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AMITY REGIONAL SCHOOL DISTRICT NO. 5

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

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

AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING AGENDA

**August 19, 2024 at 5:30 p.m.
25 Newton Road, Woodbridge, CT
PRESENTATION ROOM**

1. Call to Order
2. Discussion and Possible Action on Minutes [page 2](#)
 - a. Finance Committee Meeting – June 10, 2024
3. Public Comment
4. Presentation of 2025-2026 Budget Calendar [page 5](#)
5. Presentation of Annual Report on Reserve Fund for Capital and Non-recurring Expenditures [page 8](#)
6. Discussion and Possible Action to Designate Remaining Capital and Non-recurring Funds [page 10](#)
7. Discussion and Possible Action to Authorize Establishing an Educational Reserve [page 11](#)
8. Discussion and Possible Action on Increasing Meal Prices [page 13](#)
9. Discussion of Monthly Financial Statements
 - a. Fiscal Year 2023-2024 [page 15](#)
 - b. Special Education Update FY25 by Mr. Brant
 - c. Fiscal Year 2024-2025 [page 82](#)
10. Director of Finance and Administration Approved Transfers EOY – FY24 [page 162](#)
11. Director of Finance and Administration Approved Transfers FY25 [page 168](#)
12. Discussion and Possible Action on Budget Transfers over \$3,000 – FY25 [page 169](#)
13. Other
 - a. FY24 Fourth Quarter Reports – CNR and Grants [page 171](#)
14. 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.

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AMITY REGIONAL SCHOOL DISTRICT NO. 5

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

Dr. Jennifer P. Byars
Superintendent of Schools

AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING MINUTES

*June 10, 2024 at 5:30 p.m.
25 Newton Road, Woodbridge, CT*

COMMITTEE MEMBERS PRESENT

Sean Hartshorn, Donna Schlank, Sharon Huxley and Donovan Lofters

COMMITTEE MEMBERS ABSENT

Dr. Sudhir Karunakaran and Joseph Nuzzo

STAFF MEMBERS PRESENT

Dr. Jennifer Byars, Theresa Lumas

1. Call to Order

Assistant Chair Mrs. Huxley called the meeting to order at 5:41

2. Discussion and Possible Action on Minutes

a. Finance Committee Meeting – May 13, 2024

MOTION by Sean Hartshorn, SECOND by Donna Schlank to approve the May 13, 2024 AFC meeting minutes as submitted.

VOTES IN FAVOR, 3 (Hartshorn, Lofters, Schlank)

ABSTAIN, 1 (Huxley)

MOTION CARRIES

3. Public Comment

None

4. Presentation and Discussion of First Quarter 2024 Review of Amity Pension, Sick and Severance and OPEB

Presented by Christopher Kachmar from Fiducient Advisors

5. Discussion and Possible Action on Investment Policy Allocations for Pension and OPEB

MOTION by Donovan Lofters, SECOND by Donna Schlank to recommend the Amity Board of Education authorize that Pension and OPEB policy be updated as recommended by Fiducient Advisors to reflect the fund operating at target ranges.

VOTES IN FAVOR, 4 (UNANIMOUS)

MOTION CARRIES

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

a. Cybersecurity

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MOTION by Sean Hartshorn, SECOND by Donna Schlank to recommend the Amity Board of Education waive the bid process for cybersecurity services and approve the Artic Wolf contract as presented.

VOTES IN FAVOR, 4 (UNANIMOUS)

MOTION CARRIES

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b. Student Accident Insurance

MOTION by Donovan Lofters, SECOND by Donna Schlank to recommend the Amity Board of Education approve H.D. Segur proposal for student accident insurance \$48,622.

VOTES IN FAVOR, 4 (UNANIMOUS)

MOTION CARRIES

c. Student Devices

MOTION by Donna Schlank, SECOND by Sean Hartshorn move to recommend the Amity Board of Education award the Lenovo Financial Services a lease for Whalley Computer for \$134,502.69 per year for 4 years for 800 devices.

VOTES IN FAVOR, 4 (UNANIMOUS)

MOTION CARRIES

7. Discussion of Monthly Financial Statements

Presented by Amity Region 5 Director of Finance Theresa Lumas

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

Presented by Amity Region 5 Director of Finance Theresa Lumas

9. Discussion and Possible Action on Budget Transfers of \$3,000 or More FY24 and FY25

MOTION by Sean Hartshorn, SECOND by Donna Schlank to Recommend the Amity Board of Education approve the following two budget transfers for facilities:

To cover the cost for the replacement and repair of the emergency transfer switch at Amity Regional High School.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
02-14-2600-5420	Repair & Maintenance	\$5,000	
03-14-2600-5420	Repair & Maintenance		\$5,000

To cover the cost to upgrade to the burglar alarm system at Amity Regional High School.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
02-14-2600-5420	Repair & Maintenance	\$6,490	
03-14-2600-5420	Repair & Maintenance		\$6,490

VOTES IN FAVOR, 4 (UNANIMOUS)

MOTION CARRIES

MOTION BY Sean Hartshorn, SECOND by Donovan Lofters to Recommend the Amity Board of Education approve the following three budget transfers for Special Education for the cost of occupational and physical therapies services, homebound instruction, psychiatric consultation services and parent travel reimbursement.

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ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
04-12-1200-5330	Prof Technical Services	\$8,526.25	
04-13-2130-5330	Prof Technical Services		\$8,526.25
04-12-2151-5330	Prof Technical Services	\$14,419.00	
04-13-2140-5330	Prof Technical Services		\$14,419.00
04-12-1208-5330	Prof Technical Services	\$4,000.00	
04-13-2140-5581	Travel		\$4,000.00

VOTES IN FAVOR, 4 (UNANIMOUS)

MOTION CARRIES

MOTION by Sean Hartshorn, SECOND by Donna Schlank to Recommend the Amity Board of Education approve the following budget transfer to cover the cost of painting the overhang at Amity Middle School Orange.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
01-14-2600-5720	Improvements to Sites	\$30,000	
02-14-2600-5720	Improvements to Sites		\$30,000

VOTES IN FAVOR, 4 (UNANIMOUS)

MOTION CARRIES

MOTION by Sean Hartshorn, SECOND by Donna Schlank to Recommend the Amity Board of Education waive the bid process and approve this transfer for cybersecurity consulting services at Amity Regional High School.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-14-2350-5112	Classified Salaries	\$58,198	
05-15-2512-5255	Medical	\$25,496	
05-14-2350-5330	Professional Tech Services		\$83,694

VOTES IN FAVOR, 4 (UNANIMOUS)

MOTION CARRIES

10. Other

11. Adjourn

MOTION by Sean Hartshorn, SECOND by Donna Schlank to adjourn meeting at 6:14 p.m.

Meeting was adjourned, without objection, at 6:14 p.m by Assistant Chairperson Mrs. Huxley

Respectfully submitted,

Lisa Zaleski

Lisa Zaleski

BOE Recording Secretary

2025-2026 ABBREVIATED BUDGET CALENDAR

Highlight indicates important AFC and BOE Dates

August

- **AUGUST 19, 2024:** At the Amity Finance Committee and Board of Education Meetings:
 - ✓ Director of Finance and Administration presents the fiscal year-end financial report.
 - ✓ Superintendent discusses appropriation to Capital Reserve from the 2023-2024 fund balance.
 - ✓ Superintendent presents the preliminary budget calendar.

September

- **SEPTEMBER 9, 2024:**
 - ✓ Amity Finance Committee and the Board of Education vote on appropriating up to 2% of prior year fund balance. The Amity Board of Education is encouraged to attend.

October

- **OCTOBER 1, 2024 A.D.M.** Average Daily Membership (ADM) as of October 1 is calculated according to statutory guidelines. The ADM is used to allocate each town's share of the subsequent year's budget.

November

- **November 25, 2024 – Assistant Superintendent for Curriculum and Staff Development, Directors of Athletics, Facilities, Technology, Pupil Services, and School Principals make budget presentations to the Amity Finance Committee and the Amity Board of Education at a special Board Meeting.**

December

- **DECEMBER 1, 2024:** Director of Technology submits updated enrollment data to New England School Development Council (NESDEC) for the purpose of obtaining revised enrollment projections.
- **DECEMBER 3, 2024 tentative:** The Facilities Committee reviews and discusses the preliminary Facilities Five-Year Capital Improvement Plan.
- **DECEMBER 9, 2024:** At the Amity Finance Committee and Amity Board of Education meetings, Superintendent presents preliminary budget information, including, major budget drivers, Federal and State unfunded and underfunded mandates and related costs, and potential budget balancers.

January

- **JANUARY 10, 2025:** Superintendent distributes the proposed 2025-2026 Budget to the Amity Board of Education, Amity Finance Committee, First Selectmen, and Boards of Finance.
- **JANUARY 13, 2025:** Superintendent presents the proposed 2025-2026 Budget to the Amity Finance Committee. Amity Board of Education members are encouraged to attend.
- **JANUARY 2025:** The Curriculum Committee reviews and discusses the 5 Year Textbook Forecast Plan, new programs and enhancements, and staffing.
- **JANUARY 27, 2025:** Amity Finance Committee and/or Amity Board of Education may meet to consider revisions to the Superintendent's proposed 2025-2026 budget. Additional workshops will be held, if necessary.
- **JANUARY - FEBRUARY 2025 T.B.D:** Superintendent meets with each of the Member Towns Boards of Finance to have an open dialog on the 2025-2026 budget.

February

- **FEBRUARY 10, 2025:** Superintendent presents the proposed 2025-2026 Budget, as amended by the Amity Finance Committee, to the Amity Board of Education. The Amity Board of Education will begin deliberation of the proposed 2025-2026 budget.
- **T.B.D.:** The Amity Board of Education will set as many budget workshops as they deem appropriate.
- **FEBRUARY 14, 2025:** Superintendent distributes the revised 2025-2026 budget to the Amity Board of Education, Amity Finance Committee, First Selectmen, and Boards of Finance. The revisions will be based on the feedback from the Amity Board of Education.
- **FEBRUARY 24, 2025 -AFC/BOE Joint Budget Workshop. AFC votes on budget recommendation.**

March

- **By MARCH 1, 2025:** Amity Finance Committee meets to discuss the Superintendent's Proposed 2025-2026 Budget, make any desired changes, and vote to send the proposed 2025-2026 budget to the Amity Board of Education for their consideration. (if necessary)
- **MARCH 10, 2025:**
 - Amity Finance Committee will consider if the budget vote should be at the Annual Public Budget Meeting or by Referendum on the next day. A recommendation will be made to the Amity Board of Education.
 - Amity Board of Education meets to discuss the proposed 2025-2026 budget, make any desired changes, and vote to send the proposed 2025-2026 budget to the Public.
 - Amity Board of Education will decide if the budget vote should take place at the Annual Public Budget Meeting or by Referendum on the next day.

April

- **APRIL 7, 2025:**
 - District Public Budget Hearing is held.
 - Amity Finance Committee and Amity Board of Education vote on the budget to send to the Public for a vote.

May

- **MAY 5, 2025 (MONDAY):** Annual District Meeting is held.
- **MAY 6, 2025 (TUESDAY):** Referendum is held unless vote takes place at Annual District Meeting.

Note: The Amity Board of Education will decide if the budget vote should take place at the Annual District Meeting or by Referendum on the next day.

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, Superintendent of Schools

From: Theresa Lumas, Director of Finance and Administration

Re: Reserve Fund for Capital and Nonrecurring Expenditures

Date: August 1, 2024

Connecticut General Statutes Sec. 10-51(d) establishes the authority of a regional board of education to create a reserve fund to finance specific capital improvement or acquisition of any specific piece of equipment. It also states, 'The board shall annually submit a complete and detailed report on the condition of such fund to the member towns'. In compliance with this requirement, the report is attached.

Enclosure

Net Balance as of June 30, 2023	\$ 1,808,008.42
<i>Plus: 2023-2024 Appropriations & Rebates & Bonds:</i>	\$ 1,066,995.00
<i>HVAC Grant Proceeds</i>	\$ 766,741.00
<i>Field Replacement Budgeted</i>	35,000.00
Subtotal	\$ 3,676,744.42
<i>Less: 2023-2024 Expenditures & Encumbrances:</i>	
H.J. Bushka & Sons	\$ (6,173.72)
FieldTurf	\$ (27,500.00)
Home Depot Credit	\$ (1,125.10)
Cambridge Electric	\$ (19,984.78)
Trane Building Services	\$ (104,084.00)
NCA-Northeast Collab Services-Architectual Lecture Hall	\$ (3,072.00)
Pelletier Construction Lecture Hall Renovations - AHS	\$ (35,263.00)
One Diversified	\$ (66,183.36)
Granite City Electric Supply	\$ (18,240.00)
Conn-Selmer	\$ (190,074.24)
Garland/DBS, Inc.	\$ (397,643.00)
Garland/DBS, Inc.	\$ (423,606.00)
Darlene Flooring	\$ (67,142.00)
Silver Petrucelli	\$ (15,000.00)
Shipman & Goodwin	\$ (11,415.50)
Debt Service	\$ (96,044.00)
Subtotal	\$ (1,482,550.70)
Net Balance as of June 30, 2024	\$ 2,194,193.72
Net Balance by Project:	
Athletic Facilities Project	\$ 8,553.78
2020 Bond AHU Replacements - AHS	\$ -
Chillers Refurbish AHS	\$ -
Paving AHS	\$ -
Acoustical Improvements	\$ -
Bond Contingency	\$ 125,767.52
Roof Restoration - ARHS	\$ 74,655.32
Lecture Hall Renovations	\$ -
Lighting Project	\$ 57,704.00
Music Instruments	\$ -
AMSB Roof Project	\$ -
AMSO Roof Project	\$ -
AHS All Weather Field	\$ 35,000.00
LMC Renovations	\$ 1,807,320.50
Undesignated	\$ 85,192.60
Bond Premium designated for Debt Service	\$ -
Captial Reserve Transfer from Budget	
	\$ 2,194,193.72

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: Capital Projects Nonrecurring Designation

Date: July 22, 2024

The remaining funds in the Capital Nonrecurring Account should be designated at this point. There is \$85,192.60 in undesignated funds. There are two options proposed for use of these funds. One is to designate the funds toward the field replacement. To date there is only \$35,000 designated for the field. This line item was reduced in two budget cycles, putting the funding behind schedule. The other option is for the library media center projects. The library media center project is not fully funded. These funds will support the project until State funding is approved and received. The middle school library media center renovations are planned to follow the high school project.

Two action items are needed to designate the funds to a project and then approve the transfer to the appropriate expenditure line. The transfer appears later in the packet.

For the Amity Finance Committee:

Recommend the Amity Board of Education designate...

For the Amity Board of Education:

Move to designate

\$85,192.60 of undesignated funds in the Capital Nonrecurring to the field replacement project line project.

OR

For the Amity Finance Committee:

Recommend the Amity Board of Education approve...

For the Amity Board of Education:

Move to approve ...

The designation of \$85,192.60 to the Library Media Center project line

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



To: Jennifer P. Byars, Superintendent of Schools

From: Theresa Lumas, Director of Finance & Administration

Date: August 8, 2024

Re: Request to Establish a Reserve Fund for Educational Expenditures

Recent legislation authorized regional school districts to establish a reserve fund for educational expenditures much in the same manner as the capital expenditures reserve was established in 2006. The language limiting the fund expenditures to capital projects and equipment purchases was repealed. The capital reserve current projects will be spent down and the fund will be repurposed for future bonded projects. We have reviewed the new legislation with our attorney and auditors and have prepared the following resolution for Board approval.

This is the legislation that was effective upon passage in June 2024:

Sec. 8. Subdivision (2) of subsection (d) of section 10-51 of the general statutes is repealed and the following is substituted in lieu thereof (Effective from passage):

(2) ~~[On and after June 7, 2006]~~ For the fiscal year ending June 30, 2024, and each fiscal year thereafter, a regional board of education, by a majority vote of its members, may create a reserve fund for ~~[capital and nonrecurring]~~ educational expenditures. Such fund shall thereafter be termed ~~["reserve fund for capital and nonrecurring expenditures"]~~ "reserve fund for educational expenditures". The aggregate amount of annual and supplemental appropriations by a district to such fund shall not exceed two per cent of the annual district budget for such fiscal year. Annual appropriations to such fund shall be included in the share of net expenses to be paid by each member town. Supplemental appropriations to such fund may be made from estimated fiscal year end surplus in operating funds. Interest and investment earnings received with respect to amounts held in the fund shall be credited to such fund. The board shall annually submit a complete and detailed report of the condition of such fund to the member towns. Upon the recommendation and approval by the regional board of education, any part or the whole of such fund may be used for ~~[capital and nonrecurring]~~ educational expenditures. ~~[, but such use shall be restricted to the funding of all or part of the planning, construction, reconstruction or acquisition of any specific capital improvement or the acquisition of~~

~~any specific item of equipment.] Upon the approval of any such expenditure an appropriation shall be set up, plainly designated for the [project or acquisition] educational expenditure for which it has been authorized. [, and such unexpended appropriation may be continued until such project or acquisition is completed.]~~

Substitute House Bill No. 5437

Public Act No. 24-45 15 of 43

As under existing law, boards may create the fund by a majority vote of their members, and the aggregate amount of annual and supplemental appropriations by the district to the fund cannot exceed 2% of the annual district budget for the fiscal year.

For the Amity Finance Committee:

Recommend the Amity Board of Education resolve...

For the Amity Board of Education:

Move to resolve –

Amity Regional School District No. 5

Resolution to Establish a Reserve Fund for Educational Expenditures

BE IT RESOLVED, that pursuant to Connecticut General Statutes Section 10-51(d), as amended by Public Act No. 24-45, a reserve fund entitled "Reserve Fund for Educational Expenditures" is hereby established.

AMITY REGIONAL SCHOOL DISTRICT NO. 5

Bethany Orange Woodbridge
25 Newton Road, Woodbridge Connecticut 06525



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: July 29, 2024

The State has provided districts with the Paid Lunch Equity Tool. As previously noted in the May communication there is an increase needed in the school lunch price. To recap, 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 subside 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 indicates a 35 cent shortfall to meet the required weighted average. The minimum increase allowed is 10 cents. However, that pushes the remaining 25 cents toward next year to accumulate with any new adjustments. **My recommendation is to increase lunch prices for all meals by 25 cents for middle school, each tier at the high school and adult meals.** Though the price equity tool does not address breakfast and adult meal prices, an increase is warranted for adult meals. The high school will be able to open the deli station at the start of the year which will help the weighted average and may make up the difference between the 35 cent shortfall and the 25 cent price increase. The deli station is the highest tier meal and it was not available during most of last year due to staffing restrictions. There is no recommended change to the breakfast lunch price.

The State is supporting free breakfast and lunch for students qualifying for reduced meals.

The 2024-25 federal minimum price increased by 25 cents year over year.

The Board was notified in February and May of a possible price increase for the 2024-2025 school year.

The recommend prices are as follows:

Pizza & Grill	\$3.55
Create & SONO	\$3.95
Deli	\$4.50
Adult	\$5.25

For Amity Finance Committee:

Move to recommend to the Amity Board of Education authorize a 25 cent lunch price increase at all three schools including adult lunches for 2024-2025 school year.

For Amity Board of Education:

Move to authorize a 25 cent lunch price increase at all three schools including adult lunches for 2024-2025 school year.

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	MAY 24	CHANGE	EOY 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	355,322	6,963	362,284	199,871	FAV
3	OTHER STATE GRANTS	550,251	965,905	812,416	0	812,416	(153,489)	UNF
4	MISCELLANEOUS INCOME	48,328	36,000	39,915	9,357	49,272	13,272	FAV
5	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
6	TOTAL REVENUES	53,208,264	54,552,759	54,596,094	16,320	54,612,413	59,654	FAV
7	SALARIES	28,162,899	29,742,117	29,285,109	(176,442)	29,108,667	(633,450)	FAV
8	BENEFITS	6,022,653	6,540,201	6,331,853	(535,394)	5,796,459	(743,742)	FAV
9	PURCHASED SERVICES	8,634,134	9,863,306	9,635,331	(201,539)	9,433,792	(429,514)	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	3,198,131	(36,626)	3,161,505	(171,930)	FAV
12	EQUIPMENT	248,752	82,530	140,626	28,880	169,506	86,976	UNF
13	IMPROVEMENTS / CONTINGENCY	164,921	373,500	285,594	(12,838)	272,756	(100,744)	FAV
14	DUES AND FEES	159,130	199,728	171,728	(2,263)	169,465	(30,263)	FAV
15	TRANSFER ACCOUNT	1,066,995	0	0	1,091,054	1,091,054	1,091,054	UNF
16	TOTAL EXPENDITURES	51,835,386	54,552,759	53,466,314	154,832	53,621,146	(931,613)	FAV
17	SUBTOTAL	1,372,878	0	1,129,780	(138,512)	991,268	991,268	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	1,129,780	(138,512)	991,268	991,268	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	MAY 24	CHANGE	EOY 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	32,019	0	32,019	(381)	UNF
8	INVESTMENT INCOME	82,951	20,000	145,000	6,963	151,963	131,963	FAV
9	ATHLETICS	33,727	24,000	27,229	0	27,229	3,229	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	355,322	6,963	362,284	199,871	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	25,000	8,887	33,887	15,887	FAV
18	INTERGOVERNMENTAL REVENUE	1,872	0	0	0	0	0	FAV
19	OTHER REVENUE	13,518	18,000	14,915	470	15,385	(2,615)	UNF
20	TRANSFER IN	0	0	0	0	0	0	FAV
21	MISCELLANEOUS INCOME	48,328	36,000	39,915	9,357	49,272	13,272	FAV
22	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
23	TOTAL REVENUES	53,208,264	54,552,759	54,596,094	16,320	54,612,413	59,654	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	MAY 24	CHANGE	EOY 24	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	5111-CERTIFIED SALARIES	23,216,292	24,354,524	24,058,715	(141,650)	23,917,065	(437,459)	FAV
2	5112-CLASSIFIED SALARIES	4,946,607	5,387,593	5,226,394	(34,792)	5,191,602	(195,991)	FAV
3	SALARIES	28,162,899	29,742,117	29,285,109	(176,442)	29,108,667	(633,450)	FAV
4	5200-MEDICARE - ER	390,667	432,831	417,831	(10,514)	407,317	(25,514)	FAV
5	5210-FICA - ER	309,143	341,251	331,251	6,609	337,860	(3,391)	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	4,159,261	(547,457)	3,611,804	(752,473)	FAV
8	5860-OPEB TRUST	267,232	265,890	265,890	0	265,890	0	FAV
9	5260-LIFE INSURANCE	47,172	63,986	52,986	(4,581)	48,405	(15,581)	FAV
10	5275-DISABILITY INSURANCE	11,528	12,062	12,667	(561)	12,106	44	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	179,963	9,632	189,595	44,757	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	24,513	12,087	36,600	28,600	UNF
17	5291-CLOTHING ALLOWANCE	1,181	2,200	2,500	(609)	1,891	(309)	FAV
18	BENEFITS	6,022,653	6,540,201	6,331,853	(535,394)	5,796,459	(743,742)	FAV
19	5322-INSTRUCTIONAL PROG IMPROVEMENT	16,211	60,750	60,750	940	61,690	940	UNF
20	5327-DATA PROCESSING	133,292	148,943	148,943	(16,375)	132,568	(16,375)	FAV
21	5330-PROFESSIONAL & TECHNICAL SRVC	2,305,289	2,129,048	2,178,306	(48,469)	2,129,837	789	UNF
22	5440-RENTALS - LAND, BLDG, EQUIPMENT	100,905	117,846	117,846	(8,146)	109,700	(8,146)	FAV
23	5510-PUPIL TRANSPORTATION	3,453,836	3,931,690	3,908,466	(75,341)	3,833,125	(98,565)	FAV
24	5521-GENERAL LIABILITY INSURANCE	274,546	308,963	290,994	(8,371)	282,623	(26,340)	FAV
25	5550-COMMUNICATIONS: TEL, POST, ETC.	85,631	114,805	104,805	(1,333)	103,472	(11,333)	FAV
26	5560-TUITION EXPENSE	2,186,995	2,963,731	2,742,691	(29,694)	2,712,997	(250,734)	FAV
27	5590-OTHER PURCHASED SERVICES	77,429	87,530	82,530	(14,750)	67,780	(19,750)	FAV
28	PURCHASED SERVICES	8,634,134	9,863,306	9,635,331	(201,539)	9,433,792	(429,514)	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	MAY 24	CHANGE	EOY 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	677,302	2,097	679,399	(31,403)	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	651,502	773,846	776,542	15,605	792,147	18,301	UNF
33	5611-INSTRUCTIONAL SUPPLIES	331,437	405,738	378,738	(7,142)	371,596	(34,142)	FAV
34	5613-MAINTENANCE/CUSTODIAL SUPPLIES	178,468	240,320	211,720	(39,222)	172,498	(67,822)	FAV
35	5620-OIL USED FOR HEATING	49,050	64,900	64,900	(1,527)	63,373	(1,527)	FAV
36	5621-NATURAL GAS	97,149	115,245	75,245	8,983	84,228	(31,017)	FAV
37	5627-TRANSPORTATION SUPPLIES	140,980	188,515	208,515	(10,992)	197,523	9,008	UNF
38	5641-TEXTS & DIGITAL RESOURCES	144,702	131,085	127,085	(9,110)	117,975	(13,110)	FAV
39	5642-LIBRARY BOOKS & PERIODICALS	20,185	20,550	19,050	(1,335)	17,715	(2,835)	FAV
40	5690-OTHER SUPPLIES	238,030	246,699	221,699	8,435	230,134	(16,565)	FAV
41	5695-OTHER SUPPLIES-TECHNOLOGY	446,838	435,735	437,335	(2,418)	434,917	(818)	FAV
42	SUPPLIES (INCLUDING UTILITIES)	2,890,187	3,333,435	3,198,131	(36,626)	3,161,505	(171,930)	FAV
43	5730-EQUIPMENT - NEW	45,678	1,000	6,500	29,599	36,099	35,099	UNF
44	5731-EQUIPMENT - REPLACEMENT	56,170	5,000	59,196	940	60,136	55,136	UNF
45	5732-EQUIPMENT - TECH - NEW	66,582	2,030	2,030	(1,713)	317	(1,713)	FAV
46	5733-EQUIPMENT - TECH - REPLACEMENT	80,322	74,500	72,900	54	72,954	(1,546)	FAV
47	EQUIPMENT	248,752	82,530	140,626	28,880	169,506	86,976	UNF
48	5715-IMPROVEMENTS TO BUILDING	123,835	29,500	175,146	0	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	(100,000)	0	(100,000)	(100,000)	FAV
49	5720-IMPROVEMENTS TO SITES	41,086	94,000	97,610	0	97,610	3,610	UNF
50	5850-DISTRICT CONTINGENCY	150,000	150,000	150,000	(12,838)	137,162	(12,838)	FAV
50a	TRSF. FROM CONTINGENCY TO OTHER ACCTS.	(150,000)	0	(137,162)	0	(137,162)	(137,162)	FAV
50c	IMPROVEMENTS / CONTINGENCY	164,921	373,500	285,594	(12,838)	272,756	(100,744)	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	MAY 24	CHANGE	EOY 24	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./ (DECR.)	FORECAST	OVER/ (UNDER)	UNF
51	5580-STAFF TRAVEL	17,858	24,650	24,650	347	24,997	347	UNF
52	5581-TRAVEL - CONFERENCES	51,783	66,380	51,380	2,584	53,964	(12,416)	FAV
53	5810-DUES & FEES	89,489	108,698	95,698	(5,194)	90,504	(18,194)	FAV
54	DUES AND FEES	159,130	199,728	171,728	(2,263)	169,465	(30,263)	FAV
55	5856-TRANSFER ACCOUNT	1,066,995	0	0	1,091,054	1,091,054	1,091,054	UNF
55a	ESTIMATED UNSPENT BUDGETS		0	0	0	0	0	FAV
56	TOTAL EXPENDITURES	51,835,386	54,552,759	53,466,314	154,832	53,621,146	(931,613)	FAV
56 Note:	RESTRICTED - RETURN TO TOWNS	1,420,396						

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES & EXPENDITURES BY CATEGORY
FINANCIAL ANALYSIS
FOR THE FISCAL YEAR 2023-2024**



EOY 2024

2023-2024 FORECAST

OVERVIEW

The projected unspent fund balance for this fiscal year is \$991,268 FAV, previously \$1,129,780 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 September 2024 meeting.

REVENUES BY CATEGORY

The projected yearend balance of revenues is ***\$59,654, FAV, previously \$43,335, 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. ***The town allocations were reduced in March 2024.*** This is comprised of \$1,372,878 of unspent funds in FY23 and unliquidated encumbrances from FY22 of \$47,518.

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 #381 UNF.***

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 \$131,963 FAV, previously \$125,000 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%
May 2024	.40%	5.42%
June 2024	.40%	5.56%

LINE 9 on Page 2: ATHLETICS:

The forecast is based on the budget developed on historical payments. *The forecast is \$3,229 FAV, previously \$4,000 FAV.*

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 \$153,489 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 \$15,887 FAV, based on YTD and scheduled rentals, previously \$7,000 FAV.*

LINE 19 on Page 2: OTHER REVENUE:

The forecast is based on the budget developed on historical payments. *The forecast is \$2,615 UNF, previously \$3,085 UNF.*

EXPENDITURES BY CATEGORY

The projected yearend balance of expenditures is *\$931,613 FAV, previously \$1,086,445 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 \$284,218 FAV, previously \$230,201 FAV. The forecast reflects 6 unpaid leaves of absences, \$185,956 FAV, homebound costs were \$27,000 FAV, and \$46,864 UNF in coverages and additional stipends costs and \$29,186 UNF more in degree changes, net \$437,459 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 \$195,991 FAV, previously \$161,199 FAV. *There is \$182,825 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 \$28,905 FAV, previously \$25,000 based year-to-date payroll charges.

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. *Claims were \$21,672 FAV and the stop-loss credits were \$162,682 FAV. Fees were \$96,937 FAV due to rebates credits applied from Anthem. Internally, the actual costs for employer contributions for H.S.A. accounts and actual employee premium contribution were \$83,585 FAV, OPEB credits for retirees are \$176,512 FAV, \$80,000 FAV saved on new hires coverage selection, \$81,849 FAV of reserve applied, and grant funding are all favorable, \$49,142. The line is under budget by \$752,473 FAV, previously \$205,016 FAV.*

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>	\$ 456,890	\$ 328,529	\$ 128,361	\$ 486,004	\$ 183,944
<i>JUN</i>	\$ 369,321	\$ 328,369	\$ 40,952	\$ 302,891	\$ 371,250
TOTALS	\$ 4,590,775	\$ 4,612,447	\$ (21,672)	\$ 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%	99.5%

***Incomplete billing cycle in July 23**

FEEs 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>	\$ 44,911	\$ 50,422	\$ (5,511)	\$ 47,499	\$ 41,664
<i>JUN</i>	\$ (6,272)	\$ 41,342	\$ (47,614)	\$ 18,816	\$ 44,118
TOTALS	\$ 493,795	\$ 590,733	\$ (96,938)	\$ 551,529	\$ 561,977

LINE 9 on Page 3: 5260-LIFE INSURANCE:

The forecast is based on actual costs, \$15,581 FAV, previously \$11,000 FAV. Staff turnover impacts this budget line.

LINE 10 on Page 3: 5275-DISABILITY INSURANCE:

The forecast is \$44 UNF based on actual, previously \$605.

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

The forecast is based on *actuals* and is \$44,757 UNF, previously \$35,125 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 \$28,600 UNF, previously \$16,513 UNF.*

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

The forecast is forecasted to be \$789 UNF, previously \$49,258 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. A transfer was approved in May for engineering services for the fire pump at AMSB for \$38,000 UNF. Athletic accounts are \$32,933 FAV due to less officials and game day staff needed for anticipated events.

LINE 22 on Page 3: 5440-RENTALS:

The forecast is based actuals, \$8,146 FAV, previously on budget.

LINE 23 on Page 3: 5510-PUPIL TRANSPORTATION:

Special Education Transportation continues to fluctuate to meet student enrollment and needs. The number of students transported each month as well as the facilities students are

transported to each month varies. The change month-to-month reflects students who exited programs early and lower than budgeted expenses for some students. *The forecast for these accounts is based on current student services. The transportation accounts are \$44,391 FAV, previously \$4,290 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. *Athletic and field trips were underbudget \$8,408 FAV, Out of district transportation, late busses and medical transports are less than budgeted, \$45,848 FAV, previously \$23,224 FAV. The accounts are net \$98,565 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 slightly 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 \$26,340 FAV, previously \$17,969 FAV.**

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

The forecast is based *on \$11,333 FAV, previously \$10,000 FAV.* The District applied for E-rate funds for discounting pricing.

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 \$250,734 FAV, previously \$221,040 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 \$74,791 FAV, previously \$81,354 FAV.

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 BUDGET	FY23-24 FORECAST
Sound	6	5	3	3	5	3(3)
Trumbull	4	3	1	3	4	3(3)
Nonnewaug	5	7	9	7	8	7(7)
Common Ground Charter HS	0	1	1	3	3	2(2)
Fairchild Wheeler	0	0	0	0	2	0
Emmett O'Brien	0	0	0	2	0	0(0)
Hill Career Magnet	0	0	0	1	0	0(0)
Wintergreen Magnet	0	0	1	0	0	0
Marine Science Magnet HS	0	0	0	1	0	0(0)

Eli Whitney Tech	0	0	0	0	0	<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	15(15)

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

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

Public (ACES) and private out-of-district placements are \$177,045 FAV, previously \$138,584 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>22(22)</i>
Totals	26	33	30	25	29	32(32)

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 \$28,881 FAV, previously \$25,400 FAV.

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

The budget for water is \$57,600. *The forecast is \$2,522 FAV, previously \$5,000 FAV.*

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

ELECTRICITY (KILOWATT HOURS)

MONTH	2023-2024 FORECAST	2023-2024 BUDGET	VARIANCE	2022-2023 ACTUAL	2021-2022 ACTUAL
<i>JUL</i>	275,363	281,681	<i>(6,318)</i>	325,263	296,292
<i>AUG</i>	339,333	310,955	28,378	350,459	321,023
<i>SEP</i>	295,827	320,370	<i>(24,543)</i>	294,292	314,756
<i>OCT</i>	250,944	293,269	<i>(42,325)</i>	252,949	272,755
<i>NOV</i>	251,734	271,376	<i>(19,642)</i>	252,160	256,208
<i>DEC</i>	233,988	272,340	<i>(38,352)</i>	245,784	259,994
<i>JAN</i>	271,629	286,676	<i>(15,047)</i>	262,051	257,539
<i>FEB</i>	255,916	282,404	<i>(26,488)</i>	259,362	271,979
<i>MAR</i>	242,795	266,509	<i>(23,714)</i>	249,254	255,631
<i>APR</i>	262,074	274,626	<i>(12,552)</i>	250,112	255,629
<i>MAY</i>	288,966	261,987	26,979	264,292	277,953
<i>JUN</i>	320,107	254,807	65,300	287,285	296,900
Totals	3,288,676	3,377,000	(88,324)	3,293,263	3,336,659

DEGREE DAYS

There are 4,607 degree days to date as opposed to 5,195 last year.

LINE 32 on Page 4: 5420-REPAIRS & MAINTENANCE: The forecast is projected to be over budget, **\$18,301 UNF, previously \$2,696 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 33 on Page 4: 5611-INSTRUCTIONAL SUPPLIES: *The forecast is \$34,142 FAV, previously \$27,000 FAV.* Less was spent on science supplies at the high school across the various courses in part to staff turnover, staff teaching new courses and reassessing projects, some STEAM day supplies were donated, and copy paper. There will be 4 or 5 new teachers in science at the high school in FY26 and these accounts may fluctuate a bit until the new staff complete a yearly cycle.

LINE 34 on Page 4: 5613-MAINTENANCE SUPPLIES: *The forecast is \$67,822 FAV, previously \$28,600 FAV.* Custodians were reorganizing supply closets and utilized existing inventory before ordering resulting in less than anticipated purchases. Some of the funds were put into repair and maintenance items that were needed.

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 \$32,544 FAV due to lower prices and a milder winter, previously \$40,000 FAV.*

LINE 37 on Page 4: 5627-TRANSPORTATION SUPPLIES:

The forecast is **\$9,008 UNF**, previously \$20,000 UNF. There are a few busses utilizing gasoline instead of diesel. There is different pricing and mileage per gallon calculations applied by fuel type. It is difficult to predict the exact amount of each type of fuel. Busses may swapped into a route when the regular bus is in for service. Gas busses are fairly new and this account may be overbudget in FY25 as well. Adjustments will be made to the FY26 budget to incorporate the latest data available.

LINE 38 on Page 4: 5641-TEXTBOOKS:

The forecast is **\$13,110 FAV**, previously \$4,000 FAV. Mr. Purcaro negotiated favorable pricing on the middle school social studies textbooks, \$6,900 FAV and the high school math department used different resources, \$6,000 FAV.

LINE 40 on Page 4: 5690-OTHER SUPPLIES:

The forecast is **\$16,565 FAV**, previously \$25,000 FAV. Paper, office supplies, student club supplies, laminating supplies, guard uniforms and radios were less than budgeted.

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

The forecast is **\$818 FAV**, previously \$1,600 UNF.

LINE 43 on Page 4: 5730-EQUIPMENT -NEW:

The forecast is to be \$35,099 UNF, previously \$5,500 UNF. due to the purchase of a restroom cleaning machine for Amity Middle School – Orange. Transfers were approved for science tables at AMSO, restroom cleaning machines AMSO, Gaga pit for physical education class at AMSB, a fryer for culinary at ARHS, bookcases for the English rooms at ARHS, and sound amplification devices for SPED.

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

The forecast is projected to be \$55,136 UNF, previously \$54,196 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 for the gymnasium at Amity Middle School-Bethany (\$3,400).

LINE 48 on Page 4: 5715-IMPROVEMENTS TO BUILDINGS: Transfers were approved in May to cover replacing the deteriorating coping stone and mortar joints and a partial roof replacement at ARHS. The transfer approved 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 were approved in May to cover replacing the deteriorating coping stone and mortar joints and a partial roof replacement at ARHS. The transfer approved 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.*

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 were approved in May to cover a partial roof replacement at ARHS and oven replacements in the consumer science room at ARHS. The transfer approved is \$30,094 towards the roof (balance in CNR) and \$18,000 for the ovens. *The balance in the contingency account is \$12,838 after approved transfers.*

LINE 51 & 52 on Page 4: 5580 & 5581-STAFF TRAVEL & CONFERENCES:

The forecast is projected to be \$12,069 FAV, previously neutral. Staff conferences are \$12,416 FAV due to schedule conflicts for staff to attend planned conferences.

LINE 53 on Page 4: 5810-DUES & FEES:

There was less than anticipated spent on student registration to STEM, various science Olympiads, CT Science and Engineering Fair, and robotics competition. Some events are still virtual and have not increased their pricing while other events had capped the number of participants during Covid. The events still have not returned to pre-Covid levels for participation thought that was the expectation. Staff memberships in professional organizations were less than budgeted.

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 was 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.*

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	9,075,013.57	242,337.43	97.4%
1 4412 TOWN OF ORANGE ALLOCATIO	26,103,744	0	26,103,744	25,388,491.01	715,252.99	97.3%
1 4413 TOWN OF WOODBRIDGE ALLOC	17,967,346	0	17,967,346	17,504,540.42	462,805.58	97.4%
1 4420 TUITION REVENUE	58,613	0	58,613	124,452.78	-65,839.78	212.3%
1 4430 SPECIAL EDUCATION GRANTS	965,905	0	965,905	812,270.00	153,635.00	84.1%
1 4436 HEALTH SERVICE-NP	0	0	0	146.00	-146.00	100.0%
1 4460 INVESTMENT INCOME	20,000	0	20,000	151,962.80	-131,962.80	759.8%
1 4463 Adult Education	4,000	0	4,000	4,521.00	-521.00	113.0%
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	15,385.32	2,614.68	85.5%
1 4471 Building Rental Income	18,000	0	18,000	33,887.00	-15,887.00	188.3%
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	22,100.00	1,300.00	94.4%
TOTAL General Fund	54,552,759	0	54,552,759	53,192,018.30	1,360,740.70	97.5%
TOTAL REVENUES	54,552,759	0	54,552,759	53,192,018.30	1,360,740.70	
GRAND TOTAL	54,552,759	0	54,552,759	53,192,018.30	1,360,740.70	97.5%
** 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	153,276	24,507,800	23,917,065.11	.00	590,734.89	97.6%
5112 CLASSIFIED SALARIES	5,387,593	-134,695	5,252,898	5,191,601.93	.00	61,296.07	98.8%
5200 MEDICARE-ER	432,831	0	432,831	407,316.63	.00	25,514.37	94.1%
5210 FICA-ER	341,251	0	341,251	337,859.68	.00	3,391.32	99.0%
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	3,611,803.63	.00	752,473.37	82.8%
5260 LIFE INSURANCE	63,986	0	63,986	48,405.45	.00	15,580.55	75.7%
5275 DISABILITY INSURANCE	12,062	44	12,106	12,105.98	.00	.02	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	44,757	189,595	189,594.90	.00	.10	100.0%
5290 UNEMPLOYMENT COMPENSATION	8,000	28,600	36,600	36,600.00	.00	.00	100.0%
5291 CLOTHING ALLOWANCE	2,200	0	2,200	1,891.45	.00	308.55	86.0%
5322 INSTRUCTIONAL PROG IMPROVEMENT	60,750	2,590	63,340	61,690.00	.00	1,650.00	97.4%
5327 DATA PROCESSING	148,943	0	148,943	132,568.39	.00	16,374.61	89.0%
5330 OTHER PROFESSIONAL & TECH SRVC	2,129,048	125,513	2,254,561	2,129,837.30	.00	124,723.85	94.5%
5410 UTILITIES, EXCLUDING HEAT	710,802	525	711,327	679,399.45	.00	31,927.55	95.5%
5420 REPAIRS, MAINTENANCE & CLEANING	773,846	36,031	809,877	792,146.81	.00	17,730.43	97.8%
5440 RENTALS-LAND, BLDG, EQUIPMENT	117,846	-47	117,799	109,699.94	.00	8,099.06	93.1%
5510 PUPIL TRANSPORTATION	3,539,319	-3,116	3,536,203	3,477,358.12	.00	58,845.28	98.3%
5512 VO-AG/VO-TECH REG ED	337,309	0	337,309	322,027.60	.00	15,281.40	95.5%
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	37,084.72	.00	521.28	98.6%
5521 GENERAL LIABILITY INSURANCE	308,963	0	308,963	282,622.59	.00	26,340.41	91.5%
5550 COMMUNICATIONS: TEL, POST, ETC.	114,805	1,351	116,156	103,472.34	.00	12,683.72	89.1%
5560 TUITION EXPENSE	2,963,731	-221,871	2,741,860	2,712,996.99	.00	28,863.01	98.9%
5580 STAFF TRAVEL	24,650	4,749	29,399	24,997.05	.00	4,401.95	85.0%
5581 TRAVEL - CONFERENCES	66,380	8,752	75,132	53,963.13	.00	21,168.87	71.8%
5590 OTHER PURCHASED SERVICES	87,530	-7,234	80,296	67,780.37	.00	12,515.82	84.4%
5611 INSTRUCTIONAL SUPPLIES	405,738	-4,444	401,294	371,596.46	.00	29,697.13	92.6%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	240,320	-42,649	197,671	172,498.35	.00	25,172.45	87.3%
5620 OIL USED FOR HEATING	64,900	56	64,956	63,372.86	.00	1,583.14	97.6%
5621 NATURAL GAS	115,245	0	115,245	84,228.20	.00	31,016.80	73.1%
5627 TRANSPORTATION SUPPLIES	188,515	9,008	197,523	197,522.79	.00	.21	100.0%
5641 TEXTS AND DIGITAL RESOURCES	131,085	-4,086	126,999	117,974.97	.00	9,024.40	92.9%
5642 LIBRARY BOOKS & PERIODICALS	20,550	-617	19,933	17,715.13	.00	2,217.87	88.9%
5690 OTHER SUPPLIES	246,699	5,613	252,312	230,134.43	.00	22,177.78	91.2%
5695 TECHNOLOGY SUPPLIES	435,735	-311	435,424	434,916.61	.00	507.33	99.9%
5715 IMPROVEMENTS TO BUILDINGS	129,500	45,646	175,146	175,146.00	.00	.00	100.0%
5720 IMPROVEMENTS TO SITES	94,000	3,610	97,610	97,609.59	.00	.41	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	
5730 EQUIPMENT - NEW	1,000	35,354	36,354	36,099.42	.00	254.36	99.3%	
5731 EQUIPMENT - REPLACEMENT	5,000	55,703	60,703	60,136.20	.00	567.14	99.1%	
5732 EQUIPMENT-TECHNOLOGY-NEW	2,030	-1,713	317	316.99	.00	.00	100.0%	
5733 EQUIPMENT-TECHNOLOGY-REPLACE	74,500	-1,545	72,955	72,954.03	.00	.98	100.0%	
5810 DUES & FEES	108,698	-1,689	107,009	90,503.97	.00	16,504.71	84.6%	
5830 INTEREST	523,986	0	523,986	523,986.25	.00	.00	100.0%	
5850 CONTINGENCY	150,000	-137,162	12,838	.00	.00	12,838.00	.0%	
5860 OPEB Trust	265,890	0	265,890	265,890.00	.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	52,533,438.81	.00	2,019,320.19	96.3%	
GRAND TOTAL	54,552,759	0	54,552,759	52,533,438.81	.00	2,019,320.19	96.3%	

** 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								
01111001	5111	CERTIFIED SALARIE	99,500	0	99,500	99,500.00	.00	.00 100.0%
01111005	5111	CERTIFIED SALARIE	316,350	20,544	336,894	336,893.86	.00	.14 100.0%
01111006	5111	CERTIFIED SALARIE	354,500	2,507	357,007	357,006.95	.00	.05 100.0%
01111007	5111	CERTIFIED SALARIE	56,203	4,614	60,817	60,817.00	.00	.00 100.0%
01111008	5111	CERTIFIED SALARIE	184,836	0	184,836	161,980.00	.00	22,856.00 87.6%
01111009	5111	CERTIFIED SALARIE	394,120	9,013	403,133	403,132.80	.00	.20 100.0%
01111010	5111	CERTIFIED SALARIE	184,443	0	184,443	184,443.00	.00	.00 100.0%
01111011	5111	CERTIFIED SALARIE	155,692	56	155,748	155,748.00	.00	.00 100.0%
01111013	5111	CERTIFIED SALARIE	356,932	0	356,932	334,909.00	.00	22,023.00 93.8%
01111014	5111	CERTIFIED SALARIE	372,202	0	372,202	372,201.94	.00	.06 100.0%
01111016	5111	CERTIFIED SALARIE	85,423	9,080	94,503	94,502.50	.00	.50 100.0%
01111027	5111	CERTIFIED SALARIE	34,053	0	34,053	20,294.82	.00	13,758.18 59.6%
01113201	5111	CERTIFIED SALARIE	47,199	0	47,199	15,701.00	.00	31,498.00 33.3%
01113202	5111	CERTIFIED SALARIE	39,094	0	39,094	21,409.50	.00	17,684.50 54.8%
01121200	5111	CERTIFIED SALARIE	338,190	0	338,190	298,783.04	.00	39,406.96 88.3%
01122150	5111	CERTIFIED SALARIE	49,750	0	49,750	49,749.98	.00	.02 100.0%
01132110	5111	CERTIFIED SALARIE	71,278	15,029	86,307	86,307.00	.00	.00 100.0%
01132120	5111	CERTIFIED SALARIE	177,625	2,327	179,952	179,952.00	.00	.00 100.0%
01132140	5111	CERTIFIED SALARIE	209,276	0	209,276	161,814.83	.00	47,461.17 77.3%
01132220	5111	CERTIFIED SALARIE	104,053	0	104,053	104,053.00	.00	.00 100.0%
01132400	5111	CERTIFIED SALARIE	370,851	0	370,851	352,693.35	.00	18,157.65 95.1%
01152601	5111	CERTIFIED SALARIE	38,725	0	38,725	36,021.42	.00	2,703.58 93.0%
02111001	5111	CERTIFIED SALARIE	96,909	0	96,909	96,909.00	.00	.00 100.0%
02111005	5111	CERTIFIED SALARIE	320,098	0	320,098	320,098.00	.00	.00 100.0%
02111006	5111	CERTIFIED SALARIE	349,872	0	349,872	321,746.69	.00	28,125.31 92.0%
02111007	5111	CERTIFIED SALARIE	71,090	0	71,090	71,089.96	.00	.04 100.0%
02111008	5111	CERTIFIED SALARIE	182,332	0	182,332	182,332.00	.00	.00 100.0%
02111009	5111	CERTIFIED SALARIE	359,504	0	359,504	359,495.73	.00	8.27 100.0%
02111010	5111	CERTIFIED SALARIE	140,703	0	140,703	120,991.00	.00	19,712.00 86.0%
02111011	5111	CERTIFIED SALARIE	166,522	66	166,588	166,588.00	.00	.00 100.0%
02111013	5111	CERTIFIED SALARIE	318,707	22,490	341,197	341,196.66	.00	.34 100.0%
02111014	5111	CERTIFIED SALARIE	374,481	4,883	379,364	379,363.22	.00	.78 100.0%
02111016	5111	CERTIFIED SALARIE	99,500	0	99,500	99,500.00	.00	.00 100.0%
02111027	5111	CERTIFIED SALARIE	22,301	0	22,301	13,684.50	.00	8,616.50 61.4%
02113201	5111	CERTIFIED SALARIE	47,199	0	47,199	18,719.00	.00	28,480.00 39.7%
02113202	5111	CERTIFIED SALARIE	39,094	0	39,094	16,393.50	.00	22,700.50 41.9%
02121200	5111	CERTIFIED SALARIE	132,571	0	132,571	132,571.00	.00	.00 100.0%

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02122150	5111	CERTIFIED SALARIE	50,273	136	50,409	50,408.72	.00	.28	100.0%
02132110	5111	CERTIFIED SALARIE	62,872	1,972	64,844	64,843.97	.00	.03	100.0%
02132120	5111	CERTIFIED SALARIE	162,743	0	162,743	162,743.00	.00	.00	100.0%
02132140	5111	CERTIFIED SALARIE	90,561	0	90,561	90,561.00	.00	.00	100.0%
02132220	5111	CERTIFIED SALARIE	104,053	0	104,053	104,053.00	.00	.00	100.0%
02132400	5111	CERTIFIED SALARIE	368,751	0	368,751	349,565.91	.00	19,185.09	94.8%
02152601	5111	CERTIFIED SALARIE	38,724	0	38,724	25,751.68	.00	12,972.32	66.5%
03111001	5111	CERTIFIED SALARIE	407,288	0	407,288	406,009.95	.00	1,278.05	99.7%
03111003	5111	CERTIFIED SALARIE	184,443	0	184,443	184,443.00	.00	.00	100.0%
03111005	5111	CERTIFIED SALARIE	1,230,042	0	1,230,042	1,200,733.09	.00	29,308.91	97.6%
03111006	5111	CERTIFIED SALARIE	1,151,376	0	1,151,376	1,109,005.40	.00	42,370.60	96.3%
03111007	5111	CERTIFIED SALARIE	332,730	0	332,730	318,164.60	.00	14,565.40	95.6%
03111008	5111	CERTIFIED SALARIE	430,095	37	430,132	430,131.22	.00	.78	100.0%
03111009	5111	CERTIFIED SALARIE	1,520,264	-75,685	1,444,579	1,444,578.71	.00	.29	100.0%
03111010	5111	CERTIFIED SALARIE	271,295	19	271,314	271,313.12	.00	.88	100.0%
03111011	5111	CERTIFIED SALARIE	494,705	0	494,705	468,143.05	.00	26,561.95	94.6%
03111013	5111	CERTIFIED SALARIE	1,779,969	-54,799	1,725,170	1,725,169.45	.00	.55	100.0%
03111014	5111	CERTIFIED SALARIE	1,273,928	-58,200	1,215,728	1,215,727.04	.00	.96	100.0%
03111016	5111	CERTIFIED SALARIE	199,000	-99,500	99,500	99,500.00	.00	.00	100.0%
03111017	5111	CERTIFIED SALARIE	155,054	44	155,098	155,097.89	.00	.11	100.0%
03111027	5111	CERTIFIED SALARIE	57,623	50,338	107,961	107,960.12	.00	.88	100.0%
03113201	5111	CERTIFIED SALARIE	166,252	84,011	250,263	250,262.33	.00	.67	100.0%
03113202	5111	CERTIFIED SALARIE	416,389	17,367	433,756	433,755.49	.00	.51	100.0%
03121200	5111	CERTIFIED SALARIE	692,370	22,605	714,975	714,974.59	.00	.41	100.0%
03122150	5111	CERTIFIED SALARIE	149,250	1	149,251	149,250.02	.00	.98	100.0%
03132110	5111	CERTIFIED SALARIE	166,325	0	166,325	165,641.63	.00	683.37	99.6%
03132120	5111	CERTIFIED SALARIE	1,009,717	0	1,009,717	985,859.88	.00	23,857.12	97.6%
03132140	5111	CERTIFIED SALARIE	269,663	-9,030	260,633	220,544.33	.00	40,088.67	84.6%
03132220	5111	CERTIFIED SALARIE	177,105	2,591	179,696	179,696.00	.00	.00	100.0%
03132400	5111	CERTIFIED SALARIE	1,270,880	0	1,270,880	1,269,544.50	.00	1,335.50	99.9%
03152601	5111	CERTIFIED SALARIE	75,298	57,593	132,891	132,890.67	.00	.33	100.0%
04121200	5111	CERTIFIED SALARIE	321,736	13,538	335,274	335,273.96	.00	.04	100.0%
04121201	5111	CERTIFIED SALARIE	297,880	0	297,880	293,318.00	.00	4,562.00	98.5%
04121203	5111	CERTIFIED SALARIE	139,492	12,023	151,515	151,514.52	.00	.48	100.0%
04121206	5111	CERTIFIED SALARIE	164,284	0	164,284	164,148.28	.00	135.72	99.9%
04121207	5111	CERTIFIED SALARIE	168,702	0	168,702	142,168.65	.00	26,533.35	84.3%
04121208	5111	CERTIFIED SALARIE	175,793	0	175,793	175,793.00	.00	.00	100.0%
04132190	5111	CERTIFIED SALARIE	181,477	0	181,477	181,477.00	.00	.00	100.0%
04151204	5111	CERTIFIED SALARIE	37,500	-15,000	22,500	10,081.68	.00	12,418.32	44.8%
05111018	5111	CERTIFIED SALARIE	0	99,500	99,500	99,500.00	.00	.00	100.0%
05132212	5111	CERTIFIED SALARIE	383,936	-150	383,786	383,121.40	.00	664.60	99.8%
05132213	5111	CERTIFIED SALARIE	33,243	0	33,243	32,885.97	.00	357.03	98.9%
05142320	5111	CERTIFIED SALARIE	229,903	1,797	231,700	231,700.00	.00	.00	100.0%
05142350	5111	CERTIFIED SALARIE	172,362	0	172,362	161,707.69	.00	10,654.31	93.8%

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05151026	5111	CERTIFIED SALARIE	528,000	11,459	539,459	539,458.35	.00	.65	100.0%
TOTAL CERTIFIED SALARIES			24,354,524	153,276	24,507,800	23,917,065.11	.00	590,734.89	97.6%
5112 CLASSIFIED SALARIES									
01121009	5112	CLASSIFIED SALARI	13,083	255	13,338	13,337.11	.00	.89	100.0%
01121200	5112	CLASSIFIED SALARI	50,188	0	50,188	48,259.72	.00	1,928.28	96.2%
01132120	5112	CLASSIFIED SALARI	42,008	0	42,008	40,297.75	.00	1,710.25	95.9%
01132130	5112	CLASSIFIED SALARI	87,523	0	87,523	85,744.35	.00	1,778.65	98.0%
01132220	5112	CLASSIFIED SALARI	21,004	2,113	23,117	23,116.27	.00	.73	100.0%
01132400	5112	CLASSIFIED SALARI	212,887	29,704	242,591	242,590.16	.00	.84	100.0%
01142600	5112	CLASSIFIED SALARI	192,331	19,437	211,768	211,767.57	.00	.43	100.0%
02121009	5112	CLASSIFIED SALARI	13,083	0	13,083	12,797.72	.00	285.28	97.8%
02121200	5112	CLASSIFIED SALARI	84,866	5,155	90,021	90,020.65	.00	.35	100.0%
02132120	5112	CLASSIFIED SALARI	42,008	1,884	43,892	43,891.86	.00	.14	100.0%
02132130	5112	CLASSIFIED SALARI	68,327	1,098	69,425	69,424.49	.00	.51	100.0%
02132220	5112	CLASSIFIED SALARI	21,004	1,462	22,466	22,465.95	.00	.05	100.0%
02132400	5112	CLASSIFIED SALARI	214,048	6,165	220,213	220,212.94	.00	.06	100.0%
02142600	5112	CLASSIFIED SALARI	192,331	12,940	205,271	205,270.72	.00	.28	100.0%
03113202	5112	CLASSIFIED SALARI	0	70,200	70,200	70,200.00	.00	.00	100.0%
03121200	5112	CLASSIFIED SALARI	91,820	0	91,820	78,921.74	.00	12,898.26	86.0%
03132120	5112	CLASSIFIED SALARI	232,462	5,007	237,469	237,468.22	.00	.78	100.0%
03132130	5112	CLASSIFIED SALARI	197,619	0	197,619	184,275.81	.00	13,343.19	93.2%
03132220	5112	CLASSIFIED SALARI	42,008	0	42,008	41,327.50	.00	680.50	98.4%
03132400	5112	CLASSIFIED SALARI	589,005	-54,053	534,952	534,951.31	.00	.69	100.0%
03142600	5112	CLASSIFIED SALARI	652,590	48,952	701,542	701,541.45	.00	.55	100.0%
04121200	5112	CLASSIFIED SALARI	20,000	0	20,000	16,747.43	.00	3,252.57	83.7%
04121203	5112	CLASSIFIED SALARI	51,260	15,310	66,570	66,569.63	.00	.37	100.0%
04121206	5112	CLASSIFIED SALARI	115,590	-20,750	94,840	83,606.11	.00	11,233.89	88.2%
04132190	5112	CLASSIFIED SALARI	105,598	0	105,598	91,422.75	.00	14,175.25	86.6%
05132212	5112	CLASSIFIED SALARI	58,715	959	59,674	59,673.60	.00	.40	100.0%
05142320	5112	CLASSIFIED SALARI	164,053	10,992	175,045	175,044.76	.00	.24	100.0%
05142350	5112	CLASSIFIED SALARI	668,133	-102,114	566,019	566,018.60	.00	.40	100.0%
05142510	5112	CLASSIFIED SALARI	484,910	4,582	489,492	489,491.12	.00	.88	100.0%
05142600	5112	CLASSIFIED SALARI	361,311	-84,297	277,014	277,013.89	.00	.11	100.0%
05150000	5112	CLASSIFIED SALARI	144,228	-144,228	0	.00	.00	.00	.0%
05151026	5112	CLASSIFIED SALARI	40,000	31,794	71,794	71,793.25	.00	.75	100.0%
05152512	5112	CLASSIFIED SALARI	113,600	2,738	116,338	116,337.50	.00	.50	100.0%
TOTAL CLASSIFIED SALARIES			5,387,593	-134,695	5,252,898	5,191,601.93	.00	61,296.07	98.8%
5200 MEDICARE-ER									
05152512	5200	MEDICARE-ER	432,831	0	432,831	407,316.63	.00	25,514.37	94.1%

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TOTAL MEDICARE-ER	432,831	0	432,831	407,316.63	.00	25,514.37	94.1%
5210 FICA-ER							
05152512 5210 FICA-ER	341,251	0	341,251	337,859.68	.00	3,391.32	99.0%
TOTAL FICA-ER	341,251	0	341,251	337,859.68	.00	3,391.32	99.0%
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	3,611,803.63	.00	752,473.37	82.8%
TOTAL MEDICAL & DENTAL INSURANCE	4,364,277	0	4,364,277	3,611,803.63	.00	752,473.37	82.8%
5260 LIFE INSURANCE							
05152512 5260 LIFE INSURANCE	63,986	0	63,986	48,405.45	.00	15,580.55	75.7%
TOTAL LIFE INSURANCE	63,986	0	63,986	48,405.45	.00	15,580.55	75.7%
5275 DISABILITY INSURANCE							
05152512 5275 DISABILITY INSURA	12,062	44	12,106	12,105.98	.00	.02	100.0%
TOTAL DISABILITY INSURANCE	12,062	44	12,106	12,105.98	.00	.02	100.0%
5280 PENSION PLAN - CLASSIFIED							
05152512 5280 PENSION PLAN - CL	726,430	0	726,430	726,430.00	.00	.00	100.0%

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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	44,757	189,595	189,594.90	.00	.10	100.0%	
TOTAL DEFINED CONTRIBUTE RETIRE PLN	144,838	44,757	189,595	189,594.90	.00	.10	100.0%	
5290 UNEMPLOYMENT COMPENSATION								
05152512 5290 UNEMPLOYMENT COMP	8,000	28,600	36,600	36,600.00	.00	.00	100.0%	
TOTAL UNEMPLOYMENT COMPENSATION	8,000	28,600	36,600	36,600.00	.00	.00	100.0%	
5291 CLOTHING ALLOWANCE								
05152512 5291 CLOTHING ALLOWANC	2,200	0	2,200	1,891.45	.00	308.55	86.0%	
TOTAL CLOTHING ALLOWANCE	2,200	0	2,200	1,891.45	.00	308.55	86.0%	
5322 INSTRUCTIONAL PROG IMPROVEMENT								
05132212 5322 INSTRUCTIONAL PRO	23,750	250	24,000	23,950.00	.00	50.00	99.8%	
05132213 5322 INSTRUCTIONAL PRO	37,000	2,340	39,340	37,740.00	.00	1,600.00	95.9%	
TOTAL INSTRUCTIONAL PROG IMPROVEMENT	60,750	2,590	63,340	61,690.00	.00	1,650.00	97.4%	
5327 DATA PROCESSING								
05142510 5327 DATA PROCESSING	148,943	0	148,943	132,568.39	.00	16,374.61	89.0%	
TOTAL DATA PROCESSING	148,943	0	148,943	132,568.39	.00	16,374.61	89.0%	
5330 OTHER PROFESSIONAL & TECH SRVC								
01111005 5330 OTHER PROFESSIONA	1,000	0	1,000	1,000.00	.00	.00	100.0%	

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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	2,862.00	.00	3,603.00	44.3%
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	189	2,298	2,298.00	.00	.00	100.0%
01142600	5330	OTHER	PROFESSIONA	0	38,000	38,000	38,000.00	.00	.00	100.0%
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	2,000.00	.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	4,172.00	.00	2,197.00	65.5%
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	2,570.95	.00	79.05	97.0%
03111010	5330	OTHER	PROFESSIONA	4,000	987	4,987	4,986.50	.00	.60	100.0%
03111011	5330	OTHER	PROFESSIONA	500	-95	405	405.00	.00	.00	100.0%
03113202	5330	OTHER	PROFESSIONA	140,008	0	140,008	112,875.07	.00	27,132.93	80.6%
03132120	5330	OTHER	PROFESSIONA	1,315	0	1,315	824.00	.00	491.00	62.7%
03132220	5330	OTHER	PROFESSIONA	3,000	-300	2,700	2,700.00	.00	.00	100.0%
03132400	5330	OTHER	PROFESSIONA	193,676	-7,208	186,468	154,335.08	.00	32,133.07	82.8%
04121200	5330	OTHER	PROFESSIONA	24,000	-5,965	18,035	18,033.80	.00	.95	100.0%
04121203	5330	OTHER	PROFESSIONA	20,000	-2,952	17,048	15,235.09	.00	1,812.91	89.4%
04121206	5330	OTHER	PROFESSIONA	1,500	20,198	21,698	10,796.87	.00	10,901.13	49.8%
04121207	5330	OTHER	PROFESSIONA	3,000	-950	2,050	1,029.00	.00	1,021.00	50.2%
04121208	5330	OTHER	PROFESSIONA	10,000	11,000	21,000	18,821.68	.00	2,178.32	89.6%
04122151	5330	OTHER	PROFESSIONA	50,000	-40,215	9,785	9,785.00	.00	.00	100.0%
04132130	5330	OTHER	PROFESSIONA	120,985	54,128	175,113	171,395.99	.00	3,717.26	97.9%
04132140	5330	OTHER	PROFESSIONA	40,000	14,419	54,419	53,940.02	.00	478.98	99.1%
04132190	5330	OTHER	PROFESSIONA	518,000	100,952	618,952	612,541.92	.00	6,410.08	99.0%
05142310	5330	OTHER	PROFESSIONA	297,711	935	298,646	285,167.06	.00	13,478.75	95.5%
05142350	5330	OTHER	PROFESSIONA	412,939	-59,101	353,838	353,837.63	.00	.37	100.0%
05142510	5330	OTHER	PROFESSIONA	233,942	0	233,942	216,413.15	.00	17,528.85	92.5%
05142600	5330	OTHER	PROFESSIONA	16,750	4,250	21,000	20,805.00	.00	195.00	99.1%
05142660	5330	OTHER	PROFESSIONA	3,000	-75	2,925	1,954.37	.00	970.69	66.8%
TOTAL OTHER PROFESSIONAL & TECH SRVC				2,129,048	125,513	2,254,561	2,129,837.30	.00	124,723.85	94.5%
5410 UTILITIES, EXCLUDING HEAT										
01142600	5410	UTILITIES, EXCLUD		109,135	525	109,660	109,659.89	.00	.11	100.0%

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02142600	5410	UTILITIES, EXCLUD	111,931	1,600	113,531	104,082.96	.00	9,448.04	91.7%
03142600	5410	UTILITIES, EXCLUD	489,736	-1,600	488,136	465,656.60	.00	22,479.40	95.4%
TOTAL UTILITIES, EXCLUDING HEAT			710,802	525	711,327	679,399.45	.00	31,927.55	95.5%
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	34,513	142,546	136,701.46	.00	5,844.54	95.9%
02111008	5420	REPAIRS, MAINTENAN	500	-500	0	.00	.00	.00	.0%
02111010	5420	REPAIRS, MAINTENAN	2,800	1,776	4,576	4,575.50	.00	.50	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	-10,071	86,384	86,383.35	.00	.65	100.0%
03111001	5420	REPAIRS, MAINTENAN	1,500	540	2,040	2,039.52	.00	.48	100.0%
03111007	5420	REPAIRS, MAINTENAN	0	113	113	112.50	.00	.50	99.6%
03111008	5420	REPAIRS, MAINTENAN	1,100	-443	657	656.50	.00	.50	99.9%
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	2,000.00	.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	20,894.95	.00	20.05	99.9%
03132400	5420	REPAIRS, MAINTENAN	2,000	0	2,000	1,216.40	.00	783.60	60.8%
03142600	5420	REPAIRS, MAINTENAN	292,006	9,385	301,391	296,041.22	.00	5,349.78	98.2%
04122151	5420	REPAIRS, MAINTENAN	250	0	250	.00	.00	250.00	.0%
05142350	5420	REPAIRS, MAINTENAN	11,600	0	11,600	8,345.00	.00	3,255.00	71.9%
05142600	5420	REPAIRS, MAINTENAN	228,147	0	228,147	227,064.92	.00	1,082.08	99.5%
TOTAL REPAIRS, MAINTENANCE & CLEANING			773,846	36,031	809,877	792,146.81	.00	17,730.43	97.8%
5440 RENTALS-LAND, BLDG, EQUIPMENT									
01132400	5440	RENTALS-LAND, BLDG	2,771	0	2,771	2,133.88	.00	637.12	77.0%
01142600	5440	RENTALS-LAND, BLDG	500	0	500	.00	.00	500.00	.0%
02113202	5440	RENTALS-LAND, BLDG	960	18	978	977.58	.00	.42	100.0%
02132400	5440	RENTALS-LAND, BLDG	2,912	250	3,162	3,160.56	.00	1.44	100.0%
03113202	5440	RENTALS-LAND, BLDG	76,903	-315	76,588	73,770.05	.00	2,817.95	96.3%
03132400	5440	RENTALS-LAND, BLDG	11,700	0	11,700	8,556.63	.00	3,143.37	73.1%

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03142600	5440	RENTALS-LAND,BLDG	4,600	0	4,600	4,095.00	.00	505.00	89.0%
04121206	5440	RENTALS-LAND,BLDG	17,500	0	17,500	17,006.24	.00	493.76	97.2%
TOTAL RENTALS-LAND,BLDG,EQUIPMENT			117,846	-47	117,799	109,699.94	.00	8,099.06	93.1%
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	15,469.60	.00	215.40	98.6%
01142700	5510	PUPIL TRANSPORTAT	3,200	-3	3,197	2,456.75	.00	740.25	76.8%
02113202	5510	PUPIL TRANSPORTAT	15,685	204	15,889	15,888.40	.00	.60	100.0%
02142700	5510	PUPIL TRANSPORTAT	3,000	-70	2,930	2,930.40	.00	.00	100.0%
03113202	5510	PUPIL TRANSPORTAT	184,385	-5,650	178,735	178,735.00	.00	.00	100.0%
03142700	5510	PUPIL TRANSPORTAT	35,000	2,400	37,400	33,146.79	.00	4,253.21	88.6%
04126110	5510	PUPIL TRANSPORTAT	292,372	-47,700	244,672	223,945.32	.00	20,726.68	91.5%
04126116	5510	PUPIL TRANSPORTAT	642,808	0	642,808	641,029.52	.00	1,778.48	99.7%
04126130	5510	PUPIL TRANSPORTAT	701,723	47,700	749,423	718,874.49	.00	30,548.51	95.9%
05142700	5510	PUPIL TRANSPORTAT	1,644,861	0	1,644,861	1,644,279.55	.00	581.45	100.0%
TOTAL PUPIL TRANSPORTATION			3,539,319	-3,116	3,536,203	3,477,358.12	.00	58,845.28	98.3%
5512 VO-AG/VO-TECH REG ED									
05142700	5512	VO-AG/VO-TECH REG	337,309	0	337,309	322,027.60	.00	15,281.40	95.5%
TOTAL VO-AG/VO-TECH REG ED			337,309	0	337,309	322,027.60	.00	15,281.40	95.5%
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%

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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	37,084.72	.00	521.28	98.6%	
TOTAL OUT DISTRICT - PUBLIC REG ED	37,606	0	37,606	37,084.72	.00	521.28	98.6%	
5521 GENERAL LIABILITY INSURANCE								
05142510 5521 GENERAL LIABILITY	308,963	0	308,963	282,622.59	.00	26,340.41	91.5%	
TOTAL GENERAL LIABILITY INSURANCE	308,963	0	308,963	282,622.59	.00	26,340.41	91.5%	
5550 COMMUNICATIONS: TEL,POST,ETC.								
01132400 5550 COMMUNICATIONS: T	1,100	0	1,100	1,009.75	.00	90.25	91.8%	
02132400 5550 COMMUNICATIONS: T	1,330	0	1,330	756.64	.00	573.36	56.9%	
03132400 5550 COMMUNICATIONS: T	14,000	0	14,000	13,543.85	.00	456.15	96.7%	
05142320 5550 COMMUNICATIONS: T	52,775	1,351	54,126	53,909.86	.00	216.20	99.6%	
05142350 5550 COMMUNICATIONS: T	45,600	0	45,600	34,252.24	.00	11,347.76	75.1%	
TOTAL COMMUNICATIONS: TEL,POST,ETC.	114,805	1,351	116,156	103,472.34	.00	12,683.72	89.1%	
5560 TUITION EXPENSE								
04126110 5560 TUITION EXPENSE	955,082	-302,537	652,545	652,544.21	.00	.79	100.0%	
04126111 5560 TUITION EXPENSE	203,299	-56,602	146,697	128,507.22	.00	18,189.78	87.6%	
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	1,814,107.56	.00	10,672.44	99.4%	
TOTAL TUITION EXPENSE	2,963,731	-221,871	2,741,860	2,712,996.99	.00	28,863.01	98.9%	
5580 STAFF TRAVEL								
01132400 5580 STAFF TRAVEL	750	1,928	2,678	2,677.84	.00	.16	100.0%	

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02132400	5580	STAFF TRAVEL	1,400	293	1,693	1,692.85	.00	.15	100.0%
03132400	5580	STAFF TRAVEL	2,250	1,001	3,251	3,250.73	.00	.27	100.0%
04121206	5580	STAFF TRAVEL	1,000	0	1,000	785.41	.00	214.59	78.5%
04132190	5580	STAFF TRAVEL	2,750	972	3,722	3,721.17	.00	.83	100.0%
05132212	5580	STAFF TRAVEL	2,600	-1,037	1,563	1,562.74	.00	.26	100.0%
05132213	5580	STAFF TRAVEL	3,200	-408	2,792	2,791.70	.00	.30	100.0%
05142320	5580	STAFF TRAVEL	5,000	0	5,000	1,605.36	.00	3,394.64	32.1%
05142350	5580	STAFF TRAVEL	1,200	2,000	3,200	2,652.94	.00	547.06	82.9%
05142600	5580	STAFF TRAVEL	4,500	0	4,500	4,256.31	.00	243.69	94.6%
TOTAL STAFF TRAVEL			24,650	4,749	29,399	24,997.05	.00	4,401.95	85.0%
5581 TRAVEL - CONFERENCES									
01132130	5581	TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
01132400	5581	TRAVEL - CONFEREN	4,215	0	4,215	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%
03111013	5581	TRAVEL - CONFEREN	2,000	0	2,000	1,525.00	.00	475.00	76.3%
03132120	5581	TRAVEL - CONFEREN	3,800	0	3,800	2,310.57	.00	1,489.43	60.8%
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	1,486.11	.00	13.89	99.1%
04121206	5581	TRAVEL - CONFEREN	50	2,952	3,002	3,002.00	.00	.00	100.0%
04121208	5581	TRAVEL - CONFEREN	500	0	500	500.00	.00	.00	100.0%
04132140	5581	TRAVEL - CONFEREN	1,500	4,950	6,450	5,969.74	.00	480.26	92.6%
04132190	5581	TRAVEL - CONFEREN	4,000	1,500	5,500	4,030.89	.00	1,469.11	73.3%
05132212	5581	TRAVEL - CONFEREN	10,030	0	10,030	10,030.00	.00	.00	100.0%
05132213	5581	TRAVEL - CONFEREN	10,955	0	10,955	10,955.00	.00	.00	100.0%
05142320	5581	TRAVEL - CONFEREN	600	0	600	145.00	.00	455.00	24.2%
05142350	5581	TRAVEL - CONFEREN	21,000	0	21,000	11,319.32	.00	9,680.68	53.9%
TOTAL TRAVEL - CONFERENCES			66,380	8,752	75,132	53,963.13	.00	21,168.87	71.8%
5590 OTHER PURCHASED SERVICES									
01113202	5590	OTHER PURCHASED S	440	0	440	408.80	.00	31.20	92.9%
01132120	5590	OTHER PURCHASED S	1,005	0	1,005	895.96	.00	109.04	89.2%
01132400	5590	OTHER PURCHASED S	4,000	-577	3,423	3,019.85	.00	403.15	88.2%
02113202	5590	OTHER PURCHASED S	440	0	440	408.80	.00	31.20	92.9%

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02132120	5590	OTHER PURCHASED S	650	-650	0	.00	.00	.00	.0%
02132400	5590	OTHER PURCHASED S	2,799	-200	2,599	1,697.10	.00	901.90	65.3%
03113202	5590	OTHER PURCHASED S	7,450	0	7,450	6,402.40	.00	1,047.60	85.9%
03132120	5590	OTHER PURCHASED S	22,596	-997	21,599	21,043.04	.00	555.96	97.4%
04132190	5590	OTHER PURCHASED S	3,000	-855	2,145	.00	.00	2,145.00	.0%
05132212	5590	OTHER PURCHASED S	3,000	-1,735	1,265	1,170.58	.00	94.42	92.5%
05132213	5590	OTHER PURCHASED S	13,950	-947	13,003	13,002.86	.00	.14	100.0%
05142310	5590	OTHER PURCHASED S	6,000	-1,273	4,727	3,857.81	.00	869.38	81.6%
05142320	5590	OTHER PURCHASED S	22,000	0	22,000	15,873.17	.00	6,126.83	72.2%
05142350	5590	OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
TOTAL OTHER PURCHASED SERVICES			87,530	-7,234	80,296	67,780.37	.00	12,515.82	84.4%
5611 INSTRUCTIONAL SUPPLIES									
01111001	5611	INSTRUCTIONAL SUP	4,850	760	5,610	5,609.15	.00	.85	100.0%
01111005	5611	INSTRUCTIONAL SUP	2,250	0	2,250	2,179.09	.00	70.91	96.8%
01111006	5611	INSTRUCTIONAL SUP	12,036	0	12,036	11,630.61	.00	405.39	96.6%
01111007	5611	INSTRUCTIONAL SUP	624	0	624	591.00	.00	33.00	94.7%
01111008	5611	INSTRUCTIONAL SUP	8,800	0	8,800	8,206.57	.00	593.43	93.3%
01111009	5611	INSTRUCTIONAL SUP	850	-55	795	710.51	.00	84.49	89.4%
01111010	5611	INSTRUCTIONAL SUP	6,333	-368	5,965	5,922.74	.00	42.26	99.3%
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	4,547.44	.00	1.56	100.0%
01111014	5611	INSTRUCTIONAL SUP	1,339	-398	941	940.57	.00	.43	100.0%
01111015	5611	INSTRUCTIONAL SUP	2,192	0	2,192	782.95	.00	1,409.05	35.7%
01111016	5611	INSTRUCTIONAL SUP	2,500	0	2,500	2,457.35	.00	42.65	98.3%
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	.00	510.59	53.6%
01142219	5611	INSTRUCTIONAL SUP	5,963	-14	5,949	5,936.64	.00	12.36	99.8%
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	2,236.18	.00	.00	100.0%
02111006	5611	INSTRUCTIONAL SUP	9,205	-955	8,250	8,224.80	.00	25.15	99.7%
02111007	5611	INSTRUCTIONAL SUP	781	-78	703	702.58	.00	.00	100.0%
02111008	5611	INSTRUCTIONAL SUP	8,500	0	8,500	8,450.15	.00	49.85	99.4%
02111009	5611	INSTRUCTIONAL SUP	916	0	916	905.38	.00	10.62	98.8%
02111010	5611	INSTRUCTIONAL SUP	5,589	227	5,816	5,774.60	.00	41.69	99.3%
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	5,862.06	.00	110.69	98.1%
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	24	2,524	2,523.45	.00	.05	100.0%

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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	-1,824	8,830	8,759.55	.00	69.95	99.2%
03111001	5611	INSTRUCTIONAL SUP	27,300	220	27,520	27,485.91	.00	34.09	99.9%
03111003	5611	INSTRUCTIONAL SUP	1,279	-15	1,264	1,264.20	.00	.00	100.0%
03111005	5611	INSTRUCTIONAL SUP	250	600	850	846.88	.00	3.12	99.6%
03111006	5611	INSTRUCTIONAL SUP	3,490	0	3,490	3,489.31	.00	.69	100.0%
03111007	5611	INSTRUCTIONAL SUP	29,894	-1,176	28,718	28,320.64	.00	397.36	98.6%
03111008	5611	INSTRUCTIONAL SUP	30,750	988	31,738	31,671.87	.00	65.93	99.8%
03111009	5611	INSTRUCTIONAL SUP	2,280	2,500	4,780	4,704.59	.00	75.41	98.4%
03111010	5611	INSTRUCTIONAL SUP	11,200	0	11,200	11,185.89	.00	14.11	99.9%
03111011	5611	INSTRUCTIONAL SUP	12,839	160	12,999	12,998.65	.00	.35	100.0%
03111013	5611	INSTRUCTIONAL SUP	62,870	-4,263	58,607	48,016.30	.00	10,590.70	81.9%
03111014	5611	INSTRUCTIONAL SUP	375	-5	370	362.66	.00	7.34	98.0%
03111015	5611	INSTRUCTIONAL SUP	7,335	0	7,335	7,198.96	.00	136.04	98.1%
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	1,074.01	.00	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	3,841.65	.00	183.35	95.4%
03132220	5611	INSTRUCTIONAL SUP	1,500	299	1,799	1,796.69	.00	2.61	99.9%
03132400	5611	INSTRUCTIONAL SUP	7,000	0	7,000	4,541.51	.00	2,458.49	64.9%
03142219	5611	INSTRUCTIONAL SUP	23,162	0	23,162	21,211.54	.00	1,950.46	91.6%
04121200	5611	INSTRUCTIONAL SUP	3,300	0	3,300	3,105.83	.00	194.17	94.1%
04121201	5611	INSTRUCTIONAL SUP	750	0	750	626.92	.00	123.08	83.6%
04121203	5611	INSTRUCTIONAL SUP	4,100	0	4,100	3,336.64	.00	763.36	81.4%
04121206	5611	INSTRUCTIONAL SUP	1,500	0	1,500	1,487.13	.00	12.87	99.1%
04121207	5611	INSTRUCTIONAL SUP	2,000	0	2,000	1,572.10	.00	427.90	78.6%
04121208	5611	INSTRUCTIONAL SUP	3,000	0	3,000	2,286.80	.00	713.20	76.2%
04122150	5611	INSTRUCTIONAL SUP	1,000	-9	991	694.00	.00	297.00	70.0%
04132140	5611	INSTRUCTIONAL SUP	500	0	500	490.47	.00	9.53	98.1%
05111005	5611	INSTRUCTIONAL SUP	9,000	0	9,000	7,104.63	.00	1,895.37	78.9%
05132212	5611	INSTRUCTIONAL SUP	22,000	0	22,000	22,000.00	.00	.00	100.0%
05132213	5611	INSTRUCTIONAL SUP	3,800	1,740	5,540	5,533.24	.00	6.76	99.9%
TOTAL INSTRUCTIONAL SUPPLIES			405,738	-4,444	401,294	371,596.46	.00	29,697.13	92.6%

5613 MAINTENANCE/CUSTODIAL SUPPLIES

01142600	5613	MAINTENANCE/CUSTO	58,340	-6,169	52,171	42,752.13	.00	9,418.67	81.9%
02142600	5613	MAINTENANCE/CUSTO	56,840	-10,761	46,079	34,472.56	.00	11,606.44	74.8%
03142600	5613	MAINTENANCE/CUSTO	124,890	-25,719	99,171	95,273.66	.00	3,897.34	96.1%
05142600	5613	MAINTENANCE/CUSTO	250	0	250	.00	.00	250.00	.0%

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TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	240,320	-42,649	197,671	172,498.35	.00	25,172.45	87.3%	
5620 OIL USED FOR HEATING								
01142600 5620 OIL USED FOR HEAT	63,900	0	63,900	62,817.81	.00	1,082.19	98.3%	
02142600 5620 OIL USED FOR HEAT	500	56	556	555.05	.00	.95	99.8%	
03142600 5620 OIL USED FOR HEAT	500	0	500	.00	.00	500.00	.0%	
TOTAL OIL USED FOR HEATING	64,900	56	64,956	63,372.86	.00	1,583.14	97.6%	
5621 NATURAL GAS								
02142600 5621 NATURAL GAS	56,145	0	56,145	25,128.20	.00	31,016.80	44.8%	
03142600 5621 NATURAL GAS	59,100	0	59,100	59,100.00	.00	.00	100.0%	
TOTAL NATURAL GAS	115,245	0	115,245	84,228.20	.00	31,016.80	73.1%	
5627 TRANSPORTATION SUPPLIES								
05142700 5627 TRANSPORTATION SU	188,515	9,008	197,523	197,522.79	.00	.21	100.0%	
TOTAL TRANSPORTATION SUPPLIES	188,515	9,008	197,523	197,522.79	.00	.21	100.0%	
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	79	2,999	2,998.59	.00	.01	100.0%	
02111014 5641 TEXTBOOKS	30,553	-3,638	26,915	26,914.77	.00	.00	100.0%	
03111005 5641 TEXTBOOKS	15,800	0	15,800	14,917.74	.00	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%	

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05111005 5641 TEXTS AND DIGITAL	5,000	0	5,000	4,729.00	.00	271.00	94.6%	
TOTAL TEXTS AND DIGITAL RESOURCES	131,085	-4,086	126,999	117,974.97	.00	9,024.40	92.9%	
5642 LIBRARY BOOKS & PERIODICALS								
01132220 5642 LIBRARY BOOKS & P	5,235	-600	4,635	3,045.25	.00	1,589.75	65.7%	
02132220 5642 LIBRARY BOOKS & P	5,865	0	5,865	5,506.37	.00	358.63	93.9%	
03132220 5642 LIBRARY BOOKS & P	9,450	-17	9,433	9,163.51	.00	269.49	97.1%	
TOTAL LIBRARY BOOKS & PERIODICALS	20,550	-617	19,933	17,715.13	.00	2,217.87	88.9%	
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	1,721.21	.00	170.79	91.0%	
01113201 5690 OTHER SUPPLIES	700	0	700	700.00	.00	.00	100.0%	
01113202 5690 OTHER SUPPLIES	12,685	1	12,686	12,685.95	.00	.05	100.0%	
01132120 5690 OTHER SUPPLIES	1,235	0	1,235	1,163.06	.00	71.94	94.2%	
01132130 5690 OTHER SUPPLIES	2,000	-150	1,850	1,698.90	.00	151.10	91.8%	
01132220 5690 OTHER SUPPLIES	3,535	0	3,535	3,468.41	.00	66.59	98.1%	
01132400 5690 OTHER SUPPLIES	1,858	0	1,858	1,857.55	.00	.45	100.0%	
01142219 5690 OTHER SUPPLIES	4,683	0	4,683	2,971.01	.00	1,711.99	63.4%	
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	1,641.36	.00	17.01	99.0%	
02113201 5690 OTHER SUPPLIES	800	0	800	299.87	.00	500.13	37.5%	
02113202 5690 OTHER SUPPLIES	12,685	0	12,685	12,646.71	.00	38.29	99.7%	
02132120 5690 OTHER SUPPLIES	800	0	800	664.95	.00	135.05	83.1%	
02132130 5690 OTHER SUPPLIES	1,800	0	1,800	1,762.36	.00	37.64	97.9%	
02132220 5690 OTHER SUPPLIES	2,885	-693	2,192	2,021.71	.00	170.03	92.2%	
02132400 5690 OTHER SUPPLIES	1,905	-259	1,646	1,089.91	.00	556.49	66.2%	
03111008 5690 OTHER SUPPLIES	1,680	0	1,680	1,678.37	.00	1.63	99.9%	
03111009 5690 OTHER SUPPLIES	300	0	300	222.89	.00	77.11	74.3%	
03111014 5690 OTHER SUPPLIES	2,000	0	2,000	407.80	.00	1,592.20	20.4%	
03113202 5690 OTHER SUPPLIES	102,144	4,666	106,810	106,809.50	.00	.50	100.0%	
03132130 5690 OTHER SUPPLIES	1,902	526	2,428	2,427.91	.00	.09	100.0%	
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	700.00	.00	.00	100.0%	

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FOR 2024 99										
				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04121201	5690	OTHER	SUPPLIES	500	2	502	501.89	.00	.11	100.0%
04121203	5690	OTHER	SUPPLIES	2,750	0	2,750	2,302.60	.00	447.40	83.7%
04121206	5690	OTHER	SUPPLIES	1,000	552	1,552	1,552.00	.00	.00	100.0%
04121207	5690	OTHER	SUPPLIES	2,000	0	2,000	628.72	.00	1,371.28	31.4%
04121208	5690	OTHER	SUPPLIES	1,500	0	1,500	510.27	.00	989.73	34.0%
04122150	5690	OTHER	SUPPLIES	350	46	396	396.00	.00	.00	100.0%
04122151	5690	OTHER	SUPPLIES	7,500	0	7,500	6,790.00	.00	710.00	90.5%
04132140	5690	OTHER	SUPPLIES	750	0	750	612.06	.00	137.94	81.6%
04132190	5690	OTHER	SUPPLIES	11,000	924	11,924	11,923.40	.00	.60	100.0%
05132213	5690	OTHER	SUPPLIES	5,750	-193	5,557	5,508.29	.00	48.71	99.1%
05142310	5690	OTHER	SUPPLIES	4,150	-329	3,821	2,025.85	.00	1,795.15	53.0%
05142320	5690	OTHER	SUPPLIES	8,000	0	8,000	5,082.87	.00	2,917.13	63.5%
05142510	5690	OTHER	SUPPLIES	3,500	0	3,500	1,447.30	.00	2,052.70	41.4%
05142660	5690	OTHER	SUPPLIES	8,600	0	8,600	6,340.90	.00	2,259.10	73.7%
TOTAL OTHER SUPPLIES				246,699	5,613	252,312	230,134.43	.00	22,177.78	91.2%
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	.00	59.88	99.7%
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%
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	-4,380	6,120	6,120.31	.00	.00	100.0%
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	4,216.54	.00	25.46	99.4%
05142350	5695	TECHNOLOGY	SUPPLI	350,735	15,912	366,647	366,224.92	.00	421.99	99.9%
05142660	5695	TECHNOLOGY	SUPPLI	10,091	490	10,581	10,580.94	.00	.00	100.0%
TOTAL TECHNOLOGY SUPPLIES				435,735	-311	435,424	434,916.61	.00	507.33	99.9%
5715 IMPROVEMENTS TO BUILDINGS										
01142600	5715	IMPROVEMENTS TO B		5,000	0	5,000	5,000.00	.00	.00	100.0%
02142600	5715	IMPROVEMENTS TO B		10,000	0	10,000	10,000.00	.00	.00	100.0%
03142600	5715	IMPROVEMENTS TO B		5,000	145,646	150,646	150,646.00	.00	.00	100.0%
05142600	5715	IMPROVEMENTS TO B		100,000	-100,000	0	.00	.00	.00	.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142660	5715	IMPROVEMENTS TO B	9,500	0	9,500	9,500.00	.00	.00	100.0%
TOTAL IMPROVEMENTS TO BUILDINGS			129,500	45,646	175,146	175,146.00	.00	.00	100.0%
5720 IMPROVEMENTS TO SITES									
01142600	5720	IMPROVEMENTS TO S	29,000	0	29,000	29,000.00	.00	.00	100.0%
02142600	5720	IMPROVEMTNS TO SI	15,000	0	15,000	15,000.00	.00	.00	100.0%
03142600	5720	IMPROVEMENTS TO S	15,000	3,610	18,610	18,609.59	.00	.41	100.0%
05142600	5720	IMPROVEMENTS TO S	35,000	0	35,000	35,000.00	.00	.00	100.0%
TOTAL IMPROVEMENTS TO SITES			94,000	3,610	97,610	97,609.59	.00	.41	100.0%
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%
01142600	5730	EQUIPMENT - NEW	0	723	723	722.85	.00	.15	100.0%
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	2,045.00	.00	.00	100.0%
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	.00	80.08	96.0%
04122151	5730	EQUIPMENT - NEW	0	9,296	9,296	9,296.00	.00	.00	100.0%
TOTAL EQUIPMENT - NEW			1,000	35,354	36,354	36,099.42	.00	254.36	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	5,098.54	.00	107.06	97.9%
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%
03111007	5731	EQUIPMENT - REPLA	0	24,745	24,745	24,745.00	.00	.00	100.0%
03142600	5731	EQUIPMENT - REPLA	0	16,723	16,723	16,286.85	.00	436.00	97.4%
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	5,000.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL EQUIPMENT - REPLACEMENT	5,000	55,703	60,703	60,136.20	.00	567.14	99.1%	
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	25,023	64,323	64,322.21	.00	.98	100.0%	
TOTAL EQUIPMENT-TECHNOLOGY-REPLACE	74,500	-1,545	72,955	72,954.03	.00	.98	100.0%	
5810 DUES & FEES								
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%	
01111006 5810 DUES & FEES	1,000	0	1,000	.00	.00	1,000.00	.0%	
01111008 5810 DUES & FEES	250	0	250	.00	.00	250.00	.0%	
01111009 5810 DUES & FEES	390	55	445	445.00	.00	.00	100.0%	
01111010 5810 DUES & FEES	460	0	460	424.00	.00	36.00	92.2%	
01111011 5810 DUES & FEES	525	0	525	410.00	.00	115.00	78.1%	
01111014 5810 DUES & FEES	129	0	129	129.00	.00	.00	100.0%	
01111015 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%	
01113202 5810 DUES & FEES	550	0	550	531.93	.00	18.07	96.7%	
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	1,911.99	.00	463.01	80.5%	
02111006 5810 DUES & FEES	500	-30	470	470.00	.00	.00	100.0%	

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FOR 2024 99									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111008	5810	DUES & FEES	250	-75	175	.00	.00	175.00	.0%
02111009	5810	DUES & FEES	390	35	425	425.00	.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	549.94	.00	.06	100.0%
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	-442	758	758.00	.00	.00	100.0%
03111013	5810	DUES & FEES	6,250	0	6,250	1,980.00	.00	4,270.00	31.7%
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	2,407	34,667	34,666.33	.00	.67	100.0%
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	667	23,167	23,167.00	.00	.00	100.0%
05142320	5810	DUES & FEES	6,615	-1,351	5,264	1,974.99	.00	3,288.70	37.5%
05142350	5810	DUES & FEES	600	0	600	.00	.00	600.00	.0%
05142600	5810	DUES & FEES	730	0	730	530.00	.00	200.00	72.6%
TOTAL DUES & FEES			108,698	-1,689	107,009	90,503.97	.00	16,504.71	84.6%
5830 INTEREST									
05154000	5830	INTEREST	523,986	0	523,986	523,986.25	.00	.00	100.0%
TOTAL INTEREST			523,986	0	523,986	523,986.25	.00	.00	100.0%
5850 CONTINGENCY									
05150000	5850	CONTINGENCY	150,000	-137,162	12,838	.00	.00	12,838.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTINGENCY	150,000	-137,162	12,838	.00	.00	12,838.00	.0%
5860 OPEB Trust							
05150000 5860 OPEB Trust	265,890	0	265,890	265,890.00	.00	.00	100.0%
TOTAL OPEB Trust	265,890	0	265,890	265,890.00	.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	52,533,438.81	.00	2,019,320.19	96.3%
TOTAL EXPENSES	54,552,759	0	54,552,759	52,533,438.81	.00	2,019,320.19	
GRAND TOTAL	54,552,759	0	54,552,759	52,533,438.81	.00	2,019,320.19	96.3%

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

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	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	99,500.00	.00	.00	100.0%	
01111001 5611 INSTRUCTIONAL SUP	4,850	760	5,610	5,609.15	.00	.85	100.0%	
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%	
TOTAL ART	104,550	760	105,310	105,109.15	.00	200.85	99.8%	
1005 ENGLISH								
01111005 5111 CERTIFIED SALARIE	316,350	20,544	336,894	336,893.86	.00	.14	100.0%	
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	2,179.09	.00	70.91	96.8%	
TOTAL ENGLISH	319,600	20,544	340,144	340,072.95	.00	71.05	100.0%	
1006 WORLD LANGUAGE								
01111006 5111 CERTIFIED SALARIE	354,500	2,507	357,007	357,006.95	.00	.05	100.0%	
01111006 5611 INSTRUCTIONAL SUP	12,036	0	12,036	11,630.61	.00	405.39	96.6%	
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	2,521	381,175	379,769.56	.00	1,405.44	99.6%	
1007 FAM/CONS SCIENCE (MS-HEALTH)								
01111007 5111 CERTIFIED SALARIE	56,203	4,614	60,817	60,817.00	.00	.00	100.0%	
01111007 5611 INSTRUCTIONAL SUP	624	0	624	591.00	.00	33.00	94.7%	
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	56,827	4,614	61,441	61,408.00	.00	33.00	99.9%	

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1008 CAREER & TECHNOLOGY EDUCATION							
01111008 5111 CERTIFIED SALARIE	184,836	0	184,836	161,980.00	.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	8,206.57	.00	593.43	93.3%
01111008 5810 DUES & FEES	250	0	250	.00	.00	250.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	194,386	0	194,386	170,186.57	.00	24,199.43	87.6%
1009 MATHEMATICS							
01111009 5111 CERTIFIED SALARIE	394,120	9,013	403,133	403,132.80	.00	.20	100.0%
01111009 5611 INSTRUCTIONAL SUP	850	-55	795	710.51	.00	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	255	13,338	13,337.11	.00	.89	100.0%
TOTAL MATHEMATICS	411,394	9,268	420,662	420,220.42	.00	441.58	99.9%
1010 MUSIC							
01111010 5111 CERTIFIED SALARIE	184,443	0	184,443	184,443.00	.00	.00	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	5,922.74	.00	42.26	99.3%
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	195,564.23	.00	930.77	99.5%
1011 PHYSICAL EDUCATION							
01111011 5111 CERTIFIED SALARIE	155,692	56	155,748	155,748.00	.00	.00	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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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	656	160,773	160,558.51	.00	214.49	99.9%	
1013 SCIENCE								
01111013 5111 CERTIFIED SALARIE	356,932	0	356,932	334,909.00	.00	22,023.00	93.8%	
01111013 5510 PUPIL TRANSPORTAT	600	3	603	602.30	.00	.70	99.9%	
01111013 5611 INSTRUCTIONAL SUP	4,549	0	4,549	4,547.44	.00	1.56	100.0%	
01111013 5690 OTHER SUPPLIES	1,892	0	1,892	1,721.21	.00	170.79	91.0%	
TOTAL SCIENCE	363,973	3	363,976	341,779.95	.00	22,196.05	93.9%	
1014 SOCIAL STUDIES								
01111014 5111 CERTIFIED SALARIE	372,202	0	372,202	372,201.94	.00	.06	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	404,973.57	.00	3,324.43	99.2%	
1015 STEM INITIATIVES								
01111015 5611 INSTRUCTIONAL SUP	2,192	0	2,192	782.95	.00	1,409.05	35.7%	
01111015 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%	
TOTAL STEM INITIATIVES	2,742	0	2,742	782.95	.00	1,959.05	28.6%	
1016 READING								
01111016 5111 CERTIFIED SALARIE	85,423	9,080	94,503	94,502.50	.00	.50	100.0%	
01111016 5611 INSTRUCTIONAL SUP	2,500	0	2,500	2,457.35	.00	42.65	98.3%	
TOTAL READING	87,923	9,080	97,003	96,959.85	.00	43.15	100.0%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1027 COVERAGE								
01111027 5111 CERTIFIED SALARIE	34,053	0	34,053	20,294.82	.00	13,758.18	59.6%	
TOTAL COVERAGE	34,053	0	34,053	20,294.82	.00	13,758.18	59.6%	
1200 RESOURCE PROGRAMS								
01121200 5111 CERTIFIED SALARIE	338,190	0	338,190	298,783.04	.00	39,406.96	88.3%	
01121200 5112 CLASSIFIED SALARI	50,188	0	50,188	48,259.72	.00	1,928.28	96.2%	
TOTAL RESOURCE PROGRAMS	388,378	0	388,378	347,042.76	.00	41,335.24	89.4%	
2110 SOCIAL WORK SERVICES								
01132110 5111 CERTIFIED SALARIE	71,278	15,029	86,307	86,307.00	.00	.00	100.0%	
TOTAL SOCIAL WORK SERVICES	71,278	15,029	86,307	86,307.00	.00	.00	100.0%	
2120 COUNSELING SERVICES								
01132120 5111 CERTIFIED SALARIE	177,625	2,327	179,952	179,952.00	.00	.00	100.0%	
01132120 5112 CLASSIFIED SALARI	42,008	0	42,008	40,297.75	.00	1,710.25	95.9%	
01132120 5330 OTHER PROFESSIONA	1,662	-1,662	0	.00	.00	.00	.0%	
01132120 5590 OTHER PURCHASED S	1,005	0	1,005	895.96	.00	109.04	89.2%	
01132120 5611 INSTRUCTIONAL SUP	450	0	450	426.41	.00	23.59	94.8%	
01132120 5690 OTHER SUPPLIES	1,235	0	1,235	1,163.06	.00	71.94	94.2%	
01132120 5810 DUES & FEES	450	0	450	300.00	.00	150.00	66.7%	
TOTAL COUNSELING SERVICES	224,435	665	225,100	223,035.18	.00	2,064.82	99.1%	
2130 MEDICAL SERVICES								
01132130 5112 CLASSIFIED SALARI	87,523	0	87,523	85,744.35	.00	1,778.65	98.0%	

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	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	1,698.90	.00	151.10	91.8%	
01132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%	
TOTAL MEDICAL SERVICES	89,903	-150	89,753	87,443.25	.00	2,309.75	97.4%	
2140 PSYCHOLOGICAL SERVICES								
01132140 5111 CERTIFIED SALARIE	209,276	0	209,276	161,814.83	.00	47,461.17	77.3%	
TOTAL PSYCHOLOGICAL SERVICES	209,276	0	209,276	161,814.83	.00	47,461.17	77.3%	
2150 SPEECH & LANGUAGE								
01122150 5111 CERTIFIED SALARIE	49,750	0	49,750	49,749.98	.00	.02	100.0%	
TOTAL SPEECH & LANGUAGE	49,750	0	49,750	49,749.98	.00	.02	100.0%	
2219 GENERAL INSTRUCTION								
01142219 5611 INSTRUCTIONAL SUP	5,963	-14	5,949	5,936.64	.00	12.36	99.8%	
01142219 5690 OTHER SUPPLIES	4,683	0	4,683	2,971.01	.00	1,711.99	63.4%	
TOTAL GENERAL INSTRUCTION	10,646	-14	10,632	8,907.65	.00	1,724.35	83.8%	
2220 MEDIA CENTER								
01132220 5111 CERTIFIED SALARIE	104,053	0	104,053	104,053.00	.00	.00	100.0%	
01132220 5112 CLASSIFIED SALARI	21,004	2,113	23,117	23,116.27	.00	.73	100.0%	
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	.00	510.59	53.6%	
01132220 5642 LIBRARY BOOKS & P	5,235	-600	4,635	3,045.25	.00	1,589.75	65.7%	
01132220 5690 OTHER SUPPLIES	3,535	0	3,535	3,468.41	.00	66.59	98.1%	
01132220 5810 DUES & FEES	0	114	114	113.03	.00	.97	99.1%	
TOTAL MEDIA CENTER	136,327	1,513	137,840	135,670.58	.00	2,169.42	98.4%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	352,693.35	.00	18,157.65	95.1%	
01132400 5112 CLASSIFIED SALARI	212,887	29,704	242,591	242,590.16	.00	.84	100.0%	
01132400 5330 OTHER PROFESSIONA	2,109	189	2,298	2,298.00	.00	.00	100.0%	
01132400 5420 REPAIRS,MAINTENAN	555	0	555	.00	.00	555.00	.0%	
01132400 5440 RENTALS-LAND,BLDG	2,771	0	2,771	2,133.88	.00	637.12	77.0%	
01132400 5550 COMMUNICATIONS: T	1,100	0	1,100	1,009.75	.00	90.25	91.8%	
01132400 5580 STAFF TRAVEL	750	1,928	2,678	2,677.84	.00	.16	100.0%	
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	3,019.85	.00	403.15	88.2%	
01132400 5690 OTHER SUPPLIES	1,858	0	1,858	1,857.55	.00	.45	100.0%	
01132400 5731 EQUIPMENT - REPLA	0	401	401	376.92	.00	24.08	94.0%	
01132400 5810 DUES & FEES	2,375	0	2,375	1,911.99	.00	463.01	80.5%	
TOTAL PRINCIPAL SERVICES	603,471	31,645	635,116	612,848.79	.00	22,267.21	96.5%	
2600 BUILDING OPERS & MAINT								
01142600 5112 CLASSIFIED SALARI	192,331	19,437	211,768	211,767.57	.00	.43	100.0%	
01142600 5330 OTHER PROFESSIONA	0	38,000	38,000	38,000.00	.00	.00	100.0%	
01142600 5410 UTILITIES, EXCLUD	109,135	525	109,660	109,659.89	.00	.11	100.0%	
01142600 5420 REPAIRS,MAINTENAN	108,033	34,513	142,546	136,701.46	.00	5,844.54	95.9%	
01142600 5440 RENTALS-LAND,BLDG	500	0	500	.00	.00	500.00	.0%	
01142600 5613 MAINTENANCE/CUSTO	58,340	-6,169	52,171	42,752.13	.00	9,418.67	81.9%	
01142600 5620 OIL USED FOR HEAT	63,900	0	63,900	62,817.81	.00	1,082.19	98.3%	
01142600 5715 IMPROVEMENTS TO B	5,000	0	5,000	5,000.00	.00	.00	100.0%	
01142600 5720 IMPROVEMENTS TO S	29,000	0	29,000	29,000.00	.00	.00	100.0%	
01142600 5730 EQUIPMENT - NEW	0	723	723	722.85	.00	.15	100.0%	
01142600 5731 EQUIPMENT - REPLA	0	5,206	5,206	5,098.54	.00	107.06	97.9%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING OPERS & MAINT	566,239	92,234	658,473	641,520.25	.00	16,953.15	97.4%
2601 SUMMER WORK							
01152601 5111 CERTIFIED SALARIE	38,725	0	38,725	36,021.42	.00	2,703.58	93.0%
TOTAL SUMMER WORK	38,725	0	38,725	36,021.42	.00	2,703.58	93.0%
2700 TRANSPORTATION							
01142700 5510 PUPIL TRANSPORTAT	3,200	-3	3,197	2,456.75	.00	740.25	76.8%
TOTAL TRANSPORTATION	3,200	-3	3,197	2,456.75	.00	740.25	76.8%
3201 STUDENT ACTIVITIES							
01113201 5111 CERTIFIED SALARIE	47,199	0	47,199	15,701.00	.00	31,498.00	33.3%
01113201 5690 OTHER SUPPLIES	700	0	700	700.00	.00	.00	100.0%
TOTAL STUDENT ACTIVITIES	47,899	0	47,899	16,401.00	.00	31,498.00	34.2%
3202 INTERSCHOLASTIC SPORTS							
01113202 5111 CERTIFIED SALARIE	39,094	0	39,094	21,409.50	.00	17,684.50	54.8%
01113202 5330 OTHER PROFESSIONA	6,465	0	6,465	2,862.00	.00	3,603.00	44.3%
01113202 5510 PUPIL TRANSPORTAT	15,685	0	15,685	15,469.60	.00	215.40	98.6%
01113202 5590 OTHER PURCHASED S	440	0	440	408.80	.00	31.20	92.9%
01113202 5690 OTHER SUPPLIES	12,685	1	12,686	12,685.95	.00	.05	100.0%
01113202 5810 DUES & FEES	550	0	550	531.93	.00	18.07	96.7%
TOTAL INTERSCHOLASTIC SPORTS	74,919	1	74,920	53,367.78	.00	21,552.22	71.2%
TOTAL AMITY MIDDLE SCHOOL - BETHANY	5,261,956	181,989	5,443,945	5,182,388.40	.00	261,556.65	95.2%
02 AMITY MIDDLE SCHOOL - ORANGE							
1001 ART							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02111001 5111 CERTIFIED SALARIE	96,909	0	96,909	96,909.00	.00	.00	100.0%	
02111001 5611 INSTRUCTIONAL SUP	5,000	-37	4,963	4,962.82	.00	.00	100.0%	
TOTAL ART	101,909	-37	101,872	101,871.82	.00	.00	100.0%	
1005 ENGLISH								
02111005 5111 CERTIFIED SALARIE	320,098	0	320,098	320,098.00	.00	.00	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	2,236.18	.00	.00	100.0%	
TOTAL ENGLISH	323,348	-14	323,334	323,334.18	.00	.00	100.0%	
1006 WORLD LANGUAGE								
02111006 5111 CERTIFIED SALARIE	349,872	0	349,872	321,746.69	.00	28,125.31	92.0%	
02111006 5611 INSTRUCTIONAL SUP	9,205	-955	8,250	8,224.80	.00	25.15	99.7%	
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	346,390.89	.00	28,151.06	92.5%	
1007 FAM/CONS SCIENCE (MS-HEALTH)								
02111007 5111 CERTIFIED SALARIE	71,090	0	71,090	71,089.96	.00	.04	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	71,792.54	.00	.04	100.0%	
1008 CAREER & TECHNOLOGY EDUCATION								
02111008 5111 CERTIFIED SALARIE	182,332	0	182,332	182,332.00	.00	.00	100.0%	
02111008 5420 REPAIRS,MAINTENAN	500	-500	0	.00	.00	.00	.0%	
02111008 5611 INSTRUCTIONAL SUP	8,500	0	8,500	8,450.15	.00	49.85	99.4%	
02111008 5690 OTHER SUPPLIES	300	0	300	.00	.00	300.00	.0%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111008 5810 DUES & FEES	250	-75	175	.00	.00	175.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	191,882	-575	191,307	190,782.15	.00	524.85	99.7%
1009 MATHEMATICS							
02111009 5111 CERTIFIED SALARIE	359,504	0	359,504	359,495.73	.00	8.27	100.0%
02111009 5611 INSTRUCTIONAL SUP	916	0	916	905.38	.00	10.62	98.8%
02111009 5641 TEXTBOOKS	2,920	79	2,999	2,998.59	.00	.01	100.0%
02111009 5690 OTHER SUPPLIES	408	0	408	389.70	.00	18.30	95.5%
02111009 5810 DUES & FEES	390	35	425	425.00	.00	.00	100.0%
02121009 5112 CLASSIFIED SALARI	13,083	0	13,083	12,797.72	.00	285.28	97.8%
TOTAL MATHEMATICS	377,221	114	377,335	377,012.12	.00	322.48	99.9%
1010 MUSIC							
02111010 5111 CERTIFIED SALARIE	140,703	0	140,703	120,991.00	.00	19,712.00	86.0%
02111010 5330 OTHER PROFESSIONA	2,000	0	2,000	2,000.00	.00	.00	100.0%
02111010 5420 REPAIRS,MAINTENAN	2,800	1,776	4,576	4,575.50	.00	.50	100.0%
02111010 5611 INSTRUCTIONAL SUP	5,589	227	5,816	5,774.60	.00	41.69	99.3%
02111010 5810 DUES & FEES	905	-151	754	754.00	.00	.00	100.0%
TOTAL MUSIC	151,997	1,852	153,849	134,095.10	.00	19,754.19	87.2%
1011 PHYSICAL EDUCATION							
02111011 5111 CERTIFIED SALARIE	166,522	66	166,588	166,588.00	.00	.00	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	26	170,043	169,976.94	.00	66.20	100.0%
1013 SCIENCE							
02111013 5111 CERTIFIED SALARIE	318,707	22,490	341,197	341,196.66	.00	.34	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111013 5611 INSTRUCTIONAL SUP	7,508	-1,535	5,973	5,862.06	.00	110.69	98.1%
02111013 5690 OTHER SUPPLIES	1,061	597	1,658	1,641.36	.00	17.01	99.0%
02111013 5731 EQUIPMENT - REPLA	0	555	555	555.29	.00	.00	100.0%
TOTAL SCIENCE	327,276	22,107	349,383	349,255.37	.00	128.04	100.0%
1014 SOCIAL STUDIES							
02111014 5111 CERTIFIED SALARIE	374,481	4,883	379,364	379,363.22	.00	.78	100.0%
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	1,870	412,743	412,608.14	.00	134.63	100.0%
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	99,500.00	.00	.00	100.0%
02111016 5611 INSTRUCTIONAL SUP	2,500	24	2,524	2,523.45	.00	.05	100.0%
TOTAL READING	102,000	24	102,024	102,023.45	.00	.05	100.0%
1027 COVERAGE							
02111027 5111 CERTIFIED SALARIE	22,301	0	22,301	13,684.50	.00	8,616.50	61.4%
TOTAL COVERAGE	22,301	0	22,301	13,684.50	.00	8,616.50	61.4%
1200 RESOURCE PROGRAMS							
02121200 5111 CERTIFIED SALARIE	132,571	0	132,571	132,571.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02121200 5112 CLASSIFIED SALARI	84,866	5,155	90,021	90,020.65	.00	.35	100.0%	
TOTAL RESOURCE PROGRAMS	217,437	5,155	222,592	222,591.65	.00	.35	100.0%	
2110 SOCIAL WORK SERVICES								
02132110 5111 CERTIFIED SALARIE	62,872	1,972	64,844	64,843.97	.00	.03	100.0%	
TOTAL SOCIAL WORK SERVICES	62,872	1,972	64,844	64,843.97	.00	.03	100.0%	
2120 COUNSELING SERVICES								
02132120 5111 CERTIFIED SALARIE	162,743	0	162,743	162,743.00	.00	.00	100.0%	
02132120 5112 CLASSIFIED SALARI	42,008	1,884	43,892	43,891.86	.00	.14	100.0%	
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	-2,332	209,519	209,335.11	.00	183.92	99.9%	
2130 MEDICAL SERVICES								
02132130 5112 CLASSIFIED SALARI	68,327	1,098	69,425	69,424.49	.00	.51	100.0%	
02132130 5330 OTHER PROFESSIONA	80	-80	0	.00	.00	.00	.0%	
02132130 5690 OTHER SUPPLIES	1,800	0	1,800	1,762.36	.00	37.64	97.9%	
02132130 5810 DUES & FEES	150	-150	0	.00	.00	.00	.0%	
TOTAL MEDICAL SERVICES	70,357	868	71,225	71,186.85	.00	38.15	99.9%	
2140 PSYCHOLOGICAL SERVICES								
02132140 5111 CERTIFIED SALARIE	90,561	0	90,561	90,561.00	.00	.00	100.0%	
TOTAL PSYCHOLOGICAL SERVICES	90,561	0	90,561	90,561.00	.00	.00	100.0%	
2150 SPEECH & LANGUAGE								

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02122150 5111 CERTIFIED SALARIE	50,273	136	50,409	50,408.72	.00	.28	100.0%	
TOTAL SPEECH & LANGUAGE	50,273	136	50,409	50,408.72	.00	.28	100.0%	
2219 GENERAL INSTRUCTION								
02142219 5611 INSTRUCTIONAL SUP	10,653	-1,824	8,830	8,759.55	.00	69.95	99.2%	
TOTAL GENERAL INSTRUCTION	10,653	-1,824	8,830	8,759.55	.00	69.95	99.2%	
2220 MEDIA CENTER								
02132220 5111 CERTIFIED SALARIE	104,053	0	104,053	104,053.00	.00	.00	100.0%	
02132220 5112 CLASSIFIED SALARI	21,004	1,462	22,466	22,465.95	.00	.05	100.0%	
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	5,506.37	.00	358.63	93.9%	
02132220 5690 OTHER SUPPLIES	2,885	-693	2,192	2,021.71	.00	170.03	92.2%	
02132220 5810 DUES & FEES	0	276	276	275.02	.00	.98	99.6%	
TOTAL MEDIA CENTER	136,307	-11	136,296	135,765.07	.00	530.67	99.6%	
2350 TECHNOLOGY DEPARTMENT								
02142350 5695 TECHNOLOGY SUPPLI	24,994	-6,039	18,955	18,894.72	.00	59.88	99.7%	
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	.00	59.88	99.7%	
2400 PRINCIPAL SERVICES								
02132400 5111 CERTIFIED SALARIE	368,751	0	368,751	349,565.91	.00	19,185.09	94.8%	
02132400 5112 CLASSIFIED SALARI	214,048	6,165	220,213	220,212.94	.00	.06	100.0%	
02132400 5330 OTHER PROFESSIONA	1,200	1,450	2,650	2,570.95	.00	79.05	97.0%	

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132400	5420	REPAIRS,MAINTENAN	500	300	800	772.25	.00	27.75	96.5%
02132400	5440	RENTALS-LAND,BLDG	2,912	250	3,162	3,160.56	.00	1.44	100.0%
02132400	5550	COMMUNICATIONS: T	1,330	0	1,330	756.64	.00	573.36	56.9%
02132400	5580	STAFF TRAVEL	1,400	293	1,693	1,692.85	.00	.15	100.0%
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	1,697.10	.00	901.90	65.3%
02132400	5690	OTHER SUPPLIES	1,905	-259	1,646	1,089.91	.00	556.49	66.2%
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	18,246	619,227	594,710.80	.00	24,516.37	96.0%
2600 BUILDING OPERS & MAINT									
02142600	5112	CLASSIFIED SALARI	192,331	12,940	205,271	205,270.72	.00	.28	100.0%
02142600	5410	UTILITIES, EXCLUD	111,931	1,600	113,531	104,082.96	.00	9,448.04	91.7%
02142600	5420	REPAIRS,MAINTENAN	96,455	-10,071	86,384	86,383.35	.00	.65	100.0%
02142600	5613	MAINTENANCE/CUSTO	56,840	-10,761	46,079	34,472.56	.00	11,606.44	74.8%
02142600	5620	OIL USED FOR HEAT	500	56	556	555.05	.00	.95	99.8%
02142600	5621	NATURAL GAS	56,145	0	56,145	25,128.20	.00	31,016.80	44.8%
02142600	5715	IMPROVEMENTS TO B	10,000	0	10,000	10,000.00	.00	.00	100.0%
02142600	5720	IMPROVMTNS TO SI	15,000	0	15,000	15,000.00	.00	.00	100.0%
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	3,535	542,737	490,660.98	.00	52,076.02	90.4%
2601 SUMMER WORK									
02152601	5111	CERTIFIED SALARIE	38,724	0	38,724	25,751.68	.00	12,972.32	66.5%
TOTAL SUMMER WORK			38,724	0	38,724	25,751.68	.00	12,972.32	66.5%
2700 TRANSPORTATION									
02142700	5510	PUPIL TRANSPORTAT	3,000	-70	2,930	2,930.40	.00	.00	100.0%
TOTAL TRANSPORTATION			3,000	-70	2,930	2,930.40	.00	.00	100.0%
3201 STUDENT ACTIVITIES									

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02113201 5111 CERTIFIED SALARIE	47,199	0	47,199	18,719.00	.00	28,480.00	39.7%	
02113201 5690 OTHER SUPPLIES	800	0	800	299.87	.00	500.13	37.5%	
TOTAL STUDENT ACTIVITIES	47,999	0	47,999	19,018.87	.00	28,980.13	39.6%	
3202 INTERSCHOLASTIC SPORTS								
02113202 5111 CERTIFIED SALARIE	39,094	0	39,094	16,393.50	.00	22,700.50	41.9%	
02113202 5330 OTHER PROFESSIONA	6,369	0	6,369	4,172.00	.00	2,197.00	65.5%	
02113202 5440 RENTALS-LAND,BLDG	960	18	978	977.58	.00	.42	100.0%	
02113202 5510 PUPIL TRANSPORTAT	15,685	204	15,889	15,888.40	.00	.60	100.0%	
02113202 5590 OTHER PURCHASED S	440	0	440	408.80	.00	31.20	92.9%	
02113202 5690 OTHER SUPPLIES	12,685	0	12,685	12,646.71	.00	38.29	99.7%	
02113202 5810 DUES & FEES	550	0	550	549.94	.00	.06	100.0%	
TOTAL INTERSCHOLASTIC SPORTS	75,783	222	76,005	51,036.93	.00	24,968.07	67.1%	
TOTAL AMITY MIDDLE SCHOOL - ORANGE	4,822,248	35,274	4,857,521	4,654,497.08	.00	203,024.33	95.8%	
03 AMITY HIGH SCHOOL								
1001 ART								
03111001 5111 CERTIFIED SALARIE	407,288	0	407,288	406,009.95	.00	1,278.05	99.7%	
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	27,485.91	.00	34.09	99.9%	
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	437,665.38	.00	1,312.62	99.7%	
1003 BUSINESS EDUCATION								
03111003 5111 CERTIFIED SALARIE	184,443	0	184,443	184,443.00	.00	.00	100.0%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03111003 5611 INSTRUCTIONAL SUP	1,279	-15	1,264	1,264.20	.00	.00	100.0%	
TOTAL BUSINESS EDUCATION	185,722	-15	185,707	185,707.20	.00	.00	100.0%	
1005 ENGLISH								
03111005 5111 CERTIFIED SALARIE	1,230,042	0	1,230,042	1,200,733.09	.00	29,308.91	97.6%	
03111005 5611 INSTRUCTIONAL SUP	250	600	850	846.88	.00	3.12	99.6%	
03111005 5641 TEXTBOOKS	15,800	0	15,800	14,917.74	.00	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	1,217,639.70	.00	30,244.29	97.6%	
1006 WORLD LANGUAGE								
03111006 5111 CERTIFIED SALARIE	1,151,376	0	1,151,376	1,109,005.40	.00	42,370.60	96.3%	
03111006 5611 INSTRUCTIONAL SUP	3,490	0	3,490	3,489.31	.00	.69	100.0%	
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	1,120,824.11	.00	43,112.49	96.3%	
1007 FAM/CONS SCIENCE (MS-HEALTH)								
03111007 5111 CERTIFIED SALARIE	332,730	0	332,730	318,164.60	.00	14,565.40	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	28,320.64	.00	397.36	98.6%	
03111007 5730 EQUIPMENT - NEW	0	1,063	1,063	1,062.43	.00	.57	99.9%	
03111007 5731 EQUIPMENT - REPLA	0	24,745	24,745	24,745.00	.00	.00	100.0%	
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	362,624	24,745	387,369	372,405.17	.00	14,963.83	96.1%	
1008 CAREER & TECHNOLOGY EDUCATION								
03111008 5111 CERTIFIED SALARIE	430,095	37	430,132	430,131.22	.00	.78	100.0%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111008 5420 REPAIRS,MAINTENAN	1,100	-443	657	656.50	.00	.50	99.9%
03111008 5611 INSTRUCTIONAL SUP	30,750	988	31,738	31,671.87	.00	65.93	99.8%
03111008 5690 OTHER SUPPLIES	1,680	0	1,680	1,678.37	.00	1.63	99.9%
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	-4,608	469,102	469,032.96	.00	68.84	100.0%
1009 MATHEMATICS							
03111009 5111 CERTIFIED SALARIE	1,520,264	-75,685	1,444,579	1,444,578.71	.00	.29	100.0%
03111009 5611 INSTRUCTIONAL SUP	2,280	2,500	4,780	4,704.59	.00	75.41	98.4%
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	-4,380	6,120	6,120.31	.00	.00	100.0%
03111009 5810 DUES & FEES	400	0	400	210.00	.00	190.00	52.5%
TOTAL MATHEMATICS	1,539,744	-80,065	1,459,679	1,455,836.50	.00	3,842.81	99.7%
1010 MUSIC							
03111010 5111 CERTIFIED SALARIE	271,295	19	271,314	271,313.12	.00	.88	100.0%
03111010 5330 OTHER PROFESSIONA	4,000	987	4,987	4,986.50	.00	.60	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	11,185.89	.00	14.11	99.9%
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	2,045.00	.00	.00	100.0%
03111010 5810 DUES & FEES	1,200	-442	758	758.00	.00	.00	100.0%
TOTAL MUSIC	294,880	-843	294,037	294,021.35	.00	15.59	100.0%
1011 PHYSICAL EDUCATION							
03111011 5111 CERTIFIED SALARIE	494,705	0	494,705	468,143.05	.00	26,561.95	94.6%
03111011 5330 OTHER PROFESSIONA	500	-95	405	405.00	.00	.00	100.0%
03111011 5611 INSTRUCTIONAL SUP	12,839	160	12,999	12,998.65	.00	.35	100.0%
TOTAL PHYSICAL EDUCATION	508,044	65	508,109	481,546.70	.00	26,562.30	94.8%
1013 SCIENCE							

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03111013	5111	CERTIFIED SALARIE	1,779,969	-54,799	1,725,170	1,725,169.45	.00	.55	100.0%
03111013	5420	REPAIRS,MAINTENAN	0	2,000	2,000	2,000.00	.00	.00	100.0%
03111013	5581	TRAVEL - CONFEREN	2,000	0	2,000	1,525.00	.00	475.00	76.3%
03111013	5611	INSTRUCTIONAL SUP	62,870	-4,263	58,607	48,016.30	.00	10,590.70	81.9%
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	.00	4,270.00	31.7%
TOTAL SCIENCE			1,857,489	-54,799	1,802,690	1,787,277.78	.00	15,412.22	99.1%
1014 SOCIAL STUDIES									
03111014	5111	CERTIFIED SALARIE	1,273,928	-58,200	1,215,728	1,215,727.04	.00	.96	100.0%
03111014	5611	INSTRUCTIONAL SUP	375	-5	370	362.66	.00	7.34	98.0%
03111014	5690	OTHER SUPPLIES	2,000	0	2,000	407.80	.00	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	-61,400	1,218,128	1,216,497.50	.00	1,630.50	99.9%
1015 STEM INITIATIVES									
03111015	5611	INSTRUCTIONAL SUP	7,335	0	7,335	7,198.96	.00	136.04	98.1%
03111015	5810	DUES & FEES	1,250	0	1,250	.00	.00	1,250.00	.0%
TOTAL STEM INITIATIVES			8,585	0	8,585	7,198.96	.00	1,386.04	83.9%
1016 READING									
03111016	5111	CERTIFIED SALARIE	199,000	-99,500	99,500	99,500.00	.00	.00	100.0%
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	-99,500	105,765	99,867.72	.00	5,897.28	94.4%
1017 THEATER									
03111017	5111	CERTIFIED SALARIE	155,054	44	155,098	155,097.89	.00	.11	100.0%

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03111017 5420 REPAIRS,MAINTENAN	0	893	893	893.34	.00	.00	100.0%	
03111017 5611 INSTRUCTIONAL SUP	2,000	-893	1,107	1,074.01	.00	32.65	97.0%	
TOTAL THEATER	157,054	44	157,098	157,065.24	.00	32.76	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	50,338	107,961	107,960.12	.00	.88	100.0%	
TOTAL COVERAGE	57,623	50,338	107,961	107,960.12	.00	.88	100.0%	
1200 RESOURCE PROGRAMS								
03121200 5111 CERTIFIED SALARIE	692,370	22,605	714,975	714,974.59	.00	.41	100.0%	
03121200 5112 CLASSIFIED SALARI	91,820	0	91,820	78,921.74	.00	12,898.26	86.0%	
TOTAL RESOURCE PROGRAMS	784,190	22,605	806,795	793,896.33	.00	12,898.67	98.4%	
2110 SOCIAL WORK SERVICES								
03132110 5111 CERTIFIED SALARIE	166,325	0	166,325	165,641.63	.00	683.37	99.6%	
TOTAL SOCIAL WORK SERVICES	166,325	0	166,325	165,641.63	.00	683.37	99.6%	
2120 COUNSELING SERVICES								
03132120 5111 CERTIFIED SALARIE	1,009,717	0	1,009,717	985,859.88	.00	23,857.12	97.6%	
03132120 5112 CLASSIFIED SALARI	232,462	5,007	237,469	237,468.22	.00	.78	100.0%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03132120 5330 OTHER PROFESSIONA	1,315	0	1,315	824.00	.00	491.00	62.7%	
03132120 5581 TRAVEL - CONFEREN	3,800	0	3,800	2,310.57	.00	1,489.43	60.8%	
03132120 5590 OTHER PURCHASED S	22,596	-997	21,599	21,043.04	.00	555.96	97.4%	
03132120 5611 INSTRUCTIONAL SUP	4,025	0	4,025	3,841.65	.00	183.35	95.4%	
TOTAL COUNSELING SERVICES	1,273,915	4,010	1,277,925	1,251,347.36	.00	26,577.64	97.9%	
2130 MEDICAL SERVICES								
03132130 5112 CLASSIFIED SALARI	197,619	0	197,619	184,275.81	.00	13,343.19	93.2%	
03132130 5690 OTHER SUPPLIES	1,902	526	2,428	2,427.91	.00	.09	100.0%	
03132130 5810 DUES & FEES	300	-300	0	.00	.00	.00	.0%	
TOTAL MEDICAL SERVICES	199,821	226	200,047	186,703.72	.00	13,343.28	93.3%	
2140 PSYCHOLOGICAL SERVICES								
03132140 5111 CERTIFIED SALARIE	269,663	-9,030	260,633	220,544.33	.00	40,088.67	84.6%	
TOTAL PSYCHOLOGICAL SERVICES	269,663	-9,030	260,633	220,544.33	.00	40,088.67	84.6%	
2150 SPEECH & LANGUAGE								
03122150 5111 CERTIFIED SALARIE	149,250	1	149,251	149,250.02	.00	.98	100.0%	
TOTAL SPEECH & LANGUAGE	149,250	1	149,251	149,250.02	.00	.98	100.0%	
2219 GENERAL INSTRUCTION								
03142219 5611 INSTRUCTIONAL SUP	23,162	0	23,162	21,211.54	.00	1,950.46	91.6%	
TOTAL GENERAL INSTRUCTION	23,162	0	23,162	21,211.54	.00	1,950.46	91.6%	
2220 MEDIA CENTER								
03132220 5111 CERTIFIED SALARIE	177,105	2,591	179,696	179,696.00	.00	.00	100.0%	

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FOR 2024 99									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03132220	5112	CLASSIFIED SALARI	42,008	0	42,008	41,327.50	.00	680.50	98.4%
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	1,796.69	.00	2.61	99.9%
03132220	5642	LIBRARY BOOKS & P	9,450	-17	9,433	9,163.51	.00	269.49	97.1%
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	2,591	259,477	258,523.45	.00	953.55	99.6%
2400 PRINCIPAL SERVICES									
03132400	5111	CERTIFIED SALARIE	1,270,880	0	1,270,880	1,269,544.50	.00	1,335.50	99.9%
03132400	5112	CLASSIFIED SALARI	589,005	-54,053	534,952	534,951.31	.00	.69	100.0%
03132400	5330	OTHER PROFESSIONA	193,676	-7,208	186,468	154,335.08	.00	32,133.07	82.8%
03132400	5420	REPAIRS,MAINTENAN	2,000	0	2,000	1,216.40	.00	783.60	60.8%
03132400	5440	RENTALS-LAND,BLDG	11,700	0	11,700	8,556.63	.00	3,143.37	73.1%
03132400	5550	COMMUNICATIONS: T	14,000	0	14,000	13,543.85	.00	456.15	96.7%
03132400	5580	STAFF TRAVEL	2,250	1,001	3,251	3,250.73	.00	.27	100.0%
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	.00	80.08	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	-58,581	2,052,220	2,004,679.48	.00	47,540.67	97.7%
2600 BUILDING OPERS & MAINT									
03142600	5112	CLASSIFIED SALARI	652,590	48,952	701,542	701,541.45	.00	.55	100.0%
03142600	5410	UTILITIES, EXCLUD	489,736	-1,600	488,136	465,656.60	.00	22,479.40	95.4%
03142600	5420	REPAIRS,MAINTENAN	292,006	9,385	301,391	296,041.22	.00	5,349.78	98.2%
03142600	5440	RENTALS-LAND,BLDG	4,600	0	4,600	4,095.00	.00	505.00	89.0%
03142600	5613	MAINTENANCE/CUSTO	124,890	-25,719	99,171	95,273.66	.00	3,897.34	96.1%
03142600	5620	OIL USED FOR HEAT	500	0	500	.00	.00	500.00	.0%
03142600	5621	NATURAL GAS	59,100	0	59,100	59,100.00	.00	.00	100.0%
03142600	5715	IMPROVEMENTS TO B	5,000	145,646	150,646	150,646.00	.00	.00	100.0%
03142600	5720	IMPROVEMENTS TO S	15,000	3,610	18,610	18,609.59	.00	.41	100.0%
03142600	5731	EQUIPMENT - REPLA	0	16,723	16,723	16,286.85	.00	436.00	97.4%
TOTAL BUILDING OPERS & MAINT			1,643,422	196,997	1,840,419	1,807,250.37	.00	33,168.48	98.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2601 SUMMER WORK								
03152601 5111 CERTIFIED SALARIE	75,298	57,593	132,891	132,890.67	.00	.33	100.0%	
TOTAL SUMMER WORK	75,298	57,593	132,891	132,890.67	.00	.33	100.0%	
2700 TRANSPORTATION								
03142700 5510 PUPIL TRANSPORTAT	35,000	2,400	37,400	33,146.79	.00	4,253.21	88.6%	
TOTAL TRANSPORTATION	35,000	2,400	37,400	33,146.79	.00	4,253.21	88.6%	
3201 STUDENT ACTIVITIES								
03113201 5111 CERTIFIED SALARIE	166,252	84,011	250,263	250,262.33	.00	.67	100.0%	
TOTAL STUDENT ACTIVITIES	166,252	84,011	250,263	250,262.33	.00	.67	100.0%	
3202 INTERSCHOLASTIC SPORTS								
03113202 5111 CERTIFIED SALARIE	416,389	17,367	433,756	433,755.49	.00	.51	100.0%	
03113202 5112 CLASSIFIED SALARI	0	70,200	70,200	70,200.00	.00	.00	100.0%	
03113202 5330 OTHER PROFESSIONA	140,008	0	140,008	112,875.07	.00	27,132.93	80.6%	
03113202 5420 REPAIRS,MAINTENAN	20,900	15	20,915	20,894.95	.00	20.05	99.9%	
03113202 5440 RENTALS-LAND,BLDG	76,903	-315	76,588	73,770.05	.00	2,817.95	96.3%	
03113202 5510 PUPIL TRANSPORTAT	184,385	-5,650	178,735	178,735.00	.00	.00	100.0%	
03113202 5590 OTHER PURCHASED S	7,450	0	7,450	6,402.40	.00	1,047.60	85.9%	
03113202 5690 OTHER SUPPLIES	102,144	4,666	106,810	106,809.50	.00	.50	100.0%	
03113202 5810 DUES & FEES	32,260	2,407	34,667	34,666.33	.00	.67	100.0%	
TOTAL INTERSCHOLASTIC SPORTS	980,439	88,690	1,069,129	1,038,108.79	.00	31,020.21	97.1%	
TOTAL AMITY HIGH SCHOOL	17,923,727	157,839	18,081,566	17,724,603.20	.00	356,962.64	98.0%	
04 PUPIL SERVICES								
1200 RESOURCE PROGRAMS								

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
04121200 5111 CERTIFIED SALARIE	321,736	13,538	335,274	335,273.96	.00	.04	100.0%	
04121200 5112 CLASSIFIED SALARI	20,000	0	20,000	16,747.43	.00	3,252.57	83.7%	
04121200 5330 OTHER PROFESSIONA	24,000	-5,965	18,035	18,033.80	.00	.95	100.0%	
04121200 5581 TRAVEL - CONFEREN	1,500	0	1,500	1,486.11	.00	13.89	99.1%	
04121200 5611 INSTRUCTIONAL SUP	3,300	0	3,300	3,105.83	.00	194.17	94.1%	
04121200 5690 OTHER SUPPLIES	700	0	700	700.00	.00	.00	100.0%	
TOTAL RESOURCE PROGRAMS	371,236	7,573	378,809	375,347.13	.00	3,461.62	99.1%	
1201 ALTERNATIVE SCHOOL								
04121201 5111 CERTIFIED SALARIE	297,880	0	297,880	293,318.00	.00	4,562.00	98.5%	
04121201 5611 INSTRUCTIONAL SUP	750	0	750	626.92	.00	123.08	83.6%	
04121201 5690 OTHER SUPPLIES	500	2	502	501.89	.00	.11	100.0%	
TOTAL ALTERNATIVE SCHOOL	299,130	2	299,132	294,446.81	.00	4,685.19	98.4%	
1203 DPPS SAILS PROGRAM								
04121203 5111 CERTIFIED SALARIE	139,492	12,023	151,515	151,514.52	.00	.48	100.0%	
04121203 5112 CLASSIFIED SALARI	51,260	15,310	66,570	66,569.63	.00	.37	100.0%	
04121203 5330 OTHER PROFESSIONA	20,000	-2,952	17,048	15,235.09	.00	1,812.91	89.4%	
04121203 5611 INSTRUCTIONAL SUP	4,100	0	4,100	3,336.64	.00	763.36	81.4%	
04121203 5690 OTHER SUPPLIES	2,750	0	2,750	2,302.60	.00	447.40	83.7%	
TOTAL DPPS SAILS PROGRAM	217,602	24,381	241,983	238,958.48	.00	3,024.52	98.8%	
1204 HOMEBOUND								
04151204 5111 CERTIFIED SALARIE	37,500	-15,000	22,500	10,081.68	.00	12,418.32	44.8%	
TOTAL HOMEBOUND	37,500	-15,000	22,500	10,081.68	.00	12,418.32	44.8%	
1206 TRANSITION ACADEMY								
04121206 5111 CERTIFIED SALARIE	164,284	0	164,284	164,148.28	.00	135.72	99.9%	

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04121206	5112	CLASSIFIED SALARI	115,590	-20,750	94,840	83,606.11		11,233.89	88.2%
04121206	5330	OTHER PROFESSIONA	1,500	20,198	21,698	10,796.87	.00	10,901.13	49.8%
04121206	5440	RENTALS-LAND,BLDG	17,500	0	17,500	17,006.24	.00	493.76	97.2%
04121206	5580	STAFF TRAVEL	1,000	0	1,000	785.41	.00	214.59	78.5%
04121206	5581	TRAVEL - CONFEREN	50	2,952	3,002	3,002.00	.00	.00	100.0%
04121206	5611	INSTRUCTIONAL SUP	1,500	0	1,500	1,487.13	.00	12.87	99.1%
04121206	5690	OTHER SUPPLIES	1,000	552	1,552	1,552.00	.00	.00	100.0%
TOTAL TRANSITION ACADEMY			302,424	2,952	305,376	282,384.04	.00	22,991.96	92.5%
1207 DPPS ED PROGRAM									
04121207	5111	CERTIFIED SALARIE	168,702	0	168,702	142,168.65	.00	26,533.35	84.3%
04121207	5330	OTHER PROFESSIONA	3,000	-950	2,050	1,029.00	.00	1,021.00	50.2%
04121207	5611	INSTRUCTIONAL SUP	2,000	0	2,000	1,572.10	.00	427.90	78.6%
04121207	5690	OTHER SUPPLIES	2,000	0	2,000	628.72	.00	1,371.28	31.4%
TOTAL DPPS ED PROGRAM			175,702	-950	174,752	145,398.47	.00	29,353.53	83.2%
1208 DPPS READING									
04121208	5111	CERTIFIED SALARIE	175,793	0	175,793	175,793.00	.00	.00	100.0%
04121208	5330	OTHER PROFESSIONA	10,000	11,000	21,000	18,821.68	.00	2,178.32	89.6%
04121208	5581	TRAVEL - CONFEREN	500	0	500	500.00	.00	.00	100.0%
04121208	5611	INSTRUCTIONAL SUP	3,000	0	3,000	2,286.80	.00	713.20	76.2%
04121208	5690	OTHER SUPPLIES	1,500	0	1,500	510.27	.00	989.73	34.0%
TOTAL DPPS READING			190,793	11,000	201,793	197,911.75	.00	3,881.25	98.1%
2130 MEDICAL SERVICES									
04132130	5330	OTHER PROFESSIONA	120,985	54,128	175,113	171,395.99	.00	3,717.26	97.9%
TOTAL MEDICAL SERVICES			120,985	54,128	175,113	171,395.99	.00	3,717.26	97.9%
2140 PSYCHOLOGICAL SERVICES									
04132140	5330	OTHER PROFESSIONA	40,000	14,419	54,419	53,940.02	.00	478.98	99.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
04132140 5581 TRAVEL - CONFEREN	1,500	4,950	6,450	5,969.74	.00	480.26	92.6%	
04132140 5611 INSTRUCTIONAL SUP	500	0	500	490.47	.00	9.53	98.1%	
04132140 5690 OTHER SUPPLIES	750	0	750	612.06	.00	137.94	81.6%	
04132140 5810 DUES & FEES	3,220	0	3,220	3,120.00	.00	100.00	96.9%	
TOTAL PSYCHOLOGICAL SERVICES	45,970	19,369	65,339	64,132.29	.00	1,206.71	98.2%	
2150 SPEECH & LANGUAGE								
04122150 5611 INSTRUCTIONAL SUP	1,000	-9	991	694.00	.00	297.00	70.0%	
04122150 5690 OTHER SUPPLIES	350	46	396	396.00	.00	.00	100.0%	
04122150 5810 DUES & FEES	750	-37	713	713.00	.00	.00	100.0%	
TOTAL SPEECH & LANGUAGE	2,100	0	2,100	1,803.00	.00	297.00	85.9%	
2151 HEARING IMPAIRED								
04122151 5330 OTHER PROFESSIONA	50,000	-40,215	9,785	9,785.00	.00	.00	100.0%	
04122151 5420 REPAIRS,MAINTENAN	250	0	250	.00	.00	250.00	.0%	
04122151 5690 OTHER SUPPLIES	7,500	0	7,500	6,790.00	.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	-30,919	26,831	25,871.00	.00	960.00	96.4%	
2190 PUPIL PERSONNEL								
04132190 5111 CERTIFIED SALARIE	181,477	0	181,477	181,477.00	.00	.00	100.0%	
04132190 5112 CLASSIFIED SALARI	105,598	0	105,598	91,422.75	.00	14,175.25	86.6%	
04132190 5330 OTHER PROFESSIONA	518,000	100,952	618,952	612,541.92	.00	6,410.08	99.0%	
04132190 5580 STAFF TRAVEL	2,750	972	3,722	3,721.17	.00	.83	100.0%	
04132190 5581 TRAVEL - CONFEREN	4,000	1,500	5,500	4,030.89	.00	1,469.11	73.3%	
04132190 5590 OTHER PURCHASED S	3,000	-855	2,145	.00	.00	2,145.00	.0%	
04132190 5690 OTHER SUPPLIES	11,000	924	11,924	11,923.40	.00	.60	100.0%	
04132190 5810 DUES & FEES	825	0	825	750.00	.00	75.00	90.9%	
TOTAL PUPIL PERSONNEL	826,650	103,493	930,143	905,867.13	.00	24,275.87	97.4%	
2350 TECHNOLOGY DEPARTMENT								
04122350 5695 TECHNOLOGY SUPPLI	4,242	0	4,242	4,216.54	.00	25.46	99.4%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TECHNOLOGY DEPARTMENT	4,242	0	4,242	4,216.54	.00	25.46	99.4%
6110 DPPS SPEC ED PUBLIC OUT							
04126110 5510 PUPIL TRANSPORTAT	292,372	-47,700	244,672	223,945.32	.00	20,726.68	91.5%
04126110 5560 TUITION EXPENSE	955,082	-302,537	652,545	652,544.21	.00	.79	100.0%
TOTAL DPPS SPEC ED PUBLIC OUT	1,247,454	-350,237	897,217	876,489.53	.00	20,727.47	97.7%
6111 DPPS REG ED VOAG/VOTECH OUT							
04126111 5560 TUITION EXPENSE	203,299	-56,602	146,697	128,507.22	.00	18,189.78	87.6%
TOTAL DPPS REG ED VOAG/VOTECH OUT	203,299	-56,602	146,697	128,507.22	.00	18,189.78	87.6%
6116 SPEC ED PUBLIC IN-DISTRICT							
04126116 5510 PUPIL TRANSPORTAT	642,808	0	642,808	641,029.52	.00	1,778.48	99.7%
TOTAL SPEC ED PUBLIC IN-DISTRICT	642,808	0	642,808	641,029.52	.00	1,778.48	99.7%
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	718,874.49	.00	30,548.51	95.9%
04126130 5560 TUITION EXPENSE	1,688,614	136,166	1,824,780	1,814,107.56	.00	10,672.44	99.4%
TOTAL DPPS SPEC ED-PRIVATE OUT	2,390,337	183,866	2,574,203	2,532,982.05	.00	41,220.95	98.4%
TOTAL PUPIL SERVICES	7,252,718	-45,842	7,206,876	7,014,660.63	.00	192,215.37	97.3%

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	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	-144,228	0	.00	.00	.00	.0%	
05150000 5850 CONTINGENCY	150,000	-137,162	12,838	.00	.00	12,838.00	.0%	
05150000 5860 OPEB Trust	265,890	0	265,890	265,890.00	.00	.00	100.0%	
TOTAL Empty Segment	560,118	-281,390	278,728	265,890.00	.00	12,838.00	95.4%	
1005 ENGLISH								
05111005 5611 INSTRUCTIONAL SUP	9,000	0	9,000	7,104.63	.00	1,895.37	78.9%	
05111005 5641 TEXTS AND DIGITAL	5,000	0	5,000	4,729.00	.00	271.00	94.6%	
TOTAL ENGLISH	14,000	0	14,000	11,833.63	.00	2,166.37	84.5%	
1018 ENGLISH LANGUAGE LEARNERS								
05111018 5111 CERTIFIED SALARIE	0	99,500	99,500	99,500.00	.00	.00	100.0%	
TOTAL ENGLISH LANGUAGE LEARNERS	0	99,500	99,500	99,500.00	.00	.00	100.0%	
1026 SUBSTITUTES								
05151026 5111 CERTIFIED SALARIE	528,000	11,459	539,459	539,458.35	.00	.65	100.0%	
05151026 5112 CLASSIFIED SALARI	40,000	31,794	71,794	71,793.25	.00	.75	100.0%	
TOTAL SUBSTITUTES	568,000	43,253	611,253	611,251.60	.00	1.40	100.0%	
2212 INSTRUCTIONAL PROGRAM IMP								
05132212 5111 CERTIFIED SALARIE	383,936	-150	383,786	383,121.40	.00	664.60	99.8%	

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05132212	5112	CLASSIFIED SALARI	58,715	959	59,674	59,673.60	.00	.40	100.0%
05132212	5322	INSTRUCTIONAL PRO	23,750	250	24,000	23,950.00	.00	50.00	99.8%
05132212	5580	STAFF TRAVEL	2,600	-1,037	1,563	1,562.74	.00	.26	100.0%
05132212	5581	TRAVEL - CONFEREN	10,030	0	10,030	10,030.00	.00	.00	100.0%
05132212	5590	OTHER PURCHASED S	3,000	-1,735	1,265	1,170.58	.00	94.42	92.5%
05132212	5611	INSTRUCTIONAL SUP	22,000	0	22,000	22,000.00	.00	.00	100.0%
05132212	5810	DUES & FEES	150	150	300	300.00	.00	.00	100.0%
TOTAL INSTRUCTIONAL PROGRAM IMP			504,181	-1,563	502,618	501,808.32	.00	809.68	99.8%
2213 STAFF DEVELOPMENT									
05132213	5111	CERTIFIED SALARIE	33,243	0	33,243	32,885.97	.00	357.03	98.9%
05132213	5322	INSTRUCTIONAL PRO	37,000	2,340	39,340	37,740.00	.00	1,600.00	95.9%
05132213	5580	STAFF TRAVEL	3,200	-408	2,792	2,791.70	.00	.30	100.0%
05132213	5581	TRAVEL - CONFEREN	10,955	0	10,955	10,955.00	.00	.00	100.0%
05132213	5590	OTHER PURCHASED S	13,950	-947	13,003	13,002.86	.00	.14	100.0%
05132213	5611	INSTRUCTIONAL SUP	3,800	1,740	5,540	5,533.24	.00	6.76	99.9%
05132213	5690	OTHER SUPPLIES	5,750	-193	5,557	5,508.29	.00	48.71	99.1%
05132213	5810	DUES & FEES	200	0	200	200.00	.00	.00	100.0%
TOTAL STAFF DEVELOPMENT			108,098	2,532	110,630	108,617.06	.00	2,012.94	98.2%
2310 BOARD OF EDUCATION									
05142310	5330	OTHER PROFESSIONA	297,711	935	298,646	285,167.06	.00	13,478.75	95.5%
05142310	5590	OTHER PURCHASED S	6,000	-1,273	4,727	3,857.81	.00	869.38	81.6%
05142310	5690	OTHER SUPPLIES	4,150	-329	3,821	2,025.85	.00	1,795.15	53.0%
05142310	5810	DUES & FEES	22,500	667	23,167	23,167.00	.00	.00	100.0%
TOTAL BOARD OF EDUCATION			330,361	0	330,361	314,217.72	.00	16,143.28	95.1%
2320 ADMINISTRATIVE-GENERAL									
05142320	5111	CERTIFIED SALARIE	229,903	1,797	231,700	231,700.00	.00	.00	100.0%
05142320	5112	CLASSIFIED SALARI	164,053	10,992	175,045	175,044.76	.00	.24	100.0%
05142320	5550	COMMUNICATIONS: T	52,775	1,351	54,126	53,909.86	.00	216.20	99.6%
05142320	5580	STAFF TRAVEL	5,000	0	5,000	1,605.36	.00	3,394.64	32.1%

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142320 5581 TRAVEL - CONFEREN	600	0	600	145.00	.00	455.00	24.2%
05142320 5590 OTHER PURCHASED S	22,000	0	22,000	15,873.17	.00	6,126.83	72.2%
05142320 5690 OTHER SUPPLIES	8,000	0	8,000	5,082.87	.00	2,917.13	63.5%
05142320 5810 DUES & FEES	6,615	-1,351	5,264	1,974.99	.00	3,288.70	37.5%
TOTAL ADMINISTRATIVE-GENERAL	488,946	12,789	501,735	485,336.01	.00	16,398.74	96.7%
2350 TECHNOLOGY DEPARTMENT							
05142350 5111 CERTIFIED SALARIE	172,362	0	172,362	161,707.69	.00	10,654.31	93.8%
05142350 5112 CLASSIFIED SALARI	668,133	-102,114	566,019	566,018.60	.00	.40	100.0%
05142350 5330 OTHER PROFESSIONA	412,939	-59,101	353,838	353,837.63	.00	.37	100.0%
05142350 5420 REPAIRS,MAINTENAN	11,600	0	11,600	8,345.00	.00	3,255.00	71.9%
05142350 5550 COMMUNICATIONS: T	45,600	0	45,600	34,252.24	.00	11,347.76	75.1%
05142350 5580 STAFF TRAVEL	1,200	2,000	3,200	2,652.94	.00	547.06	82.9%
05142350 5581 TRAVEL - CONFEREN	21,000	0	21,000	11,319.32	.00	9,680.68	53.9%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
05142350 5695 TECHNOLOGY SUPPLI	350,735	15,912	366,647	366,224.92	.00	421.99	99.9%
05142350 5733 EQUIPMENT-TECHNOL	39,300	25,023	64,323	64,322.21	.00	.98	100.0%
05142350 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%
TOTAL TECHNOLOGY DEPARTMENT	1,723,669	-118,280	1,605,389	1,568,680.55	.00	36,708.55	97.7%
2510 ADMINISTRATION-FISCAL							
05142510 5112 CLASSIFIED SALARI	484,910	4,582	489,492	489,491.12	.00	.88	100.0%
05142510 5327 DATA PROCESSING	148,943	0	148,943	132,568.39	.00	16,374.61	89.0%
05142510 5330 OTHER PROFESSIONA	233,942	0	233,942	216,413.15	.00	17,528.85	92.5%
05142510 5521 GENERAL LIABILITY	308,963	0	308,963	282,622.59	.00	26,340.41	91.5%
05142510 5690 OTHER SUPPLIES	3,500	0	3,500	1,447.30	.00	2,052.70	41.4%
TOTAL ADMINISTRATION-FISCAL	1,180,258	4,582	1,184,840	1,122,542.55	.00	62,297.45	94.7%
2512 EMPLOYEE BENEFITS							
05152512 5112 CLASSIFIED SALARI	113,600	2,738	116,338	116,337.50	.00	.50	100.0%
05152512 5200 MEDICARE-ER	432,831	0	432,831	407,316.63	.00	25,514.37	94.1%
05152512 5210 FICA-ER	341,251	0	341,251	337,859.68	.00	3,391.32	99.0%

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
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	3,611,803.63	.00	752,473.37	82.8%
05152512 5260 LIFE INSURANCE	63,986	0	63,986	48,405.45	.00	15,580.55	75.7%
05152512 5275 DISABILITY INSURA	12,062	44	12,106	12,105.98	.00	.02	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	44,757	189,595	189,594.90	.00	.10	100.0%
05152512 5290 UNEMPLOYMENT COMP	8,000	28,600	36,600	36,600.00	.00	.00	100.0%
05152512 5291 CLOTHING ALLOWANC	2,200	0	2,200	1,891.45	.00	308.55	86.0%
TOTAL EMPLOYEE BENEFITS	6,387,911	76,139	6,464,050	5,646,906.22	.00	817,143.78	87.4%
2600 BUILDING OPERS & MAINT							
05142600 5112 CLASSIFIED SALARI	361,311	-84,297	277,014	277,013.89	.00	.11	100.0%
05142600 5330 OTHER PROFESSIONA	16,750	4,250	21,000	20,805.00	.00	195.00	99.1%
05142600 5420 REPAIRS,MAINTENAN	228,147	0	228,147	227,064.92	.00	1,082.08	99.5%
05142600 5580 STAFF TRAVEL	4,500	0	4,500	4,256.31	.00	243.69	94.6%
05142600 5613 MAINTENANCE/CUSTO	250	0	250	.00	.00	250.00	.0%
05142600 5715 IMPROVEMENTS TO B	100,000	-100,000	0	.00	.00	.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	-176,244	570,444	568,472.72	.00	1,970.88	99.7%
2660 SECURITY							
05142660 5330 OTHER PROFESSIONA	3,000	-75	2,925	1,954.37	.00	970.69	66.8%
05142660 5690 OTHER SUPPLIES	8,600	0	8,600	6,340.90	.00	2,259.10	73.7%
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	9,500.00	.00	.00	100.0%
05142660 5731 EQUIPMENT - REPLA	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL SECURITY	36,191	415	36,606	33,376.21	.00	3,229.79	91.2%
2700 TRANSPORTATION							
05142700 5510 PUPIL TRANSPORTAT	1,644,861	0	1,644,861	1,644,279.55	.00	581.45	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	
05142700 5512 VO-AG/VO-TECH REG	337,309	0	337,309	322,027.60	.00	15,281.40	95.5%	
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	37,084.72	.00	521.28	98.6%	
05142700 5627 TRANSPORTATION SU	188,515	9,008	197,523	197,522.79	.00	.21	100.0%	
TOTAL TRANSPORTATION	2,225,747	9,008	2,234,755	2,200,914.66	.00	33,840.34	98.5%	
4000 DEBT SERVICES								
05154000 5830 INTEREST	523,986	0	523,986	523,986.25	.00	.00	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	.00	100.0%	
TOTAL CENTRAL ADMINISTRATION	19,292,110	-329,259	18,962,851	17,957,289.50	.00	1,005,561.20	94.7%	
TOTAL General Fund	54,552,759	0	54,552,759	52,533,438.81	.00	2,019,320.19	96.3%	
TOTAL EXPENSES	54,552,759	0	54,552,759	52,533,438.81	.00	2,019,320.19		
GRAND TOTAL	54,552,759	0	54,552,759	52,533,438.81	.00	2,019,320.19	96.3%	

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

AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2024-2025

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2023-2024	2024-2025	JULY 24	CHANGE	JULY 24	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	MEMBER TOWN ALLOCATIONS	53,388,441	55,272,025	55,272,025	0	55,272,025	0	FAV
2	OTHER REVENUE	362,284	250,699	250,699	2,838	253,537	2,838	FAV
3	OTHER STATE GRANTS	812,416	893,928	893,928	(14,289)	879,639	(14,289)	UNF
4	MISCELLANEOUS INCOME	49,272	40,000	40,000	0	40,000	0	FAV
5	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
6	TOTAL REVENUES	54,612,413	56,456,652	56,456,652	(11,451)	56,445,201	(11,451)	UNF
7	SALARIES	29,108,667	31,251,456	31,251,456	(67,516)	31,183,940	(67,516)	FAV
8	BENEFITS	5,796,459	6,828,489	6,828,489	(24,831)	6,803,658	(24,831)	FAV
9	PURCHASED SERVICES	9,433,792	10,242,333	10,242,333	62,823	10,305,156	62,823	UNF
10	DEBT SERVICE	4,417,942	3,858,211	3,858,211	0	3,858,211	0	FAV
11	SUPPLIES (INCLUDING UTILITIES)	3,161,505	3,459,384	3,459,384	0	3,459,384	0	FAV
12	EQUIPMENT	169,506	200,101	200,101	0	200,101	0	FAV
13	IMPROVEMENTS / CONTINGENCY	272,756	392,500	392,500	0	392,500	0	FAV
14	DUES AND FEES	169,465	224,178	224,178	0	224,178	0	FAV
15	TRANSFER ACCOUNT	1,091,054	0	0	0	0	0	FAV
16	TOTAL EXPENDITURES	53,621,146	56,456,652	56,456,652	(29,524)	56,427,128	(29,524)	FAV
17	SUBTOTAL	991,268	0	0	18,073	18,073	18,073	FAV
18	PLUS: CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	59,412	0	0	0	0	0	FAV
19	DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET:	0	0	0	0	0	0	FAV
20	NET BALANCE / (DEFICIT)	1,050,680	0	0	18,073	18,073	18,073	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 2024-2025

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2023-2024	2024-2025	JULY 24	CHANGE	JULY 24	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	BETHANY ALLOCATION	9,075,014	9,012,104	9,012,104	0	9,012,104	0	FAV
1a	PRIOR YEAR CREDIT BETHANY	242,337		0		0	0	
2	ORANGE ALLOCATION	25,388,491	27,479,040	27,479,040	0	27,479,040	0	FAV
2a	PRIOR YEAR CREDIT ORANGE	715,253		0		0	0	
3	WOODBIDGE ALLOCATION	17,504,540	18,780,881	18,780,881	0	18,780,881	0	FAV
3a	PRIOR YEAR CREDIT WOODBRIDGE	462,806		0		0	0	
4	MEMBER TOWN ALLOCATIONS	53,388,441	55,272,025	55,272,025	0	55,272,025	0	FAV
6	ADULT EDUCATION	4,521	4,754	4,754	0	4,754	0	FAV
7	PARKING INCOME	32,019	31,150	31,150	0	31,150	0	FAV
8	INVESTMENT INCOME	151,963	60,000	60,000	0	60,000	0	FAV
9	ATHLETICS	27,229	28,000	28,000	0	28,000	0	FAV
10	TUITION REVENUE	124,453	103,395	103,395	2,838	106,233	2,838	FAV
11	TRANSPORTATION INCOME	22,100	23,400	23,400	0	23,400	0	FAV
12	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0	FAV
13	OTHER REVENUE	362,284	250,699	250,699	2,838	253,537	2,838	FAV
14	OTHER STATE GRANT	0	0	0	0	0	0	FAV
15	SPECIAL EDUCATION GRANTS	812,416	893,928	893,928	(14,289)	879,639	(14,289)	UNF
16	OTHER STATE GRANTS	812,416	893,928	893,928	(14,289)	879,639	(14,289)	UNF
17	RENTAL INCOME	33,887	25,000	25,000	0	25,000	0	FAV
18	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	FAV
19	OTHER REVENUE	15,385	15,000	15,000	0	15,000	0	FAV
20	TRANSFER IN	0	0	0	0	0	0	FAV
21	MISCELLANEOUS INCOME	49,272	40,000	40,000	0	40,000	0	FAV
22	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
23	TOTAL REVENUES	54,612,413	56,456,652	56,456,652	(11,451)	56,445,201	(11,451)	UNF

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 2024-2025

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2023-2024	2024-2025	JULY 24	CHANGE	JULY 24	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	5111-CERTIFIED SALARIES	23,917,065	25,596,300	25,596,300	0	25,596,300	0	FAV
2	5112-CLASSIFIED SALARIES	5,191,602	5,655,156	5,655,156	(67,516)	5,587,640	(67,516)	FAV
3	SALARIES	29,108,667	31,251,456	31,251,456	(67,516)	31,183,940	(67,516)	FAV
4	5200-MEDICARE - ER	407,317	455,244	455,244	0	455,244	0	FAV
5	5210-FICA - ER	337,860	360,217	360,217	0	360,217	0	FAV
6	5220-WORKERS' COMPENSATION	158,561	165,818	165,818	665	166,483	665	UNF
7	5255-MEDICAL & DENTAL INSURANCE	3,611,804	4,574,718	4,574,718	(25,496)	4,549,222	(25,496)	FAV
8	5860-OPEB TRUST	265,890	291,313	291,313	0	291,313	0	FAV
9	5260-LIFE INSURANCE	48,405	64,396	64,396	0	64,396	0	FAV
10	5275-DISABILITY INSURANCE	12,106	12,062	12,062	0	12,062	0	FAV
11	5280-PENSION PLAN - CLASSIFIED	726,430	670,604	670,604	0	670,604	0	FAV
12	5281-DEFINED CONTRIBUTION RETIREMENT PLAN	189,595	197,327	197,327	0	197,327	0	FAV
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	36,600	7,590	7,590	0	7,590	0	FAV
17	5291-CLOTHING ALLOWANCE	1,891	2,200	2,200	0	2,200	0	FAV
18	5292-TUITION REIMBURSEMENT	0	27,000	27,000	0	27,000	0	FAV
18	BENEFITS	5,796,459	6,828,489	6,828,489	(24,831)	6,803,658	(24,831)	FAV
19	5322-INSTRUCTIONAL PROG IMPROVEMENT	61,690	64,200	64,200	0	64,200	0	FAV
20	5327-DATA PROCESSING	132,568	138,302	138,302	0	138,302	0	FAV
21	5330-PROFESSIONAL & TECHNICAL SRVC	2,129,837	2,298,132	2,298,132	57,992	2,356,124	57,992	UNF
22	5440-RENTALS - LAND, BLDG, EQUIPMENT	109,700	112,566	112,566	0	112,566	0	FAV
23	5510-PUPIL TRANSPORTATION	3,833,125	4,020,506	4,020,506	0	4,020,506	0	FAV
24	5521-GENERAL LIABILITY INSURANCE	282,623	305,004	305,004	4,831	309,835	4,831	UNF
25	5550-COMMUNICATIONS: TEL, POST, ETC.	103,472	115,076	115,076	0	115,076	0	FAV
26	5560-TUITION EXPENSE	2,712,997	3,093,272	3,093,272	0	3,093,272	0	FAV
27	5590-OTHER PURCHASED SERVICES	67,780	95,275	95,275	0	95,275	0	FAV
28	PURCHASED SERVICES	9,433,792	10,242,333	10,242,333	62,823	10,305,156	62,823	UNF

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 2024-2025

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2023-2024	2024-2025	JULY 24	CHANGE	JULY 24	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
28	5830-INTEREST	523,986	368,978	368,978	0	368,978	0	FAV
29	5910-REDEMPTION OF PRINCIPAL	3,893,956	3,489,233	3,489,233	0	3,489,233	0	FAV
30	DEBT SERVICE	4,417,942	3,858,211	3,858,211	0	3,858,211	0	FAV
31	5410-UTILITIES, EXCLUDING HEAT	679,399	712,402	712,402	0	712,402	0	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	792,147	802,305	802,305	0	802,305	0	FAV
33	5611-INSTRUCTIONAL SUPPLIES	371,596	444,802	444,802	0	444,802	0	FAV
34	5613-MAINTENANCE/CUSTODIAL SUPPLIES	172,498	240,780	240,780	0	240,780	0	FAV
35	5620-OIL USED FOR HEATING	63,373	60,930	60,930	0	60,930	0	FAV
36	5621-NATURAL GAS	84,228	104,180	104,180	0	104,180	0	FAV
37	5627-TRANSPORTATION SUPPLIES	197,523	180,913	180,913	0	180,913	0	FAV
38	5641-TEXTS & DIGITAL RESOURCES	117,975	178,281	178,281	0	178,281	0	FAV
39	5642-LIBRARY BOOKS & PERIODICALS	17,715	20,550	20,550	0	20,550	0	FAV
40	5690-OTHER SUPPLIES	230,134	257,296	257,296	0	257,296	0	FAV
41	5695-OTHER SUPPLIES-TECHNOLOGY	434,917	456,945	456,945	0	456,945	0	FAV
42	SUPPLIES (INCLUDING UTILITIES)	3,161,505	3,459,384	3,459,384	0	3,459,384	0	FAV
43	5730-EQUIPMENT - NEW	36,099	2,000	2,000	0	2,000	0	FAV
44	5731-EQUIPMENT - REPLACEMENT	60,136	52,301	52,301	0	52,301	0	FAV
45	5732-EQUIPMENT - TECH - NEW	317	0	0	0	0	0	FAV
46	5733-EQUIPMENT - TECH - REPLACEMENT	72,954	145,800	145,800	0	145,800	0	FAV
47	EQUIPMENT	169,506	200,101	200,101	0	200,101	0	FAV
48	5715-IMPROVEMENTS TO BUILDING	175,146	73,500	73,500	0	73,500	0	FAV
48a	5715-FACILITIES CONTINGENCY	100,000	100,000	100,000	0	100,000	0	FAV
48b	TRSF. FROM FACILITIES CONTINGENCY	-100,000	0	0	0	0	0	FAV
49	5720-IMPROVEMENTS TO SITES	97,610	69,000	69,000	0	69,000	0	FAV
50	5850-DISTRICT CONTINGENCY	137,162	150,000	150,000	0	150,000	0	FAV
50a	TRSF. FROM CONTINGENCY TO OTHER ACCTS.	-137,162	0	0	0	0	0	FAV
50c	IMPROVEMENTS / CONTINGENCY	272,756	392,500	392,500	0	392,500	0	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 2024-2025**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2023-2024	2024-2025	JULY 24	CHANGE	JULY 24	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
51	5580-STAFF TRAVEL	24,997	25,888	25,888	0	25,888	0	FAV
52	5581-TRAVEL - CONFERENCES	53,964	86,855	86,855	0	86,855	0	FAV
53	5810-DUES & FEES	90,504	111,435	111,435	0	111,435	0	FAV
54	DUES AND FEES	169,465	224,178	224,178	0	224,178	0	FAV
55	5856-TRANSFER ACCOUNT	1,091,054	0	0	0	0	0	FAV
55a	ESTIMATED UNSPENT BUDGETS		0	0	0	0	0	FAV
56	TOTAL EXPENDITURES	53,621,146	56,456,652	56,456,652	(29,524)	56,427,128	(29,524)	FAV
56								
Note:	RESTRICTED - RETURN TO TOWNS	1,050,680	0					

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES & EXPENDITURES BY CATEGORY
FINANCIAL ANALYSIS
FOR THE FISCAL YEAR 2024-2025**



August 2024

2024-2025 FORECAST

OVERVIEW

The projected unspent fund balance for this fiscal year is \$18,073 FAV, previously neutral, which appears on page 1, column 6, and line 20. The unspent funds from fiscal year 2024, \$1,050,680 once audited will be deducted from the town allocations in March 2025. This is comprised of \$991,268 of FY24 unspent funds and \$59,412 in FY23 unspent encumbrances. 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 September 2024 meeting.

REVENUES BY CATEGORY

The projected yearend balance of revenues is ***\$11,451, UNF*** which appears on page 2, column 6, line 23.

LINE 6 on Page 2: ADULT EDUCATION:

The forecast is based on historical data of State payments. ***The forecast is neutral.***

LINE 7 on Page 2: PARKING INCOME:

The forecast is based on the budget developed on actual payments. ***The forecast is neutral.***

LINE 8 on Page 2: INVESTMENT INCOME:

The forecast is based on the budget developed. ***The forecast is neutral***

<u>Month</u>	<u>M&T Bank</u>	<u>State Treasurer's Investment Fund</u>
July 2024	.40%	5.43%

LINE 9 on Page 2: ATHLETICS:

The forecast is based on the budget developed on historical payments. ***The forecast is neutral.***

LINE 10 on Page 2: TUITION REVENUE:

The budget is based on eight tuition students, three at a reduced employee rates. **Full tuition rate is \$21,636.** The actual tuition charged is higher (\$578 per year). ***Eight tuition students are enrolled, including three at reduced employee rates. The forecast is \$2,838 FAV, including \$2,838 from the rate change, previously neutral.***

LINE 11 on Page 2: TRANSPORTATION INCOME:

The forecast is based on projected State payments and enrollment for magnet school transportation budgeted. ***The forecast is neutral.***

LINE 15 on Page 2: SPECIAL EDUCATION GRANTS:

The current projection is based on budgeted costs for placements and transportation. The budget assumes a 68% reimbursement rate. The State passed legislation in June 2023 which increased the reimbursement rate to 85% but still capped at 68% reimbursement. The latest information indicates the rate for this year may be 67%. This impacts the budget \$14,289 UNF, previously neutral.

LINE 17 on Page 2: RENTAL INCOME:

The forecast is based on the budget developed on estimated payments for the fiscal year. ***The forecast is neutral.***

LINE 19 on Page 2: OTHER REVENUE:

The forecast is based on the budget developed on historical payments. ***The forecast is neutral.***

EXPENDITURES BY CATEGORY

The projected yearend balance of expenditures is ***\$29,524 FAV, previously neutral*** 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 savings on positions filled to date is currently less than budgeted. The account is forecasted as neutral until more data is available.

LINE 2 on Page 3: 5112-CLASSIFIED SALARIES:

The forecast is based on budget. ***The cyber tech position was outsourced, savings of \$58,198 on the salary line. Turnover on positions filled to date exceeds the turnover estimates by \$9,318, previously neutral.***

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 more than budgeted. The renewal policy is **\$665 UNF.**

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. *Claims are forecasted to be 100% of budget.*

The forecast projects actual claims and fees of current employees and retirees will be neutral with the budget, however claims are more than the month-to-month forecast. The projected monthly budget is based on an average of five years of claims. One position was outsourced, projecting a savings of \$25,496 in claims and fees.

CLAIMS OF CURRENT EMPLOYEES AND RETIREES

MONTH	2024-2025 ACTUAL	2024-2025 BUDGET	VARIANCE	2023-2024 ACTUAL	2022-2023 ACTUAL
JUL*	\$ 347,337	\$ 370,320	\$ (22,983)	\$ 364,829	\$ 34,837
AUG	\$ 517,730	\$ 517,730	\$ -	\$ 641,037	\$ 798,616
SEP	\$ 475,645	\$ 475,645	\$ -	\$ 412,377	\$ 551,212
OCT	\$ 390,384	\$ 390,384	\$ -	\$ 508,930	\$ 297,594
NOV	\$ 457,220	\$ 457,220	\$ -	\$ 541,882	\$ 306,068
DEC	\$ 607,753	\$ 607,753	\$ -	\$ 363,042	\$ 435,108
JAN	\$ 391,200	\$ 391,200	\$ -	\$ 220,714	\$ 311,328
FEB	\$ 283,638	\$ 283,638	\$ -	\$ 183,906	\$ 190,062
MAR	\$ 368,489	\$ 368,489	\$ -	\$ 261,829	\$ 313,582
APR	\$ 332,509	\$ 332,509	\$ -	\$ 266,018	\$ 222,547
MAY	\$ 348,408	\$ 348,408	\$ -	\$ 456,890	\$ 486,004
JUN	\$ 348,237	\$ 348,237	\$ -	\$ 369,321	\$ 302,891
TOTALS	\$ 4,868,549	\$ 4,891,532	\$ (22,983)	\$ 4,590,775	\$ 4,249,849

ACTUAL/FORECAST CLAIMS AS A PERCENTAGE OF EXPECTED CLAIMS

2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 FORECAST
75.8%	97.3%	93.6%	99.5%	100%

***Incomplete billing cycle in July 2023**

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

MONTH	2024-2025 ACTUAL	2024-2025 BUDGET	VARIANCE	2023-2024 ACTUAL	2022-2023 ACTUAL
JUL	\$ 50,798	\$ 37,888	\$ 12,910	\$ 44,555	\$ 30
AUG	\$ 63,533	\$ 63,533	\$ -	\$ 54,176	\$ 83,030
SEP	\$ 52,368	\$ 52,368	\$ -	\$ 53,028	\$ 61,858
OCT	\$ 54,324	\$ 54,324	\$ -	\$ 52,666	\$ 47,063
NOV	\$ 53,324	\$ 53,324	\$ -	\$ 53,732	\$ 50,445
DEC	\$ 56,241	\$ 56,241	\$ -	\$ 53,218	\$ 52,888
JAN	\$ 45,676	\$ 45,676	\$ -	\$ 48,165	\$ 25,978
FEB	\$ 66,557	\$ 66,557	\$ -	\$ 57,785	\$ 46,388
MAR	\$ 55,147	\$ 55,147	\$ -	\$ (8,744)	\$ 74,389
APR	\$ 50,345	\$ 50,345	\$ -	\$ 46,575	\$ 43,145
MAY	\$ 54,104	\$ 54,104	\$ -	\$ 41,342	\$ 47,499
JUN	\$ 44,360	\$ 44,360	\$ -	\$ (6,272)	\$ 18,816
TOTALS	\$ 646,777	\$ 633,867	\$ 12,910	\$ 490,226	\$ 551,529

LINE 9 on Page 3: 5260-LIFE INSURANCE:

The forecast is based on budget.

LINE 10 on Page 3: 5275-DISABILITY INSURANCE:

The forecast is based on budget.

LINE 15 on Page 3: 5290-UNEMPLOYMENT:

The forecast is based on budget.

LINE 20 on Page 3: 5330-PROFESSIONAL TECHNICAL SERVICES:

The forecast is projected to be over budget due to outsourcing one position for cybersecurity, \$83,694 UNF. This is offset by savings on a student device lease agreement of \$25,702 FAV. Net for the account is currently \$57,992 UNF.

LINE 21on Page 3: 5440-RENTALS:

The forecast is based on budget.

LINE 22 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 budget data for the FY25 school year.*

LINE 23 on Page 3: 5521-GENERAL LIABILITY INSURANCE: *Various liability policies, including medical professional, under budget, while Student Accident insurance renewed over budget. General liability is under \$3,825 FAV and medical professional coverage is under \$306 Student Accident is \$8,962 UNF. Account is \$4,831 UNF.*

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

The forecast is based on budget.

LINE 25 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 neutral though not all data is available for the FY25 school year on actual student placements and services.*

Tuition for the Vo-Ag schools is based on budget.

	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ACTUAL	FY24-25 BUDGET	FY24-25 FORECAST
Sound	5	3	3	3	5	<i>5</i>
Trumbull	3	1	3	4	4	<i>3</i>
Nonnewaug	7	9	7	8	8	<i>6</i>
Common Ground Charter HS	1	1	3	2	1	<i>1</i>
Fairchild Wheeler	0	0	0	0	0	<i>0</i>
Emmett O'Brien	0	0	2	0	0	<i>2</i>
Hill Career Magnet	0	0	1	0	0	<i>0</i>
Wintergreen Magnet	0	1	0	0	0	<i>0</i>
Marine Science Magnet HS	0	0	1	0	0	<i>0</i>
Eli Whitney Tech	0	0	0	0	0	<i>0</i>
Engineering Science Magnet	0	0	0	0	0	<i>1</i>
Highville Charter School	0	0	0	0	0	<i>0</i>
Totals	16	15	20	20	18	<i>18</i>

ECA is neutral, not yet invoiced.

	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ACTUAL	FY24-25 BUDGET	FY24-25 FORECAST
ECA	16	18	19	19	19	19

Public (ACES) and private out-of-district placements are \$.

	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ACTUAL	FY24-25 BUDGET	FY24-25 FORECAST
Public SPED	6	10	9	8	11	11
Private SPED	27	20	16	19	16	16
Totals	33	30	25	27	27	27

LINE 31 on Page 4: 5410-UTILITIES, EXCLUDING HEAT:

The 2023-2024 budget for electricity assumes the use of 3,377,000 kilowatt hours at an average price of 0.07988 or a cost of \$620,567 with delivery charges. Forecast is neutral.

The budget for propane is \$4,635. *The forecast is neutral.*

The budget for water is \$59,200. *The forecast is neutral.*

Sewer costs are budgeted at \$31,109. *The forecast is neutral.*

ELECTRICITY (KILOWATT HOURS)

MONTH	2024-2025 FORECAST	2024-2025 BUDGET	VARIANCE	2023-2024 ACTUAL	2022-2023 ACTUAL
JUL	307,438	307,438	-	275,363	325,263
AUG	339,080	339,080	-	339,333	350,459
SEP	304,849	304,849	-	295,827	294,292
OCT	278,181	278,181	-	250,944	252,949
NOV	261,922	261,922	-	251,734	252,160
DEC	259,642	259,642	-	233,988	245,784
JAN	275,541	275,541	-	271,629	262,051
FEB	270,438	270,438	-	255,916	259,362
MAR	255,558	255,558	-	242,795	249,254
APR	264,677	264,677	-	262,074	250,112
MAY	257,500	257,500	-	288,966	264,292
JUN	302,174	302,174	-	320,107	287,285
Totals	3,377,000	3,377,000	-	3,288,676	3,293,263

DEGREE DAYS

There are 382 degree days to date as opposed to 494 last year.

LINE 32 on Page 4: 5420-REPAIRS & MAINTENANCE: *The forecast is projected to be neutral.*

LINE 34 on Page 4: 5613-MAINTENANCE SUPPLIES: *The forecast is projected to be neutral.*

LINE 35 & 36 on Page 4: 5620 & 5621-OIL & NATURAL GAS:
The budget for natural gas is \$104,180 and the budget for oil is \$2.83 per gallon, and \$60,930 annually. *The forecast is projected to be neutral.*

LINE 43 on Page 4: 5730-EQUIPMENT -NEW:
The forecast is projected to be neutral.

LINE 44 on Page 4: 5731-EQUIPMENT -REPLACEMENT:
The forecast is projected to be neutral.

LINE 46 on Page 4: 5730-EQUIPMENT –TECHNOLOGY-REPLACEMENT:
The forecast is projected to be neutral.

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.

LINE 50 on Page 4: 5850-CONTINGENCY:
The budget includes a \$150,000 contingency for unplanned, necessary expenditures. The forecast assumes these funds will be entirely used.

LINE 55 on Page 5: 5856-TRANSFER:
This line is used to identify funds for the Educational Expenditures Reserve transfers. The District is legally allowed to transfer with Board approval up to 2% or \$1,129,132 of the current budget. The item will be presented after the final balance for the FY25 is confirmed at the August 2025 meeting.

LINE 56 on Page 5: RESTRICTED: RETURN TO TOWNS:
The line is for the unspent funds from FY24. The unaudited amount of unspent funds of \$1,050,680 FAV will be credited to the member towns' March allocations. This is comprised of \$991,268 of unspent funds in FY24 and unliquidated encumbrances from FY23 of \$59,412. *The town allocations will be reduced in March 2025.*

APPENDIX A

COST SAVINGS AND EFFICIENCIES FOR FISCAL YEAR 2024-2025

TOTAL ANNUAL SAVINGS TO-DATE OF: \$27,489

Pending-\$7,055 Cable Advisory Grant: The District will use these funds for cameras.

Pending E-Rate Credits: The District's application for E-Rate credits is submitted. The amount will reflect discounted invoices for the CEN – state provided internet connection.

\$20,433 Pegpetia Grant: The District's application for Pegpetia funds was approved. The District used these funds for new transmission, switching, and streaming systems for both of Amity's Middle Schools. This will provide students with a stable platform from which students may produce live events or live-to-tape events. Students can collaboratively work to produce and stream morning announcements, student video projects, student news segments, guest speakers, school presentations.

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 2023-2024 - \$965,771
- Fiscal Year 2022-2023 - \$ 42,565
- Fiscal Year 2021-2022 - \$ 78,854
- Fiscal Year 2020-2021 - \$128,708
- Fiscal Year 2019-2020 - \$ 43,497
- Fiscal Year 2018-2019 - \$ 52,451
- Fiscal Year 2017-2018 - \$746,688
- Fiscal Year 2016-2017 - \$595,302
- Fiscal Year 2015-2016 - \$125,911
- 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).

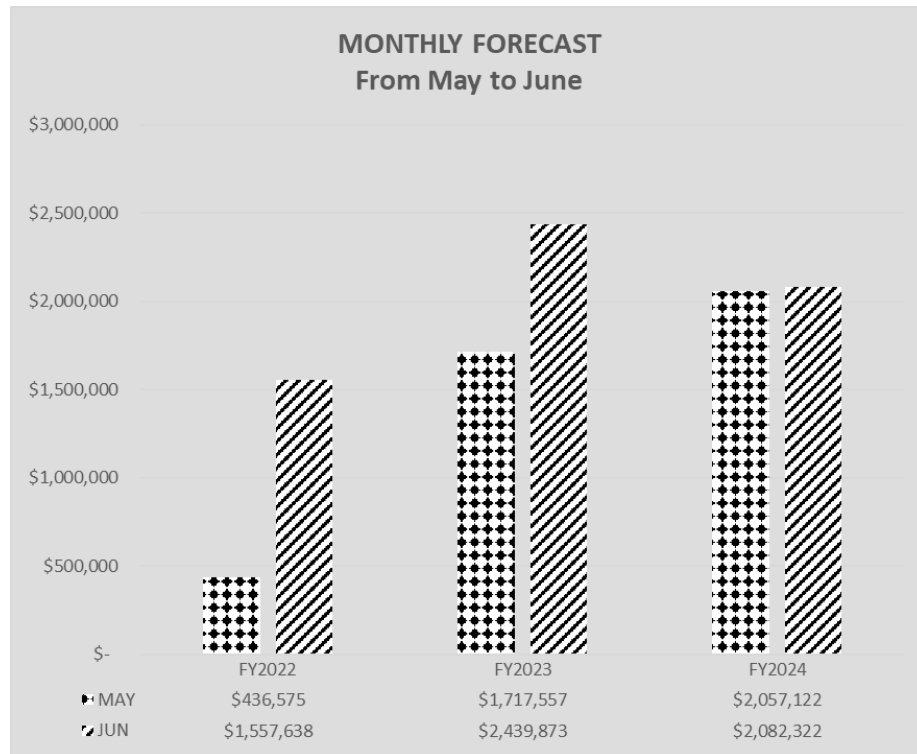
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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.

FY2022:

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

- **\$102,543:** Certified and classified salaries were lower than forecasted. It is not until the end of the fiscal year when we know the actual expenditures for coverages, substitutes, leaves of absences, overtime, and pay docks. Many unpaid leaves occur at the end of the school year. We use conservative estimates in the forecasts based on past history. Overtime and substitute needs are greatest in the final months of the school year due to many extracurricular activities. We hired more in-house substitutes to offset outside agency costs and it proved to be effective.

- **\$33,278:** Medical insurance claims and associated costs were \$27,846 lower than expected. Since we are self-insured, actual claims are not known until the end of the fiscal year. Payroll taxes, life insurance and defined contribution payments were less based on vacant positions.
- **\$344,647** Purchased services were lower than forecasted. This included \$57,363 lower transportation and rental costs for athletics. Transportation needs are partially determined by a team's advancement in tournament play during the year and are difficult to gage. Athletics rentals of all weather fields at other location for teams' practice experience was not needed and other facility rentals were lower than anticipated. Special education transportation and tuition were also \$259,748 lower due to unexpected changes in outplacements, fewer unanticipated services than budgeted and unfilled positions in the department.
- **\$83,850:** Electrical and water consumption was lower than anticipated. Instructional supplies were less than anticipated.
- **(\$516,982) Capital and Nonrecurring (CNR) Account:** The positive variances above were offset by increasing the CNR request from 1% to 2% based on new information regarding the carrying over of fund balances. The Board approved \$929,175 or 1.80% in August 2022.

FY2023:

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

- **\$142,314:** Certified and classified salaries were lower due to the staff turnover and vacancies impacting the District all year. Current staff covered additional classes, additional substitutes and consultants were hired to cover vacant positions.
- **\$141,038** Purchased services were over budget but less than anticipated. Outside consultants were contracted to provide some services for the vacant positions but not to the extent expected. Legal services and athletic services were less than anticipated.
- **\$146,772:** There continued to be changes in special education transportation needs and the final number of athletic trips was less than anticipated.
- **\$80,178:** Repairs and maintenance costs were down with the bulk being from snow removal being nearly \$30,000 under budget.

- **\$28,861:** Communication costs were lower due to savings from the E-rate grant and less postage needed due to the digital communications.
- **\$45,780:** Renewals for insurance policies due in June came in under budget including student accident and cyber insurance. Steps the District has taken to improve its digital security has resulted in lower premiums.
- **\$93,482:** Special Education tuition charges were less than budgeted due to changes in students's services and/or attendance in programs.

FY2024:

The unaudited fund balance is \$991,268 assuming an allocation of 2% or \$1,091,054 appropriated to Capital and Nonrecurring Account . The monthly forecast for May 2024 projected a fund balance of \$1,129,780. The change is **\$1,229,566 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:

- **\$176,442:** Certified and classified salaries were lower due to the staff turnover, leaves of absences and vacancies impacting the District all year. Current staff covered additional classes, additional substitutes and consultants were hired to cover vacant positions.
- **\$535,394** Benefits were lower mostly due to medical fees, stop loss credits and OPEB adjustments.
- **\$36,626** Supplies were lower due to favorable utility consumption, unspent instructional supplies, and less maintenance supplies purchased.
- **\$295,125:** Special Education tuition charges were less than budgeted due to changes in students's services and/or attendance in programs.
- **\$12,838:** The contingency account was not fully expended as expected.

APPENDIX C

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.

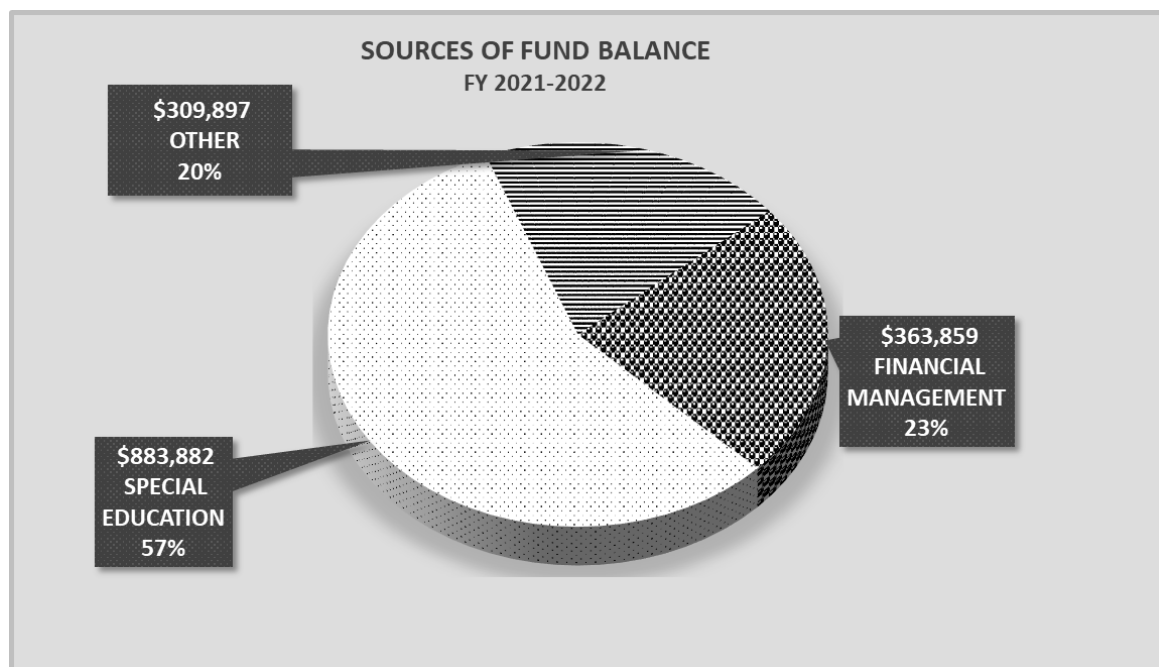
\$18,429 PURCHASED SERVICES (OTHER): Other purchased services accounts were under budget collectively by \$8,666 due to less printed materials and catered events. Data processing was under budget by \$9,763 as the administration consolidated onboarding software options at a reduced cost.

\$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..

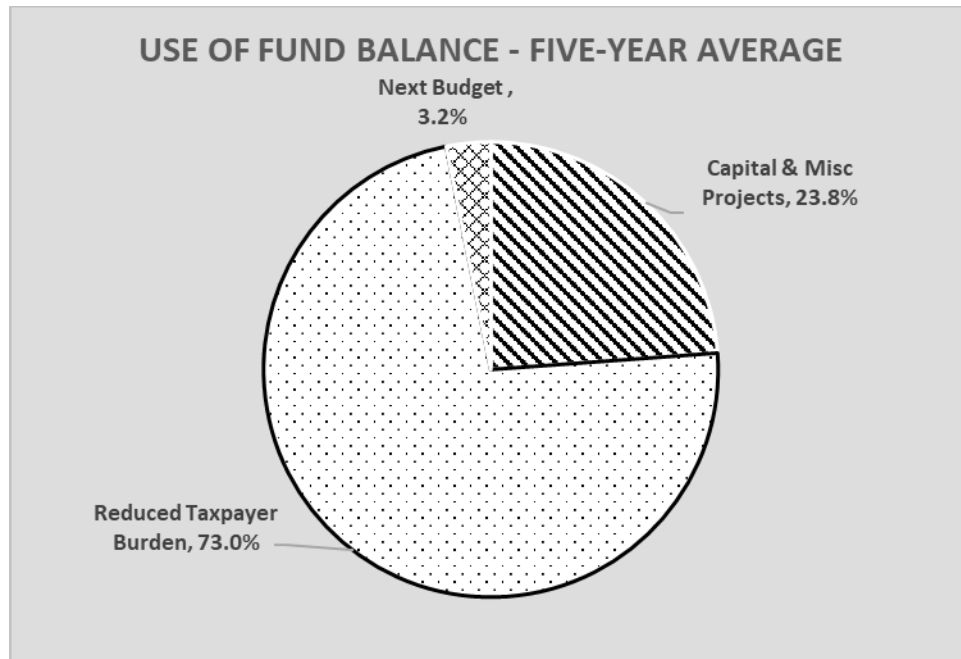
The primary sources of the fund balance are shown graphically below:



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 D

RECAP OF 2022-2023

Unspent Encumbrances Balance:

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

The unaudited fund balance for 2022-2023 is \$1,337,158 plus \$1,066,995 designated for capital non-recurring projects. The source of the available funds are described below.

FINANCIAL MANAGEMENT:

\$ 352,350

Our efforts to foster a District culture of finding cost savings and efficiencies has been successful producing savings of \$42,565. Grant money was applied for and awarded to offset the cost of the CEN and cameras for the lecture hall for savings of \$31,565. At least \$11,000 of maintenance work done by in-house staff rather than hiring contractors. The District saved \$43,242 on insurances by bidding contracts and implementing additional security measures to obtain a more favorable premium for cyber insurance. The long range planning of replacing HVAC units and VFD's and the decreased number of instructional computer labs has had a favorable impact on the electricity usage of \$117,857. Instructional and custodial supplies were underspent by \$82,210 combined as staff only requested what was needed. Repairs and maintenance costs were lower due to excellent preventative maintenance and in-house repairs by \$50,000.

SPECIAL EDUCATION :

\$ 1,764,799

These accounts are extremely difficult to forecast. As examples, special need students can be hospitalized; move into the district or leave the district at any time; withdraw from Amity and enroll in Adult Education. Several students who were budgeted to be outplaced were not for a variety of reasons including moving out of the District or returning to District programs. Some transportation needs were coordinated with the elementary districts to reduce the number of singletons on busses for outplacements. Any one of these events can have a significant impact, positive or negative, on the District's special education expenditures. The Director of Pupil Services has been successful in establishing suitable programs for students within the District and a number of students have returned from outplacement. Programs established in FY22 for the middle school and its counterpart for the high school in the FY23 school year help keep out of district costs down. The Districts receives revenue directly correlated to special education services and that revenue decreased by \$294,610 which is not reflected above.

OTHER:

\$ 287,004

\$430,900 SALARIES (OTHER): "Turnover savings" from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence. There were a significant number of vacancies during the year creating variances from the budget. The administration utilized many methods to address the vacancies including overtime, temporary staff, and outside agencies. Some positions went unfilled for a period

of long periods of time despite our recruitment efforts. More in-house teaching substitutes were hired which reduced our costs with an outside agency and provided more stability. An outside agency was utilized to cover vacant para positions. The District was not fully staffed the entire year and the many vacancies resulted in a surplus, \$676,158. A portion of these funds were transferred to cover outside consultants to cover services, a portion of the funds were utilized in hiring more bench (internal) subs rather than using an outside agency, (\$241,695) and some funds remained unspent.

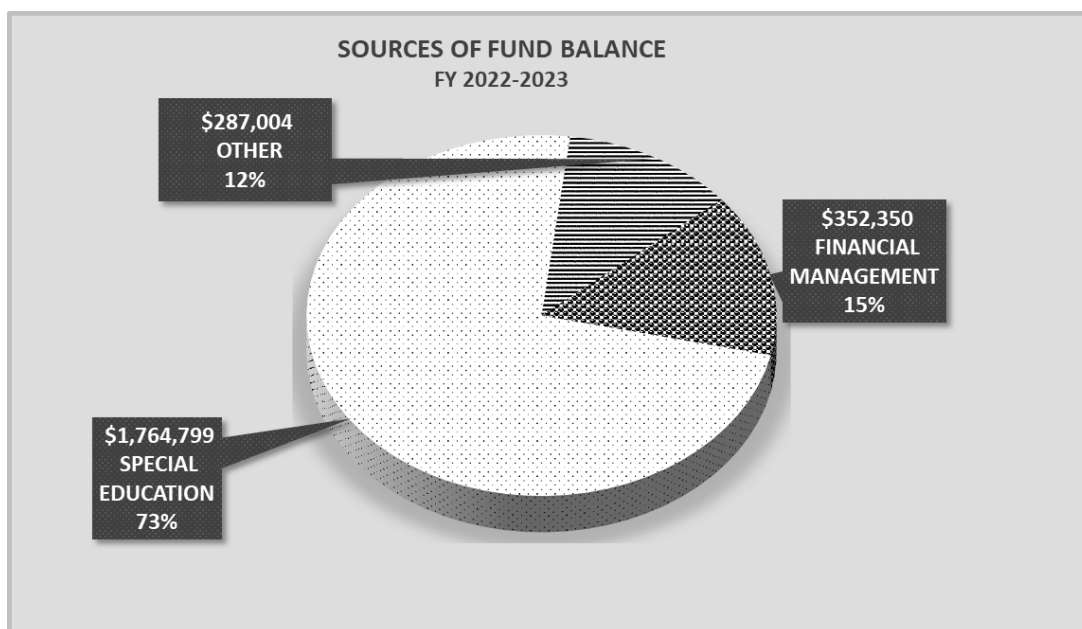
\$103,184 MEDICAL: The medical account was under budget \$103,184 due to the high staff turnover.

\$29,875 REPAIRS AND MAINTENANCE: Snow removal was under budget \$29,875 due to a mild winter.

\$41,328 STAFF TRAVEL, CONFERENCES AND DUES & FEES (OTHER): Many conferences are held virtually as well as some in-district meetings. This results in lower registration fees and travel costs. Several students were award scholarships to attend conferences and contests offsetting the entrance fees.

(\$294,783) UNPLANNED EXPENSES: The savings noted above were offset by unplanned expenses. The OPEB trust was fully funded to restore the original budget request as recommended by the actuaries, \$111,758; Unemployment costs were \$20,825 higher than anticipated and purchases for new security cameras and the required software to utilize the cameras, a new burnisher, scoreboard, replacing obsolete robots for the robotics program, and a new auto lift account for \$162,200 additional purchases.

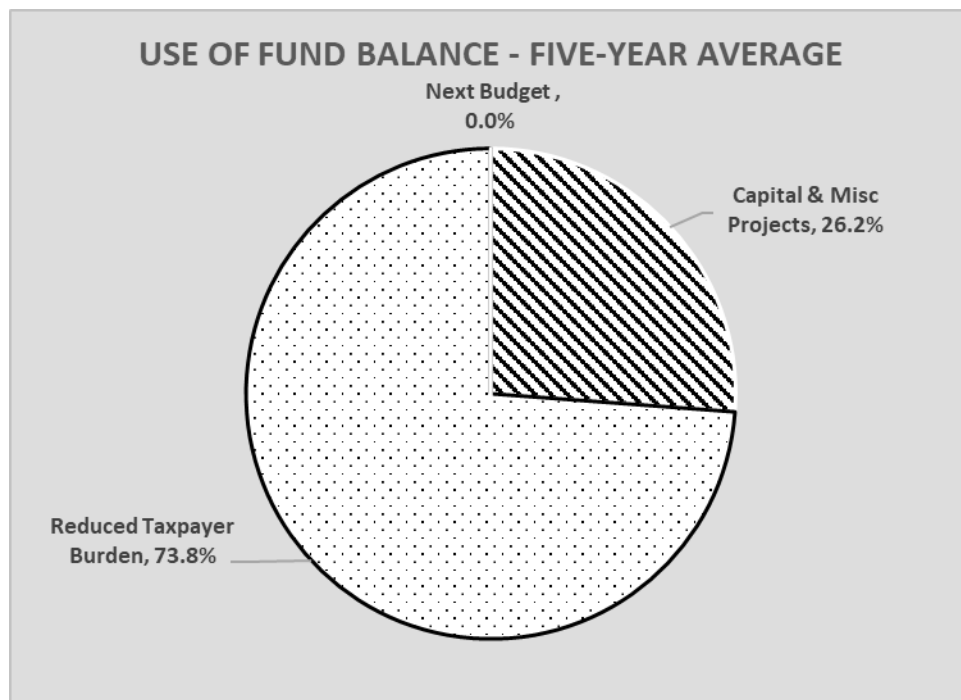
The primary sources of the fund balance are shown graphically below:



The use of the fund balance is proposed as follows:

1. **\$1,066,995 - 2.0%** approved for designation to Capital Nonrecurring Reserve
2. **\$1,337,158** – Credit of unspent fund balance to member towns upon audit completion in March 2024.

The uses of the fund balance are shown graphically below:



Unspent Funds:

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

APPENDIX E

RECAP OF 2023-2024

Unspent Encumbrances Balance:

The cancellation of 2022-2023 encumbrances of \$59,412 will be added to the fund balance credited to the member towns in March of 2025. We encumber funds for goods and services received by June 30th but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill, pending special education settlements) and we do not need to spend the entire encumbrance.

The unaudited fund balance for 2023-2024 is \$991,628 plus \$1,091,054 designated for capital non-recurring projects. The source of the available funds are described below.

FINANCIAL MANAGEMENT:

\$ 323,979

Our efforts to foster a District culture of finding cost savings and efficiencies has been successful producing savings of \$199,030. Grant money was applied for and awarded to offset the cost of the CEN and equipment for the broadcast journalism curriculum for savings of \$159,714. Used desks were purchased, saving approximately \$11,826. of maintenance work done by in-house staff rather than hiring contractors. The District saved \$46,215 on insurances partially due to implementing additional security measures to obtain a more favorable premium for cyber insurance. Custodial supplies were underspent by \$49,521 as supply closets were reorganized and inventories were used. Data processing programs were evaluated and consolidated saving \$16,375. The contingency account was not fully expended \$12,838.

SPECIAL EDUCATION:

\$ 295,125

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 District in the past 3 years year help keep out of district costs down. The Districts receives revenue directly correlated to special education services and that revenue decreased by \$153,489 which is not reflected above.

OTHER:

\$1,463,218

\$470,174 SALARIES (OTHER): "Turnover savings" from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence. There were a significant number of vacancies during the year creating variances from the budget. The administration utilized many methods to address the vacancies including overtime, temporary staff, and outside agencies. Some positions went unfilled for a period of long periods of time despite our recruitment efforts. More in-house teaching substitutes were hired which reduced our costs with an outside agency and provided more stability.

An outside agency was utilized to cover vacant para positions. Turnover savings were exceeded by \$284,218 and leave of absences were \$185,956.

\$28,905 PAYROLL TAXES: Due to lower than budgeted salaries, payroll taxes were underbudget.

\$752,473 MEDICAL: Claims were \$21,672 FAV and the stop-loss credits were \$162,682 FAV. Fees were \$96,937 FAV due to rebates credits applied from Anthem. Internally, the actual costs for employer contributions for H.S.A. accounts and actual employee premium contribution were \$83,585 FAV, OPEB credits for retirees are \$176,512 FAV, \$161,849 FAV of reserve applied, and grant funding are all favorable, \$49,142.

\$66,652 TEXTBOOKS & SUPPLIES: Staff utilized different resources than planned and Mr. Purcaro, Assistant Superintendent, negotiated favorable textbook pricing.

\$30,263 STAFF TRAVEL, CONFERENCES AND DUES & FEES (OTHER): Some staff did not attend conferences as planned due to resignations or scheduling constraints. This results in lower registration fees and travel costs. Several students competitions were still virtual, had capped the number of participants, and have not raised entry fees as anticipated.

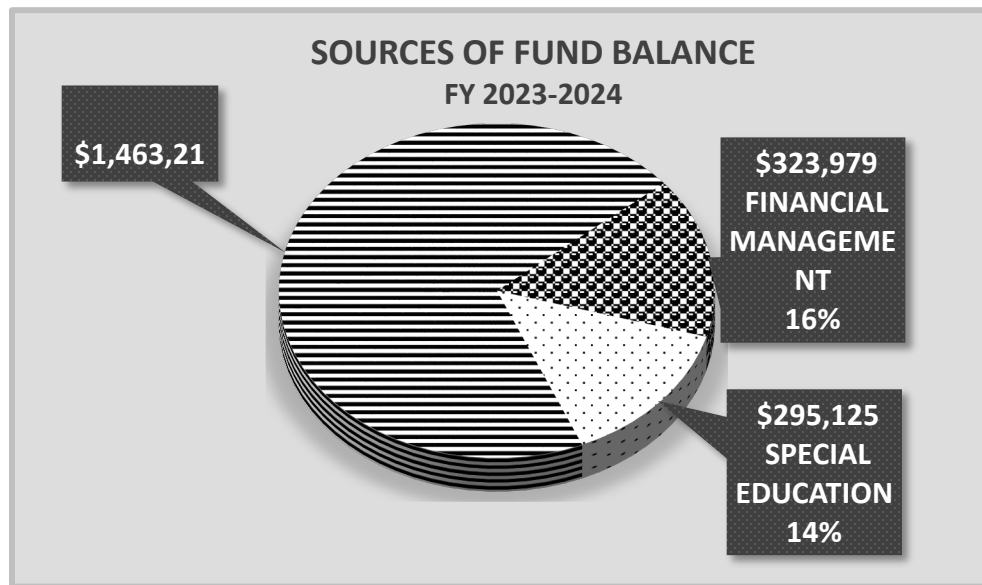
\$63,947 UTILITIES: Electricity, natural gas and oil were all under budget due to a mild winter and cooler spring.

\$19,750 OTHER PURCHASE SERVICES: Costs for printed programs for graduation, college fair, CPR training for athletics, and meeting refreshments were under budget.

\$16,375 DATA PROCESSING: Financial and human resources software were reviewed and utilized in an more efficient manner, allowing the cancellation of a program that bridged data between the two systems.

\$12,838 CONTINGENCY: The District did not need to utilize all of the contingency funds for unplanned purchases.

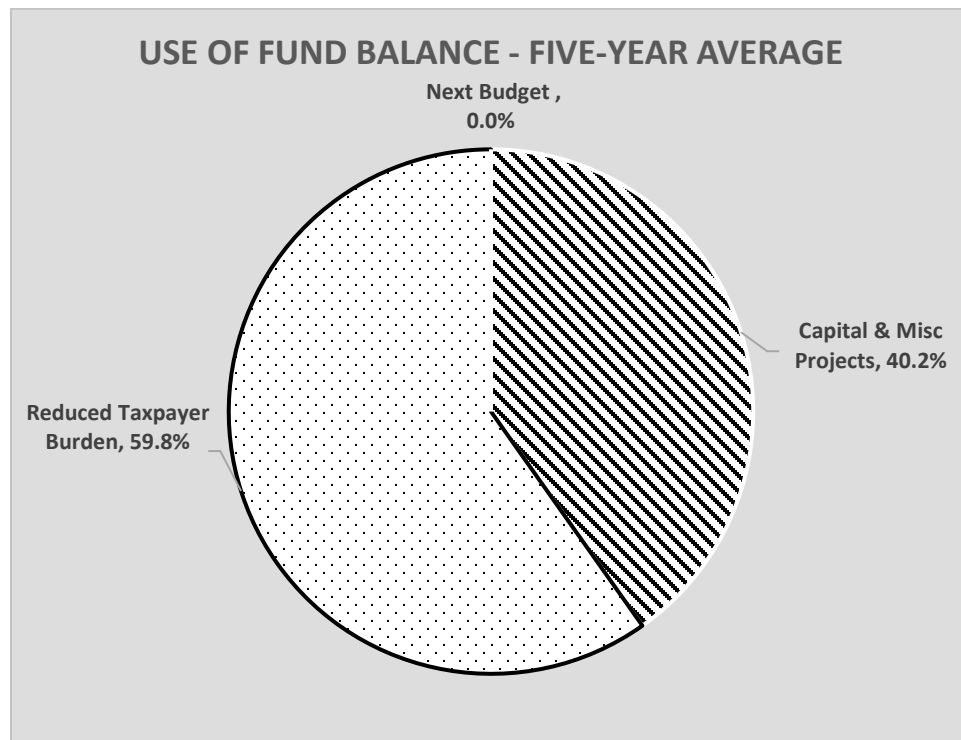
The primary sources of the fund balance are shown graphically below:



The use of the fund balance is proposed as follows:

1. **\$1,091,054 - 2.0%** will be requested in September for designation to Capital Nonrecurring Reserve for the library media renovations.
2. **\$991,268** – Credit of unspent fund balance to member towns upon audit completion in March 2025.

The uses of the fund balance are shown graphically below:



Unspent Funds:

The Board of Education will be asked to approve 2.0% or \$1,091,054 of the FY24 unspent funds transferred to the Capital Nonrecurring Reserve. The unaudited balance is \$991,268. The FY23 unspent encumbrances of \$59,412 and unspent funds from FY24 will be credited to the member towns March allocation in 2025.

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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	9,012,104	0	9,012,104	979,655.00	8,032,449.00	10.9%
1 4412 TOWN OF ORANGE ALLOCATIO	27,479,040	0	27,479,040	2,987,093.00	24,491,947.00	10.9%
1 4413 TOWN OF WOODBRIDGE ALLOC	18,780,881	0	18,780,881	2,041,565.00	16,739,316.00	10.9%
1 4420 TUITION REVENUE	103,395	0	103,395	.00	103,395.00	.0%
1 4430 SPECIAL EDUCATION GRANTS	893,928	0	893,928	.00	893,928.00	.0%
1 4460 INVESTMENT INCOME	60,000	0	60,000	.00	60,000.00	.0%
1 4463 Adult Education	4,754	0	4,754	.00	4,754.00	.0%
1 4465 Athletics	28,000	0	28,000	.00	28,000.00	.0%
1 4470 MISCELLANEOUS INCOME	15,000	0	15,000	.00	15,000.00	.0%
1 4471 Building Rental Income	25,000	0	25,000	.00	25,000.00	.0%
1 4475 PARKING INCOME	31,150	0	31,150	.00	31,150.00	.0%
1 4480 TRANSPORTATION INCOME	23,400	0	23,400	.00	23,400.00	.0%
TOTAL General Fund	56,456,652	0	56,456,652	6,008,313.00	50,448,339.00	10.6%
TOTAL REVENUES	56,456,652	0	56,456,652	6,008,313.00	50,448,339.00	
GRAND TOTAL	56,456,652	0	56,456,652	6,008,313.00	50,448,339.00	10.6%

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

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1 General Fund								
5111 CERTIFIED SALARIES	25,596,300	0	25,596,300	483,353.99	22,705,499.76	2,407,446.25	90.6%	
5112 CLASSIFIED SALARIES	5,655,156	0	5,655,156	322,220.66	4,816,941.43	515,993.91	90.9%	
5200 MEDICARE-ER	455,244	0	455,244	12,006.48	.00	443,237.52	2.6%	
5210 FICA-ER	360,217	0	360,217	19,930.34	.00	340,286.66	5.5%	
5220 WORKERS' COMPENSATION	165,818	0	165,818	41,623.00	133,049.00	-8,854.00	105.3%	
5255 MEDICAL & DENTAL INSURANCE	4,574,718	0	4,574,718	.00	1,500.00	4,573,218.00	.0%	
5260 LIFE INSURANCE	64,396	0	64,396	7,946.86	56,449.14	.00	100.0%	
5275 DISABILITY INSURANCE	12,062	0	12,062	2,013.58	10,048.42	.00	100.0%	
5280 PENSION PLAN - CLASSIFIED	670,604	0	670,604	.00	.00	670,604.00	.0%	
5281 DEFINED CONTRIBUTE RETIRE PLN	197,327	0	197,327	10,559.47	.00	186,767.53	5.4%	
5282 RETIREMENT SICK LEAVE-CERT	0	0	0	13,406.68	.00	-13,406.68	100.0%	
5284 SEVERANCE PAY-CERTIFIED	0	0	0	8,820.00	.00	-8,820.00	100.0%	
5290 UNEMPLOYMENT COMPENSATION	7,590	0	7,590	715.00	36,145.00	-29,270.00	485.6%	
5291 CLOTHING ALLOWANCE	2,200	0	2,200	.00	.00	2,200.00	.0%	
5292 TUITION REIMBURSEMENT	27,000	0	27,000	.00	.00	27,000.00	.0%	
5322 INSTRUCTIONAL PROG IMPROVEMENT	64,200	0	64,200	161.44	12,096.43	51,942.13	19.1%	
5327 DATA PROCESSING	138,302	0	138,302	55,570.58	74,646.27	8,085.15	94.2%	
5330 OTHER PROFESSIONAL & TECH SRVC	2,298,132	0	2,298,132	131,749.77	841,559.39	1,324,822.84	42.4%	
5410 UTILITIES, EXCLUDING HEAT	712,402	0	712,402	27,907.65	687,603.27	-3,108.92	100.4%	
5420 REPAIRS, MAINTENANCE & CLEANING	802,305	0	802,305	79,044.33	503,006.26	220,254.41	72.5%	
5440 RENTALS-LAND, BLDG, EQUIPMENT	112,566	0	112,566	636.81	77,531.55	34,397.64	69.4%	
5510 PUPIL TRANSPORTATION	3,704,531	0	3,704,531	.00	1,823,174.00	1,881,357.00	49.2%	
5512 VO-AG/VO-TECH REG ED	258,052	0	258,052	.00	50,960.00	207,092.00	19.7%	
5513 IN DISTRICT PRIVATE REG ED	9,000	0	9,000	.00	.00	9,000.00	.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	38,923	0	38,923	.00	.00	38,923.00	.0%	
5521 GENERAL LIABILITY INSURANCE	305,004	0	305,004	124,130.60	188,752.00	-7,878.60	102.6%	
5550 COMMUNICATIONS: TEL, POST, ETC.	115,076	0	115,076	4,981.02	63,088.53	47,006.45	59.2%	
5560 TUITION EXPENSE	3,093,272	0	3,093,272	.00	832,479.94	2,260,792.06	26.9%	
5580 STAFF TRAVEL	25,888	0	25,888	.00	558.00	25,330.00	2.2%	
5581 TRAVEL - CONFERENCES	86,855	0	86,855	350.00	1,530.00	84,975.00	2.2%	
5590 OTHER PURCHASED SERVICES	95,275	0	95,275	10,128.43	13,053.09	72,093.48	24.3%	
5611 INSTRUCTIONAL SUPPLIES	444,802	0	444,802	18,717.86	42,141.81	383,942.33	13.7%	
5613 MAINTENANCE/CUSTODIAL SUPPLIES	240,780	0	240,780	12,953.49	95,358.75	132,467.76	45.0%	
5620 OIL USED FOR HEATING	60,930	0	60,930	.00	59,430.00	1,500.00	97.5%	
5621 NATURAL GAS	104,180	0	104,180	.00	104,180.00	.00	100.0%	
5627 TRANSPORTATION SUPPLIES	180,913	0	180,913	.00	201,583.81	-20,670.81	111.4%	
5641 TEXTS AND DIGITAL RESOURCES	178,281	0	178,281	39,972.93	50,164.92	88,143.15	50.6%	
5642 LIBRARY BOOKS & PERIODICALS	20,550	0	20,550	3,035.13	11,550.57	5,964.30	71.0%	
5690 OTHER SUPPLIES	257,296	0	257,296	8,949.17	50,346.46	198,000.37	23.0%	

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5695 TECHNOLOGY SUPPLIES	456,945	0	456,945	177,655.53	117,859.16	161,430.31	64.7%
5715 IMPROVEMENTS TO BUILDINGS	173,500	0	173,500	.00	.00	173,500.00	.0%
5720 IMPROVEMENTS TO SITES	69,000	0	69,000	.00	19,876.00	49,124.00	28.8%
5730 EQUIPMENT - NEW	2,000	0	2,000	.00	.00	2,000.00	.0%
5731 EQUIPMENT - REPLACEMENT	52,301	0	52,301	.00	13,508.96	38,792.04	25.8%
5733 EQUIPMENT-TECHNOLOGY-REPLACE	145,800	0	145,800	.00	298.00	145,502.00	.2%
5810 DUES & FEES	111,435	0	111,435	33,973.44	16,699.99	60,761.57	45.5%
5830 INTEREST	368,978	0	368,978	220,377.50	.00	148,600.50	59.7%
5850 CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
5860 OPEB Trust	291,313	0	291,313	.00	265,890.00	25,423.00	91.3%
5910 REDEMPTION OF PRINCIPAL	3,489,233	0	3,489,233	3,400,000.00	.00	89,233.00	97.4%
TOTAL General Fund	56,456,652	0	56,456,652	5,272,891.74	33,978,559.91	17,205,200.35	69.5%
GRAND TOTAL	56,456,652	0	56,456,652	5,272,891.74	33,978,559.91	17,205,200.35	69.5%
** END OF REPORT - Generated by Kelly Stoner **							

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 General Fund									
5111 CERTIFIED SALARIES									
01111001	5111	CERTIFIED SALARIE	102,485	0	102,485	.00	106,311.90	-3,826.90	103.7%
01111005	5111	CERTIFIED SALARIE	342,676	0	342,676	.00	347,329.10	-4,653.10	101.4%
01111006	5111	CERTIFIED SALARIE	376,107	0	376,107	.00	376,107.01	-.01	100.0%
01111007	5111	CERTIFIED SALARIE	65,345	0	65,345	.00	65,345.02	-.02	100.0%
01111008	5111	CERTIFIED SALARIE	174,043	0	174,043	.00	89,285.04	84,757.96	51.3%
01111009	5111	CERTIFIED SALARIE	453,360	0	453,360	.00	470,934.88	-17,574.88	103.9%
01111010	5111	CERTIFIED SALARIE	198,179	0	198,179	.00	198,179.04	-.04	100.0%
01111011	5111	CERTIFIED SALARIE	162,043	0	162,043	.00	162,042.96	.04	100.0%
01111013	5111	CERTIFIED SALARIE	350,450	0	350,450	.00	350,449.84	.16	100.0%
01111014	5111	CERTIFIED SALARIE	385,907	0	385,907	.00	385,906.88	.12	100.0%
01111016	5111	CERTIFIED SALARIE	91,931	0	91,931	.00	96,584.06	-4,653.06	105.1%
01111027	5111	CERTIFIED SALARIE	29,271	0	29,271	.00	29,271.00	.00	.0%
01113201	5111	CERTIFIED SALARIE	44,150	0	44,150	.00	.00	44,150.00	.0%
01113202	5111	CERTIFIED SALARIE	41,734	0	41,734	.00	.00	41,734.00	.0%
01121200	5111	CERTIFIED SALARIE	317,651	0	317,651	.00	317,650.86	.14	100.0%
01122150	5111	CERTIFIED SALARIE	51,243	0	51,243	.00	51,242.49	.51	100.0%
01132110	5111	CERTIFIED SALARIE	92,586	0	92,586	.00	97,724.04	-5,138.04	105.5%
01132120	5111	CERTIFIED SALARIE	193,548	0	193,548	.00	202,653.84	-9,105.84	104.7%
01132140	5111	CERTIFIED SALARIE	170,971	0	170,971	.00	181,247.08	-10,276.08	106.0%
01132220	5111	CERTIFIED SALARIE	107,328	0	107,328	.00	111,881.10	-4,553.10	104.2%
01132400	5111	CERTIFIED SALARIE	385,279	0	385,279	38,460.13	342,966.45	3,852.42	99.0%
01152601	5111	CERTIFIED SALARIE	43,641	0	43,641	11,518.03	.00	32,122.97	26.4%
02111001	5111	CERTIFIED SALARIE	99,332	0	99,332	.00	99,331.96	.04	100.0%
02111005	5111	CERTIFIED SALARIE	334,288	0	334,288	.00	339,673.86	-5,385.86	101.6%
02111006	5111	CERTIFIED SALARIE	345,172	0	345,172	.00	290,936.27	54,235.73	84.3%
02111007	5111	CERTIFIED SALARIE	76,384	0	76,384	.00	76,384.10	-.10	100.0%
02111008	5111	CERTIFIED SALARIE	191,263	0	191,263	.00	191,262.92	.08	100.0%
02111009	5111	CERTIFIED SALARIE	420,541	0	420,541	.00	332,167.10	88,373.90	79.0%
02111010	5111	CERTIFIED SALARIE	129,729	0	129,729	.00	129,728.82	.18	100.0%
02111011	5111	CERTIFIED SALARIE	174,249	0	174,249	.00	174,248.88	.12	100.0%
02111013	5111	CERTIFIED SALARIE	356,691	0	356,691	.00	356,691.04	-.04	100.0%
02111014	5111	CERTIFIED SALARIE	388,494	0	388,494	.00	391,921.53	-3,427.53	100.9%
02111016	5111	CERTIFIED SALARIE	102,485	0	102,485	.00	102,484.98	.02	100.0%
02111027	5111	CERTIFIED SALARIE	22,670	0	22,670	.00	.00	22,670.00	.0%
02113201	5111	CERTIFIED SALARIE	44,150	0	44,150	.00	.00	44,150.00	.0%
02113202	5111	CERTIFIED SALARIE	41,734	0	41,734	.00	.00	41,734.00	.0%
02121200	5111	CERTIFIED SALARIE	141,973	0	141,973	.00	143,107.31	-1,134.31	100.8%

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02122150	5111	CERTIFIED SALARIE	54,103	0	54,103	.00	54,102.46	.54	100.0%
02132110	5111	CERTIFIED SALARIE	69,496	0	69,496	.00	74,633.96	-5,137.96	107.4%
02132120	5111	CERTIFIED SALARIE	170,067	0	170,067	.00	179,172.98	-9,105.98	105.4%
02132140	5111	CERTIFIED SALARIE	97,172	0	97,172	.00	102,309.92	-5,137.92	105.3%
02132220	5111	CERTIFIED SALARIE	107,328	0	107,328	.00	111,881.10	-4,553.10	104.2%
02132400	5111	CERTIFIED SALARIE	383,179	0	383,179	38,217.81	343,005.90	1,955.29	99.5%
02152601	5111	CERTIFIED SALARIE	43,641	0	43,641	14,991.16	.00	28,649.84	34.4%
03111001	5111	CERTIFIED SALARIE	425,375	0	425,375	.00	425,374.79	.21	100.0%
03111003	5111	CERTIFIED SALARIE	260,212	0	260,212	.00	198,179.02	62,032.98	76.2%
03111005	5111	CERTIFIED SALARIE	1,271,389	0	1,271,389	.00	1,390,907.19	-119,518.19	109.4%
03111006	5111	CERTIFIED SALARIE	1,171,250	0	1,171,250	.00	1,132,347.03	38,902.97	96.7%
03111007	5111	CERTIFIED SALARIE	323,142	0	323,142	.00	323,141.78	.22	100.0%
03111008	5111	CERTIFIED SALARIE	454,280	0	454,280	.00	454,279.87	.13	100.0%
03111009	5111	CERTIFIED SALARIE	1,564,770	0	1,564,770	.00	1,502,736.58	62,033.42	96.0%
03111010	5111	CERTIFIED SALARIE	282,279	0	282,279	.00	282,278.88	.12	100.0%
03111011	5111	CERTIFIED SALARIE	494,938	0	494,938	.00	494,938.05	-.05	100.0%
03111013	5111	CERTIFIED SALARIE	1,846,807	0	1,846,807	.00	1,525,962.13	320,844.87	82.6%
03111014	5111	CERTIFIED SALARIE	1,276,400	0	1,276,400	.00	1,347,887.24	-71,487.24	105.6%
03111016	5111	CERTIFIED SALARIE	102,485	0	102,485	.00	102,484.98	.02	100.0%
03111017	5111	CERTIFIED SALARIE	158,932	0	158,932	.00	158,931.14	.86	100.0%
03111027	5111	CERTIFIED SALARIE	185,923	0	185,923	19.00	.00	185,904.00	.0%
03113201	5111	CERTIFIED SALARIE	210,490	0	210,490	.00	.00	210,490.00	.0%
03113202	5111	CERTIFIED SALARIE	426,489	0	426,489	11,068.90	142,271.07	273,149.03	36.0%
03121200	5111	CERTIFIED SALARIE	783,757	0	783,757	.00	872,695.18	-88,938.18	111.3%
03122150	5111	CERTIFIED SALARIE	153,728	0	153,728	.00	153,727.47	.53	100.0%
03132110	5111	CERTIFIED SALARIE	193,429	0	193,429	.00	292,719.38	-99,290.38	151.3%
03132120	5111	CERTIFIED SALARIE	1,023,733	0	1,023,733	17,783.89	1,051,304.48	-45,355.37	104.4%
03132140	5111	CERTIFIED SALARIE	243,094	0	243,094	.00	258,507.88	-15,413.88	106.3%
03132220	5111	CERTIFIED SALARIE	188,555	0	188,555	421.60	197,661.00	-9,527.60	105.1%
03132400	5111	CERTIFIED SALARIE	1,323,771	0	1,323,771	85,096.94	1,000,029.86	238,644.20	82.0%
03152601	5111	CERTIFIED SALARIE	88,806	0	88,806	71,019.37	.00	17,786.63	80.0%
04121200	5111	CERTIFIED SALARIE	345,194	0	345,194	106,060.63	237,118.16	2,015.21	99.4%
04121201	5111	CERTIFIED SALARIE	301,149	0	301,149	.00	301,148.92	.08	100.0%
04121203	5111	CERTIFIED SALARIE	224,363	0	224,363	.00	162,329.59	62,033.41	72.4%
04121206	5111	CERTIFIED SALARIE	171,747	0	171,747	.00	72,414.58	99,332.42	42.2%
04121207	5111	CERTIFIED SALARIE	157,066	0	157,066	.00	162,204.02	-5,138.02	103.3%
04121208	5111	CERTIFIED SALARIE	184,090	0	184,090	.00	184,089.88	.12	100.0%
04132190	5111	CERTIFIED SALARIE	203,126	0	203,126	21,515.53	195,616.01	-14,005.54	106.9%
04151204	5111	CERTIFIED SALARIE	30,670	0	30,670	440.00	.00	30,230.00	1.4%
05111018	5111	CERTIFIED SALARIE	105,809	0	105,809	.00	102,484.98	3,324.02	96.9%
05132212	5111	CERTIFIED SALARIE	373,571	0	373,571	39,229.09	100,981.96	233,359.95	37.5%
05132213	5111	CERTIFIED SALARIE	33,906	0	33,906	.00	.00	33,906.00	.0%
05142320	5111	CERTIFIED SALARIE	235,888	0	235,888	27,511.91	219,095.39	-10,719.30	104.5%
05142350	5111	CERTIFIED SALARIE	188,212	0	188,212	.00	155,532.87	32,679.13	82.6%

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05151026	5111	CERTIFIED SALARIE	613,406	0	613,406	.00	57,231.72	556,174.28	9.3%
TOTAL CERTIFIED SALARIES			25,596,300	0	25,596,300	483,353.99	22,705,499.76	2,407,446.25	90.6%
5112 CLASSIFIED SALARIES									
01121009	5112	CLASSIFIED SALARI	0	0	0	.00	13,410.73	-13,410.73	100.0%
01121200	5112	CLASSIFIED SALARI	50,188	0	50,188	135.00	51,448.80	-1,395.80	102.8%
01132120	5112	CLASSIFIED SALARI	44,421	0	44,421	379.40	44,420.22	-378.62	100.9%
01132130	5112	CLASSIFIED SALARI	87,523	0	87,523	5,294.33	88,977.33	-6,748.66	107.7%
01132220	5112	CLASSIFIED SALARI	22,211	0	22,211	.00	22,210.11	.89	100.0%
01132400	5112	CLASSIFIED SALARI	236,637	0	236,637	11,704.76	234,671.20	-9,738.96	104.1%
01142600	5112	CLASSIFIED SALARI	208,542	0	208,542	18,587.52	204,457.42	-14,502.94	107.0%
02121009	5112	CLASSIFIED SALARI	0	0	0	.00	13,410.74	-13,410.74	100.0%
02121200	5112	CLASSIFIED SALARI	84,866	0	84,866	.00	86,996.39	-2,130.39	102.5%
02132120	5112	CLASSIFIED SALARI	44,421	0	44,421	.00	44,420.22	.78	100.0%
02132130	5112	CLASSIFIED SALARI	68,327	0	68,327	.00	70,029.15	-1,702.15	102.5%
02132220	5112	CLASSIFIED SALARI	22,211	0	22,211	527.00	22,210.11	-526.11	102.4%
02132400	5112	CLASSIFIED SALARI	221,637	0	221,637	10,408.18	219,993.30	-8,764.48	104.0%
02142600	5112	CLASSIFIED SALARI	208,542	0	208,542	16,728.60	200,456.03	-8,642.63	104.1%
03113202	5112	CLASSIFIED SALARI	131,912	0	131,912	11,316.32	126,240.74	-5,645.06	104.3%
03121200	5112	CLASSIFIED SALARI	78,485	0	78,485	.00	79,451.80	-966.80	101.2%
03132120	5112	CLASSIFIED SALARI	242,059	0	242,059	7,778.40	240,118.58	-5,837.98	102.4%
03132130	5112	CLASSIFIED SALARI	197,018	0	197,018	3,862.43	194,273.44	-1,117.87	100.6%
03132220	5112	CLASSIFIED SALARI	44,421	0	44,421	.00	44,420.22	.78	100.0%
03132400	5112	CLASSIFIED SALARI	485,831	0	485,831	14,141.34	481,271.71	-9,582.05	102.0%
03142600	5112	CLASSIFIED SALARI	714,047	0	714,047	53,561.17	690,298.14	-29,812.31	104.2%
04121200	5112	CLASSIFIED SALARI	20,000	0	20,000	135.00	25,724.40	-5,859.40	129.3%
04121203	5112	CLASSIFIED SALARI	133,923	0	133,923	135.00	52,016.25	81,771.75	38.9%
04121206	5112	CLASSIFIED SALARI	83,035	0	83,035	162.00	78,787.28	4,085.72	95.1%
04132190	5112	CLASSIFIED SALARI	101,663	0	101,663	9,591.46	128,058.16	-35,986.62	135.4%
05132212	5112	CLASSIFIED SALARI	61,712	0	61,712	4,247.60	.00	57,464.40	6.9%
05142320	5112	CLASSIFIED SALARI	177,054	0	177,054	16,137.23	59,496.74	101,420.03	42.7%
05142350	5112	CLASSIFIED SALARI	720,657	0	720,657	58,514.34	562,332.58	99,810.08	86.2%
05142510	5112	CLASSIFIED SALARI	502,275	0	502,275	51,955.81	475,744.44	-25,425.25	105.1%
05142600	5112	CLASSIFIED SALARI	363,379	0	363,379	26,388.34	261,595.20	75,395.46	79.3%
05150000	5112	CLASSIFIED SALARI	124,809	0	124,809	.00	.00	124,809.00	.0%
05151026	5112	CLASSIFIED SALARI	50,000	0	50,000	529.43	.00	49,470.57	1.1%
05152512	5112	CLASSIFIED SALARI	123,350	0	123,350	.00	.00	123,350.00	.0%
TOTAL CLASSIFIED SALARIES			5,655,156	0	5,655,156	322,220.66	4,816,941.43	515,993.91	90.9%
5200 MEDICARE-ER									
05152512	5200	MEDICARE-ER	455,244	0	455,244	12,006.48	.00	443,237.52	2.6%

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TOTAL MEDICARE-ER	455,244	0	455,244	12,006.48	.00	443,237.52	2.6%
5210 FICA-ER							
05152512 5210 FICA-ER	360,217	0	360,217	19,930.34	.00	340,286.66	5.5%
TOTAL FICA-ER	360,217	0	360,217	19,930.34	.00	340,286.66	5.5%
5220 WORKERS' COMPENSATION							
05152512 5220 WORKER'S COMPENSA	165,818	0	165,818	41,623.00	133,049.00	-8,854.00	105.3%
TOTAL WORKERS' COMPENSATION	165,818	0	165,818	41,623.00	133,049.00	-8,854.00	105.3%
5255 MEDICAL & DENTAL INSURANCE							
05152512 5255 MEDICAL & DENTAL	4,574,718	0	4,574,718	.00	1,500.00	4,573,218.00	.0%
TOTAL MEDICAL & DENTAL INSURANCE	4,574,718	0	4,574,718	.00	1,500.00	4,573,218.00	.0%
5260 LIFE INSURANCE							
05152512 5260 LIFE INSURANCE	64,396	0	64,396	7,946.86	56,449.14	.00	100.0%
TOTAL LIFE INSURANCE	64,396	0	64,396	7,946.86	56,449.14	.00	100.0%
5275 DISABILITY INSURANCE							
05152512 5275 DISABILITY INSURA	12,062	0	12,062	2,013.58	10,048.42	.00	100.0%
TOTAL DISABILITY INSURANCE	12,062	0	12,062	2,013.58	10,048.42	.00	100.0%
5280 PENSION PLAN - CLASSIFIED							
05152512 5280 PENSION PLAN - CL	670,604	0	670,604	.00	.00	670,604.00	.0%

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TOTAL PENSION PLAN - CLASSIFIED	670,604	0	670,604	.00	.00	670,604.00	.0%
5281 DEFINED CONTRIBUTE RETIRE PLN							
05152512 5281 DEFINED CONTRIB R	197,327	0	197,327	10,559.47	.00	186,767.53	5.4%
TOTAL DEFINED CONTRIBUTE RETIRE PLN	197,327	0	197,327	10,559.47	.00	186,767.53	5.4%
5282 RETIREMENT SICK LEAVE-CERT							
05152512 5282 RETIREMENT SICK L	0	0	0	13,406.68	.00	-13,406.68	100.0%
TOTAL RETIREMENT SICK LEAVE-CERT	0	0	0	13,406.68	.00	-13,406.68	100.0%
5284 SEVERANCE PAY-CERTIFIED							
05152512 5284 SEVERANCE PAY-CER	0	0	0	8,820.00	.00	-8,820.00	100.0%
TOTAL SEVERANCE PAY-CERTIFIED	0	0	0	8,820.00	.00	-8,820.00	100.0%
5290 UNEMPLOYMENT COMPENSATION							
05152512 5290 UNEMPLOYMENT COMP	7,590	0	7,590	715.00	36,145.00	-29,270.00	485.6%
TOTAL UNEMPLOYMENT COMPENSATION	7,590	0	7,590	715.00	36,145.00	-29,270.00	485.6%
5291 CLOTHING ALLOWANCE							
05152512 5291 CLOTHING ALLOWANC	2,200	0	2,200	.00	.00	2,200.00	.0%
TOTAL CLOTHING ALLOWANCE	2,200	0	2,200	.00	.00	2,200.00	.0%
5292 TUITION REIMBURSEMENT							
05152512 5292 TUITION REIMBURSE	27,000	0	27,000	.00	.00	27,000.00	.0%

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TOTAL TUITION REIMBURSEMENT	27,000	0	27,000	.00	.00	27,000.00	.0%
5322 INSTRUCTIONAL PROG IMPROVEMENT							
05132212 5322 INSTRUCTIONAL PRO	26,000	0	26,000	161.44	96.43	25,742.13	1.0%
05132213 5322 INSTRUCTIONAL PRO	38,200	0	38,200	.00	12,000.00	26,200.00	31.4%
TOTAL INSTRUCTIONAL PROG IMPROVEMENT	64,200	0	64,200	161.44	12,096.43	51,942.13	19.1%
5327 DATA PROCESSING							
05142510 5327 DATA PROCESSING	138,302	0	138,302	55,570.58	74,646.27	8,085.15	94.2%
TOTAL DATA PROCESSING	138,302	0	138,302	55,570.58	74,646.27	8,085.15	94.2%
5330 OTHER PROFESSIONAL & TECH SRVC							
01111005 5330 OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%
01111006 5330 OTHER PROFESSIONA	4,800	0	4,800	.00	.00	4,800.00	.0%
01111010 5330 OTHER PROFESSIONA	1,645	0	1,645	.00	.00	1,645.00	.0%
01111014 5330 OTHER PROFESSIONA	4,675	0	4,675	.00	.00	4,675.00	.0%
01113202 5330 OTHER PROFESSIONA	6,465	0	6,465	.00	.00	6,465.00	.0%
01132120 5330 OTHER PROFESSIONA	2,500	0	2,500	.00	.00	2,500.00	.0%
01132220 5330 OTHER PROFESSIONA	1,400	0	1,400	115.23	.00	1,284.77	8.2%
01132400 5330 OTHER PROFESSIONA	18,259	0	18,259	50.85	249.15	17,959.00	1.6%
02111005 5330 OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%
02111006 5330 OTHER PROFESSIONA	1,200	0	1,200	.00	.00	1,200.00	.0%
02111010 5330 OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%
02111014 5330 OTHER PROFESSIONA	4,250	0	4,250	.00	.00	4,250.00	.0%
02113202 5330 OTHER PROFESSIONA	6,369	0	6,369	.00	.00	6,369.00	.0%
02132120 5330 OTHER PROFESSIONA	4,300	0	4,300	.00	.00	4,300.00	.0%
02132220 5330 OTHER PROFESSIONA	1,400	0	1,400	115.23	.00	1,284.77	8.2%
02132400 5330 OTHER PROFESSIONA	18,045	0	18,045	.00	.00	18,045.00	.0%
03111010 5330 OTHER PROFESSIONA	4,000	0	4,000	.00	.00	4,000.00	.0%
03111011 5330 OTHER PROFESSIONA	500	0	500	.00	.00	500.00	.0%
03113202 5330 OTHER PROFESSIONA	140,580	0	140,580	.00	94,400.00	46,180.00	67.2%
03132120 5330 OTHER PROFESSIONA	1,315	0	1,315	330.00	.00	985.00	25.1%

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03132220	5330	OTHER	PROFESSIONA	3,000	0	3,000	.00	.00	3,000.00	.0%
03132400	5330	OTHER	PROFESSIONA	194,127	0	194,127	112.19	132,637.16	61,377.65	68.4%
04121200	5330	OTHER	PROFESSIONA	24,000	0	24,000	.00	.00	24,000.00	.0%
04121203	5330	OTHER	PROFESSIONA	15,000	0	15,000	.00	.00	15,000.00	.0%
04121206	5330	OTHER	PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%
04121207	5330	OTHER	PROFESSIONA	3,000	0	3,000	.00	.00	3,000.00	.0%
04121208	5330	OTHER	PROFESSIONA	10,000	0	10,000	.00	4,850.00	5,150.00	48.5%
04122151	5330	OTHER	PROFESSIONA	26,700	0	26,700	-743.75	.00	27,443.75	-2.8%
04132130	5330	OTHER	PROFESSIONA	159,578	0	159,578	.00	24,578.00	135,000.00	15.4%
04132140	5330	OTHER	PROFESSIONA	45,000	0	45,000	.00	.00	45,000.00	.0%
04132190	5330	OTHER	PROFESSIONA	595,000	0	595,000	.00	.00	595,000.00	.0%
04151204	5330	OTHER	PROFESSIONA	6,500	0	6,500	.00	.00	6,500.00	.0%
05142310	5330	OTHER	PROFESSIONA	303,701	0	303,701	25,456.53	220,742.47	57,502.00	81.1%
05142350	5330	OTHER	PROFESSIONA	414,252	0	414,252	90,437.52	188,057.22	135,757.26	67.2%
05142510	5330	OTHER	PROFESSIONA	248,996	0	248,996	15,875.97	158,995.39	74,124.64	70.2%
05142600	5330	OTHER	PROFESSIONA	19,575	0	19,575	.00	16,675.00	2,900.00	85.2%
05142660	5330	OTHER	PROFESSIONA	3,000	0	3,000	.00	375.00	2,625.00	12.5%
TOTAL OTHER PROFESSIONAL & TECH SRVC				2,298,132	0	2,298,132	131,749.77	841,559.39	1,324,822.84	42.4%
5410 UTILITIES, EXCLUDING HEAT										
01142600	5410	UTILITIES, EXCLUD		109,135	0	109,135	16,189.75	92,945.25	.00	100.0%
02142600	5410	UTILITIES, EXCLUD		112,031	0	112,031	11,717.90	100,313.10	.00	100.0%
03142600	5410	UTILITIES, EXCLUD		491,236	0	491,236	.00	494,344.92	-3,108.92	100.6%
TOTAL UTILITIES, EXCLUDING HEAT				712,402	0	712,402	27,907.65	687,603.27	-3,108.92	100.4%
5420 REPAIRS,MAINTENANCE & CLEANING										
01111008	5420	REPAIRS,MAINTENAN		500	0	500	.00	.00	500.00	.0%
01111010	5420	REPAIRS,MAINTENAN		3,000	0	3,000	.00	.00	3,000.00	.0%
01111011	5420	REPAIRS,MAINTENAN		1,000	0	1,000	.00	.00	1,000.00	.0%
01132400	5420	REPAIRS,MAINTENAN		1,850	0	1,850	.00	.00	1,850.00	.0%
01142600	5420	REPAIRS,MAINTENAN		119,407	0	119,407	7,879.76	65,420.47	46,106.77	61.4%
02111008	5420	REPAIRS,MAINTENAN		500	0	500	.00	.00	500.00	.0%
02111010	5420	REPAIRS,MAINTENAN		3,000	0	3,000	.00	.00	3,000.00	.0%
02111011	5420	REPAIRS,MAINTENAN		550	0	550	.00	.00	550.00	.0%
02132400	5420	REPAIRS,MAINTENAN		1,200	0	1,200	.00	.00	1,200.00	.0%
02142600	5420	REPAIRS,MAINTENAN		105,619	0	105,619	11,503.34	47,147.29	46,968.37	55.5%

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03111001	5420	REPAIRS,MAINTENAN	1,600	0	1,600	.00	.00	1,600.00	.0%
03111008	5420	REPAIRS,MAINTENAN	1,300	0	1,300	.00	350.00	950.00	26.9%
03111010	5420	REPAIRS,MAINTENAN	3,500	0	3,500	.00	.00	3,500.00	.0%
03111013	5420	REPAIRS,MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
03113202	5420	REPAIRS,MAINTENAN	21,200	0	21,200	3,576.25	16,423.75	1,200.00	94.3%
03132400	5420	REPAIRS,MAINTENAN	2,000	0	2,000	.00	.00	2,000.00	.0%
03142600	5420	REPAIRS,MAINTENAN	297,229	0	297,229	56,084.98	148,664.75	92,479.27	68.9%
04122151	5420	REPAIRS,MAINTENAN	250	0	250	.00	.00	250.00	.0%
05142350	5420	REPAIRS,MAINTENAN	9,100	0	9,100	.00	.00	9,100.00	.0%
05142600	5420	REPAIRS,MAINTENAN	228,500	0	228,500	.00	225,000.00	3,500.00	98.5%
TOTAL REPAIRS,MAINTENANCE & CLEANING			802,305	0	802,305	79,044.33	503,006.26	220,254.41	72.5%
5440 RENTALS-LAND,BLDG,EQUIPMENT									
01132400	5440	RENTALS-LAND,BLDG	2,984	0	2,984	321.81	989.55	1,672.64	43.9%
02113202	5440	RENTALS-LAND,BLDG	960	0	960	.00	960.00	.00	100.0%
02132400	5440	RENTALS-LAND,BLDG	2,912	0	2,912	.00	.00	2,912.00	.0%
03111010	5440	RENTALS-LAND,BLDG	500	0	500	.00	.00	500.00	.0%
03113202	5440	RENTALS-LAND,BLDG	73,410	0	73,410	.00	71,802.00	1,608.00	97.8%
03132400	5440	RENTALS-LAND,BLDG	11,700	0	11,700	.00	.00	11,700.00	.0%
03142600	5440	RENTALS-LAND,BLDG	4,600	0	4,600	315.00	3,780.00	505.00	89.0%
04121206	5440	RENTALS-LAND,BLDG	15,500	0	15,500	.00	.00	15,500.00	.0%
TOTAL RENTALS-LAND,BLDG,EQUIPMENT			112,566	0	112,566	636.81	77,531.55	34,397.64	69.4%
5510 PUPIL TRANSPORTATION									
01111013	5510	PUPIL TRANSPORTAT	600	0	600	.00	.00	600.00	.0%
01113202	5510	PUPIL TRANSPORTAT	15,685	0	15,685	.00	15,685.00	.00	100.0%
01142700	5510	PUPIL TRANSPORTAT	3,500	0	3,500	.00	.00	3,500.00	.0%
02113202	5510	PUPIL TRANSPORTAT	15,685	0	15,685	.00	15,685.00	.00	100.0%
02142700	5510	PUPIL TRANSPORTAT	3,500	0	3,500	.00	.00	3,500.00	.0%
03113202	5510	PUPIL TRANSPORTAT	184,385	0	184,385	.00	184,385.00	.00	100.0%
03142700	5510	PUPIL TRANSPORTAT	35,000	0	35,000	.00	.00	35,000.00	.0%
04126110	5510	PUPIL TRANSPORTAT	297,746	0	297,746	.00	.00	297,746.00	.0%
04126116	5510	PUPIL TRANSPORTAT	729,919	0	729,919	.00	2,500.00	727,419.00	.3%
04126130	5510	PUPIL TRANSPORTAT	725,700	0	725,700	.00	.00	725,700.00	.0%
05142700	5510	PUPIL TRANSPORTAT	1,692,811	0	1,692,811	.00	1,604,919.00	87,892.00	94.8%
TOTAL PUPIL TRANSPORTATION			3,704,531	0	3,704,531	.00	1,823,174.00	1,881,357.00	49.2%

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5512 VO-AG/VO-TECH REG ED							
05142700 5512 VO-AG/VO-TECH REG	258,052	0	258,052	.00	50,960.00	207,092.00	19.7%
TOTAL VO-AG/VO-TECH REG ED	258,052	0	258,052	.00	50,960.00	207,092.00	19.7%
5513 IN DISTRICT PRIVATE REG ED							
05142700 5513 IN DISTRICT PRIVA	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL IN DISTRICT PRIVATE REG ED	9,000	0	9,000	.00	.00	9,000.00	.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	38,923	0	38,923	.00	.00	38,923.00	.0%
TOTAL OUT DISTRICT - PUBLIC REG ED	38,923	0	38,923	.00	.00	38,923.00	.0%
5521 GENERAL LIABILITY INSURANCE							
05142510 5521 GENERAL LIABILITY	305,004	0	305,004	124,130.60	188,752.00	-7,878.60	102.6%
TOTAL GENERAL LIABILITY INSURANCE	305,004	0	305,004	124,130.60	188,752.00	-7,878.60	102.6%
5550 COMMUNICATIONS: TEL,POST,ETC.							
01132400 5550 COMMUNICATIONS: T	1,155	0	1,155	78.78	921.22	155.00	86.6%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132400	5550	COMMUNICATIONS: T	1,430	0	1,430	.00	.00	1,430.00	.0%
03132400	5550	COMMUNICATIONS: T	14,000	0	14,000	2,101.14	1,972.14	9,926.72	29.1%
05142320	5550	COMMUNICATIONS: T	52,891	0	52,891	2,517.57	37,643.90	12,729.53	75.9%
05142350	5550	COMMUNICATIONS: T	45,600	0	45,600	283.53	22,551.27	22,765.20	50.1%
TOTAL COMMUNICATIONS: TEL,POST,ETC.			115,076	0	115,076	4,981.02	63,088.53	47,006.45	59.2%
5560 TUITION EXPENSE									
04126110	5560	TUITION EXPENSE	826,215	0	826,215	.00	8,929.00	817,286.00	1.1%
04126111	5560	TUITION EXPENSE	164,133	0	164,133	.00	.00	164,133.00	.0%
04126117	5560	TUITION EXPENSE	121,600	0	121,600	.00	.00	121,600.00	.0%
04126130	5560	TUITION EXPENSE	1,981,324	0	1,981,324	.00	823,550.94	1,157,773.06	41.6%
TOTAL TUITION EXPENSE			3,093,272	0	3,093,272	.00	832,479.94	2,260,792.06	26.9%
5580 STAFF TRAVEL									
01132400	5580	STAFF TRAVEL	788	0	788	.00	.00	788.00	.0%
02132400	5580	STAFF TRAVEL	1,400	0	1,400	.00	.00	1,400.00	.0%
03132400	5580	STAFF TRAVEL	2,250	0	2,250	.00	.00	2,250.00	.0%
04121206	5580	STAFF TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
04132190	5580	STAFF TRAVEL	3,000	0	3,000	.00	.00	3,000.00	.0%
05132212	5580	STAFF TRAVEL	3,250	0	3,250	.00	.00	3,250.00	.0%
05132213	5580	STAFF TRAVEL	3,300	0	3,300	.00	558.00	2,742.00	16.9%
05142320	5580	STAFF TRAVEL	5,000	0	5,000	.00	.00	5,000.00	.0%
05142350	5580	STAFF TRAVEL	1,400	0	1,400	.00	.00	1,400.00	.0%
05142600	5580	STAFF TRAVEL	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL STAFF TRAVEL			25,888	0	25,888	.00	558.00	25,330.00	2.2%
5581 TRAVEL - CONFERENCES									
01132130	5581	TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
01132400	5581	TRAVEL - CONFEREN	4,840	0	4,840	.00	.00	4,840.00	.0%
02132120	5581	TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
02132130	5581	TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
02132400	5581	TRAVEL - CONFEREN	3,180	0	3,180	.00	.00	3,180.00	.0%

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03111001	5581	TRAVEL - CONFEREN	500	0	500	.00	.00	500.00	.0%
03111013	5581	TRAVEL - CONFEREN	2,000	0	2,000	.00	.00	2,000.00	.0%
03132120	5581	TRAVEL - CONFEREN	4,000	0	4,000	.00	.00	4,000.00	.0%
03132130	5581	TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
03132400	5581	TRAVEL - CONFEREN	11,080	0	11,080	.00	.00	11,080.00	.0%
04121200	5581	TRAVEL - CONFEREN	1,500	0	1,500	.00	.00	1,500.00	.0%
04121206	5581	TRAVEL - CONFEREN	50	0	50	.00	.00	50.00	.0%
04121208	5581	TRAVEL - CONFEREN	5,000	0	5,000	.00	.00	5,000.00	.0%
04122150	5581	TRAVEL - CONFEREN	1,000	0	1,000	.00	.00	1,000.00	.0%
04132110	5581	TRAVEL - CONFEREN	1,000	0	1,000	.00	.00	1,000.00	.0%
04132140	5581	TRAVEL - CONFEREN	1,500	0	1,500	.00	.00	1,500.00	.0%
04132190	5581	TRAVEL - CONFEREN	6,000	0	6,000	.00	.00	6,000.00	.0%
05132212	5581	TRAVEL - CONFEREN	10,830	0	10,830	.00	1,050.00	9,780.00	9.7%
05132213	5581	TRAVEL - CONFEREN	11,775	0	11,775	350.00	480.00	10,945.00	7.0%
05142320	5581	TRAVEL - CONFEREN	600	0	600	.00	.00	600.00	.0%
05142350	5581	TRAVEL - CONFEREN	21,400	0	21,400	.00	.00	21,400.00	.0%
TOTAL TRAVEL - CONFERENCES			86,855	0	86,855	350.00	1,530.00	84,975.00	2.2%
5590 OTHER PURCHASED SERVICES									
01113202	5590	OTHER PURCHASED S	440	0	440	.00	300.00	140.00	68.2%
01132120	5590	OTHER PURCHASED S	1,205	0	1,205	.00	.00	1,205.00	.0%
01132400	5590	OTHER PURCHASED S	1,730	0	1,730	413.42	52.57	1,264.01	26.9%
02113202	5590	OTHER PURCHASED S	440	0	440	.00	300.00	140.00	68.2%
02132120	5590	OTHER PURCHASED S	650	0	650	.00	.00	650.00	.0%
02132400	5590	OTHER PURCHASED S	2,800	0	2,800	1,010.16	.00	1,789.84	36.1%
03113202	5590	OTHER PURCHASED S	12,200	0	12,200	475.00	1,900.00	9,825.00	19.5%
03132120	5590	OTHER PURCHASED S	27,210	0	27,210	.00	.00	27,210.00	.0%
04132190	5590	OTHER PURCHASED S	2,000	0	2,000	.00	.00	2,000.00	.0%
05132212	5590	OTHER PURCHASED S	4,200	0	4,200	.00	1,133.75	3,066.25	27.0%
05132213	5590	OTHER PURCHASED S	14,400	0	14,400	8,229.85	805.90	5,364.25	62.7%
05142310	5590	OTHER PURCHASED S	6,000	0	6,000	.00	6,000.00	.00	100.0%
05142320	5590	OTHER PURCHASED S	22,000	0	22,000	.00	2,560.87	19,439.13	11.6%
TOTAL OTHER PURCHASED SERVICES			95,275	0	95,275	10,128.43	13,053.09	72,093.48	24.3%
5611 INSTRUCTIONAL SUPPLIES									
01111001	5611	INSTRUCTIONAL SUP	5,000	0	5,000	.00	.00	5,000.00	.0%

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01111005	5611	INSTRUCTIONAL	SUP	2,250	0	2,250	.00	.00	2,250.00	.0%
01111006	5611	INSTRUCTIONAL	SUP	9,985	0	9,985	.00	.00	9,985.00	.0%
01111007	5611	INSTRUCTIONAL	SUP	624	0	624	.00	.00	624.00	.0%
01111008	5611	INSTRUCTIONAL	SUP	8,350	0	8,350	.00	639.92	7,710.08	7.7%
01111009	5611	INSTRUCTIONAL	SUP	500	0	500	.00	.00	500.00	.0%
01111010	5611	INSTRUCTIONAL	SUP	6,730	0	6,730	.00	.00	6,730.00	.0%
01111011	5611	INSTRUCTIONAL	SUP	2,860	0	2,860	.00	.00	2,860.00	.0%
01111013	5611	INSTRUCTIONAL	SUP	4,549	0	4,549	.00	.00	4,549.00	.0%
01111014	5611	INSTRUCTIONAL	SUP	830	0	830	.00	805.71	24.29	97.1%
01111015	5611	INSTRUCTIONAL	SUP	2,192	0	2,192	.00	1,592.00	600.00	72.6%
01111016	5611	INSTRUCTIONAL	SUP	2,500	0	2,500	.00	.00	2,500.00	.0%
01132120	5611	INSTRUCTIONAL	SUP	450	0	450	.00	.00	450.00	.0%
01132220	5611	INSTRUCTIONAL	SUP	1,100	0	1,100	.00	.00	1,100.00	.0%
01142219	5611	INSTRUCTIONAL	SUP	6,262	0	6,262	.00	514.00	5,748.00	8.2%
02111001	5611	INSTRUCTIONAL	SUP	4,900	0	4,900	3,031.95	190.98	1,677.07	65.8%
02111005	5611	INSTRUCTIONAL	SUP	2,250	0	2,250	.00	.00	2,250.00	.0%
02111006	5611	INSTRUCTIONAL	SUP	11,233	0	11,233	.00	6,308.74	4,924.26	56.2%
02111007	5611	INSTRUCTIONAL	SUP	612	0	612	.00	.00	612.00	.0%
02111008	5611	INSTRUCTIONAL	SUP	9,200	0	9,200	.00	.00	9,200.00	.0%
02111009	5611	INSTRUCTIONAL	SUP	735	0	735	.00	.00	735.00	.0%
02111010	5611	INSTRUCTIONAL	SUP	5,589	0	5,589	.00	.00	5,589.00	.0%
02111011	5611	INSTRUCTIONAL	SUP	3,204	0	3,204	.00	.00	3,204.00	.0%
02111013	5611	INSTRUCTIONAL	SUP	7,514	0	7,514	.00	.00	7,514.00	.0%
02111014	5611	INSTRUCTIONAL	SUP	4,042	0	4,042	.00	1,422.96	2,619.04	35.2%
02111015	5611	INSTRUCTIONAL	SUP	2,192	0	2,192	.00	.00	2,192.00	.0%
02111016	5611	INSTRUCTIONAL	SUP	2,500	0	2,500	362.00	109.90	2,028.10	18.9%
02132120	5611	INSTRUCTIONAL	SUP	2,000	0	2,000	.00	500.00	1,500.00	25.0%
02132220	5611	INSTRUCTIONAL	SUP	1,100	0	1,100	.00	.00	1,100.00	.0%
02142219	5611	INSTRUCTIONAL	SUP	11,453	0	11,453	.00	514.00	10,939.00	4.5%
03111001	5611	INSTRUCTIONAL	SUP	27,800	0	27,800	.00	.00	27,800.00	.0%
03111003	5611	INSTRUCTIONAL	SUP	20,029	0	20,029	.00	.00	20,029.00	.0%
03111005	5611	INSTRUCTIONAL	SUP	400	0	400	.00	347.04	52.96	86.8%
03111006	5611	INSTRUCTIONAL	SUP	7,530	0	7,530	.00	.00	7,530.00	.0%
03111007	5611	INSTRUCTIONAL	SUP	33,481	0	33,481	.00	22,000.00	11,481.00	65.7%
03111008	5611	INSTRUCTIONAL	SUP	33,000	0	33,000	23.99	2,500.00	30,476.01	7.6%
03111009	5611	INSTRUCTIONAL	SUP	2,094	0	2,094	.00	.00	2,094.00	.0%
03111010	5611	INSTRUCTIONAL	SUP	11,200	0	11,200	.00	1,000.00	10,200.00	8.9%
03111011	5611	INSTRUCTIONAL	SUP	15,777	0	15,777	.00	.00	15,777.00	.0%
03111013	5611	INSTRUCTIONAL	SUP	64,683	0	64,683	.00	.00	64,683.00	.0%
03111014	5611	INSTRUCTIONAL	SUP	300	0	300	219.78	.00	80.22	73.3%
03111015	5611	INSTRUCTIONAL	SUP	8,010	0	8,010	1,389.75	1,664.24	4,956.01	38.1%
03111016	5611	INSTRUCTIONAL	SUP	3,500	0	3,500	.00	.00	3,500.00	.0%
03111017	5611	INSTRUCTIONAL	SUP	2,000	0	2,000	.00	.00	2,000.00	.0%
03111018	5611	INSTRUCTIONAL	SUP	600	0	600	.00	.00	600.00	.0%

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03132120	5611	INSTRUCTIONAL SUP	3,450	0	3,450	.00	17.95	3,432.05	.5%
03132220	5611	INSTRUCTIONAL SUP	2,000	0	2,000	.00	750.00	1,250.00	37.5%
03132400	5611	INSTRUCTIONAL SUP	7,000	0	7,000	.00	.00	7,000.00	.0%
03142219	5611	INSTRUCTIONAL SUP	23,162	0	23,162	.00	590.00	22,572.00	2.5%
04121200	5611	INSTRUCTIONAL SUP	3,450	0	3,450	.00	.00	3,450.00	.0%
04121201	5611	INSTRUCTIONAL SUP	750	0	750	.00	.00	750.00	.0%
04121203	5611	INSTRUCTIONAL SUP	3,900	0	3,900	.00	.00	3,900.00	.0%
04121206	5611	INSTRUCTIONAL SUP	1,980	0	1,980	.00	.00	1,980.00	.0%
04121207	5611	INSTRUCTIONAL SUP	2,000	0	2,000	.00	206.58	1,793.42	10.3%
04121208	5611	INSTRUCTIONAL SUP	3,000	0	3,000	.00	.00	3,000.00	.0%
04122150	5611	INSTRUCTIONAL SUP	1,000	0	1,000	.00	.00	1,000.00	.0%
04132110	5611	INSTRUCTIONAL SUP	500	0	500	.00	.00	500.00	.0%
04132140	5611	INSTRUCTIONAL SUP	500	0	500	.00	.00	500.00	.0%
05111005	5611	INSTRUCTIONAL SUP	9,000	0	9,000	.00	467.79	8,532.21	5.2%
05132212	5611	INSTRUCTIONAL SUP	25,000	0	25,000	13,419.68	.00	11,580.32	53.7%
05132213	5611	INSTRUCTIONAL SUP	5,000	0	5,000	270.71	.00	4,729.29	5.4%
TOTAL INSTRUCTIONAL SUPPLIES			444,802	0	444,802	18,717.86	42,141.81	383,942.33	13.7%
5613 MAINTENANCE/CUSTODIAL SUPPLIES									
01142600	5613	MAINTENANCE/CUSTO	58,840	0	58,840	3,114.06	19,546.29	36,179.65	38.5%
02142600	5613	MAINTENANCE/CUSTO	56,840	0	56,840	.00	24,900.05	31,939.95	43.8%
03142600	5613	MAINTENANCE/CUSTO	124,850	0	124,850	9,839.43	50,912.41	64,098.16	48.7%
05142600	5613	MAINTENANCE/CUSTO	250	0	250	.00	.00	250.00	.0%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES			240,780	0	240,780	12,953.49	95,358.75	132,467.76	45.0%
5620 OIL USED FOR HEATING									
01142600	5620	OIL USED FOR HEAT	59,930	0	59,930	.00	59,430.00	500.00	99.2%
02142600	5620	OIL USED FOR HEAT	500	0	500	.00	.00	500.00	.0%
03142600	5620	OIL USED FOR HEAT	500	0	500	.00	.00	500.00	.0%
TOTAL OIL USED FOR HEATING			60,930	0	60,930	.00	59,430.00	1,500.00	97.5%
5621 NATURAL GAS									
02142600	5621	NATURAL GAS	45,080	0	45,080	.00	45,080.00	.00	100.0%

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03142600 5621 NATURAL GAS	59,100	0	59,100	.00	59,100.00	.00	100.0%	
TOTAL NATURAL GAS	104,180	0	104,180	.00	104,180.00	.00	100.0%	
5627 TRANSPORTATION SUPPLIES								
05142700 5627 TRANSPORTATION SU	180,913	0	180,913	.00	201,583.81	-20,670.81	111.4%	
TOTAL TRANSPORTATION SUPPLIES	180,913	0	180,913	.00	201,583.81	-20,670.81	111.4%	
5641 TEXTS AND DIGITAL RESOURCES								
02111009 5641 TEXTBOOKS	1,253	0	1,253	.00	.00	1,253.00	.0%	
03111005 5641 TEXTBOOKS	20,000	0	20,000	61.84	.00	19,938.16	.3%	
03111006 5641 TEXTBOOKS	38,053	0	38,053	19,757.22	12,820.95	5,474.83	85.6%	
03111009 5641 TEXTBOOKS	3,000	0	3,000	.00	.00	3,000.00	.0%	
03111013 5641 TEXTBOOKS	46,400	0	46,400	.00	.00	46,400.00	.0%	
03111014 5641 TEXTBOOKS	64,575	0	64,575	20,153.87	37,343.97	7,077.16	89.0%	
05111005 5641 TEXTS AND DIGITAL	5,000	0	5,000	.00	.00	5,000.00	.0%	
TOTAL TEXTS AND DIGITAL RESOURCES	178,281	0	178,281	39,972.93	50,164.92	88,143.15	50.6%	
5642 LIBRARY BOOKS & PERIODICALS								
01132220 5642 LIBRARY BOOKS & P	5,235	0	5,235	.00	2,000.00	3,235.00	38.2%	
02132220 5642 LIBRARY BOOKS & P	5,865	0	5,865	.00	4,500.00	1,365.00	76.7%	
03132220 5642 LIBRARY BOOKS & P	9,450	0	9,450	3,035.13	5,050.57	1,364.30	85.6%	
TOTAL LIBRARY BOOKS & PERIODICALS	20,550	0	20,550	3,035.13	11,550.57	5,964.30	71.0%	
5690 OTHER SUPPLIES								
01111010 5690 OTHER SUPPLIES	420	0	420	.00	.00	420.00	.0%	
01111013 5690 OTHER SUPPLIES	1,892	0	1,892	.00	.00	1,892.00	.0%	
01113201 5690 OTHER SUPPLIES	735	0	735	.00	.00	735.00	.0%	
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	.00	.00	12,685.00	.0%	

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01132120	5690	OTHER SUPPLIES	1,235	0	1,235	130.54	.00	1,104.46	10.6%
01132130	5690	OTHER SUPPLIES	750	0	750	.00	.00	750.00	.0%
01132220	5690	OTHER SUPPLIES	3,535	0	3,535	.00	2,000.00	1,535.00	56.6%
01132400	5690	OTHER SUPPLIES	6,850	0	6,850	.00	.00	6,850.00	.0%
01142219	5690	OTHER SUPPLIES	5,170	0	5,170	.00	368.97	4,801.03	7.1%
02111009	5690	OTHER SUPPLIES	910	0	910	.00	.00	910.00	.0%
02111013	5690	OTHER SUPPLIES	1,252	0	1,252	.00	.00	1,252.00	.0%
02113201	5690	OTHER SUPPLIES	800	0	800	.00	.00	800.00	.0%
02113202	5690	OTHER SUPPLIES	12,685	0	12,685	.00	.00	12,685.00	.0%
02132120	5690	OTHER SUPPLIES	800	0	800	.00	.00	800.00	.0%
02132130	5690	OTHER SUPPLIES	750	0	750	.00	64.92	685.08	8.7%
02132220	5690	OTHER SUPPLIES	2,885	0	2,885	.00	1,500.00	1,385.00	52.0%
02132400	5690	OTHER SUPPLIES	3,405	0	3,405	46.80	34.29	3,323.91	2.4%
03111008	5690	OTHER SUPPLIES	1,680	0	1,680	.00	1,680.00	.00	100.0%
03111009	5690	OTHER SUPPLIES	300	0	300	.00	.00	300.00	.0%
03111014	5690	OTHER SUPPLIES	2,000	0	2,000	.00	335.80	1,664.20	16.8%
03113202	5690	OTHER SUPPLIES	104,040	0	104,040	1,412.63	27,528.99	75,098.38	27.8%
03132130	5690	OTHER SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
03132220	5690	OTHER SUPPLIES	24,000	0	24,000	6,484.76	13,804.91	3,710.33	84.5%
03132400	5690	OTHER SUPPLIES	6,642	0	6,642	.00	.00	6,642.00	.0%
04121200	5690	OTHER SUPPLIES	750	0	750	52.93	350.00	347.07	53.7%
04121201	5690	OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
04121203	5690	OTHER SUPPLIES	2,750	0	2,750	55.96	22.85	2,671.19	2.9%
04121206	5690	OTHER SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
04121207	5690	OTHER SUPPLIES	2,000	0	2,000	.00	348.66	1,651.34	17.4%
04121208	5690	OTHER SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
04122150	5690	OTHER SUPPLIES	350	0	350	.00	.00	350.00	.0%
04122151	5690	OTHER SUPPLIES	7,500	0	7,500	.00	.00	7,500.00	.0%
04132110	5690	OTHER SUPPLIES	750	0	750	.00	.00	750.00	.0%
04132140	5690	OTHER SUPPLIES	750	0	750	.00	.00	750.00	.0%
04132190	5690	OTHER SUPPLIES	11,000	0	11,000	.00	.00	11,000.00	.0%
05132213	5690	OTHER SUPPLIES	6,775	0	6,775	765.55	290.00	5,719.45	15.6%
05142310	5690	OTHER SUPPLIES	4,150	0	4,150	.00	1,427.95	2,722.05	34.4%
05142320	5690	OTHER SUPPLIES	8,000	0	8,000	.00	589.12	7,410.88	7.4%
05142510	5690	OTHER SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
05142660	5690	OTHER SUPPLIES	8,600	0	8,600	.00	.00	8,600.00	.0%
TOTAL OTHER SUPPLIES			257,296	0	257,296	8,949.17	50,346.46	198,000.37	23.0%
5695 TECHNOLOGY SUPPLIES									
01142350	5695	TECHNOLOGY SUPPLI	22,355	0	22,355	685.00	4,700.00	16,970.00	24.1%

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02142350	5695	TECHNOLOGY	SUPPLI	21,209	0	21,209	4,311.69	1,984.00	14,913.31	29.7%
03111005	5695	TECHNOLOGY	SUPPLI	750	0	750	.00	744.00	6.00	99.2%
03111006	5695	TECHNOLOGY	SUPPLI	3,968	0	3,968	1,534.41	979.67	1,453.92	63.4%
03111008	5695	TECHNOLOGY	SUPPLI	6,235	0	6,235	.00	5,125.00	1,110.00	82.2%
03111009	5695	TECHNOLOGY	SUPPLI	8,625	0	8,625	265.00	5,332.08	3,027.92	64.9%
03111010	5695	TECHNOLOGY	SUPPLI	3,165	0	3,165	.00	.00	3,165.00	.0%
03111013	5695	TECHNOLOGY	SUPPLI	9,100	0	9,100	.00	.00	9,100.00	.0%
03132400	5695	TECHNOLOGY	SUPPLI	625	0	625	.00	.00	625.00	.0%
04122350	5695	TECHNOLOGY	SUPPLI	4,242	0	4,242	.00	.00	4,242.00	.0%
05142350	5695	TECHNOLOGY	SUPPLI	366,086	0	366,086	163,010.58	98,994.41	104,081.01	71.6%
05142660	5695	TECHNOLOGY	SUPPLI	10,585	0	10,585	7,848.85	.00	2,736.15	74.2%
TOTAL TECHNOLOGY SUPPLIES				456,945	0	456,945	177,655.53	117,859.16	161,430.31	64.7%
5715 IMPROVEMENTS TO BUILDINGS										
01142600	5715	IMPROVEMENTS TO B		24,000	0	24,000	.00	.00	24,000.00	.0%
02142600	5715	IMPROVEMENTS TO B		21,000	0	21,000	.00	.00	21,000.00	.0%
03142600	5715	IMPROVEMENTS TO B		19,000	0	19,000	.00	.00	19,000.00	.0%
05142600	5715	IMPROVEMENTS TO B		100,000	0	100,000	.00	.00	100,000.00	.0%
05142660	5715	IMPROVEMENTS TO B		9,500	0	9,500	.00	.00	9,500.00	.0%
TOTAL IMPROVEMENTS TO BUILDINGS				173,500	0	173,500	.00	.00	173,500.00	.0%
5720 IMPROVEMENTS TO SITES										
01142600	5720	IMPROVEMENTS TO S		30,000	0	30,000	.00	.00	30,000.00	.0%
02142600	5720	IMPROVEMTNS TO SI		39,000	0	39,000	.00	19,876.00	19,124.00	51.0%
TOTAL IMPROVEMENTS TO SITES				69,000	0	69,000	.00	19,876.00	49,124.00	28.8%
5730 EQUIPMENT - NEW										
03111001	5730	EQUIPMENT - NEW		2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL EQUIPMENT - NEW				2,000	0	2,000	.00	.00	2,000.00	.0%
5731 EQUIPMENT - REPLACEMENT										
01132400	5731	EQUIPMENT - REPLA		11,000	0	11,000	.00	.00	11,000.00	.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111008	5731	EQUIPMENT - REPLA	500	0	500	.00	.00	500.00	.0%
02111010	5731	EQUIPMENT - REPLA	1,401	0	1,401	.00	.00	1,401.00	.0%
02132400	5731	EQUIPMENT - REPLA	11,000	0	11,000	.00	2,529.96	8,470.04	23.0%
03111010	5731	EQUIPMENT - REPLA	1,400	0	1,400	.00	.00	1,400.00	.0%
03132400	5731	EQUIPMENT - REPLA	22,000	0	22,000	.00	10,979.00	11,021.00	49.9%
05142660	5731	EQUIPMENT - REPLA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT - REPLACEMENT			52,301	0	52,301	.00	13,508.96	38,792.04	25.8%
5733 EQUIPMENT-TECHNOLOGY-REPLACE									
01142350	5733	EQUIPMENT-TECHNOL	16,000	0	16,000	.00	.00	16,000.00	.0%
02142350	5733	EQUIPMENT-TECHNOL	16,000	0	16,000	.00	.00	16,000.00	.0%
03111001	5733	EQUIPMENT-TECHNOL	2,000	0	2,000	.00	.00	2,000.00	.0%
03111008	5733	EQUIPMENT-TECHNOL	36,000	0	36,000	.00	.00	36,000.00	.0%
03111013	5733	EQUIPMENT-TECHNOL	1,000	0	1,000	.00	.00	1,000.00	.0%
04122151	5733	EQUIPMENT-TECHNOL	20,800	0	20,800	.00	.00	20,800.00	.0%
05142350	5733	EQUIPMENT-TECHNOL	54,000	0	54,000	.00	298.00	53,702.00	.6%
TOTAL EQUIPMENT-TECHNOLOGY-REPLACE			145,800	0	145,800	.00	298.00	145,502.00	.2%
5810 DUES & FEES									
01111001	5810	DUES & FEES	200	0	200	.00	.00	200.00	.0%
01111006	5810	DUES & FEES	500	0	500	.00	.00	500.00	.0%
01111008	5810	DUES & FEES	500	0	500	.00	.00	500.00	.0%
01111009	5810	DUES & FEES	390	0	390	.00	.00	390.00	.0%
01111010	5810	DUES & FEES	485	0	485	.00	.00	485.00	.0%
01111011	5810	DUES & FEES	525	0	525	.00	.00	525.00	.0%
01111014	5810	DUES & FEES	129	0	129	30.00	.00	99.00	23.3%
01111015	5810	DUES & FEES	550	0	550	.00	.00	550.00	.0%
01113202	5810	DUES & FEES	550	0	550	.00	250.00	300.00	45.5%
01132120	5810	DUES & FEES	500	0	500	.00	.00	500.00	.0%
01132130	5810	DUES & FEES	150	0	150	.00	.00	150.00	.0%
01132400	5810	DUES & FEES	2,496	0	2,496	1,000.00	.00	1,496.00	40.1%
02111001	5810	DUES & FEES	100	0	100	.00	.00	100.00	.0%
02111006	5810	DUES & FEES	500	0	500	.00	.00	500.00	.0%
02111008	5810	DUES & FEES	250	0	250	.00	.00	250.00	.0%
02111009	5810	DUES & FEES	440	0	440	.00	.00	440.00	.0%
02111010	5810	DUES & FEES	905	0	905	.00	.00	905.00	.0%

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02111014	5810	DUES & FEES	160	0	160	.00	.00	160.00	.0%
02111015	5810	DUES & FEES	550	0	550	.00	.00	550.00	.0%
02113202	5810	DUES & FEES	550	0	550	.00	250.00	300.00	45.5%
02132130	5810	DUES & FEES	150	0	150	.00	.00	150.00	.0%
02132400	5810	DUES & FEES	2,956	0	2,956	675.00	249.99	2,031.01	31.3%
03111001	5810	DUES & FEES	600	0	600	.00	.00	600.00	.0%
03111005	5810	DUES & FEES	475	0	475	.00	.00	475.00	.0%
03111006	5810	DUES & FEES	2,144	0	2,144	.00	.00	2,144.00	.0%
03111008	5810	DUES & FEES	300	0	300	.00	.00	300.00	.0%
03111009	5810	DUES & FEES	400	0	400	.00	.00	400.00	.0%
03111010	5810	DUES & FEES	1,200	0	1,200	.00	.00	1,200.00	.0%
03111013	5810	DUES & FEES	6,250	0	6,250	.00	.00	6,250.00	.0%
03111014	5810	DUES & FEES	190	0	190	.00	175.00	15.00	92.1%
03111015	5810	DUES & FEES	1,250	0	1,250	.00	.00	1,250.00	.0%
03113202	5810	DUES & FEES	36,060	0	36,060	250.00	8,700.00	27,110.00	24.8%
03132130	5810	DUES & FEES	300	0	300	.00	.00	300.00	.0%
03132220	5810	DUES & FEES	1,250	0	1,250	230.44	454.00	565.56	54.8%
03132400	5810	DUES & FEES	12,500	0	12,500	10,090.00	.00	2,410.00	80.7%
04122150	5810	DUES & FEES	750	0	750	.00	750.00	.00	100.0%
04132110	5810	DUES & FEES	1,180	0	1,180	.00	.00	1,180.00	.0%
04132140	5810	DUES & FEES	2,070	0	2,070	2,070.00	.00	.00	100.0%
04132190	5810	DUES & FEES	825	0	825	.00	.00	825.00	.0%
05132212	5810	DUES & FEES	500	0	500	.00	.00	500.00	.0%
05132213	5810	DUES & FEES	210	0	210	.00	.00	210.00	.0%
05142310	5810	DUES & FEES	21,500	0	21,500	19,328.00	4,481.00	-2,309.00	110.7%
05142320	5810	DUES & FEES	6,615	0	6,615	.00	1,160.00	5,455.00	17.5%
05142350	5810	DUES & FEES	600	0	600	.00	.00	600.00	.0%
05142600	5810	DUES & FEES	730	0	730	300.00	230.00	200.00	72.6%
TOTAL DUES & FEES			111,435	0	111,435	33,973.44	16,699.99	60,761.57	45.5%
5830 INTEREST									
05154000	5830	INTEREST	368,978	0	368,978	220,377.50	.00	148,600.50	59.7%
TOTAL INTEREST			368,978	0	368,978	220,377.50	.00	148,600.50	59.7%
5850 CONTINGENCY									
05150000	5850	CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%

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TOTAL CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
5860 OPEB Trust							
05150000 5860 OPEB Trust	291,313	0	291,313	.00	265,890.00	25,423.00	91.3%
TOTAL OPEB Trust	291,313	0	291,313	.00	265,890.00	25,423.00	91.3%
5910 REDEMPTION OF PRINCIPAL							
05154000 5910 REDEMPTION OF PRI	3,489,233	0	3,489,233	3,400,000.00	.00	89,233.00	97.4%
TOTAL REDEMPTION OF PRINCIPAL	3,489,233	0	3,489,233	3,400,000.00	.00	89,233.00	97.4%
TOTAL General Fund	56,456,652	0	56,456,652	5,272,891.74	33,978,559.91	17,205,200.35	69.5%
TOTAL EXPENSES	56,456,652	0	56,456,652	5,272,891.74	33,978,559.91	17,205,200.35	
GRAND TOTAL	56,456,652	0	56,456,652	5,272,891.74	33,978,559.91	17,205,200.35	69.5%

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

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	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	102,485	0	102,485	.00	106,311.90	-3,826.90	103.7%	
01111001 5611 INSTRUCTIONAL SUP	5,000	0	5,000	.00	.00	5,000.00	.0%	
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%	
TOTAL ART	107,685	0	107,685	.00	106,311.90	1,373.10	98.7%	
1005 ENGLISH								
01111005 5111 CERTIFIED SALARIE	342,676	0	342,676	.00	347,329.10	-4,653.10	101.4%	
01111005 5330 OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%	
01111005 5611 INSTRUCTIONAL SUP	2,250	0	2,250	.00	.00	2,250.00	.0%	
TOTAL ENGLISH	345,926	0	345,926	.00	347,329.10	-1,403.10	100.4%	
1006 WORLD LANGUAGE								
01111006 5111 CERTIFIED SALARIE	376,107	0	376,107	.00	376,107.01	-.01	100.0%	
01111006 5330 OTHER PROFESSIONA	4,800	0	4,800	.00	.00	4,800.00	.0%	
01111006 5611 INSTRUCTIONAL SUP	9,985	0	9,985	.00	.00	9,985.00	.0%	
01111006 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%	
TOTAL WORLD LANGUAGE	391,392	0	391,392	.00	376,107.01	15,284.99	96.1%	
1007 FAM/CONS SCIENCE (MS-HEALTH)								
01111007 5111 CERTIFIED SALARIE	65,345	0	65,345	.00	65,345.02	-.02	100.0%	
01111007 5611 INSTRUCTIONAL SUP	624	0	624	.00	.00	624.00	.0%	
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	65,969	0	65,969	.00	65,345.02	623.98	99.1%	

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FOR 2025 99									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1008 CAREER & TECHNOLOGY EDUCATION									
01111008	5111	CERTIFIED SALARIE	174,043	0	174,043	.00	89,285.04	84,757.96	51.3%
01111008	5420	REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%
01111008	5611	INSTRUCTIONAL SUP	8,350	0	8,350	.00	639.92	7,710.08	7.7%
01111008	5810	DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION			183,393	0	183,393	.00	89,924.96	93,468.04	49.0%
1009 MATHEMATICS									
01111009	5111	CERTIFIED SALARIE	453,360	0	453,360	.00	470,934.88	-17,574.88	103.9%
01111009	5611	INSTRUCTIONAL SUP	500	0	500	.00	.00	500.00	.0%
01111009	5810	DUES & FEES	390	0	390	.00	.00	390.00	.0%
01121009	5112	CLASSIFIED SALARI	0	0	0	.00	13,410.73	-13,410.73	100.0%
TOTAL MATHEMATICS			454,250	0	454,250	.00	484,345.61	-30,095.61	106.6%
1010 MUSIC									
01111010	5111	CERTIFIED SALARIE	198,179	0	198,179	.00	198,179.04	-.04	100.0%
01111010	5330	OTHER PROFESSIONA	1,645	0	1,645	.00	.00	1,645.00	.0%
01111010	5420	REPAIRS,MAINTENAN	3,000	0	3,000	.00	.00	3,000.00	.0%
01111010	5611	INSTRUCTIONAL SUP	6,730	0	6,730	.00	.00	6,730.00	.0%
01111010	5690	OTHER SUPPLIES	420	0	420	.00	.00	420.00	.0%
01111010	5810	DUES & FEES	485	0	485	.00	.00	485.00	.0%
TOTAL MUSIC			210,459	0	210,459	.00	198,179.04	12,279.96	94.2%
1011 PHYSICAL EDUCATION									
01111011	5111	CERTIFIED SALARIE	162,043	0	162,043	.00	162,042.96	.04	100.0%
01111011	5420	REPAIRS,MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
01111011	5611	INSTRUCTIONAL SUP	2,860	0	2,860	.00	.00	2,860.00	.0%
01111011	5810	DUES & FEES	525	0	525	.00	.00	525.00	.0%
TOTAL PHYSICAL EDUCATION			166,428	0	166,428	.00	162,042.96	4,385.04	97.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1013 SCIENCE								
01111013 5111 CERTIFIED SALARIE	350,450	0	350,450	.00	350,449.84	.16	100.0%	
01111013 5510 PUPIL TRANSPORTAT	600	0	600	.00	.00	600.00	.0%	
01111013 5611 INSTRUCTIONAL SUP	4,549	0	4,549	.00	.00	4,549.00	.0%	
01111013 5690 OTHER SUPPLIES	1,892	0	1,892	.00	.00	1,892.00	.0%	
TOTAL SCIENCE	357,491	0	357,491	.00	350,449.84	7,041.16	98.0%	
1014 SOCIAL STUDIES								
01111014 5111 CERTIFIED SALARIE	385,907	0	385,907	.00	385,906.88	.12	100.0%	
01111014 5330 OTHER PROFESSIONA	4,675	0	4,675	.00	.00	4,675.00	.0%	
01111014 5611 INSTRUCTIONAL SUP	830	0	830	.00	805.71	24.29	97.1%	
01111014 5810 DUES & FEES	129	0	129	30.00	.00	99.00	23.3%	
TOTAL SOCIAL STUDIES	391,541	0	391,541	30.00	386,712.59	4,798.41	98.8%	
1015 STEM INITIATIVES								
01111015 5611 INSTRUCTIONAL SUP	2,192	0	2,192	.00	1,592.00	600.00	72.6%	
01111015 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%	
TOTAL STEM INITIATIVES	2,742	0	2,742	.00	1,592.00	1,150.00	58.1%	
1016 READING								
01111016 5111 CERTIFIED SALARIE	91,931	0	91,931	.00	96,584.06	-4,653.06	105.1%	
01111016 5611 INSTRUCTIONAL SUP	2,500	0	2,500	.00	.00	2,500.00	.0%	
TOTAL READING	94,431	0	94,431	.00	96,584.06	-2,153.06	102.3%	
1027 COVERAGE								
01111027 5111 CERTIFIED SALARIE	29,271	0	29,271	.00	.00	29,271.00	.0%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COVERAGE	29,271	0	29,271	.00	.00	29,271.00	.0%
1200 RESOURCE PROGRAMS							
01121200 5111 CERTIFIED SALARIE	317,651	0	317,651	.00	317,650.86	.14	100.0%
01121200 5112 CLASSIFIED SALARI	50,188	0	50,188	135.00	51,448.80	-1,395.80	102.8%
TOTAL RESOURCE PROGRAMS	367,839	0	367,839	135.00	369,099.66	-1,395.66	100.4%
2110 SOCIAL WORK SERVICES							
01132110 5111 CERTIFIED SALARIE	92,586	0	92,586	.00	97,724.04	-5,138.04	105.5%
TOTAL SOCIAL WORK SERVICES	92,586	0	92,586	.00	97,724.04	-5,138.04	105.5%
2120 COUNSELING SERVICES							
01132120 5111 CERTIFIED SALARIE	193,548	0	193,548	.00	202,653.84	-9,105.84	104.7%
01132120 5112 CLASSIFIED SALARI	44,421	0	44,421	379.40	44,420.22	-378.62	100.9%
01132120 5330 OTHER PROFESSIONA	2,500	0	2,500	.00	.00	2,500.00	.0%
01132120 5590 OTHER PURCHASED S	1,205	0	1,205	.00	.00	1,205.00	.0%
01132120 5611 INSTRUCTIONAL SUP	450	0	450	.00	.00	450.00	.0%
01132120 5690 OTHER SUPPLIES	1,235	0	1,235	130.54	.00	1,104.46	10.6%
01132120 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL COUNSELING SERVICES	243,859	0	243,859	509.94	247,074.06	-3,725.00	101.5%
2130 MEDICAL SERVICES							
01132130 5112 CLASSIFIED SALARI	87,523	0	87,523	5,294.33	88,977.33	-6,748.66	107.7%
01132130 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
01132130 5690 OTHER SUPPLIES	750	0	750	.00	.00	750.00	.0%
01132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
TOTAL MEDICAL SERVICES	88,573	0	88,573	5,294.33	88,977.33	-5,698.66	106.4%
2140 PSYCHOLOGICAL SERVICES							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01132140 5111 CERTIFIED SALARIE	170,971	0	170,971	.00	181,247.08	-10,276.08	106.0%	
TOTAL PSYCHOLOGICAL SERVICES	170,971	0	170,971	.00	181,247.08	-10,276.08	106.0%	
2150 SPEECH & LANGUAGE								
01122150 5111 CERTIFIED SALARIE	51,243	0	51,243	.00	51,242.49	.51	100.0%	
TOTAL SPEECH & LANGUAGE	51,243	0	51,243	.00	51,242.49	.51	100.0%	
2219 GENERAL INSTRUCTION								
01142219 5611 INSTRUCTIONAL SUP	6,262	0	6,262	.00	514.00	5,748.00	8.2%	
01142219 5690 OTHER SUPPLIES	5,170	0	5,170	.00	368.97	4,801.03	7.1%	
TOTAL GENERAL INSTRUCTION	11,432	0	11,432	.00	882.97	10,549.03	7.7%	
2220 MEDIA CENTER								
01132220 5111 CERTIFIED SALARIE	107,328	0	107,328	.00	111,881.10	-4,553.10	104.2%	
01132220 5112 CLASSIFIED SALARI	22,211	0	22,211	.00	22,210.11	.89	100.0%	
01132220 5330 OTHER PROFESSIONA	1,400	0	1,400	115.23	.00	1,284.77	8.2%	
01132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	.00	.00	1,100.00	.0%	
01132220 5642 LIBRARY BOOKS & P	5,235	0	5,235	.00	2,000.00	3,235.00	38.2%	
01132220 5690 OTHER SUPPLIES	3,535	0	3,535	.00	2,000.00	1,535.00	56.6%	
TOTAL MEDIA CENTER	140,809	0	140,809	115.23	138,091.21	2,602.56	98.2%	
2350 TECHNOLOGY DEPARTMENT								
01142350 5695 TECHNOLOGY SUPPLI	22,355	0	22,355	685.00	4,700.00	16,970.00	24.1%	
01142350 5733 EQUIPMENT-TECHNOL	16,000	0	16,000	.00	.00	16,000.00	.0%	
TOTAL TECHNOLOGY DEPARTMENT	38,355	0	38,355	685.00	4,700.00	32,970.00	14.0%	
2400 PRINCIPAL SERVICES								
01132400 5111 CERTIFIED SALARIE	385,279	0	385,279	38,460.13	342,966.45	3,852.42	99.0%	

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01132400	5112	CLASSIFIED SALARI	236,637	0	236,637	11,704.76	234,671.20	-9,738.96	104.1%
01132400	5330	OTHER PROFESSIONA	18,259	0	18,259	50.85	249.15	17,959.00	1.6%
01132400	5420	REPAIRS,MAINTENAN	1,850	0	1,850	.00	.00	1,850.00	.0%
01132400	5440	RENTALS-LAND,BLDG	2,984	0	2,984	321.81	989.55	1,672.64	43.9%
01132400	5550	COMMUNICATIONS: T	1,155	0	1,155	78.78	921.22	155.00	86.6%
01132400	5580	STAFF TRAVEL	788	0	788	.00	.00	788.00	.0%
01132400	5581	TRAVEL - CONFEREN	4,840	0	4,840	.00	.00	4,840.00	.0%
01132400	5590	OTHER PURCHASED S	1,730	0	1,730	413.42	52.57	1,264.01	26.9%
01132400	5690	OTHER SUPPLIES	6,850	0	6,850	.00	.00	6,850.00	.0%
01132400	5731	EQUIPMENT - REPLA	11,000	0	11,000	.00	.00	11,000.00	.0%
01132400	5810	DUES & FEES	2,496	0	2,496	1,000.00	.00	1,496.00	40.1%
TOTAL PRINCIPAL SERVICES			673,868	0	673,868	52,029.75	579,850.14	41,988.11	93.8%
2600 BUILDING OPERS & MAINT									
01142600	5112	CLASSIFIED SALARI	208,542	0	208,542	18,587.52	204,457.42	-14,502.94	107.0%
01142600	5410	UTILITIES, EXCLUD	109,135	0	109,135	16,189.75	92,945.25	.00	100.0%
01142600	5420	REPAIRS,MAINTENAN	119,407	0	119,407	7,879.76	65,420.47	46,106.77	61.4%
01142600	5613	MAINTENANCE/CUSTO	58,840	0	58,840	3,114.06	19,546.29	36,179.65	38.5%
01142600	5620	OIL USED FOR HEAT	59,930	0	59,930	.00	59,430.00	500.00	99.2%
01142600	5715	IMPROVEMENTS TO B	24,000	0	24,000	.00	.00	24,000.00	.0%
01142600	5720	IMPROVEMENTS TO S	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL BUILDING OPERS & MAINT			609,854	0	609,854	45,771.09	441,799.43	122,283.48	79.9%
2601 SUMMER WORK									
01152601	5111	CERTIFIED SALARIE	43,641	0	43,641	11,518.03	.00	32,122.97	26.4%
TOTAL SUMMER WORK			43,641	0	43,641	11,518.03	.00	32,122.97	26.4%
2700 TRANSPORTATION									
01142700	5510	PUPIL TRANSPORTAT	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL TRANSPORTATION			3,500	0	3,500	.00	.00	3,500.00	.0%
3201 STUDENT ACTIVITIES									
01113201	5111	CERTIFIED SALARIE	44,150	0	44,150	.00	.00	44,150.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01113201 5690 OTHER SUPPLIES	735	0	735	.00	.00	735.00	.0%
TOTAL STUDENT ACTIVITIES	44,885	0	44,885	.00	.00	44,885.00	.0%
3202 INTERSCHOLASTIC SPORTS							
01113202 5111 CERTIFIED SALARIE	41,734	0	41,734	.00	.00	41,734.00	.0%
01113202 5330 OTHER PROFESSIONA	6,465	0	6,465	.00	.00	6,465.00	.0%
01113202 5510 PUPIL TRANSPORTAT	15,685	0	15,685	.00	15,685.00	.00	100.0%
01113202 5590 OTHER PURCHASED S	440	0	440	.00	300.00	140.00	68.2%
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	.00	.00	12,685.00	.0%
01113202 5810 DUES & FEES	550	0	550	.00	250.00	300.00	45.5%
TOTAL INTERSCHOLASTIC SPORTS	77,559	0	77,559	.00	16,235.00	61,324.00	20.9%
TOTAL AMITY MIDDLE SCHOOL - BETHANY	5,459,952	0	5,459,952	116,088.37	4,881,847.50	462,016.13	91.5%
02 AMITY MIDDLE SCHOOL - ORANGE							
1001 ART							
02111001 5111 CERTIFIED SALARIE	99,332	0	99,332	.00	99,331.96	.04	100.0%
02111001 5611 INSTRUCTIONAL SUP	4,900	0	4,900	3,031.95	190.98	1,677.07	65.8%
02111001 5810 DUES & FEES	100	0	100	.00	.00	100.00	.0%
TOTAL ART	104,332	0	104,332	3,031.95	99,522.94	1,777.11	98.3%
1005 ENGLISH							
02111005 5111 CERTIFIED SALARIE	334,288	0	334,288	.00	339,673.86	-5,385.86	101.6%
02111005 5330 OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%
02111005 5611 INSTRUCTIONAL SUP	2,250	0	2,250	.00	.00	2,250.00	.0%
TOTAL ENGLISH	337,538	0	337,538	.00	339,673.86	-2,135.86	100.6%
1006 WORLD LANGUAGE							
02111006 5111 CERTIFIED SALARIE	345,172	0	345,172	.00	290,936.27	54,235.73	84.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02111006 5330 OTHER PROFESSIONA	1,200	0	1,200	.00	.00	1,200.00	.0%	
02111006 5611 INSTRUCTIONAL SUP	11,233	0	11,233	.00	6,308.74	4,924.26	56.2%	
02111006 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%	
TOTAL WORLD LANGUAGE	358,105	0	358,105	.00	297,245.01	60,859.99	83.0%	
1007 FAM/CONS SCIENCE (MS-HEALTH)								
02111007 5111 CERTIFIED SALARIE	76,384	0	76,384	.00	76,384.10	-.10	100.0%	
02111007 5611 INSTRUCTIONAL SUP	612	0	612	.00	.00	612.00	.0%	
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	76,996	0	76,996	.00	76,384.10	611.90	99.2%	
1008 CAREER & TECHNOLOGY EDUCATION								
02111008 5111 CERTIFIED SALARIE	191,263	0	191,263	.00	191,262.92	.08	100.0%	
02111008 5420 REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%	
02111008 5611 INSTRUCTIONAL SUP	9,200	0	9,200	.00	.00	9,200.00	.0%	
02111008 5731 EQUIPMENT - REPLA	500	0	500	.00	.00	500.00	.0%	
02111008 5810 DUES & FEES	250	0	250	.00	.00	250.00	.0%	
TOTAL CAREER & TECHNOLOGY EDUCATION	201,713	0	201,713	.00	191,262.92	10,450.08	94.8%	
1009 MATHEMATICS								
02111009 5111 CERTIFIED SALARIE	420,541	0	420,541	.00	332,167.10	88,373.90	79.0%	
02111009 5611 INSTRUCTIONAL SUP	735	0	735	.00	.00	735.00	.0%	
02111009 5641 TEXTBOOKS	1,253	0	1,253	.00	.00	1,253.00	.0%	
02111009 5690 OTHER SUPPLIES	910	0	910	.00	.00	910.00	.0%	
02111009 5810 DUES & FEES	440	0	440	.00	.00	440.00	.0%	
02121009 5112 CLASSIFIED SALARI	0	0	0	.00	13,410.74	-13,410.74	100.0%	
TOTAL MATHEMATICS	423,879	0	423,879	.00	345,577.84	78,301.16	81.5%	
1010 MUSIC								
02111010 5111 CERTIFIED SALARIE	129,729	0	129,729	.00	129,728.82	.18	100.0%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02111010 5330 OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%	
02111010 5420 REPAIRS,MAINTENAN	3,000	0	3,000	.00	.00	3,000.00	.0%	
02111010 5611 INSTRUCTIONAL SUP	5,589	0	5,589	.00	.00	5,589.00	.0%	
02111010 5731 EQUIPMENT - REPLA	1,401	0	1,401	.00	.00	1,401.00	.0%	
02111010 5810 DUES & FEES	905	0	905	.00	.00	905.00	.0%	
TOTAL MUSIC	142,624	0	142,624	.00	129,728.82	12,895.18	91.0%	
1011 PHYSICAL EDUCATION								
02111011 5111 CERTIFIED SALARIE	174,249	0	174,249	.00	174,248.88	.12	100.0%	
02111011 5420 REPAIRS,MAINTENAN	550	0	550	.00	.00	550.00	.0%	
02111011 5611 INSTRUCTIONAL SUP	3,204	0	3,204	.00	.00	3,204.00	.0%	
TOTAL PHYSICAL EDUCATION	178,003	0	178,003	.00	174,248.88	3,754.12	97.9%	
1013 SCIENCE								
02111013 5111 CERTIFIED SALARIE	356,691	0	356,691	.00	356,691.04	-.04	100.0%	
02111013 5611 INSTRUCTIONAL SUP	7,514	0	7,514	.00	.00	7,514.00	.0%	
02111013 5690 OTHER SUPPLIES	1,252	0	1,252	.00	.00	1,252.00	.0%	
TOTAL SCIENCE	365,457	0	365,457	.00	356,691.04	8,765.96	97.6%	
1014 SOCIAL STUDIES								
02111014 5111 CERTIFIED SALARIE	388,494	0	388,494	.00	391,921.53	-3,427.53	100.9%	
02111014 5330 OTHER PROFESSIONA	4,250	0	4,250	.00	.00	4,250.00	.0%	
02111014 5611 INSTRUCTIONAL SUP	4,042	0	4,042	.00	1,422.96	2,619.04	35.2%	
02111014 5810 DUES & FEES	160	0	160	.00	.00	160.00	.0%	
TOTAL SOCIAL STUDIES	396,946	0	396,946	.00	393,344.49	3,601.51	99.1%	
1015 STEM INITIATIVES								
02111015 5611 INSTRUCTIONAL SUP	2,192	0	2,192	.00	.00	2,192.00	.0%	

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FOR 2025 99							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111015 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%
TOTAL STEM INITIATIVES	2,742	0	2,742	.00	.00	2,742.00	.0%
1016 READING							
02111016 5111 CERTIFIED SALARIE	102,485	0	102,485	.00	102,484.98	.02	100.0%
02111016 5611 INSTRUCTIONAL SUP	2,500	0	2,500	362.00	109.90	2,028.10	18.9%
TOTAL READING	104,985	0	104,985	362.00	102,594.88	2,028.12	98.1%
1027 COVERAGE							
02111027 5111 CERTIFIED SALARIE	22,670	0	22,670	.00	.00	22,670.00	.0%
TOTAL COVERAGE	22,670	0	22,670	.00	.00	22,670.00	.0%
1200 RESOURCE PROGRAMS							
02121200 5111 CERTIFIED SALARIE	141,973	0	141,973	.00	143,107.31	-1,134.31	100.8%
02121200 5112 CLASSIFIED SALARI	84,866	0	84,866	.00	86,996.39	-2,130.39	102.5%
TOTAL RESOURCE PROGRAMS	226,839	0	226,839	.00	230,103.70	-3,264.70	101.4%
2110 SOCIAL WORK SERVICES							
02132110 5111 CERTIFIED SALARIE	69,496	0	69,496	.00	74,633.96	-5,137.96	107.4%
TOTAL SOCIAL WORK SERVICES	69,496	0	69,496	.00	74,633.96	-5,137.96	107.4%
2120 COUNSELING SERVICES							
02132120 5111 CERTIFIED SALARIE	170,067	0	170,067	.00	179,172.98	-9,105.98	105.4%
02132120 5112 CLASSIFIED SALARI	44,421	0	44,421	.00	44,420.22	.78	100.0%

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FOR 2025 99								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02132120 5330 OTHER PROFESSIONA	4,300	0	4,300	.00	.00	4,300.00	.0%	
02132120 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%	
02132120 5590 OTHER PURCHASED S	650	0	650	.00	.00	650.00	.0%	
02132120 5611 INSTRUCTIONAL SUP	2,000	0	2,000	.00	500.00	1,500.00	25.0%	
02132120 5690 OTHER SUPPLIES	800	0	800	.00	.00	800.00	.0%	
TOTAL COUNSELING SERVICES	222,388	0	222,388	.00	224,093.20	-1,705.20	100.8%	
2130 MEDICAL SERVICES								
02132130 5112 CLASSIFIED SALARI	68,327	0	68,327	.00	70,029.15	-1,702.15	102.5%	
02132130 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%	
02132130 5690 OTHER SUPPLIES	750	0	750	.00	64.92	685.08	8.7%	
02132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%	
TOTAL MEDICAL SERVICES	69,377	0	69,377	.00	70,094.07	-717.07	101.0%	
2140 PSYCHOLOGICAL SERVICES								
02132140 5111 CERTIFIED SALARIE	97,172	0	97,172	.00	102,309.92	-5,137.92	105.3%	
TOTAL PSYCHOLOGICAL SERVICES	97,172	0	97,172	.00	102,309.92	-5,137.92	105.3%	
2150 SPEECH & LANGUAGE								
02122150 5111 CERTIFIED SALARIE	54,103	0	54,103	.00	54,102.46	.54	100.0%	
TOTAL SPEECH & LANGUAGE	54,103	0	54,103	.00	54,102.46	.54	100.0%	
2219 GENERAL INSTRUCTION								
02142219 5611 INSTRUCTIONAL SUP	11,453	0	11,453	.00	514.00	10,939.00	4.5%	
TOTAL GENERAL INSTRUCTION	11,453	0	11,453	.00	514.00	10,939.00	4.5%	
2220 MEDIA CENTER								
02132220 5111 CERTIFIED SALARIE	107,328	0	107,328	.00	111,881.10	-4,553.10	104.2%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132220 5112 CLASSIFIED SALARI	22,211	0	22,211	527.00	22,210.11	-526.11	102.4%
02132220 5330 OTHER PROFESSIONA	1,400	0	1,400	115.23	.00	1,284.77	8.2%
02132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	.00	.00	1,100.00	.0%
02132220 5642 LIBRARY BOOKS & P	5,865	0	5,865	.00	4,500.00	1,365.00	76.7%
02132220 5690 OTHER SUPPLIES	2,885	0	2,885	.00	1,500.00	1,385.00	52.0%
TOTAL MEDIA CENTER	140,789	0	140,789	642.23	140,091.21	55.56	100.0%
2350 TECHNOLOGY DEPARTMENT							
02142350 5695 TECHNOLOGY SUPPLI	21,209	0	21,209	4,311.69	1,984.00	14,913.31	29.7%
02142350 5733 EQUIPMENT-TECHNOL	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL TECHNOLOGY DEPARTMENT	37,209	0	37,209	4,311.69	1,984.00	30,913.31	16.9%
2400 PRINCIPAL SERVICES							
02132400 5111 CERTIFIED SALARIE	383,179	0	383,179	38,217.81	343,005.90	1,955.29	99.5%
02132400 5112 CLASSIFIED SALARI	221,637	0	221,637	10,408.18	219,993.30	-8,764.48	104.0%
02132400 5330 OTHER PROFESSIONA	18,045	0	18,045	.00	.00	18,045.00	.0%
02132400 5420 REPAIRS,MAINTENAN	1,200	0	1,200	.00	.00	1,200.00	.0%
02132400 5440 RENTALS-LAND,BLDG	2,912	0	2,912	.00	.00	2,912.00	.0%
02132400 5550 COMMUNICATIONS: T	1,430	0	1,430	.00	.00	1,430.00	.0%
02132400 5580 STAFF TRAVEL	1,400	0	1,400	.00	.00	1,400.00	.0%
02132400 5581 TRAVEL - CONFEREN	3,180	0	3,180	.00	.00	3,180.00	.0%
02132400 5590 OTHER PURCHASED S	2,800	0	2,800	1,010.16	.00	1,789.84	36.1%
02132400 5690 OTHER SUPPLIES	3,405	0	3,405	46.80	34.29	3,323.91	2.4%
02132400 5731 EQUIPMENT - REPLA	11,000	0	11,000	.00	2,529.96	8,470.04	23.0%
02132400 5810 DUES & FEES	2,956	0	2,956	675.00	249.99	2,031.01	31.3%
TOTAL PRINCIPAL SERVICES	653,144	0	653,144	50,357.95	565,813.44	36,972.61	94.3%
2600 BUILDING OPERS & MAINT							
02142600 5112 CLASSIFIED SALARI	208,542	0	208,542	16,728.60	200,456.03	-8,642.63	104.1%
02142600 5410 UTILITIES, EXCLUD	112,031	0	112,031	11,717.90	100,313.10	.00	100.0%
02142600 5420 REPAIRS,MAINTENAN	105,619	0	105,619	11,503.34	47,147.29	46,968.37	55.5%
02142600 5613 MAINTENANCE/CUSTO	56,840	0	56,840	.00	24,900.05	31,939.95	43.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02142600 5620 OIL USED FOR HEAT	500	0	500	.00	.00	500.00	.0%
02142600 5621 NATURAL GAS	45,080	0	45,080	.00	45,080.00	.00	100.0%
02142600 5715 IMPROVEMENTS TO B	21,000	0	21,000	.00	.00	21,000.00	.0%
02142600 5720 IMPROVEMTNS TO SI	39,000	0	39,000	.00	19,876.00	19,124.00	51.0%
TOTAL BUILDING OPERS & MAINT	588,612	0	588,612	39,949.84	437,772.47	110,889.69	81.2%
2601 SUMMER WORK							
02152601 5111 CERTIFIED SALARIE	43,641	0	43,641	14,991.16	.00	28,649.84	34.4%
TOTAL SUMMER WORK	43,641	0	43,641	14,991.16	.00	28,649.84	34.4%
2700 TRANSPORTATION							
02142700 5510 PUPIL TRANSPORTAT	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL TRANSPORTATION	3,500	0	3,500	.00	.00	3,500.00	.0%
3201 STUDENT ACTIVITIES							
02113201 5111 CERTIFIED SALARIE	44,150	0	44,150	.00	.00	44,150.00	.0%
02113201 5690 OTHER SUPPLIES	800	0	800	.00	.00	800.00	.0%
TOTAL STUDENT ACTIVITIES	44,950	0	44,950	.00	.00	44,950.00	.0%
3202 INTERSCHOLASTIC SPORTS							
02113202 5111 CERTIFIED SALARIE	41,734	0	41,734	.00	.00	41,734.00	.0%
02113202 5330 OTHER PROFESSIONA	6,369	0	6,369	.00	.00	6,369.00	.0%
02113202 5440 RENTALS-LAND,BLDG	960	0	960	.00	960.00	.00	100.0%
02113202 5510 PUPIL TRANSPORTAT	15,685	0	15,685	.00	15,685.00	.00	100.0%
02113202 5590 OTHER PURCHASED S	440	0	440	.00	300.00	140.00	68.2%
02113202 5690 OTHER SUPPLIES	12,685	0	12,685	.00	.00	12,685.00	.0%
02113202 5810 DUES & FEES	550	0	550	.00	250.00	300.00	45.5%
TOTAL INTERSCHOLASTIC SPORTS	78,423	0	78,423	.00	17,195.00	61,228.00	21.9%
TOTAL AMITY MIDDLE SCHOOL - ORANGE	5,057,086	0	5,057,086	113,646.82	4,424,982.21	518,456.97	89.7%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03 AMITY HIGH SCHOOL									
1001 ART									
03111001	5111	CERTIFIED SALARIE	425,375	0	425,375	.00	425,374.79	.21	100.0%
03111001	5420	REPAIRS,MAINTENAN	1,600	0	1,600	.00	.00	1,600.00	.0%
03111001	5581	TRAVEL - CONFEREN	500	0	500	.00	.00	500.00	.0%
03111001	5611	INSTRUCTIONAL SUP	27,800	0	27,800	.00	.00	27,800.00	.0%
03111001	5730	EQUIPMENT - NEW	2,000	0	2,000	.00	.00	2,000.00	.0%
03111001	5733	EQUIPMENT-TECHNOL	2,000	0	2,000	.00	.00	2,000.00	.0%
03111001	5810	DUES & FEES	600	0	600	.00	.00	600.00	.0%
TOTAL ART			459,875	0	459,875	.00	425,374.79	34,500.21	92.5%
1003 BUSINESS EDUCATION									
03111003	5111	CERTIFIED SALARIE	260,212	0	260,212	.00	198,179.02	62,032.98	76.2%
03111003	5611	INSTRUCTIONAL SUP	20,029	0	20,029	.00	.00	20,029.00	.0%
TOTAL BUSINESS EDUCATION			280,241	0	280,241	.00	198,179.02	82,061.98	70.7%
1005 ENGLISH									
03111005	5111	CERTIFIED SALARIE	1,271,389	0	1,271,389	.00	1,390,907.19	-119,518.19	109.4%
03111005	5611	INSTRUCTIONAL SUP	400	0	400	.00	347.04	52.96	86.8%
03111005	5641	TEXTBOOKS	20,000	0	20,000	61.84	.00	19,938.16	.3%
03111005	5695	TECHNOLOGY SUPPLI	750	0	750	.00	744.00	6.00	99.2%
03111005	5810	DUES & FEES	475	0	475	.00	.00	475.00	.0%
TOTAL ENGLISH			1,293,014	0	1,293,014	61.84	1,391,998.23	-99,046.07	107.7%
1006 WORLD LANGUAGE									
03111006	5111	CERTIFIED SALARIE	1,171,250	0	1,171,250	.00	1,132,347.03	38,902.97	96.7%
03111006	5611	INSTRUCTIONAL SUP	7,530	0	7,530	.00	.00	7,530.00	.0%

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FOR 2025 99								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03111006 5641 TEXTBOOKS	38,053	0	38,053	19,757.22	12,820.95	5,474.83	85.6%	
03111006 5695 TECHNOLOGY SUPPLI	3,968	0	3,968	1,534.41	979.67	1,453.92	63.4%	
03111006 5810 DUES & FEES	2,144	0	2,144	.00	.00	2,144.00	.0%	
TOTAL WORLD LANGUAGE	1,222,945	0	1,222,945	21,291.63	1,146,147.65	55,505.72	95.5%	
1007 FAM/CONS SCIENCE (MS-HEALTH)								
03111007 5111 CERTIFIED SALARIE	323,142	0	323,142	.00	323,141.78	.22	100.0%	
03111007 5611 INSTRUCTIONAL SUP	33,481	0	33,481	.00	22,000.00	11,481.00	65.7%	
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	356,623	0	356,623	.00	345,141.78	11,481.22	96.8%	
1008 CAREER & TECHNOLOGY EDUCATION								
03111008 5111 CERTIFIED SALARIE	454,280	0	454,280	.00	454,279.87	.13	100.0%	
03111008 5420 REPAIRS,MAINTENAN	1,300	0	1,300	.00	350.00	950.00	26.9%	
03111008 5611 INSTRUCTIONAL SUP	33,000	0	33,000	23.99	2,500.00	30,476.01	7.6%	
03111008 5690 OTHER SUPPLIES	1,680	0	1,680	.00	1,680.00	.00	100.0%	
03111008 5695 TECHNOLOGY SUPPLI	6,235	0	6,235	.00	5,125.00	1,110.00	82.2%	
03111008 5733 EQUIPMENT-TECHNOL	36,000	0	36,000	.00	.00	36,000.00	.0%	
03111008 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%	
TOTAL CAREER & TECHNOLOGY EDUCATION	532,795	0	532,795	23.99	463,934.87	68,836.14	87.1%	
1009 MATHEMATICS								
03111009 5111 CERTIFIED SALARIE	1,564,770	0	1,564,770	.00	1,502,736.58	62,033.42	96.0%	
03111009 5611 INSTRUCTIONAL SUP	2,094	0	2,094	.00	.00	2,094.00	.0%	
03111009 5641 TEXTBOOKS	3,000	0	3,000	.00	.00	3,000.00	.0%	
03111009 5690 OTHER SUPPLIES	300	0	300	.00	.00	300.00	.0%	
03111009 5695 TECHNOLOGY SUPPLI	8,625	0	8,625	265.00	5,332.08	3,027.92	64.9%	
03111009 5810 DUES & FEES	400	0	400	.00	.00	400.00	.0%	
TOTAL MATHEMATICS	1,579,189	0	1,579,189	265.00	1,508,068.66	70,855.34	95.5%	
1010 MUSIC								
03111010 5111 CERTIFIED SALARIE	282,279	0	282,279	.00	282,278.88	.12	100.0%	

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111010	5330	OTHER PROFESSIONA	4,000	0	4,000	.00	.00	4,000.00	.0%
03111010	5420	REPAIRS,MAINTENAN	3,500	0	3,500	.00	.00	3,500.00	.0%
03111010	5440	RENTALS-LAND,BLDG	500	0	500	.00	.00	500.00	.0%
03111010	5611	INSTRUCTIONAL SUP	11,200	0	11,200	.00	1,000.00	10,200.00	8.9%
03111010	5695	TECHNOLOGY SUPPLI	3,165	0	3,165	.00	.00	3,165.00	.0%
03111010	5731	EQUIPMENT - REPLA	1,400	0	1,400	.00	.00	1,400.00	.0%
03111010	5810	DUES & FEES	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL MUSIC			307,244	0	307,244	.00	283,278.88	23,965.12	92.2%
1011 PHYSICAL EDUCATION									
03111011	5111	CERTIFIED SALARIE	494,938	0	494,938	.00	494,938.05	-.05	100.0%
03111011	5330	OTHER PROFESSIONA	500	0	500	.00	.00	500.00	.0%
03111011	5611	INSTRUCTIONAL SUP	15,777	0	15,777	.00	.00	15,777.00	.0%
TOTAL PHYSICAL EDUCATION			511,215	0	511,215	.00	494,938.05	16,276.95	96.8%
1013 SCIENCE									
03111013	5111	CERTIFIED SALARIE	1,846,807	0	1,846,807	.00	1,525,962.13	320,844.87	82.6%
03111013	5420	REPAIRS,MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
03111013	5581	TRAVEL - CONFEREN	2,000	0	2,000	.00	.00	2,000.00	.0%
03111013	5611	INSTRUCTIONAL SUP	64,683	0	64,683	.00	.00	64,683.00	.0%
03111013	5641	TEXTBOOKS	46,400	0	46,400	.00	.00	46,400.00	.0%
03111013	5695	TECHNOLOGY SUPPLI	9,100	0	9,100	.00	.00	9,100.00	.0%
03111013	5733	EQUIPMENT-TECHNOL	1,000	0	1,000	.00	.00	1,000.00	.0%
03111013	5810	DUES & FEES	6,250	0	6,250	.00	.00	6,250.00	.0%
TOTAL SCIENCE			1,977,240	0	1,977,240	.00	1,525,962.13	451,277.87	77.2%
1014 SOCIAL STUDIES									
03111014	5111	CERTIFIED SALARIE	1,276,400	0	1,276,400	.00	1,347,887.24	-71,487.24	105.6%
03111014	5611	INSTRUCTIONAL SUP	300	0	300	219.78	.00	80.22	73.3%
03111014	5641	TEXTBOOKS	64,575	0	64,575	20,153.87	37,343.97	7,077.16	89.0%
03111014	5690	OTHER SUPPLIES	2,000	0	2,000	.00	335.80	1,664.20	16.8%
03111014	5810	DUES & FEES	190	0	190	.00	175.00	15.00	92.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL STUDIES	1,343,465	0	1,343,465	20,373.65	1,385,742.01	-62,650.66	104.7%
1015 STEM INITIATIVES							
03111015 5611 INSTRUCTIONAL SUP	8,010	0	8,010	1,389.75	1,664.24	4,956.01	38.1%
03111015 5810 DUES & FEES	1,250	0	1,250	.00	.00	1,250.00	.0%
TOTAL STEM INITIATIVES	9,260	0	9,260	1,389.75	1,664.24	6,206.01	33.0%
1016 READING							
03111016 5111 CERTIFIED SALARIE	102,485	0	102,485	.00	102,484.98	.02	100.0%
03111016 5611 INSTRUCTIONAL SUP	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL READING	105,985	0	105,985	.00	102,484.98	3,500.02	96.7%
1017 THEATER							
03111017 5111 CERTIFIED SALARIE	158,932	0	158,932	.00	158,931.14	.86	100.0%
03111017 5611 INSTRUCTIONAL SUP	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL THEATER	160,932	0	160,932	.00	158,931.14	2,000.86	98.8%
1018 ENGLISH LANGUAGE LEARNERS							
03111018 5611 INSTRUCTIONAL SUP	600	0	600	.00	.00	600.00	.0%
TOTAL ENGLISH LANGUAGE LEARNERS	600	0	600	.00	.00	600.00	.0%
1027 COVERAGE							
03111027 5111 CERTIFIED SALARIE	185,923	0	185,923	19.00	.00	185,904.00	.0%
TOTAL COVERAGE	185,923	0	185,923	19.00	.00	185,904.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1200 RESOURCE PROGRAMS								
03121200 5111 CERTIFIED SALARIE	783,757	0	783,757	.00	872,695.18	-88,938.18	111.3%	
03121200 5112 CLASSIFIED SALARI	78,485	0	78,485	.00	79,451.80	-966.80	101.2%	
TOTAL RESOURCE PROGRAMS	862,242	0	862,242	.00	952,146.98	-89,904.98	110.4%	
2110 SOCIAL WORK SERVICES								
03132110 5111 CERTIFIED SALARIE	193,429	0	193,429	.00	292,719.38	-99,290.38	151.3%	
TOTAL SOCIAL WORK SERVICES	193,429	0	193,429	.00	292,719.38	-99,290.38	151.3%	
2120 COUNSELING SERVICES								
03132120 5111 CERTIFIED SALARIE	1,023,733	0	1,023,733	17,783.89	1,051,304.48	-45,355.37	104.4%	
03132120 5112 CLASSIFIED SALARI	242,059	0	242,059	7,778.40	240,118.58	-5,837.98	102.4%	
03132120 5330 OTHER PROFESSIONA	1,315	0	1,315	330.00	.00	985.00	25.1%	
03132120 5581 TRAVEL - CONFEREN	4,000	0	4,000	.00	.00	4,000.00	.0%	
03132120 5590 OTHER PURCHASED S	27,210	0	27,210	.00	.00	27,210.00	.0%	
03132120 5611 INSTRUCTIONAL SUP	3,450	0	3,450	.00	17.95	3,432.05	.5%	
TOTAL COUNSELING SERVICES	1,301,767	0	1,301,767	25,892.29	1,291,441.01	-15,566.30	101.2%	
2130 MEDICAL SERVICES								
03132130 5112 CLASSIFIED SALARI	197,018	0	197,018	3,862.43	194,273.44	-1,117.87	100.6%	
03132130 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%	
03132130 5690 OTHER SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%	
03132130 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%	
TOTAL MEDICAL SERVICES	198,968	0	198,968	3,862.43	194,273.44	832.13	99.6%	
2140 PSYCHOLOGICAL SERVICES								
03132140 5111 CERTIFIED SALARIE	243,094	0	243,094	.00	258,507.88	-15,413.88	106.3%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PSYCHOLOGICAL SERVICES	243,094	0	243,094	.00	258,507.88	-15,413.88	106.3%	
2150 SPEECH & LANGUAGE								
03122150 5111 CERTIFIED SALARIE	153,728	0	153,728	.00	153,727.47	.53	100.0%	
TOTAL SPEECH & LANGUAGE	153,728	0	153,728	.00	153,727.47	.53	100.0%	
2219 GENERAL INSTRUCTION								
03142219 5611 INSTRUCTIONAL SUP	23,162	0	23,162	.00	590.00	22,572.00	2.5%	
TOTAL GENERAL INSTRUCTION	23,162	0	23,162	.00	590.00	22,572.00	2.5%	
2220 MEDIA CENTER								
03132220 5111 CERTIFIED SALARIE	188,555	0	188,555	421.60	197,661.00	-9,527.60	105.1%	
03132220 5112 CLASSIFIED SALARI	44,421	0	44,421	.00	44,420.22	.78	100.0%	
03132220 5330 OTHER PROFESSIONA	3,000	0	3,000	.00	.00	3,000.00	.0%	
03132220 5611 INSTRUCTIONAL SUP	2,000	0	2,000	.00	750.00	1,250.00	37.5%	
03132220 5642 LIBRARY BOOKS & P	9,450	0	9,450	3,035.13	5,050.57	1,364.30	85.6%	
03132220 5690 OTHER SUPPLIES	24,000	0	24,000	6,484.76	13,804.91	3,710.33	84.5%	
03132220 5810 DUES & FEES	1,250	0	1,250	230.44	454.00	565.56	54.8%	
TOTAL MEDIA CENTER	272,676	0	272,676	10,171.93	262,140.70	363.37	99.9%	
2400 PRINCIPAL SERVICES								
03132400 5111 CERTIFIED SALARIE	1,323,771	0	1,323,771	85,096.94	1,000,029.86	238,644.20	82.0%	
03132400 5112 CLASSIFIED SALARI	485,831	0	485,831	14,141.34	481,271.71	-9,582.05	102.0%	
03132400 5330 OTHER PROFESSIONA	194,127	0	194,127	112.19	132,637.16	61,377.65	68.4%	
03132400 5420 REPAIRS,MAINTENAN	2,000	0	2,000	.00	.00	2,000.00	.0%	
03132400 5440 RENTALS-LAND,BLDG	11,700	0	11,700	.00	.00	11,700.00	.0%	
03132400 5550 COMMUNICATIONS: T	14,000	0	14,000	2,101.14	1,972.14	9,926.72	29.1%	
03132400 5580 STAFF TRAVEL	2,250	0	2,250	.00	.00	2,250.00	.0%	

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03132400 5581 TRAVEL - CONFEREN	11,080	0	11,080	.00	.00	11,080.00	.0%	
03132400 5611 INSTRUCTIONAL SUP	7,000	0	7,000	.00	.00	7,000.00	.0%	
03132400 5690 OTHER SUPPLIES	6,642	0	6,642	.00	.00	6,642.00	.0%	
03132400 5695 TECHNOLOGY SUPPLI	625	0	625	.00	.00	625.00	.0%	
03132400 5731 EQUIPMENT - REPLA	22,000	0	22,000	.00	10,979.00	11,021.00	49.9%	
03132400 5810 DUES & FEES	12,500	0	12,500	10,090.00	.00	2,410.00	80.7%	
TOTAL PRINCIPAL SERVICES	2,093,526	0	2,093,526	111,541.61	1,626,889.87	355,094.52	83.0%	
2600 BUILDING OPERS & MAINT								
03142600 5112 CLASSIFIED SALARI	714,047	0	714,047	53,561.17	690,298.14	-29,812.31	104.2%	
03142600 5410 UTILITIES, EXCLUD	491,236	0	491,236	.00	494,344.92	-3,108.92	100.6%	
03142600 5420 REPAIRS,MAINTENAN	297,229	0	297,229	56,084.98	148,664.75	92,479.27	68.9%	
03142600 5440 RENTALS-LAND,BLDG	4,600	0	4,600	315.00	3,780.00	505.00	89.0%	
03142600 5613 MAINTENANCE/CUSTO	124,850	0	124,850	9,839.43	50,912.41	64,098.16	48.7%	
03142600 5620 OIL USED FOR HEAT	500	0	500	.00	.00	500.00	.0%	
03142600 5621 NATURAL GAS	59,100	0	59,100	.00	59,100.00	.00	100.0%	
03142600 5715 IMPROVEMENTS TO B	19,000	0	19,000	.00	.00	19,000.00	.0%	
TOTAL BUILDING OPERS & MAINT	1,710,562	0	1,710,562	119,800.58	1,447,100.22	143,661.20	91.6%	
2601 SUMMER WORK								
03152601 5111 CERTIFIED SALARIE	88,806	0	88,806	71,019.37	.00	17,786.63	80.0%	
TOTAL SUMMER WORK	88,806	0	88,806	71,019.37	.00	17,786.63	80.0%	
2700 TRANSPORTATION								
03142700 5510 PUPIL TRANSPORTAT	35,000	0	35,000	.00	.00	35,000.00	.0%	
TOTAL TRANSPORTATION	35,000	0	35,000	.00	.00	35,000.00	.0%	
3201 STUDENT ACTIVITIES								
03113201 5111 CERTIFIED SALARIE	210,490	0	210,490	.00	.00	210,490.00	.0%	

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TOTAL STUDENT ACTIVITIES	210,490	0	210,490	.00	.00	210,490.00	.0%
3202 INTERSCHOLASTIC SPORTS							
03113202 5111 CERTIFIED SALARIE	426,489	0	426,489	11,068.90	142,271.07	273,149.03	36.0%
03113202 5112 CLASSIFIED SALARI	131,912	0	131,912	11,316.32	126,240.74	-5,645.06	104.3%
03113202 5330 OTHER PROFESSIONA	140,580	0	140,580	.00	94,400.00	46,180.00	67.2%
03113202 5420 REPAIRS,MAINTENAN	21,200	0	21,200	3,576.25	16,423.75	1,200.00	94.3%
03113202 5440 RENTALS-LAND,BLDG	73,410	0	73,410	.00	71,802.00	1,608.00	97.8%
03113202 5510 PUPIL TRANSPORTAT	184,385	0	184,385	.00	184,385.00	.00	100.0%
03113202 5590 OTHER PURCHASED S	12,200	0	12,200	475.00	1,900.00	9,825.00	19.5%
03113202 5690 OTHER SUPPLIES	104,040	0	104,040	1,412.63	27,528.99	75,098.38	27.8%
03113202 5810 DUES & FEES	36,060	0	36,060	250.00	8,700.00	27,110.00	24.8%
TOTAL INTERSCHOLASTIC SPORTS	1,130,276	0	1,130,276	28,099.10	673,651.55	428,525.35	62.1%
TOTAL AMITY HIGH SCHOOL	18,844,272	0	18,844,272	413,812.17	16,585,034.93	1,845,424.90	90.2%
04 PUPIL SERVICES							
1200 RESOURCE PROGRAMS							
04121200 5111 CERTIFIED SALARIE	345,194	0	345,194	106,060.63	237,118.16	2,015.21	99.4%
04121200 5112 CLASSIFIED SALARI	20,000	0	20,000	135.00	25,724.40	-5,859.40	129.3%
04121200 5330 OTHER PROFESSIONA	24,000	0	24,000	.00	.00	24,000.00	.0%
04121200 5581 TRAVEL - CONFEREN	1,500	0	1,500	.00	.00	1,500.00	.0%
04121200 5611 INSTRUCTIONAL SUP	3,450	0	3,450	.00	.00	3,450.00	.0%
04121200 5690 OTHER SUPPLIES	750	0	750	52.93	350.00	347.07	53.7%
TOTAL RESOURCE PROGRAMS	394,894	0	394,894	106,248.56	263,192.56	25,452.88	93.6%
1201 ALTERNATIVE SCHOOL							
04121201 5111 CERTIFIED SALARIE	301,149	0	301,149	.00	301,148.92	.08	100.0%
04121201 5611 INSTRUCTIONAL SUP	750	0	750	.00	.00	750.00	.0%
04121201 5690 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%

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TOTAL ALTERNATIVE SCHOOL	302,399	0	302,399	.00	301,148.92	1,250.08	99.6%	
1203 DPPS SAILS PROGRAM								
04121203 5111 CERTIFIED SALARIE	224,363	0	224,363	.00	162,329.59	62,033.41	72.4%	
04121203 5112 CLASSIFIED SALARI	133,923	0	133,923	135.00	52,016.25	81,771.75	38.9%	
04121203 5330 OTHER PROFESSIONA	15,000	0	15,000	.00	.00	15,000.00	.0%	
04121203 5611 INSTRUCTIONAL SUP	3,900	0	3,900	.00	.00	3,900.00	.0%	
04121203 5690 OTHER SUPPLIES	2,750	0	2,750	55.96	22.85	2,671.19	2.9%	
TOTAL DPPS SAILS PROGRAM	379,936	0	379,936	190.96	214,368.69	165,376.35	56.5%	
1204 HOMEBOUND								
04151204 5111 CERTIFIED SALARIE	30,670	0	30,670	440.00	.00	30,230.00	1.4%	
04151204 5330 OTHER PROFESSIONA	6,500	0	6,500	.00	.00	6,500.00	.0%	
TOTAL HOMEBOUND	37,170	0	37,170	440.00	.00	36,730.00	1.2%	
1206 TRANSITION ACADEMY								
04121206 5111 CERTIFIED SALARIE	171,747	0	171,747	.00	72,414.58	99,332.42	42.2%	
04121206 5112 CLASSIFIED SALARI	83,035	0	83,035	162.00	78,787.28	4,085.72	95.1%	
04121206 5330 OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%	
04121206 5440 RENTALS-LAND,BLDG	15,500	0	15,500	.00	.00	15,500.00	.0%	
04121206 5580 STAFF TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%	
04121206 5581 TRAVEL - CONFEREN	50	0	50	.00	.00	50.00	.0%	
04121206 5611 INSTRUCTIONAL SUP	1,980	0	1,980	.00	.00	1,980.00	.0%	
04121206 5690 OTHER SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%	
TOTAL TRANSITION ACADEMY	275,812	0	275,812	162.00	151,201.86	124,448.14	54.9%	
1207 DPPS ED PROGRAM								
04121207 5111 CERTIFIED SALARIE	157,066	0	157,066	.00	162,204.02	-5,138.02	103.3%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
04121207 5330 OTHER PROFESSIONA	3,000	0	3,000	.00	.00	3,000.00	.0%	
04121207 5611 INSTRUCTIONAL SUP	2,000	0	2,000	.00	206.58	1,793.42	10.3%	
04121207 5690 OTHER SUPPLIES	2,000	0	2,000	.00	348.66	1,651.34	17.4%	
TOTAL DPPS ED PROGRAM	164,066	0	164,066	.00	162,759.26	1,306.74	99.2%	
1208 DPPS READING								
04121208 5111 CERTIFIED SALARIE	184,090	0	184,090	.00	184,089.88	.12	100.0%	
04121208 5330 OTHER PROFESSIONA	10,000	0	10,000	.00	4,850.00	5,150.00	48.5%	
04121208 5581 TRAVEL - CONFEREN	5,000	0	5,000	.00	.00	5,000.00	.0%	
04121208 5611 INSTRUCTIONAL SUP	3,000	0	3,000	.00	.00	3,000.00	.0%	
04121208 5690 OTHER SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%	
TOTAL DPPS READING	203,590	0	203,590	.00	188,939.88	14,650.12	92.8%	
2110 SOCIAL WORK SERVICES								
04132110 5581 TRAVEL - CONFEREN	1,000	0	1,000	.00	.00	1,000.00	.0%	
04132110 5611 INSTRUCTIONAL SUP	500	0	500	.00	.00	500.00	.0%	
04132110 5690 OTHER SUPPLIES	750	0	750	.00	.00	750.00	.0%	
04132110 5810 DUES & FEES	1,180	0	1,180	.00	.00	1,180.00	.0%	
TOTAL SOCIAL WORK SERVICES	3,430	0	3,430	.00	.00	3,430.00	.0%	
2130 MEDICAL SERVICES								
04132130 5330 OTHER PROFESSIONA	159,578	0	159,578	.00	24,578.00	135,000.00	15.4%	
TOTAL MEDICAL SERVICES	159,578	0	159,578	.00	24,578.00	135,000.00	15.4%	
2140 PSYCHOLOGICAL SERVICES								
04132140 5330 OTHER PROFESSIONA	45,000	0	45,000	.00	.00	45,000.00	.0%	
04132140 5581 TRAVEL - CONFEREN	1,500	0	1,500	.00	.00	1,500.00	.0%	
04132140 5611 INSTRUCTIONAL SUP	500	0	500	.00	.00	500.00	.0%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04132140 5690 OTHER SUPPLIES	750	0	750	.00	.00	750.00	.0%
04132140 5810 DUES & FEES	2,070	0	2,070	2,070.00	.00	.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES	49,820	0	49,820	2,070.00	.00	47,750.00	4.2%
2150 SPEECH & LANGUAGE							
04122150 5581 TRAVEL - CONFEREN	1,000	0	1,000	.00	.00	1,000.00	.0%
04122150 5611 INSTRUCTIONAL SUP	1,000	0	1,000	.00	.00	1,000.00	.0%
04122150 5690 OTHER SUPPLIES	350	0	350	.00	.00	350.00	.0%
04122150 5810 DUES & FEES	750	0	750	.00	750.00	.00	100.0%
TOTAL SPEECH & LANGUAGE	3,100	0	3,100	.00	750.00	2,350.00	24.2%
2151 HEARING IMPAIRED							
04122151 5330 OTHER PROFESSIONA	26,700	0	26,700	-743.75	.00	27,443.75	-2.8%
04122151 5420 REPAIRS,MAINTENAN	250	0	250	.00	.00	250.00	.0%
04122151 5690 OTHER SUPPLIES	7,500	0	7,500	.00	.00	7,500.00	.0%
04122151 5733 EQUIPMENT-TECHNOL	20,800	0	20,800	.00	.00	20,800.00	.0%
TOTAL HEARING IMPAIRED	55,250	0	55,250	-743.75	.00	55,993.75	-1.3%
2190 PUPIL PERSONNEL							
04132190 5111 CERTIFIED SALARIE	203,126	0	203,126	21,515.53	195,616.01	-14,005.54	106.9%
04132190 5112 CLASSIFIED SALARI	101,663	0	101,663	9,591.46	128,058.16	-35,986.62	135.4%
04132190 5330 OTHER PROFESSIONA	595,000	0	595,000	.00	.00	595,000.00	.0%
04132190 5580 STAFF TRAVEL	3,000	0	3,000	.00	.00	3,000.00	.0%
04132190 5581 TRAVEL - CONFEREN	6,000	0	6,000	.00	.00	6,000.00	.0%
04132190 5590 OTHER PURCHASED S	2,000	0	2,000	.00	.00	2,000.00	.0%
04132190 5690 OTHER SUPPLIES	11,000	0	11,000	.00	.00	11,000.00	.0%
04132190 5810 DUES & FEES	825	0	825	.00	.00	825.00	.0%
TOTAL PUPIL PERSONNEL	922,614	0	922,614	31,106.99	323,674.17	567,832.84	38.5%
2350 TECHNOLOGY DEPARTMENT							
04122350 5695 TECHNOLOGY SUPPLI	4,242	0	4,242	.00	.00	4,242.00	.0%

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TOTAL TECHNOLOGY DEPARTMENT	4,242	0	4,242	.00	.00	4,242.00	.0%
6110 DPPS SPEC ED PUBLIC OUT							
04126110 5510 PUPIL TRANSPORTAT	297,746	0	297,746	.00	.00	297,746.00	.0%
04126110 5560 TUITION EXPENSE	826,215	0	826,215	.00	8,929.00	817,286.00	1.1%
TOTAL DPPS SPEC ED PUBLIC OUT	1,123,961	0	1,123,961	.00	8,929.00	1,115,032.00	.8%
6111 DPPS REG ED VOAG/VOTECH OUT							
04126111 5560 TUITION EXPENSE	164,133	0	164,133	.00	.00	164,133.00	.0%
TOTAL DPPS REG ED VOAG/VOTECH OUT	164,133	0	164,133	.00	.00	164,133.00	.0%
6116 SPEC ED PUBLIC IN-DISTRICT							
04126116 5510 PUPIL TRANSPORTAT	729,919	0	729,919	.00	2,500.00	727,419.00	.3%
TOTAL SPEC ED PUBLIC IN-DISTRICT	729,919	0	729,919	.00	2,500.00	727,419.00	.3%
6117 DPPS REG ED PUBLIC OUT							
04126117 5560 TUITION EXPENSE	121,600	0	121,600	.00	.00	121,600.00	.0%
TOTAL DPPS REG ED PUBLIC OUT	121,600	0	121,600	.00	.00	121,600.00	.0%
6130 DPPS SPEC ED-PRIVATE OUT							
04126130 5510 PUPIL TRANSPORTAT	725,700	0	725,700	.00	.00	725,700.00	.0%
04126130 5560 TUITION EXPENSE	1,981,324	0	1,981,324	.00	823,550.94	1,157,773.06	41.6%
TOTAL DPPS SPEC ED-PRIVATE OUT	2,707,024	0	2,707,024	.00	823,550.94	1,883,473.06	30.4%
TOTAL PUPIL SERVICES	7,802,538	0	7,802,538	139,474.76	2,465,593.28	5,197,469.96	33.4%

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05 CENTRAL ADMINISTRATION							
0000 Empty Segment							
05150000 5112 CLASSIFIED SALARI	124,809	0	124,809	.00	.00	124,809.00	.0%
05150000 5850 CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
05150000 5860 OPEB Trust	291,313	0	291,313	.00	265,890.00	25,423.00	91.3%
TOTAL Empty Segment	566,122	0	566,122	.00	265,890.00	300,232.00	47.0%
1005 ENGLISH							
05111005 5611 INSTRUCTIONAL SUP	9,000	0	9,000	.00	467.79	8,532.21	5.2%
05111005 5641 TEXTS AND DIGITAL	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL ENGLISH	14,000	0	14,000	.00	467.79	13,532.21	3.3%
1018 ENGLISH LANGUAGE LEARNERS							
05111018 5111 CERTIFIED SALARIE	105,809	0	105,809	.00	102,484.98	3,324.02	96.9%
TOTAL ENGLISH LANGUAGE LEARNERS	105,809	0	105,809	.00	102,484.98	3,324.02	96.9%
1026 SUBSTITUTES							
05151026 5111 CERTIFIED SALARIE	613,406	0	613,406	.00	57,231.72	556,174.28	9.3%
05151026 5112 CLASSIFIED SALARI	50,000	0	50,000	529.43	.00	49,470.57	1.1%
TOTAL SUBSTITUTES	663,406	0	663,406	529.43	57,231.72	605,644.85	8.7%
2212 INSTRUCTIONAL PROGRAM IMP							
05132212 5111 CERTIFIED SALARIE	373,571	0	373,571	39,229.09	100,981.96	233,359.95	37.5%

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05132212	5112	CLASSIFIED SALARI	61,712	0	61,712	4,247.60	.00	57,464.40	6.9%
05132212	5322	INSTRUCTIONAL PRO	26,000	0	26,000	161.44	96.43	25,742.13	1.0%
05132212	5580	STAFF TRAVEL	3,250	0	3,250	.00	.00	3,250.00	.0%
05132212	5581	TRAVEL - CONFEREN	10,830	0	10,830	.00	1,050.00	9,780.00	9.7%
05132212	5590	OTHER PURCHASED S	4,200	0	4,200	.00	1,133.75	3,066.25	27.0%
05132212	5611	INSTRUCTIONAL SUP	25,000	0	25,000	13,419.68	.00	11,580.32	53.7%
05132212	5810	DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL INSTRUCTIONAL PROGRAM IMP			505,063	0	505,063	57,057.81	103,262.14	344,743.05	31.7%
2213 STAFF DEVELOPMENT									
05132213	5111	CERTIFIED SALARIE	33,906	0	33,906	.00	.00	33,906.00	.0%
05132213	5322	INSTRUCTIONAL PRO	38,200	0	38,200	.00	12,000.00	26,200.00	31.4%
05132213	5580	STAFF TRAVEL	3,300	0	3,300	.00	558.00	2,742.00	16.9%
05132213	5581	TRAVEL - CONFEREN	11,775	0	11,775	350.00	480.00	10,945.00	7.0%
05132213	5590	OTHER PURCHASED S	14,400	0	14,400	8,229.85	805.90	5,364.25	62.7%
05132213	5611	INSTRUCTIONAL SUP	5,000	0	5,000	270.71	.00	4,729.29	5.4%
05132213	5690	OTHER SUPPLIES	6,775	0	6,775	765.55	290.00	5,719.45	15.6%
05132213	5810	DUES & FEES	210	0	210	.00	.00	210.00	.0%
TOTAL STAFF DEVELOPMENT			113,566	0	113,566	9,616.11	14,133.90	89,815.99	20.9%
2310 BOARD OF EDUCATION									
05142310	5330	OTHER PROFESSIONA	303,701	0	303,701	25,456.53	220,742.47	57,502.00	81.1%
05142310	5590	OTHER PURCHASED S	6,000	0	6,000	.00	6,000.00	.00	100.0%
05142310	5690	OTHER SUPPLIES	4,150	0	4,150	.00	1,427.95	2,722.05	34.4%
05142310	5810	DUES & FEES	21,500	0	21,500	19,328.00	4,481.00	-2,309.00	110.7%
TOTAL BOARD OF EDUCATION			335,351	0	335,351	44,784.53	232,651.42	57,915.05	82.7%
2320 ADMINISTRATIVE-GENERAL									
05142320	5111	CERTIFIED SALARIE	235,888	0	235,888	27,511.91	219,095.39	-10,719.30	104.5%
05142320	5112	CLASSIFIED SALARI	177,054	0	177,054	16,137.23	59,496.74	101,420.03	42.7%
05142320	5550	COMMUNICATIONS: T	52,891	0	52,891	2,517.57	37,643.90	12,729.53	75.9%
05142320	5580	STAFF TRAVEL	5,000	0	5,000	.00	.00	5,000.00	.0%

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142320	5581	TRAVEL - CONFEREN	600	0	600	.00	.00	600.00	.0%
05142320	5590	OTHER PURCHASED S	22,000	0	22,000	.00	2,560.87	19,439.13	11.6%
05142320	5690	OTHER SUPPLIES	8,000	0	8,000	.00	589.12	7,410.88	7.4%
05142320	5810	DUES & FEES	6,615	0	6,615	.00	1,160.00	5,455.00	17.5%
TOTAL ADMINISTRATIVE-GENERAL			508,048	0	508,048	46,166.71	320,546.02	141,335.27	72.2%
2350 TECHNOLOGY DEPARTMENT									
05142350	5111	CERTIFIED SALARIE	188,212	0	188,212	.00	155,532.87	32,679.13	82.6%
05142350	5112	CLASSIFIED SALARI	720,657	0	720,657	58,514.34	562,332.58	99,810.08	86.2%
05142350	5330	OTHER PROFESSIONA	414,252	0	414,252	90,437.52	188,057.22	135,757.26	67.2%
05142350	5420	REPAIRS,MAINTENAN	9,100	0	9,100	.00	.00	9,100.00	.0%
05142350	5550	COMMUNICATIONS: T	45,600	0	45,600	283.53	22,551.27	22,765.20	50.1%
05142350	5580	STAFF TRAVEL	1,400	0	1,400	.00	.00	1,400.00	.0%
05142350	5581	TRAVEL - CONFEREN	21,400	0	21,400	.00	.00	21,400.00	.0%
05142350	5695	TECHNOLOGY SUPPLI	366,086	0	366,086	163,010.58	98,994.41	104,081.01	71.6%
05142350	5733	EQUIPMENT-TECHNOL	54,000	0	54,000	.00	298.00	53,702.00	.6%
05142350	5810	DUES & FEES	600	0	600	.00	.00	600.00	.0%
TOTAL TECHNOLOGY DEPARTMENT			1,821,307	0	1,821,307	312,245.97	1,027,766.35	481,294.68	73.6%
2510 ADMINISTRATION-FISCAL									
05142510	5112	CLASSIFIED SALARI	502,275	0	502,275	51,955.81	475,744.44	-25,425.25	105.1%
05142510	5327	DATA PROCESSING	138,302	0	138,302	55,570.58	74,646.27	8,085.15	94.2%
05142510	5330	OTHER PROFESSIONA	248,996	0	248,996	15,875.97	158,995.39	74,124.64	70.2%
05142510	5521	GENERAL LIABILITY	305,004	0	305,004	124,130.60	188,752.00	-7,878.60	102.6%
05142510	5690	OTHER SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL ADMINISTRATION-FISCAL			1,198,077	0	1,198,077	247,532.96	898,138.10	52,405.94	95.6%
2512 EMPLOYEE BENEFITS									
05152512	5112	CLASSIFIED SALARI	123,350	0	123,350	.00	.00	123,350.00	.0%
05152512	5200	MEDICARE-ER	455,244	0	455,244	12,006.48	.00	443,237.52	2.6%
05152512	5210	FICA-ER	360,217	0	360,217	19,930.34	.00	340,286.66	5.5%
05152512	5220	WORKER'S COMPENSA	165,818	0	165,818	41,623.00	133,049.00	-8,854.00	105.3%

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05152512	5255	MEDICAL & DENTAL	4,574,718	0	4,574,718	.00	1,500.00	4,573,218.00	.0%
05152512	5260	LIFE INSURANCE	64,396	0	64,396	7,946.86	56,449.14	.00	100.0%
05152512	5275	DISABILITY INSURA	12,062	0	12,062	2,013.58	10,048.42	.00	100.0%
05152512	5280	PENSION PLAN - CL	670,604	0	670,604	.00	.00	670,604.00	.0%
05152512	5281	DEFINED CONTRIB R	197,327	0	197,327	10,559.47	.00	186,767.53	5.4%
05152512	5282	RETIREMENT SICK L	0	0	0	13,406.68	.00	-13,406.68	100.0%
05152512	5284	SEVERANCE PAY-CER	0	0	0	8,820.00	.00	-8,820.00	100.0%
05152512	5290	UNEMPLOYMENT COMP	7,590	0	7,590	715.00	36,145.00	-29,270.00	485.6%
05152512	5291	CLOTHING ALLOWANC	2,200	0	2,200	.00	.00	2,200.00	.0%
05152512	5292	TUITION REIMBURSE	27,000	0	27,000	.00	.00	27,000.00	.0%
TOTAL EMPLOYEE BENEFITS			6,660,526	0	6,660,526	117,021.41	237,191.56	6,306,313.03	5.3%
2600 BUILDING OPERS & MAINT									
05142600	5112	CLASSIFIED SALARI	363,379	0	363,379	26,388.34	261,595.20	75,395.46	79.3%
05142600	5330	OTHER PROFESSIONA	19,575	0	19,575	.00	16,675.00	2,900.00	85.2%
05142600	5420	REPAIRS,MAINTENAN	228,500	0	228,500	.00	225,000.00	3,500.00	98.5%
05142600	5580	STAFF TRAVEL	4,500	0	4,500	.00	.00	4,500.00	.0%
05142600	5613	MAINTENANCE/CUSTO	250	0	250	.00	.00	250.00	.0%
05142600	5715	IMPROVEMENTS TO B	100,000	0	100,000	.00	.00	100,000.00	.0%
05142600	5810	DUES & FEES	730	0	730	300.00	230.00	200.00	72.6%
TOTAL BUILDING OPERS & MAINT			716,934	0	716,934	26,688.34	503,500.20	186,745.46	74.0%
2660 SECURITY									
05142660	5330	OTHER PROFESSIONA	3,000	0	3,000	.00	375.00	2,625.00	12.5%
05142660	5690	OTHER SUPPLIES	8,600	0	8,600	.00	.00	8,600.00	.0%
05142660	5695	TECHNOLOGY SUPPLI	10,585	0	10,585	7,848.85	.00	2,736.15	74.2%
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			36,685	0	36,685	7,848.85	375.00	28,461.15	22.4%
2700 TRANSPORTATION									
05142700	5510	PUPIL TRANSPORTAT	1,692,811	0	1,692,811	.00	1,604,919.00	87,892.00	94.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142700 5512 VO-AG/VO-TECH REG	258,052	0	258,052	.00	50,960.00	207,092.00	19.7%
05142700 5513 IN DISTRICT PRIVA	9,000	0	9,000	.00	.00	9,000.00	.0%
05142700 5514 IN DISTRICT PUBLI	10,000	0	10,000	.00	.00	10,000.00	.0%
05142700 5515 OUT DISTRICT - PU	38,923	0	38,923	.00	.00	38,923.00	.0%
05142700 5627 TRANSPORTATION SU	180,913	0	180,913	.00	201,583.81	-20,670.81	111.4%
TOTAL TRANSPORTATION	2,189,699	0	2,189,699	.00	1,857,462.81	332,236.19	84.8%
4000 DEBT SERVICES							
05154000 5830 INTEREST	368,978	0	368,978	220,377.50	.00	148,600.50	59.7%
05154000 5910 REDEMPTION OF PRI	3,489,233	0	3,489,233	3,400,000.00	.00	89,233.00	97.4%
TOTAL DEBT SERVICES	3,858,211	0	3,858,211	3,620,377.50	.00	237,833.50	93.8%
TOTAL CENTRAL ADMINISTRATION	19,292,804	0	19,292,804	4,489,869.62	5,621,101.99	9,181,832.39	52.4%
TOTAL General Fund	56,456,652	0	56,456,652	5,272,891.74	33,978,559.91	17,205,200.35	69.5%
TOTAL EXPENSES	56,456,652	0	56,456,652	5,272,891.74	33,978,559.91	17,205,200.35	
GRAND TOTAL	56,456,652	0	56,456,652	5,272,891.74	33,978,559.91	17,205,200.35	69.5%

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

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>
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
Jan-24	121 1	-03-11-1007-5730 EQUIPMENT - NEW	\$ 1,063.00	\$ needed for new fryer-culinar

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

MONTH/YR	JNL#	ACCOUNT NUMBER & DESCRIPTION	AMOUNT	DESCRIPTION
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 REGISTRATION
Feb-24	15 1	-01-11-1009-5810 DUES & FEES	\$ 55.00	ADD. MATHCOUNTS REGISTRATION
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)	from dues 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 dues fees
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 supplies
Mar '2024	125 1	-03-11-1005-5611 INSTRUCTIONAL SUPPLIES	\$ 600.00	xfer for instructional supplies
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
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 lighting for musicfest

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

MONTH/YR	JNL#	ACCOUNT NUMBER & DESCRIPTION	AMOUNT	DESCRIPTION
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
April '2024	89 1	-03-14-2600-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 2,400.00	Elevator
April '2024	128 1	-05-14-2660-5695 TECHNOLOGY SUPPLIES	\$ 74.94	Idemia LiveScan Maintenance
April '2024	128 1	-05-14-2660-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (74.94)	Idemia LiveScan Maintenance
April '2024	130 1	-04-12-2350-5695 TECHNOLOGY SUPPLIES	\$ 2,500.06	Reverse JE Transfer 2024-10-78
April '2024	130 1	-05-14-2350-5695 TECHNOLOGY SUPPLIES	\$ (2,500.06)	Reverse JE Transfer 2024-10-78
April '2024	132 1	-02-13-2130-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (80.00)	TABLES FOR DIGITAL MEDIA
April '2024	132 1	-02-13-2130-5810 DUES & FEES	\$ (150.00)	TABLES FOR DIGITAL MEDIA
April '2024	132 1	-02-13-2220-5690 OTHER SUPPLIES	\$ (848.26)	TABLES FOR DIGITAL MEDIA
April '2024	132 1	-02-13-2400-5810 DUES & FEES	\$ (1,639.01)	TABLES FOR DIGITAL MEDIA
April '2024	132 1	-02-14-2700-5510 PUPIL TRANSPORTATION	\$ (69.60)	TABLES FOR DIGITAL MEDIA
April '2024	132 1	-02-13-2400-5730 EQUIPMENT - NEW	\$ 2,786.87	TABLES FOR DIGITAL MEDIA
April '2024	141 1	-03-11-3202-5440 RENTALS-LAND,BLDG,EQUIPMENT	\$ (2,500.00)	Part for Swim Timer
April '2024	141 1	-03-11-3202-5690 OTHER SUPPLIES	\$ 2,500.00	Part for Swim Timer
April '2024	164 1	-03-13-2400-5730 EQUIPMENT - NEW	\$ 2,000.00	xfer bookcases-English Dept
April '2024	164 1	-03-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (2,000.00)	xfer bookcases-English Dept
April '2024	233 1	-03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ (490.00)	Hood repairs
April '2024	233 1	-03-14-2600-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 490.00	Hood repairs
April '2024	286 1	-05-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 1,980.00	Visitor management
April '2024	286 1	-02-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ (990.00)	Visitor management
April '2024	286 1	-01-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ (990.00)	Visitor management
MAY				
May '2024	7 1	-05-13-2212-5590 OTHER PURCHASED SERVICES	\$ (145.00)	Qualtrics, IXL
May '2024	7 1	-05-13-2212-5580 STAFF TRAVEL	\$ (700.00)	Qualtrics, IXL
May '2024	7 1	-05-13-2213-5590 OTHER PURCHASED SERVICES	\$ (1,227.00)	Qualtrics, IXL
May '2024	7 1	-05-13-2213-5580 STAFF TRAVEL	\$ (408.00)	Qualtrics, IXL
May '2024	7 1	-05-13-2213-5611 INSTRUCTIONAL SUPPLIES	\$ 2,480.00	Qualtrics, IXL
May '2024	27 1	-03-11-3202-5510 PUPIL TRANSPORTATION	\$ (1,950.00)	Tennis Balls Needed
May '2024	27 1	-03-11-3202-5690 OTHER SUPPLIES	\$ 1,950.00	Tennis Balls Needed
May '2024	33 1	-05-14-2310-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 1,272.81	Legal Services

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>
May '2024	33 1	-05-14-2310-5590 OTHER PURCHASED SERVICES	\$ (1,272.81)	Legal Services
May '2024	33 1	-05-14-2320-5550 COMMUNICATIONS: TEL,POST,ETC.	\$ 1,351.06	Various DO Mailings/Communicat
May '2024	33 1	-05-14-2320-5810 DUES & FEES	\$ (1,351.06)	Various DO Mailings/Communicat
May '2024	33 1	-05-15-4000-5830 INTEREST	\$ 0.25	Debt Service Interest
May '2024	33 1	-05-14-2320-5810 DUES & FEES	\$ (0.25)	Debt Service Interest
May '2024	33 1	-05-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 7.00	Technology Supplies
May '2024	33 1	-03-11-1009-5695 TECHNOLOGY SUPPLIES	\$ (7.00)	Technology Supplies
May '2024	35 1	-02-14-2219-5611 INSTRUCTIONAL SUPPLIES	\$ (23.50)	Supply order price increase
May '2024	35 1	-02-11-1016-5611 INSTRUCTIONAL SUPPLIES	\$ 23.50	Supply order price increase
May '2024	35 1	-02-13-2400-5690 OTHER SUPPLIES	\$ (78.60)	Shipping Costs for Textbooks
May '2024	35 1	-02-11-1009-5641 TEXTBOOKS	\$ 78.60	Shipping Costs for Textbooks
May '2024	99 1	-03-11-1008-5420 REPAIRS,MAINTENANCE & CLEANING	\$ (443.00)	funds needed- table saw brakes
May '2024	99 1	-03-11-1008-5611 INSTRUCTIONAL SUPPLIES	\$ 443.00	funds needed- table saw brakes
May '2024	101 1	-05-13-2213-5611 INSTRUCTIONAL SUPPLIES	\$ (1,000.00)	CESA 6 LEARNING ASSESSMT
May '2024	101 1	-05-13-2213-5322 INSTRUCTIONAL PROG IMPROVEMENT	\$ 1,000.00	CESA 6 LEARNING ASSESSMT
May '2024	130 1	-03-13-2120-5590 OTHER PURCHASED SERVICES	\$ (997.00)	EDUCERE VIRTUAL EDUCATION
May '2024	130 1	-04-12-1200-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 997.00	EDUCERE VIRTUAL EDUCATION
May '2024	179 1	-03-14-2700-5510 PUPIL TRANSPORTATION	\$ 2,400.00	transportation expenses
May '2024	179 1	-03-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (2,400.00)	transportation expenses
May '2024	239 1	-04-12-1206-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (552.00)	ATA ACTIVITIES REIMBURSEMENT
May '2024	239 1	-04-12-1206-5690 OTHER SUPPLIES	\$ 552.00	ATA ACTIVITIES REIMBURSEMENT
May '2024	258 1	-03-14-2600-5731 EQUIPMENT - REPLACEMENT	\$ 722.85	Dehumidifier for Media Center
May '2024	258 1	-03-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (722.85)	Dehumidifier for Media Center
May '2024	263 1	-03-11-1003-5611 INSTRUCTIONAL SUPPLIES	\$ (14.80)	trnsfr pay tank lease invoice
May '2024	263 1	-03-11-1008-5611 INSTRUCTIONAL SUPPLIES	\$ 14.80	trnsfr pay tank lease invoice
June				
June '2024	44 1	-03-11-3202-5510 PUPIL TRANSPORTATION	\$ (1,200.00)	GHOC rink rental fee
June '2024	44 1	-03-11-3202-5440 RENTALS-LAND,BLDG,EQUIPMENT	\$ 1,200.00	GHOC rink rental fee
June '2024	52 1	-05-13-2212-5580 STAFF TRAVEL	\$ (200.00)	PDEC Mtg Lunch
June '2024	52 1	-05-13-2213-5590 OTHER PURCHASED SERVICES	\$ 200.00	PDEC Mtg Lunch
June '2024	76 1	-01-14-2600-5420 REPAIRS,MAINTENANCE & CLEANING	\$ (723.00)	dehumidifier
June '2024	76 1	-01-14-2600-5730 EQUIPMENT - NEW	\$ 723.00	dehumidifier
June '2024	82 1	-05-13-2213-5690 OTHER SUPPLIES	\$ (70.00)	PDEC Mtg
June '2024	82 1	-05-13-2213-5590 OTHER PURCHASED SERVICES	\$ 70.00	PDEC Mtg
June '2024	83 1	-05-13-2213-5690 OTHER SUPPLIES	\$ (325.00)	New Staff Supplies
June '2024	83 1	-05-13-2213-5611 INSTRUCTIONAL SUPPLIES	\$ 325.00	New Staff Supplies
June '2024	88 1	-03-11-3202-5510 PUPIL TRANSPORTATION	\$ (1,000.00)	Ice Hockey Rental Shortage
June '2024	88 1	-03-11-3202-5440 RENTALS-LAND,BLDG,EQUIPMENT	\$ 1,000.00	Ice Hockey Rental Shortage
June '2024	130 1	-03-14-2600-5410 UTILITIES, EXCLUDING HEAT	\$ (1,600.00)	Regional Water 280122
June '2024	130 1	-02-14-2600-5410 UTILITIES, EXCLUDING HEAT	\$ 1,600.00	Regional Water 280122
June '2024	170 1	-05-13-2213-5611 INSTRUCTIONAL SUPPLIES	\$ (65.00)	New Staff Supplies
June '2024	170 1	-05-13-2213-5690 OTHER SUPPLIES	\$ 65.00	New Staff Supplies
June '2024	171 1	-05-13-2212-5580 STAFF TRAVEL	\$ (137.00)	New Staff Supplies
June '2024	171 1	-05-13-2213-5690 OTHER SUPPLIES	\$ 137.00	New Staff Supplies
June '2024	364 1	-05-11-1018-5111 CERTIFIED SALARIES	\$ 99,500.00	EOY FY24 Budget Transfer
June '2024	364 1	-03-11-3201-5111 CERTIFIED SALARIES	\$ 84,011.00	EOY FY24 Budget Transfer
June '2024	364 1	-03-11-3202-5112 CLASSIFIED SALARIES	\$ 70,200.00	EOY FY24 Budget Transfer
June '2024	364 1	-03-15-2601-5111 CERTIFIED SALARIES	\$ 57,593.00	EOY FY24 Budget Transfer
June '2024	364 1	-03-11-1027-5111 CERTIFIED SALARIES	\$ 50,338.00	EOY FY24 Budget Transfer
June '2024	364 1	-03-14-2600-5112 CLASSIFIED SALARIES	\$ 48,952.00	EOY FY24 Budget Transfer
June '2024	364 1	-05-15-2512-5281 DEFINED CONTRIB RETIRE PLAN	\$ 44,757.00	EOY FY24 Budget Transfer
June '2024	364 1	-05-15-1026-5112 CLASSIFIED SALARIES	\$ 31,794.00	EOY FY24 Budget Transfer
June '2024	364 1	-01-13-2400-5112 CLASSIFIED SALARIES	\$ 29,704.00	EOY FY24 Budget Transfer
June '2024	364 1	-05-15-2512-5290 UNEMPLOYMENT COMPENSATION	\$ 28,600.00	EOY FY24 Budget Transfer
June '2024	364 1	-03-12-1200-5111 CERTIFIED SALARIES	\$ 22,605.00	EOY FY24 Budget Transfer
June '2024	364 1	-02-11-1013-5111 CERTIFIED SALARIES	\$ 22,490.00	EOY FY24 Budget Transfer
June '2024	364 1	-01-11-1005-5111 CERTIFIED SALARIES	\$ 20,544.00	EOY FY24 Budget Transfer
June '2024	364 1	-01-14-2600-5112 CLASSIFIED SALARIES	\$ 19,437.00	EOY FY24 Budget Transfer
June '2024	364 1	-03-11-3202-5111 CERTIFIED SALARIES	\$ 17,367.00	EOY FY24 Budget Transfer
June '2024	364 1	-04-12-1203-5112 CLASSIFIED SALARIES	\$ 15,310.00	EOY FY24 Budget Transfer
June '2024	364 1	-01-13-2110-5111 CERTIFIED SALARIES	\$ 15,029.00	EOY FY24 Budget Transfer
June '2024	364 1	-04-12-1200-5111 CERTIFIED SALARIES	\$ 13,538.00	EOY FY24 Budget Transfer
June '2024	364 1	-02-14-2600-5112 CLASSIFIED SALARIES	\$ 12,940.00	EOY FY24 Budget Transfer
June '2024	364 1	-04-12-1203-5111 CERTIFIED SALARIES	\$ 12,023.00	EOY FY24 Budget Transfer

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

MONTH/YR	JNL#	ACCOUNT NUMBER & DESCRIPTION	AMOUNT	DESCRIPTION
June '2024	364 1	-05-15-1026-5111 CERTIFIED SALARIES	\$ 11,459.00	EOY FY24 Budget Transfer
June '2024	364 1	-05-14-2320-5112 CLASSIFIED SALARIES	\$ 10,992.00	EOY FY24 Budget Transfer
June '2024	364 1	-01-11-1016-5111 CERTIFIED SALARIES	\$ 9,080.00	EOY FY24 Budget Transfer
June '2024	364 1	-01-11-1009-5111 CERTIFIED SALARIES	\$ 9,013.00	EOY FY24 Budget Transfer
June '2024	364 1	-05-14-2700-5627 TRANSPORTATION SUPPLIES	\$ 9,008.00	EOY FY24 Budget Transfer
June '2024	364 1	-02-13-2400-5112 CLASSIFIED SALARIES	\$ 6,165.00	EOY FY24 Budget Transfer
June '2024	364 1	-02-12-1200-5112 CLASSIFIED SALARIES	\$ 5,155.00	EOY FY24 Budget Transfer
June '2024	364 1	-03-13-2120-5112 CLASSIFIED SALARIES	\$ 5,007.00	EOY FY24 Budget Transfer
June '2024	364 1	-02-11-1014-5111 CERTIFIED SALARIES	\$ 4,883.00	EOY FY24 Budget Transfer
June '2024	364 1	-01-11-1007-5111 CERTIFIED SALARIES	\$ 4,614.00	EOY FY24 Budget Transfer
June '2024	364 1	-05-14-2510-5112 CLASSIFIED SALARIES	\$ 4,582.00	EOY FY24 Budget Transfer
June '2024	364 1	-05-15-2512-5112 CLASSIFIED SALARIES	\$ 2,738.00	EOY FY24 Budget Transfer
June '2024	364 1	-03-13-2220-5111 CERTIFIED SALARIES	\$ 2,591.00	EOY FY24 Budget Transfer
June '2024	364 1	-01-11-1006-5111 CERTIFIED SALARIES	\$ 2,507.00	EOY FY24 Budget Transfer
June '2024	364 1	-01-13-2120-5111 CERTIFIED SALARIES	\$ 2,327.00	EOY FY24 Budget Transfer
June '2024	364 1	-01-13-2220-5112 CLASSIFIED SALARIES	\$ 2,113.00	EOY FY24 Budget Transfer
June '2024	364 1	-02-13-2110-5111 CERTIFIED SALARIES	\$ 1,972.00	EOY FY24 Budget Transfer
June '2024	364 1	-01-13-2400-5580 STAFF TRAVEL	\$ 1,928.00	EOY FY24 Budget Transfer
June '2024	364 1	-02-13-2120-5112 CLASSIFIED SALARIES	\$ 1,884.00	EOY FY24 Budget Transfer
June '2024	364 1	-05-14-2320-5111 CERTIFIED SALARIES	\$ 1,797.00	EOY FY24 Budget Transfer
June '2024	364 1	-02-11-1010-5420 REPAIRS, MAINTENANCE & CLEANING	\$ 1,776.00	EOY FY24 Budget Transfer
June '2024	364 1	-04-12-1200-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 1,564.00	EOY FY24 Budget Transfer
June '2024	364 1	-02-13-2220-5112 CLASSIFIED SALARIES	\$ 1,462.00	EOY FY24 Budget Transfer
June '2024	364 1	-02-14-2600-5420 REPAIRS, MAINTENANCE & CLEANING	\$ 1,419.00	EOY FY24 Budget Transfer
June '2024	364 1	-02-13-2130-5112 CLASSIFIED SALARIES	\$ 1,098.00	EOY FY24 Budget Transfer
June '2024	364 1	-03-13-2400-5580 STAFF TRAVEL	\$ 1,001.00	EOY FY24 Budget Transfer
June '2024	364 1	-04-13-2190-5580 STAFF TRAVEL	\$ 972.00	EOY FY24 Budget Transfer
June '2024	364 1	-05-13-2212-5112 CLASSIFIED SALARIES	\$ 959.00	EOY FY24 Budget Transfer
June '2024	364 1	-03-11-3202-5810 DUES & FEES	\$ 907.00	EOY FY24 Budget Transfer
June '2024	364 1	-01-11-1001-5611 INSTRUCTIONAL SUPPLIES	\$ 760.00	EOY FY24 Budget Transfer
June '2024	364 1	-01-14-2600-5410 UTILITIES, EXCLUDING HEAT	\$ 525.00	EOY FY24 Budget Transfer
June '2024	364 1	-05-14-2350-5733 EQUIPMENT-TECHNOLOGY-REPLACE	\$ 342.00	EOY FY24 Budget Transfer
June '2024	364 1	-02-13-2400-5580 STAFF TRAVEL	\$ 293.00	EOY FY24 Budget Transfer
June '2024	364 1	-01-12-1009-5112 CLASSIFIED SALARIES	\$ 255.00	EOY FY24 Budget Transfer
June '2024	364 1	-03-11-3202-5690 OTHER SUPPLIES	\$ 216.00	EOY FY24 Budget Transfer
June '2024	364 1	-02-11-3202-5510 PUPIL TRANSPORTATION	\$ 204.00	EOY FY24 Budget Transfer
June '2024	364 1	-01-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 189.00	EOY FY24 Budget Transfer
June '2024	364 1	-02-12-2150-5111 CERTIFIED SALARIES	\$ 136.00	EOY FY24 Budget Transfer
June '2024	364 1	-03-11-1010-5810 DUES & FEES	\$ 100.00	EOY FY24 Budget Transfer
June '2024	364 1	-03-13-2130-5690 OTHER SUPPLIES	\$ 76.00	EOY FY24 Budget Transfer
June '2024	364 1	-04-13-2190-5690 OTHER SUPPLIES	\$ 69.00	EOY FY24 Budget Transfer
June '2024	364 1	-02-11-1011-5111 CERTIFIED SALARIES	\$ 66.00	EOY FY24 Budget Transfer
June '2024	364 1	-03-11-1011-5611 INSTRUCTIONAL SUPPLIES	\$ 65.00	EOY FY24 Budget Transfer
June '2024	364 1	-01-11-1011-5111 CERTIFIED SALARIES	\$ 56.00	EOY FY24 Budget Transfer
June '2024	364 1	-02-14-2600-5620 OIL USED FOR HEATING	\$ 56.00	EOY FY24 Budget Transfer
June '2024	364 1	-05-15-2512-5275 DISABILITY INSURANCE	\$ 44.00	EOY FY24 Budget Transfer
June '2024	364 1	-03-11-1017-5111 CERTIFIED SALARIES	\$ 44.00	EOY FY24 Budget Transfer
June '2024	364 1	-03-11-1008-5111 CERTIFIED SALARIES	\$ 37.00	EOY FY24 Budget Transfer
June '2024	364 1	-02-11-1009-5810 DUES & FEES	\$ 35.00	EOY FY24 Budget Transfer
June '2024	364 1	-03-11-1010-5111 CERTIFIED SALARIES	\$ 19.00	EOY FY24 Budget Transfer
June '2024	364 1	-02-11-3202-5440 RENTALS-LAND, BLDG, EQUIPMENT	\$ 18.00	EOY FY24 Budget Transfer
June '2024	364 1	-05-13-2213-5590 OTHER PURCHASED SERVICES	\$ 10.00	EOY FY24 Budget Transfer
June '2024	364 1	-04-12-1201-5690 OTHER SUPPLIES	\$ 2.00	EOY FY24 Budget Transfer
June '2024	364 1	-01-11-3202-5690 OTHER SUPPLIES	\$ 1.00	EOY FY24 Budget Transfer
June '2024	364 1	-03-12-2150-5111 CERTIFIED SALARIES	\$ 1.00	EOY FY24 Budget Transfer
June '2024	364 1	-05-15-0000-5112 CLASSIFIED SALARIES	\$ (144,228.00)	EOY FY24 Budget Transfer
June '2024	364 1	-05-14-2350-5112 CLASSIFIED SALARIES	\$ (102,114.00)	EOY FY24 Budget Transfer
June '2024	364 1	-03-11-1016-5111 CERTIFIED SALARIES	\$ (99,500.00)	EOY FY24 Budget Transfer
June '2024	364 1	-04-12-6110-5560 TUITION EXPENSE	\$ (90,317.00)	EOY FY24 Budget Transfer
June '2024	364 1	-05-14-2600-5112 CLASSIFIED SALARIES	\$ (84,297.00)	EOY FY24 Budget Transfer
June '2024	364 1	-03-11-1009-5111 CERTIFIED SALARIES	\$ (75,685.00)	EOY FY24 Budget Transfer
June '2024	364 1	-05-14-2350-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (59,101.00)	EOY FY24 Budget Transfer
June '2024	364 1	-03-11-1014-5111 CERTIFIED SALARIES	\$ (58,200.00)	EOY FY24 Budget Transfer
June '2024	364 1	-03-11-1013-5111 CERTIFIED SALARIES	\$ (54,799.00)	EOY FY24 Budget Transfer

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>
June '2024	364 1	-03-13-2400-5112 CLASSIFIED SALARIES	\$ (54,053.00)	EOY FY24 Budget Transfer
June '2024	364 1	-03-13-2140-5111 CERTIFIED SALARIES	\$ (9,030.00)	EOY FY24 Budget Transfer

Amity Regional School District No. 5 - Budget Transfers 2024-2025

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER & DESCRIPTION</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
JUL				
no entries				
AUG				
AUG '2024	7 1	-01-11-1014-5611 INSTRUCTIONAL SUPPLIES	\$ (10.00)	HIST. MEMBERSHIP TO NCSS
AUG '2024	7 1	-01-11-1014-5810 DUES & FEES	\$ 10.00	HIST. MEMBERSHIP TO NCSS

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: Capital Projects Transfers
Date: August 1, 2024

CNR Funds:

There is \$85,192.60 of undesignated funds that once designated, require a transfer. There are two options proposed for use of these funds. The fund designation is requested this month

One is to designate the funds toward the field replacement. To date there is only \$35,000 designated for the field. This line item was reduced in two budget cycles, putting the funding behind schedule.

The other option is for the library media center projects. The library media center project is not fully funded. These funds will support the project until State funding is approved and received. The middle school library media center renovations are planned to follow the high school project.

For the Amity Finance Committee:

Recommend the Amity Board of Education approve...

For the Amity Board of Education:

Move to approve ...

The transfer of \$85,192.60 to the field replacement project line.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
00-15-0099-5899	Undesignated	\$85,192.60	
00-15-0064-5715	Repair & Maintenance - Field		\$85,192.60

OR

For the Amity Finance Committee:

Recommend the Amity Board of Education approve...

For the Amity Board of Education:

Move to approve ...

The transfer of \$85,192.60 to the library media center line.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
00-15-0099-5899	Undesignated	\$85,192.60	
00-15-0055-5715	Improvements to Bldgs - LMC		\$85,192.60

Bond Project Funds:

Lastly, there is \$8,553.78 left on the field project line from the bonded funds. These funds can only be utilized for debt service now that all the bonded projects are complete. Below is a transfer to move these funds.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
00-15-0047-5720	Improvements to Sites	\$8,553.78	
00-15-0053-5715	Bond Contingency		\$8,553.78

Q4 FY24 CNR

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	% USED
00150047	5720	IMPROV-SIT	3,067,849	293,257	3,361,106	3,352,552.22	0.00	8,554	99.70
00150047		Total 00150047 Athletics Facility P	3,067,849	293,257	3,361,106	3,352,552.22	0.00	8,554	99.70
00150048	5715	IMPROV-BLD	1,830,630	234,042	2,064,672	2,064,671.70	0.00	0	100.00
00150048		Total 00150048 HVAC AHS 2020 BOND	1,830,630	234,042	2,064,672	2,064,671.70	0.00	0	100.00
00150049	5715	IMPROV-BLD	140,000	100,906	240,906	240,906.00	0.00	0	100.00
00150049		Total 00150049 CHILLERS REFURBISH A	140,000	100,906	240,906	240,906.00	0.00	0	100.00
00150050	5715	IMPROV-BLD	600,000	-67,967	532,033	532,032.86	0.00	0	114.90
00150050		Total 00150050 PAVING AHS	600,000	-67,967	532,033	532,032.86	0.00	0	114.90
00150051	5330	PROF&TECH	108,018	-39,156	68,862	68,862.12	0.00	0	100.00
00150051		Total 00150051 BOND CLOSING COSTS	108,018	-39,156	68,862	68,862.12	0.00	0	100.00
00150052	5715	IMPROV-BLD	245,000	-164,390	80,610	80,610.00	0.00	0	100.00
00150052		Total 00150052 ACOUSTICAL IMPROVEME	245,000	-164,390	80,610	80,610.00	0.00	0	100.00
00150053	5715	IMPROV-BLD	587,453	-365,641	221,812	96,044.00	0.00	125,768	43.30
00150053		Total 00150053 2020 Bond Contingenc	587,453	-365,641	221,812	96,044.00	0.00	125,768	43.30
00150054	5715	IMPROV-BLD	495,482	0	495,482	420,826.68	73,965.00	690	99.90
00150054		Total 00150054 AHS ROOF REPLACEMENT	495,482	0	495,482	420,826.68	73,965.00	690	99.90
00150055	5715	IMPROV-BLD	110,000	395,948	505,948	505,948.48	0.00	0	100.00
00150055		Total 00150055 LECTURE HALL RENOVAT	110,000	395,948	505,948	505,948.48	0.00	0	100.00
00150060	5420	REP,MAINT	100,000	0	100,000	42,296.00	0.00	57,704	42.30
00150060		Total 00150060 LIGHTING PROJECT	100,000	0	100,000	42,296.00	0.00	57,704	42.30
00150061	5731	EQUIP-REPL	190,075	-1	190,074	190,074.24	0.00	0	100.00
00150061		Total 00150061 MUSIC INSTRUMENTS	190,075	-1	190,074	190,074.24	0.00	0	100.00
00150062	5715	IMPROV-BLD	331,500	66,143	397,643	397,643.00	0.00	0	100.00
00150062		Total 00150062 AMSB ROOF PROJECT	331,500	66,143	397,643	397,643.00	0.00	0	100.00
00150063	5715	IMPROV-BLD	382,000	108,748	490,748	490,748.00	0.00	0	100.00
00150063		Total 00150063 AMSO ROOF PROJECT	382,000	108,748	490,748	490,748.00	0.00	0	100.00
00150064	5420	REP,MAINT	35,000	0	35,000	0.00	0.00	35,000	0.00
00150064		Total 00150064 AHS ALL WEATHER FIEL	35,000	0	35,000	0.00	0.00	35,000	0.00
00150065	5715	IMPROV-BLD	1,066,995	766,741	1,833,736	26,415.50	50,959.50	1,756,361	4.20
00150065		Total 00150065 AHS LMC RENOVATION	1,066,995	766,741	1,833,736	26,415.50	50,959.50	1,756,361	4.20
00150099	5899	UNDESIGNAT	65,243	19,950	85,193	0.00	0.00	85,193	0.00
00150099		Total 00150099 UNDESIGNATED	65,243	19,950	85,193	0.00	0.00	85,193	0.00
Grand Total			9,355,245	1,348,579	10,703,824	8,509,631	124,925	2,069,269	80.67%

Q4 FY24 GRANT

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	% USED
00008969	100	SALARIES	276,662	-1,793	274,869	267,665.01	0.00	7,204	97.40
00008969	300	PROFESSION	36,155	40,230	76,385	72,523.02	0.00	3,862	94.90
00008969	500	OTHER PURC	50,748	-3,438	47,310	47,310.28	0.00	0	100.00
00008969	600	SUPPLIES	35,000	-35,000	0	0.00	0.00	0	0.00
00008969	700	PROPERTY	144,000	0	144,000	144,000.00	0.00	0	100.00
00008969		Total 00008969 ARP ESSER 2020-2024	542,565	0	542,565	531,498.31	0.00	11,067	98.00
00008985	5330	PROF&TECH	5,000	0	5,000	3,099.77	0.00	1,900	62.00
00008985	5715	IMPROV-BLD	150,864	-57,787	93,077	78,321.42	0.00	14,755	84.10
00008985	5720	IMPROV-SIT	26,000	0	26,000	26,000.00	0.00	0	100.00
00008985	5730	EQUIP-NEW	10,000	35,270	45,270	44,954.23	0.00	315	99.30
00008985	5731	EQUIP-REPL	10,000	0	10,000	791.94	0.00	9,208	7.90
00008985		Total 00008985 FEMA COVID-19	201,864	-22,517	179,346	153,167.36	0.00	26,179	85.40
00008986	700	PROPERTY	24,300	0	24,300	24,300.00	0.00	0	100.00
00008988	5899	UNDESIGNAT	13,199	0	13,199	12,628.94	0.00	571	95.70
00008988		Total 00008988 CAC FY23	13,199	0	13,199	12,628.94	0.00	571	95.70
00008990	100	SALARIES	55,593	0	55,593	55,593.00	0.00	0	100.00
00008990	200	MEDICARE	20,347	0	20,347	20,347.00	0.00	0	100.00
00008990	600	SUPPLIES	1,000	0	1,000	1,000.00	0.00	0	100.00
00008990		Total 00008990 TITLE I 2022-2024	76,940	0	76,940	76,940.00	0.00	0	100.00
00008991	100	SALARIES	16,290	0	16,290	16,290.00	0.00	0	100.00
00008991	300	PROFESSION	10,809	0	10,809	10,809.00	0.00	0	100.00
00008991	500	OTHER PURC	1,640	0	1,640	1,640.00	0.00	0	100.00
00008991		Total 00008991 TITLE II 2022-2024	28,739	0	28,739	28,739.00	0.00	0	100.00
00008992	100	SALARIES	10,000	0	10,000	10,000.00	0.00	0	100.00
00008992		Total 00008992 TITLE IV 2022-2024	10,000	0	10,000	10,000.00	0.00	0	100.00
00008993	300	PROFESSION	1,000	0	1,000	1,000.00	0.00	0	100.00
00008993	600	SUPPLIES	1,262	0	1,262	1,262.39	0.00	0	100.00
00008993		Total 00008993 TITLE III 2022-2024	2,262	0	2,262	2,262.39	0.00	0	100.00
00008994	100	SALARIES	72,000	0	72,000	72,000.00	0.00	0	100.00
00008994	111NP	TEACH NP	500	-500	0	0.00	0.00	0	0.00
00008994	112	SALARIES N	302,491	0	302,491	302,491.02	0.00	0	100.00
00008994	200	MEDICARE	37,145	0	37,145	37,145.00	0.00	0	100.00
00008994	321	TUTORS	6,500	0	6,500	6,500.00	0.00	0	100.00
00008994	322	INSTR PROG	2,500	5,300	7,800	7,800.00	0.00	0	100.00
00008994	324	FIELD TRIP	12,000	-4,000	8,000	8,000.00	0.00	0	100.00
00008994	325	PARENT ACT	500	0	500	500.00	0.00	0	100.00

Q4 FY24 GRANT

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	% USED
00008994	440	RENTALS (L	4,500	0	4,500	4,500.00	0.00	0	100.00
00008994	600	SUPPLIES	4,867	-1,300	3,567	3,567.15	0.00	0	100.00
00008994	600NP	SUPPLY NP	2,490	500	2,990	2,989.83	0.00	0	100.00
00008994	734	tech hard	750	0	750	750.00	0.00	0	100.00
00008994		Total 00008994 IDEA FY 2022-2024	446,243	0	446,243	446,243.00	0.00	0	100.00
00008995	320	PROF EDUC	990	0	990	990.00	0.00	0	100.00
00008995	330	OTHER PROF	5,360	0	5,360	5,360.00	0.00	0	100.00
00008995	510	TRANSPORTA	2,500	-945	1,555	1,555.00	0.00	0	100.00
00008995	600	SUPPLIES	16,249	1,220	17,469	17,469.00	0.00	0	100.00
00008995	700	PROPERTY	17,231	-275	16,956	16,956.00	0.00	0	100.00
00009000	600	SUPPLIES	98	6,594	6,692	5,275.06	0.00	1,417	78.80
00009002	600	SUPPLIES	2,500	12,000	14,500	5,290.21	0.00	9,210	36.50
00009002	700	PROPERTY	0	0	0	0.00	0.00	0	0.00
00009002		Total 00009002 Science Research Awa	2,500	12,000	14,500	5,290.21	0.00	9,210	36.50
00009003	5899	UNDESIGNAT	1,421	47,423	48,844	23,226.60	0.00	25,617	47.60
00009003		Total 00009003 MEDICAID GRANT	1,421	47,423	48,844	23,226.60	0.00	25,617	47.60
00009004	5899	UNDESIGNAT	500	0	500	130.00	0.00	370	26.00
00009004		Total 00009004 PRESCRIPTION DRUG SA	500	0	500	130.00	0.00	370	26.00
00009005	5899	UNDESIGNAT	2,400	28,400	30,800	13,504.49	0.00	17,295	43.80
00009005		Total 00009005 CBITS SUSTAINABILITY	2,400	28,400	30,800	13,504.49	0.00	17,295	43.80
00009030	5899	UNDESIGNAT	30,010	97,949	127,959	116,557.14	11,381.86	20	100.00
00009030		Total 00009030 OPEN CHOICE FY24	30,010	97,949	127,959	116,557.14	11,381.86	20	100.00
00009031	100	SALARIES	26,166	0	26,166	26,165.75	0.00	0	100.00
00009031	300	PROFESSION	25,762	0	25,762	5,555.91	0.00	20,206	21.60
00009031	600	SUPPLIES	26,000	0	26,000	0.00	0.00	26,000	0.00
00009031		Total 00009031 TITLE I 2023-2025	77,928	0	77,928	31,721.66	0.00	46,206	40.70
00009032	100	SALARIES	16,409	0	16,409	0.00	0.00	16,409	0.00
00009032	300	PROFESSION	11,653	0	11,653	786.01	0.00	10,867	6.70
00009032	500	OTHER PURC	1,640	0	1,640	0.00	0.00	1,640	0.00
00009032		Total 00009032 TITLE II 2023-2025	29,702	0	29,702	786.01	0.00	28,916	2.60
00009033	300	PROFESSION	1,000	0	1,000	40.00	0.00	960	4.00
00009033	600	SUPPLIES	1,226	0	1,226	5.09	0.00	1,221	0.40
00009033		Total 00009033 TITLE III 2023-2025	2,226	0	2,226	45.09	0.00	2,181	2.00
00009034	100	SALARIES	10,000	0	10,000	6.79	0.00	9,993	0.10
00009034		Total 00009034 TITLE IV 2023-2025	10,000	0	10,000	6.79	0.00	9,993	0.10
00009035	100	SALARIES	66,378	0	66,378	34,683.34	0.00	31,695	52.30

Q4 FY24 GRANT

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	% USED
00009035	112	SALARIES N	375,274	-37,145	338,129	210,944.90	0.00	127,184	62.40
00009035	200	MEDICARE	37,145	0	37,145	0.00	0.00	37,145	0.00
00009035	322	INSTR PROG	807	0	807	0.00	0.00	807	0.00
00009035	324	FIELD TRIP	10,000	0	10,000	0.00	0.00	10,000	0.00
00009035	325	PARENT ACT	500	0	500	0.00	0.00	500	0.00
00009035	580	TRAVEL-STA	4,500	0	4,500	0.00	0.00	4,500	0.00
00009035	600	SUPPLIES	4,702	0	4,702	0.00	0.00	4,702	0.00
00009035	600NP	SUPPLY NP	1,672	0	1,672	0.00	0.00	1,672	0.00
00009035	734	tech hard	500	0	500	0.00	0.00	500	0.00
00009035		Total 00009035 IDEA FY 2023-2025	501,477	-37,145	464,332	245,628.24	0.00	218,704	52.90
00009036	5899	UNDESIGNAT	7,119	0	7,119	7,055.73	0.00	63	99.10
00009036		Total 00009036 CAC FY24	7,119	0	7,119	7,055.73	0.00	63	99.10
00009037	100	SALARIES	24,875	0	24,875	6,221.35	0.00	18,654	25.00
00009037	300	PROFESSION	6,250	0	6,250	3,000.00	0.00	3,250	48.00
00009037	500	OTHER PURC	9,000	0	9,000	0.00	0.00	9,000	0.00
00009037	600	SUPPLIES	19,875	0	19,875	0.00	0.00	19,875	0.00
00009037		Total 00009037 ARAP-DUAL CREDIT EXP	60,000	0	60,000	9,221.35	0.00	50,779	15.40
00009038	100	SALARIES	56,211	-1,627	54,584	48,136.31	0.00	6,448	88.20
00009038	200	MEDICARE	12,000	0	12,000	8,243.64	0.00	3,756	68.70
00009038	600	SUPPLIES	1,627	0	1,627	1,627.00	0.00	0	100.00
00009038		Total 00009038 ARPA-SCHOOL MENTAL H	69,838	-1,627	68,211	58,006.95	0.00	10,204	85.00
00009039	5732	EQ-TECH-N	74,433	0	74,433	0.00	0.00	74,433	0.00
00009039		Total 00009039 EMERGENCY CONNECTIVI	74,433	0	74,433	0.00	0.00	74,433	0.00
00009040	111B	TEACH SAL	507	134	641	641.00	0.00	0	100.00
00009040	330	OTHER PROF	1,550	-42	1,508	1,508.00	0.00	0	100.00
00009040	510	TRANSPORTA	1,450	-1,450	0	0.00	0.00	0	0.00
00009040	580	TRAVEL-STA	4,000	-857	3,143	3,143.00	0.00	0	100.00
00009040	600	SUPPLIES	21,088	2,215	23,303	23,303.00	0.00	0	100.00
00009040	700	PROPERTY	16,698	0	16,698	16,698.00	0.00	0	100.00
00009040		Total 00009040 CARL PERKINS FY24	45,293	0	45,293	45,293.00	0.00	0	100.00
00009041	100	SALARIES	1,225	0	1,225	1,225.00	0.00	0	100.00
00009041		Total 00009041 TEAM MENTOR FY24	1,225	0	1,225	1,225.00	0.00	0	100.00
00009042	320	PROF EDUC	1,000	0	1,000	0.00	0.00	1,000	0.00
00009042	324	FIELD TRIP	250	0	250	0.00	0.00	250	0.00
00009042	510	TRANSPORTA	6,422	0	6,422	0.00	0.00	6,422	0.00
00009042	600	SUPPLIES	1,344	0	1,344	0.00	0.00	1,344	0.00

Q4 FY24 GRANT

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	% USED
00009042	730	EQUIPMENT-	5,324	0	5,324	0.00	0.00	5,324	0.00
00009042	734	tech hard	660	0	660	0.00	0.00	660	0.00
00009042		Total 00009042 IDEA TRANSITION SUPP	15,000	0	15,000	0.00	0.00	15,000	0.00
00009043	322	INSTR PROG	5,000	0	5,000	0.00	0.00	5,000	0.00
00009043		Total 00009043 IDEA EXTENDED SUPPOR	5,000	0	5,000	0.00	0.00	5,000	0.00
00009044	700	PROPERTY	20,433	0	20,433	0.00	0.00	20,433	0.00
00009044		Total 00009044 PEGPETIA GRANT FY24	20,433	0	20,433	0.00	0.00	20,433	0.00
Grand Total			2,278,317	124,482	2,402,799	1,819,177	11,382	572,240	76.18%