174	1 -01-13-2400-5731 EQUIPMENT - REPLACEMENT	\$ 401.00	Broken chair in security booth
Mar '2024	212	1 -03-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (300.00)	Transfer to purchase supplies

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

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER & DESCRIPTION</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
Mar '2024	212	1 -03-13-2220-5611 INSTRUCTIONAL SUPPLIES	\$ 300.00	Transfer to purchase supplies
Mar '2024	215	1 -03-11-1010-5810 DUES & FEES	\$ (126.00)	to pay for lightingformusicfes
Mar '2024	215	1 -03-11-1010-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 126.00	to pay for lightingformusicfes
Mar '2024	217	1 -03-11-1013-5611 INSTRUCTIONAL SUPPLIES	\$ (2,000.00)	to repair broken microscopes
Mar '2024	217	1 -03-11-1013-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 2,000.00	to repair broken microscopes
April				
April '2024	2	1 -01-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ (800.00)	F&F bearing assy
April '2024	2	1 -01-14-2600-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 800.00	F&F bearing assy
April '2024	3	1 -01-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ (755.00)	ALLSTON Backpacks
April '2024	3	1 -05-14-2600-5731 EQUIPMENT - REPLACEMENT	\$ 755.00	ALLSTON Backpacks
April '2024	4	1 -03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ (2,200.00)	elevator repair
April '2024	4	1 -03-14-2600-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 2,200.00	elevator repair
April '2024	5	1 -03-11-1010-5420 REPAIRS,MAINTENANCE & CLEANING	\$ (1,045.00)	for new strings instruments
April '2024	5	1 -03-11-1010-5730 EQUIPMENT - NEW	\$ 1,045.00	for new strings instruments
April '2024	6	1 -03-11-1010-5420 REPAIRS,MAINTENANCE & CLEANING	\$ (445.10)	musicfest lighting
April '2024	6	1 -03-11-1010-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 445.10	musicfest lighting
April '2024	7	1 -02-14-2219-5611 INSTRUCTIONAL SUPPLIES	\$ (1,800.00)	TO PURCHASE STAFF APPRECIATION
April '2024	7	1 -02-13-2400-5330 INSTRUCTIONAL SUPPLIES	\$ 1,800.00	TO PURCHASE STAFF APPRECIATION
April '2024	27	1 -01-11-1010-5690 OTHER SUPPLIES	\$ (78.00)	Spring Concert Supplies
April '2024	27	1 -01-11-1010-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (554.00)	Spring Concert Supplies
April '2024	27	1 -01-11-1010-5611 INSTRUCTIONAL SUPPLIES	\$ 632.00	Spring Concert Supplies
April '2024	35	1 -02-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (155.00)	Book celebration party supplie
April '2024	35	1 -02-13-2220-5690 OTHER SUPPLIES	\$ 155.00	Book celebration party supplie
April '2024	46	1 -01-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ (224.20)	backpack vacuums
April '2024	46	1 -05-14-2600-5731 EQUIPMENT - REPLACEMENT	\$ (1,581.40)	backpack vacuums
April '2024	46	1 -01-14-2600-5731 EQUIPMENT - REPLACEMENT	\$ 1,805.60	backpack vacuums
April '2024	60	1 -01-11-1011-5611 INSTRUCTIONAL SUPPLIES	\$ (178.00)	Gaga Pit
April '2024	60	1 -01-11-1011-5420 REPAIRS,MAINTENANCE & CLEANING	\$ (1,000.00)	Gaga Pit
April '2024	60	1 -01-13-2220-5642 LIBRARY BOOKS & PERIODICALS	\$ (600.00)	Gaga Pit
April '2024	60	1 -01-11-1011-5730 EQUIPMENT - NEW	\$ 1,778.00	Gaga Pit
April '2024	62	1 -03-11-3202-5440 RENTALS-LAND,BLDG,EQUIPMENT	\$ (15.00)	Repair of swim timing
April '2024	62	1 -03-11-3202-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 15.00	Repair of swim timing
April '2024	70	1 -03-13-2130-5810 DUES & FEES	\$ (300.00)	NURSE SUPPLIES
April '2024	70	1 -03-13-2130-5690 OTHER SUPPLIES	\$ 300.00	NURSE SUPPLIES
April '2024	71	1 -01-13-2130-5690 OTHER SUPPLIES	\$ (150.00)	NURSE SUPPLIES
April '2024	71	1 -03-13-2130-5690 OTHER SUPPLIES	\$ 150.00	NURSE SUPPLIES
April '2024	89	1 -03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ (2,400.00)	Elevator repair
April '2024	89	1 -03-14-2600-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 2,400.00	Elevator repair

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



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

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

To: Jennifer Byars, Ed. D., Superintendent of Schools
From: Theresa Lumas, Director of Finance and Administration
Re: Budget Transfers over \$3,000 for FY 2023-2024
Date: April 1, 2024

Facilities:

Mr. Martoni is requesting four transfers to cover the costs of designing and developing plans to replace the existing fire pump at Amity Middle School Bethany and replace sections of coping along the roof and a partial metal roof restoration and gutters at Amity Regional High School.

The first transfer is to contract with vanZelms Engineers to design, develop construction documents, and provide construction administration services for the replacement of the existing fire pump at Amity Middle School Bethany. The existing fire pump has been deteriorating over time due to the damp environment and needs a full replacement. The existing system has been maintained and inspected regularly it but is difficult to access the pump. The corrosion has been noted but difficult to address down in the pit. The indoor controllers and equipment are nearly 20 years old, running in a wet environment and need of replacement. The underground storage tank is believed to be the original tank. The new fire pump will also remedy some code deficiencies found as part of an initial field visit. The request also asks that the bid process is waived in order to work with an engineering firm that is in good standing with the District. The funds would be transferred from the facilities contingency account in the amount of \$38,000.

The mortar joints and coping stones along the high school roof line are deteriorating and starting to crumble off the edge. A section of the coping stone was replaced a few years ago but funds were not available to do all the sections. The request is to replace the remaining areas that are deteriorating. There were three quotes provided, all from the State Contract list ranging from \$59,111 to \$89,500. The lowest bidder is a vendor we have worked with for roof repairs, Macri Roofing. The funds are requested from the facilities and general contingency accounts for \$59,111.

The third transfer is cover a partial roof restoration and gutter system at Amity Regional High School. The restoration is over student street and the guidance wing. The guidance wing has been dealing with roof leaks for some time and we have worked diligently to analyze the area to determine the source and a remedy to correct. We are utilizing the OMNIA consortium bid to select the vendor to restore 9,200 square feet of metal roof, add 168 LF of gutters with downspouts in 5 locations and replace 22 solar panels. The total project cost is \$164,800. \$74,655 is available on the ARHS Roof line in the Capital NonRecurring to put towards this project and the remaining \$90,145 will be transferred from contingency.

The fourth transfer is to address a sinkhole that developed in the parking lot at ARHS near a sewer drain. The cost to excavate and repair the sink hole includes the repairing of concrete pipe joints and re-mortaring of the inlet to the catch basin along with concrete curbing, asphalt patch, new topsoil, seed and hay. The cost is \$8,846 and the account has \$5,236 available, requiring a transfer of \$3,610 from improvements to buildings.

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 costs of designing and developing plans to replace the existing fire pump at Amity Middle School Bethany

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-14-2600-5715	Contingency-Facilities	\$38,000	
01-14-2600-5330	Professional & Tech Serv		\$38,000

the following budget transfer to cover the cost of replacing the mortar joints and coping stones along the high school roof line.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-14-2600-5715	Contingency-Facilities	\$30,094	
05-15-0000-5850	Contingency	\$29,017	
03-14-2600-5715	Improvements to Building		\$59,111

the following budget transfer to cover a portion of the cost for a partial roof restoration and gutter system at Amity Regional High School.

05-15-0000-5850	Contingency	\$90,145	
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03-14-2600-5715 Improvements to Building \$90,145

the following budget transfer to cover the cost to excavate and repair the sink hole at Amity Regional High School.

03-14-2600-5715	Improvements to Building	\$3,610	
03-14-2600-5720	Improvements to Sites		\$3,610

ARHS – Consumer Science Ovens:

The ovens in one of the consumer science kitchens are in need of replacing. They are constantly in need of repair and very often not all five are functioning during classroom instruction. The ovens were a basic model installed 7 years ago. Our plan is to replace all five with a higher quality brand of oven. The ovens are used every period of the school day. We contacted the vendor on the State bid list for kitchen equipment and for the design and use of the room, commercial equipment is not an option. We will be purchasing Thermador ovens through an appliance store. The request is to purchase 5 ovens at \$4,949 each. The department chair has enough money for 1 oven. The transfer request is \$18,000 from contingency, \$4,660 from the department and the remaining \$2,085 from the high school professional technical line to cover the cost of five ovens.

Motions:

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

For the Amity Board of Education: *Move to approve this transfer for five ovens at Amity Regional High School*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-15-0000-5850	Contingency	\$18,000	
05-14-2350-5695	Other Supplies	\$ 4,660	
03-13-2400-5330	Professional Tech Services	\$ 2,085	
03-11-1007-5731	Replacement Equipment		\$24,745

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



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

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

To: Jennifer Byars, Ed. D., Superintendent of Schools
From: Theresa Lumas, Director of Finance and Administration
Re: Budget Transfers of \$3,000 or More **2023-2024**
Date: May 8, 2024

I recommend the Amity Finance Committee and Board of Education approve the following budget transfer(s) of over \$3,000:

Standard year end budget transfers:

During the end of year processing, we will need to make a number of budget transfers to salary and benefit accounts and to pay other standard charges (e.g., special education expenditures; utilities; etc.). The exact amount of these budget transfers will depend on the final invoices. These budget transfers are part of the normal closing process.

Amity Finance Committee:

Move to recommend the Amity Board of Education authorize –

Amity Board of Education:

Move to authorize –

... the Director of Finance and Administration to make the necessary budget transfers to salary and benefit accounts and to pay other standard charges. These budget transfers may exceed \$3,000. The Director of Finance and Administration will report all budget transfers made to the Amity Finance Committee and Amity Board of Education.