

AMITY REGIONAL SCHOOL DISTRICT NO. 5

Bethany Orange Woodbridge
25 Newton Road, Woodbridge, Connecticut 06525

Dr. Jennifer P. Byars
Superintendent of Schools

AMITY REGIONAL BOARD OF EDUCATION REGULAR MEETING AGENDA

Monday, August 19, 2024, 6:30 pm
25 Newton Road, Woodbridge, CT
Lecture Hall

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **APPROVAL OF MINUTES** [page 4](#)
 - a. Board of Education Regular Meeting - June 10, 2024
4. **PUBLIC COMMENT**
5. **SUPERINTENDENT’S REPORT**
 - a. Personnel Report [page 9](#)
 - b. Superintendent Report [page 10](#)
 - c. Presentation of Amity Strategic Actions Steps 2024-2027
6. **CORRESPONDENCE**
7. **DISCUSSION AND POSSIBLE ACTION ON DESIGNATING NONNEWAUG HIGH SCHOOL AS AMITY REGION 05 DESIGNATED AGRICULTURAL SCIENCE AND TECHNOLOGY HIGH SCHOOL**
8. **DISCUSSION AND POSSIBLE ACTION ON ADDING SPECIAL BOARD OF EDUCATION MEETINGS** [page 14](#)
9. **CHAIRMAN’S REPORT**
 - a. Committee Reports
 1. ACES
 2. CABE
 3. Communications
 4. Curriculum
 5. District Health and Safety
 6. Diversity, Equity, and Inclusion Executive Committee
 7. District Technology
 - a. Monthly Report [page 16](#)
 8. Facilities
 - a. Monthly Report [page 17](#)
 9. Finance
 - a. Presentation of 2025-2026 Budget Calendar [page 18](#)
 - b. Presentation of Annual Report on Reserve Fund for Capital and Non-recurring Expenditures [page 21](#)
 - c. Discussion and Possible Action to Designate Remaining Capital and Non-recurring Funds [page 23](#)
 - d. Discussion and Possible Action to Authorize Establishing an Educational Reserve [page 24](#)
 - e. Discussion and Possible Action on Increasing Meal Prices [page 26](#)
 - f. Discussion of Monthly Financial Statements [page 28](#)
 - i. Fiscal Year 2023-2024

PLEASE POST

PLEASE POST

- ii. Special Education Update FY25 by Mr. Brant
- iii. Fiscal Year 2024-2025
- g. Director of Finance and Administration Approved Transfers EOY – FY24 [page 33](#)
- h. Director of Finance and Administration Approved Transfers FY25 [page 43](#)
- i. Discussion and Possible Action on Budget Transfers over \$3,000 – FY25 [page 71](#)
- j. Other
 - i. FY24 Fourth Quarter Reports – CNR and Grants [page 78](#)

- 10. Policy
- 11. Personnel

10. NEW BUSINESS

11. ITEMS FOR THE NEXT AGENDA – Due to Chairperson by August 31, 2024

12. ADJOURNMENT



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

pc: Town Clerks Bethany, Orange, Woodbridge

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

District Mission Statement

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

AMITY REGIONAL SCHOOL DISTRICT NO. 5
BOARD OF EDUCATION
Bethany Orange Woodbridge



NORMS

BE RESPECTFUL

- Model civil discourse and discussion, respecting all viewpoints, welcoming ideas, and disagreeing with courtesy.
- Collaborate as a team.
- Listen actively and refrain from interruptions or side conversations.
- Respect each others' time by brevity of comment.
- Be fully present and mindful of the distractions caused by electronic devices.
- Grow and learn from each other.

HONOR THE POSITION

- Work within the Board's statutory and policy duties.
- Prepare for Board & Committee meetings by reading the packet prior to the meeting.
- Treat each student, parent, and stakeholder respectfully and assist them in following the designated chain of command.
- Be reflective, including conducting an annual Board self-evaluation.

REPRESENT THE BOARD WITH UNITY AND PRIDE

- Make decisions based on what is best for the collective student body of Amity Regional School District No. 5.
- Respect the professional expertise of the staff.
- Be flexible in response to challenges.
- Collaboratively engage in discussions and actions and once voted on, provide undivided support of Board decisions in both public and private.

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*Dr. Jennifer P. Byars
Superintendent of Schools*

AMITY REGIONAL BOARD OF EDUCATION REGULAR MEETING AGENDA

**Monday, June 10, 2024, 6:30 pm
25 Newton Road, Woodbridge, CT
Lecture Hall**

BOARD MEMBERS PRESENT

Cathy Bradley, Paul Davis, Carla Eichler, Sean Hartshorn, Andrea Hubbard, Christina Levere-D’Addio, Dana Lombardi, Michael McDonough, Donna Schlank and Donna Schuster (arrived at 6:38).

BOARD MEMBERS ABSENT

Dr. Sudhir Karunakaran, Dr. Carol Oladele and Patrick Reed

STUDENT BOARD MEMBERS PRESENT

Sophia Messina and Janet Fan

STAFF MEMBERS PRESENT

Dr. Jennifer Byars, Theresa Lumas, Frank Purcaro, Ernie Goodwin and Shaun DeRosa

1. CALL TO ORDER

Chairperson Davis called the meeting to order at 6:30 p.m.

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

- a. Board of Education Regular Meeting – May 15, 2024

MOTION by Michael McDonough SECOND by Carla Eichler to approve May 15, 2024 minutes as submitted.

VOTES IN FAVOR, 7 (Davis, Eichler, Hartshorn, Hubbard, Levere-D’Addio, McDonough, Schlank)

ABSTAIN, 2 (Bradley, Lombardi)

MOTION CARRIES

4. SPECIAL PRESENTATION – FIELDS OF EXCELLENCE RECIPIENT – Kevin Capecelatro

Presented by Amity Region 5 Athletic Director Ernie Goodwin

5. STUDENT REPORT

Presented by Student Representatives Sophia Messina and Janet Fan

6. QUARTERLY INVESTMENT UPDATES

- a. Presentation and Discussion of First Quarter 2024 Review of Amity Pension, Sick and

PLEASE POST

PLEASE POST

Severance and OPEB

Presented by Christopher Kachmar from Fiducient Advisors

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

MOTION by Donna Schlank, SECOND by Cathy Bradley to authorize the Pension and OPEB policy be updated as recommended by Fiducient Advisors to reflect the fund operating at target ranges.

VOTES IN FAVOR, 10 (UNANIMOUS)

MOTION CARRIES

7. PUBLIC COMMENT

Orange, Parent

Read a letter written by an Amity Alum. Letter voiced concerns regarding their academic experiences in English and Social Studies classes over their four years at Amity.

Orange, Parent

Congratulated Amity Athletic Director, Ernie Goodwin, for an excellent athletic season and congratulated the Amity Varsity Baseball team on winning the 2024 State Championship.

8. SUPERINTENDENT'S REPORT

a. Personnel Report

b. Superintendent Report

Presented by Amity Region 5 Superintendent of Schools Dr. Jennifer Byars

9. CORRESPONDENCE

NONE

10. CHAIRMAN'S REPORT

a. Committee Reports

1. **ACES**

2. **CABE**

3. **Communications**

4. **Curriculum**

5. **District Health and Safety**

6. **Diversity, Equity, and Inclusion Executive Committee**

7. **District Technology**

a. **Monthly Report**

8. **Facilities**

a. **Monthly Report**

9. **Finance**

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

i. **Cybersecurity**

MOTION by Michael McDonough, SECOND by Andrea Hubbard to waive the bid process for cybersecurity services and approve the Artic Wolf contract as presented.

VOTES IN FAVOR, 10 (UNANIMOUS)

PLEASE POST

MOTION CARRIES

PLEASE POST

ii. Student Accident Insurance

MOTION by Donna Schuster, SECOND by Dana Lombardi to approve H.D. Segur proposal for student accident insurance \$48,622.

VOTES IN FAVOR, 10 (UNANIMOUS)

MOTION CARRIES

iii. Student Devices

MOTION by Michael McDonough, SECOND by Donna Schlank to 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, 10 (UNANIMOUS)

MOTION CARRIES

b. Discussion of Monthly Financial Statements

Presented by Amity Region 5 Director of Finance Theresa Lumas

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

Presented by Amity Region 5 Director of Finance Theresa Lumas

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

MOTION by Sean Hartshorn, SECOND by Michael McDonough to 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, 10 (UNANIMOUS)

MOTION CARRIES

MOTION BY Carla Eichler, SECOND by Andrea Hubbard to 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.

PLEASE POST

PLEASE POST

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, 10 (UNANIMOUS)

MOTION CARRIES

MOTION by Sean Hartshorn, SECOND by Christina Levere-D’Addio to 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, 10 (UNANIMOUS)

MOTION CARRIES

MOTION by Sean Hartshorn, SECOND by Andrea Hubbard to 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, 10 (UNANIMOUS)

MOTION CARRIES

10. **Policy**

a. **First Read**

1. **Policy 6148 – FAFSA Completion Program**
2. **Bylaw 9323 – Construction of the Agenda**
3. **Bylaw 9132.7 - Standing Committee: Communications Committee**

MOTION by Dana Lombardi, SECOND by Sean Hartshorn to enter Executive Session and invite Dr. Byars
VOTES IN FAVOR, 9 (Bradley, Davis, Eichler, Hartshorn, Hubbard, Levere-D’Addio, Lombardi, Schlank, Schuster)
Absent for Vote, 1 (McDonough)

MOTION CARRIES

The Board enters Executive Session at 7:54 p.m.

11. Personnel

- a. Discussion of Nurses' Union Contract for 2024-2027 (Anticipated Executive Session)**
- b. Discussion of Superintendent Evaluation (Anticipated Executive Session)**
- c. Discussion of Superintendent Contract (Anticipated Executive Session)**

The Board exits Executive Session at 10:13 p.m.

Donna Schuster left during executive session. No time recorded.

- d. Possible Action on Approval of the Nurses' Union Contract for 2024-2027**
- e. Possible Action on Superintendent Evaluation**
- f. Possible Action on Superintendent Contract**

MOTION by Carla Eichler SECOND by Dana Lombardi to approve the Nurses' Union Contract for 2024-2027

VOTES IN FAVOR, 9 (UNANIMOUS)

MOTION CARRIES

MOTION by Christina Levere-D'Addio SECOND by Andrea Hubbard to authorize chairman Davis to meet with the superintendent and discuss her evaluation.

VOTES IN FAVOR, 9 (UNANIMOUS)

MOTION CARRIES

MOTION by Donna Schlank SECOND by Carla Eichler to approve the superintendent's contract as presented.

VOTES IN FAVOR, 6 (Eichler, Hubbard, Davis, McDonough, Schlank, Hartshorn)

VOTES OPPOSED, 3 (Bradley, Lombardi, Levere-D'Addio)

11. NEW BUSINESS

12. ITEMS FOR THE NEXT AGENDA – Due to Chairperson by July 31, 2024

13. ADJOURNMENT

MOTION by Christina Levere-D'Addio SECOND by Sean Hartshorn, to adjourn meeting at 10:17 p.m.

Meeting was adjourned, without objection, at 10:17 p.m by Chairperson Davis.

Respectfully submitted,

Lisa Zaleski

Lisa Zaleski

BOE Recording Secretary

AMITY REGIONAL SCHOOL DISTRICT NO. 5

Bethany Orange Woodbridge
25 Newton Road, Woodbridge, Connecticut 06525



Dr. Jennifer P. Byars
Superintendent of Schools

jennifer.byars@amityregion5.org
203.392.2106

August 19, 2024

To: Members of the Board of Education
From: Jennifer P. Byars, Ed.D., Superintendent of Schools
Re: Personnel Report

NEW HIRES-CERTIFIED:

• Amity Regional High School:

Matthew DiGioia – F/T English Teacher – Matthew brings to Amity 12 years of teaching experience with the vast majority coming from West Haven Public Schools. He also recently served as an Adjunct Professor for the English Department at Post University. Matthew earned his Bachelor’s Degree in English from University of Connecticut and his Master’s Degree in Secondary English Language Arts from University of Bridgeport.

• Amity Regional Middle School – Bethany: NONE

• Amity Regional Middle School – Orange:

Kelly Borer – F/T Special Education Teacher – Kelly completed her student teaching at Peck Place School in the Orange School District. Prior to that, Kelly gained valuable experience by serving as a Special Education Paraprofessional at Beecher Road School for 6 years before returning to Peck Place to serve as a building substitute. Kelly earned her Bachelor’s Degree in Fashion Merchandising Management from Fashion Institute of Technology and she earned a Master’s Degree in Special Education from University of Hartford.

NEW HIRES-BENCH/LONG TERM SUBSTITUTES/TUTORS:

Mary Gallegos – Long Term English Substitute Teacher – Amity Regional High School

Daria Ague – Long Term Chemistry Substitute Teacher – Amity Regional High School

Javier Rodriguez – Special Education Tutor, Amity Middle School-Orange

NEW HIRES-NON-CERTIFIED: NONE

NEW HIRES-COACHES:

Matthew Paz – Asst. Football Coach – 2024 Fall Season – Amity Regional High School

Samantha Helwig – Field Hockey Coach – 2024 Fall Season – Amity Middle School-Orange

TRANSFERS: NONE

RESIGNATIONS:

Katie Koshes –Asst. Girls Soccer Coach ~ Amity Regional High School, eff. 7/31/2024

Stephan Ciceron – Middle School Boys Soccer Coach ~ Amity Middle School-Orange, eff. 7/31/2024

Greg Twohill – Asst. Boys Cross Country Coach ~ Amity Regional High School, eff. 7/31/2024

Caitlin Magnan –Asst. Girls Volleyball Coach ~ Amity Regional High School, eff. 8/5/2024

Nicole Yancey – FT English Teacher – Amity Regional High School, eff. 8/8/2024

Christopher Parrillo – FT Special Education Teacher – Amity Regional High School, eff. 8/12/2024

Lisa Criscuolo – FT Paraprofessional – SAILS Amity Middle School-Orange, eff. 8/13/2024

RETIREMENTS: NONE

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Bethany Orange Woodbridge
25 Newton Road, Woodbridge, Connecticut 06525



Dr. Jennifer P. Byars
Superintendent of Schools

jennifer.byars@amityregion5.org
203.392.2106

Superintendent's Report – August 2024

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

Enhance the efficient and effective use of resources.

Foster a supportive climate for students and adults.

Instruction

Excited for the Start of School: We are preparing and excited for the start of school. The entire administrative team met on August 12th and 13th to prepare for the opening of school. Students return to school on August 26th! August 26th and 27th are early release days for students.

Return to School PL Days: Amity's Professional Learning Days are scheduled for August 20 – 22, 2024. Two of the major offerings for professional learning include workshops on the new Amity Educator Supervision and Evaluation Plan and the next steps for continued rollout of the BOWA Portrait of the Graduate. Teachers will also review the District's Crisis and All-Hazards Plan and participate in a selection of wellness activities.

Convocation 2024: In addition to speeches from the Amity Teacher of the Year and the Superintendent, Jonathan Costa will deliver the keynote address for convocation this year. Jonathan Costa has been involved in education in Connecticut for over 30 years. Through that time, he has worked with over 150 school districts, non-profits, and businesses in the tri-state area, and he currently serves as the Executive Director of EdAdvance, a Regional Education Service Center (RESC) that serves 32 towns in the state. Jonathan's keynote will examine how Artificial Intelligence can empower educators and transform learning for students. Convocation will be held on August 22, 2024.

New Staff Orientation: On August 14th and 15th, twenty-four new staff members were in the district for their official on-boarding and orientation. Staff members were given overviews of the major aspects of Amity's curriculum, instruction, and assessment practices. Staff members were introduced to the Amity Portrait of the Graduate, participated in activities with the district's instructional coaches, and were also given time to meet with their building administrators and teacher leaders.

POG Portfolio: The Amity faculty has been planning for the first year of students (Class of 2026) who will be developing and presenting Portrait of the Graduate Portfolios in April 2025.

Summer Reading: This year, 'Amity Reads', Amity's summer reading program, was linked to the Portrait of the Graduate, asking students in grades 7-12 to begin thinking about how each characteristic plays a role in their summer reading book of choice. This fall, we will ask students to share their books and think about how their books showcased one or more of the POG characteristics. Students were encouraged to select one book that suits them in terms of topic and reading level. All students will be asked to complete an assignment related to their summer reading choice.

Amity AI Council: The Amity AI Council was formed last spring to address the rapid proliferation of AI resources and tools and their integration into schools. The AI Council has been developing resources to support teachers in the effective and ethical use of Artificial Intelligence in schools. They recently published sample syllabus language for teachers to use in guiding students regarding the appropriate application of AI tools in their learning.

ESY Wraps Up Summer: From July 1 – August 2, 2024, Amity provided Extended School Year services to nearly 64 students (an increase over last year). A special thank you to Nick DaPonte for coordinating ESY and all the staff who worked tirelessly to make ESY a success. For identified incoming seventh grade students, this was their first experience in Amity and the staff went above and beyond to make the entire experience a positive one. We would be remiss if we did not thank B & B and Tirollo Transportation for all their hard work in ensuring timely and accurate transportation of our students.

Summer Curriculum Writing: Teachers from the middle and high schools collaborated this summer to update a variety of curricular documents. These included: High School and Middle School English, High School Algebra 1, High School and Middle School Social Studies, Visual and Performing Arts, and Middle School and High School World Language.

New Teacher Evaluation Plan: Members of the Amity Professional Development and Evaluation Committee completed a final draft of the new Amity Educator Supervision and Evaluation Plan. The plan was submitted to the Connecticut State Department of Education in early August for approval, and an official orientation to staff will occur during the initial professional learning days that start the year.

ARHS Building Leadership Team Summer Meetings: The ARHS BLT met in late June to map out initial plans for the coming school year, and they met again on August 15, 2024 for further planning for the start of the school year.

Middle School Student Schedules: Student schedules were released mid-August. At that time students were able to see their team, teachers, and classes by period. This is often a time of great excitement for middle school students (and parents)! Parents are encouraged to reach out to their child's school counselor if there is an error on the schedule or any missing classes.

Resources

Thanks to the Custodial and Maintenance Staff: Thank you to our custodial and maintenance staff for all of the hard work and preparation in getting both buildings and grounds ready for the 2024-2025 school year. Your hard work is noticed!

NEASC Accreditation Training: ARHS Associate Principal Monica Kreuzer and Principal Andre Hauser were invited to participate in a two-day training for accreditation committee chairs by the New England Association of Schools and Colleges (NEASC) in July.

NASSP Conference: Counseling Director Jill LaPlante, Associate Principal Monica Kreuzer, and Principal Andre Hauser attended the nationwide United 2024 School Leadership Conference co-hosted by the National Association of Elementary School Principals (NAESP) and the National Association of Secondary School Principals (NASSP) in July. This three-day conference offered more than 275 workshops on a variety of school improvement and leadership topics as well as keynote addresses from motivational speaker Jon Gordon, NBC Chief Education Correspondent Rehema Ellis, and Khan Academy founder Sal Khan. The information from the workshops attended was shared with the entire District Administration Team during their August retreat.

School Crisis and Safety Presenter: Pupil Services Director Tom Brant was an invited presenter and named to the leadership council for the National Mass Violence Center (<https://nmvrc.org/>). The

conference was held at the University of Pittsburgh School of Law with a focus on responding to the aftermath of a mass casualty event. Mr. Brant was also one of eight invited speakers by the Hillsborough County (Florida) School to present on the NASP PREPaRE Workshop I curriculum. Mental Health staff from Amity Region 5 and Pomperaug Region 15 participated in the NASP PREPaRE Workshop I and II. Training was presented by Mr. Brant and Courtney Huguenin. This professional learning is an essential component in school safety and crisis preparedness and aligns to our district strategic plan.

ATA College Partnership: Amity Transition Academy returns to the University of New Haven: Orange Campus for our fourth year and Albertus Magnus College for our seventh year. We are grateful for our partnerships with each University/College. Be on the lookout for notifications regarding our Fall ATA Unified Sports meetings.

Mental Health Partnerships: The district is entering its third-year partnership with Connecticut Behavioral Health (CBH). Connecticut Behavioral Health provides community clinicians to each of our schools. This will allow students and their families the ability to access clinical level mental health services without needing to leave the school building. We are also entering our second full year of our partnership with Yale Child Study Center (YCSC). Through this partnership, ARSD mental health staff will be meeting on an on-going basis with identified staff from YCSC for professional development and community. Additionally, YCSC will work with district mental health staff to host parent evenings throughout the school year.

Climate

Link Crew News: The Link Crew freshman orientation program will be held for all incoming 9th graders on Friday, August 23, 2024. The Link Crew Parent Night for the parents of incoming 9th grade students will be held on Wednesday, August 21, 2024. Link Crew advisors are Anastasia Kimball, Marian Boyns, Scott DeMeo, Wendy Carrafiello, and Jeni Bonaldo.

Boys' State: Rising senior Patrick Yang was elected to the office of Governor of the American Legion's Boys' State annual youth leadership program. This is quite an honor, as each Connecticut high school is permitted to send one male student to Boys State, and Patrick was selected by the participants to serve as their elected leader.

Top Recognition in Journalism: Congratulations to rising senior Alex Klee for being selected as one of nine winners of The Learning Network's Student Open Letter Contest. Chosen from over 8000 submissions, you can find Alex's article – Every High School Student Can Save a Life – on the New York Times website.

AMSO 7th Grade Open House: AMSO staff and the Orange Youth Services welcomed the incoming 7th grade students on August 15, 2024. Students were able to tour the school, find their classroom and practice opening their lockers ahead of the first day of school. Parents attended an informal presentation by administration that provided parents and students with tips and suggestions to help students and their families make a successful transition to middle school.

AMSB 7th Grade Gathering: The AMSB 7th Grade Gathering will be held on August 22, 2024 from 5:30pm – 7:30pm. This event is sponsored by Woodbridge Youth Services. Refreshments will be provided under the pavilion and there will be plenty of activities to give students many chances to visit with their classmates and make new friends!

Middle School Fall Sports Registration: Students considering participating in a middle school fall sport must begin the registration process now. Links for registration are in principal newsletters and on the athletics website. Once you begin the registration process you will receive information from the athletic

department and coaches. The fall sports offered at our middle schools are Cross Country, Field Hockey, Boys Soccer, Girls Soccer, and Girls Volleyball.

AMSO has a New Mural: Our thanks to the Jamie Hulley Foundation for their support in the creation of a new mural in the main hallway. The theme of the mural is “Amity Middle School, You Belong Here” and highlights the diverse talents and learning opportunities in our school community.

Hulley Arts Foundation Gala: The Jamie Hulley Arts Foundation's upcoming Evening for the Arts gala on Saturday, September 7, 2024 featuring FACE OFF: A Tribute to Elton John & Billy Joel. The Jamie Hulley Arts Foundation provides many educational enrichment opportunities for Amity students over the course of the year and your support of their foundation enhances the opportunities we are able to offer our students. If you like the music of Elton & Billy, or just want to help support this wonderful organization, please consider attending the gala.

SAVE THE DATE – Color Fun Run: On October 19, 2024, the Amity Middle School Bethany PTSO will host our Annual Color Fun Run. This school community event is always memorable and always FUN! This is a family event and is a great way to spend a fall morning, running the streets of Bethany, while being sprayed with colored water packets and powder. There are always laughs, plenty of selfies, and our community spirit is high. Please consider volunteering with our wonderful PTSO. If you are a local business owner and would like to be a sponsor of this event, please reach out to the AMSB PTSO.

Proposal 2 Meeting BOE Schedule

August 19	Regular BOE Meeting
September 9	Regular BOE Meeting
September 30	Special BOE Meeting – State Assessment Data (SBAC, SAT, NGSS); Educator Evaluation and Supervision Plan (tentative)
October 7	Regular BOE Meeting
October 21	BOE Community Forum
October 28	Special BOE Meeting – School Climate Data; School Climate Improvement Plans; Educator Evaluation and Supervision Plan (back-up date)
November 11	Regular BOE Meeting
November 25	Special BOE Meeting – Department Budget Requests
December 9	Regular BOE Meeting
December 16	Special BOE Meeting – Next Generation Accountability Data; Curriculum Development Workshop
January 13	Regular BOE Meeting; Superintendent Mid-Year Review
January 27	Special Meeting – Joint AFC BOE Meeting – Budget Workshop
February 10	Regular BOE Meeting
February 24	Special Meeting – Joint AFC BOE Meeting – Budget Workshop
March 10	Regular BOE Meeting
March 24	Special BOE Meeting – POG Culminating Task; Strategic Goals Workshop
April 7	Public Budget Hearing; Regular BOE Meeting
April 21	Special BOE Meeting – Strategic Goals Workshop
May 5	Annual District Meeting (open referendum)
May 12	Regular BOE Meeting

May 19	BOE Community Forum
June 9	Regular BOE Meeting
June 23	Special BOE Meeting – Strategic Action Steps; Superintendent Review

Agendas:

Regular Meeting:

- Superintendent Report
- Committee & Liaison Reports
- Facilities
- Finance
- Special Education
- Policy

Special Meeting:

- Student Report
- 3 A's & POG Presentation
- Curriculum & Instruction
- Special Topic(s)

Committees:

- Curriculum – Before AFC Meeting
- AFC – Before Regular BOE Meeting
- Communications – Tuesday after Regular BOE Meeting
- Policy – Before Special BOE Meeting
- Personnel – As needed – mostly May & June
- Facilities/Building Committee – As needed - quarterly

August 2024

July Ticket Summary

Tickets addressed and closed: N/A

Tickets open: N/A

HS Student Help Desk

Students helped: N/A

Amity Regional School
District No. 5

25 Newton Road

Woodbridge, CT 06525

Phone: 203-397-4817

Fax: 203-397-4864



Amity Regional School District No. 5

Technology Department Monthly Report

Completed Projects:

- School Messenger has been fully implemented as the District's new mass messaging system replacing SwiftK12 which ceased operations in June 2024.
- Student devices
 - All existing student devices
 - Devices were collected, cleaned, inspected and repaired as needed.
 - All updates were applied
 - Devices have been sorted for re-distribution for the beginning of the school year
 - New student devices
 - New student devices were received, inventoried, asset tagged and formatted with the District's image
 - Devices have been sorted for re-distribution for the beginning of the school year
 - Approximately 800 student devices that have reached end of life have been collected, inventoried, palletted and scheduled for pick up and return to vendor
- Phone system and network configuration has been updated to address issues with power loss at a single campus causing phones on all three campuses to cease working. The issue has been resolved with the completion of the project
- 10 new Promethean boards have been installed throughout the District.
- New security solution Arctic Wolf has been fully implemented
 - Network and server monitoring is active
 - Endpoint protection on all District assets is in place

Projects in process:

- Awaiting arrival of new specialty lab computers for the HS Graphics program
 - Upon arrival the new computers will replace lab computers that are more than 10 years old
- Awaiting arrival of first phase of new teacher laptops designated for AMSO and AMSB

Amity Regional School District No. 5

CLEAN

SAFE

HEALTHY

SCHOOLS

Facilities Department Monthly Report

Completed Projects:

All parking lot light fixtures at ARHS have been replaced by our in house maintenance staff.

The sinkhole in the ARHS parking lot was repaired by an outside contractor. Concrete repairs to the sidewalk, curbing, and loading dock at AMSO have been completed.

The Athletic Department ticket booth has been finished.

The gym floor at AMSO has been refinished by Dalene Flooring.

The canopy at AMSB has been repainted.

All kitchen equipment District-wide has been serviced for the start of school.

Projects in Process:

Roof work at ARHS is in progress to repair the loose capstones and refurbish the metal roof portion over student street.

The canopy at AMSO is being scheduled for repainting.

The burglar alarms at all three schools and District office are being upgraded.

The District is working with the Town of Woodbridge to address concerns with the fuel cell and microgrid. District met with the Town of Woodbridge on May 25th to discuss the report from UI and will continue to work together to resolve the ongoing concerns.

One of the two automatic transfer switches for generator power at ARHS needs to be replaced. The switch is on order with an expected delivery date of late August. Once it arrives, it will be installed by our in house building electrician.

The fire pump in Bethany needs to be replaced. The District is working with Van Zelm engineers to draft specifications so the project can go out to bid.

Outstanding issues to be addressed:

Amity Regional School
District No. 5

25 Newton Road

Woodbridge, CT 06525

Phone: 203-397-4817

Fax: 203-397-4864



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
Plus: 2023-2024 Appropriations & Rebates & Bonds:	\$ 1,066,995.00
HVAC Grant Proceeds	\$ 766,741.00
Field Replacement Budgeted	35,000.00
Subtotal	\$ 3,676,744.42
Less: 2023-2024 Expenditures & Encumbrances:	
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	\$ -
Capital Reserve Transfer from Budget	
Subtotal	\$ 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 subsidize a lower full price charge.

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

The Paid Lunch Equity Tool 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**

FEEES OF CURRENT EMPLOYEES AND RETIREES

(Stop-Loss Premiums, Network Access Fees, and Other Fees)

MONTH	2023-2024 ACTUAL	2023-2024 BUDGET	VARIANCE	2022-2023 ACTUAL	2021-2022 ACTUAL
<i>JUL</i>	\$ 44,555	\$ 35,310	\$ 9,245	\$ 30	\$ 14,068
<i>AUG</i>	\$ 54,176	\$ 59,210	\$ (5,034)	\$ 83,030	\$ 74,642
<i>SEP</i>	\$ 53,028	\$ 48,804	\$ 4,224	\$ 61,858	\$ 46,923
<i>OCT</i>	\$ 52,666	\$ 50,627	\$ 2,039	\$ 47,063	\$ 47,049
<i>NOV</i>	\$ 53,732	\$ 49,695	\$ 4,037	\$ 50,445	\$ 39,556
<i>DEC</i>	\$ 53,218	\$ 52,414	\$ 804	\$ 52,888	\$ 51,770
<i>JAN</i>	\$ 48,165	\$ 42,568	\$ 5,597	\$ 25,978	\$ 48,349
<i>FEB</i>	\$ 57,785	\$ 62,028	\$ (4,243)	\$ 46,388	\$ 81,821
<i>MAR</i>	\$ (8,744)	\$ 51,394	\$ (60,138)	\$ 74,389	\$ 34,780
<i>APR</i>	\$ 46,575	\$ 46,919	\$ (344)	\$ 43,145	\$ 37,237
<i>MAY</i>	\$ 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	<i>3(3)</i>
Trumbull	4	3	1	3	4	<i>3(3)</i>
Nonnewaug	5	7	9	7	8	<i>7(7)</i>
Common Ground Charter HS	0	1	1	3	3	<i>2(2)</i>
Fairchild Wheeler	0	0	0	0	2	<i>0</i>
Emmett O'Brien	0	0	0	2	0	<i>0(0)</i>
Hill Career Magnet	0	0	0	1	0	<i>0(0)</i>
Wintergreen Magnet	0	0	1	0	0	<i>0</i>
Marine Science Magnet HS	0	0	0	1	0	<i>0(0)</i>

Eli Whitney Tech	0	0	0	0	0	0
Engineering Science Magnet	0	0	0	0	1	0
Highville Charter School	0	0	0	0	0	0
Totals	15	16	15	20	23	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	10(10)
Private SPED	18	27	20	16	20	22(22)
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	(6,318)	325,263	296,292
<i>AUG</i>	339,333	310,955	28,378	350,459	321,023
<i>SEP</i>	295,827	320,370	(24,543)	294,292	314,756
<i>OCT</i>	250,944	293,269	(42,325)	252,949	272,755
<i>NOV</i>	251,734	271,376	(19,642)	252,160	256,208
<i>DEC</i>	233,988	272,340	(38,352)	245,784	259,994
<i>JAN</i>	271,629	286,676	(15,047)	262,051	257,539
<i>FEB</i>	255,916	282,404	(26,488)	259,362	271,979
<i>MAR</i>	242,795	266,509	(23,714)	249,254	255,631
<i>APR</i>	262,074	274,626	(12,552)	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 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	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**

**FEEES 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 21 on 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).

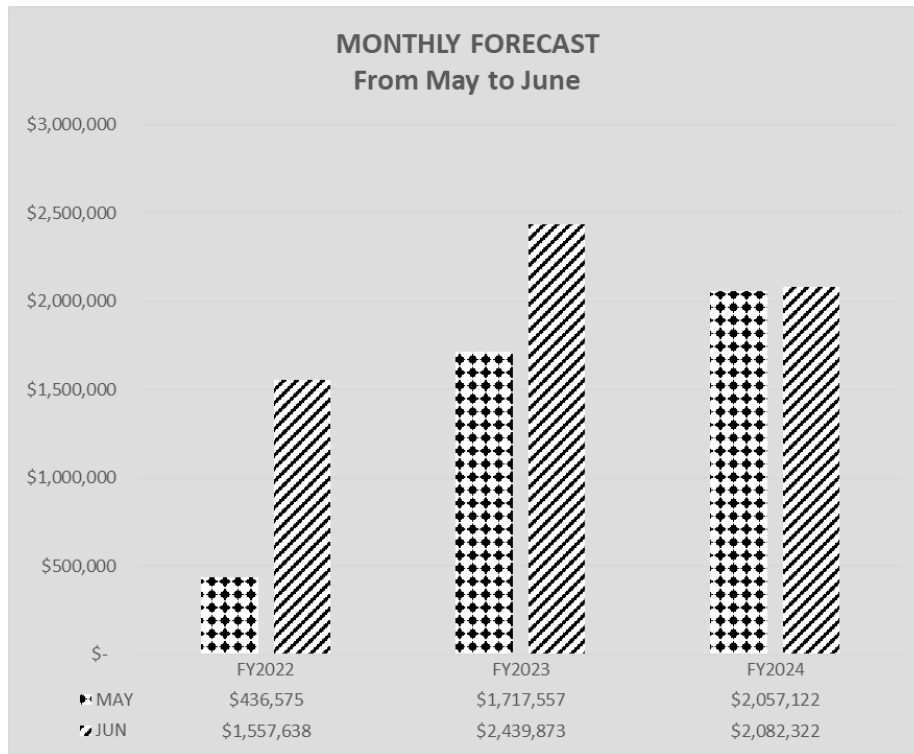
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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.

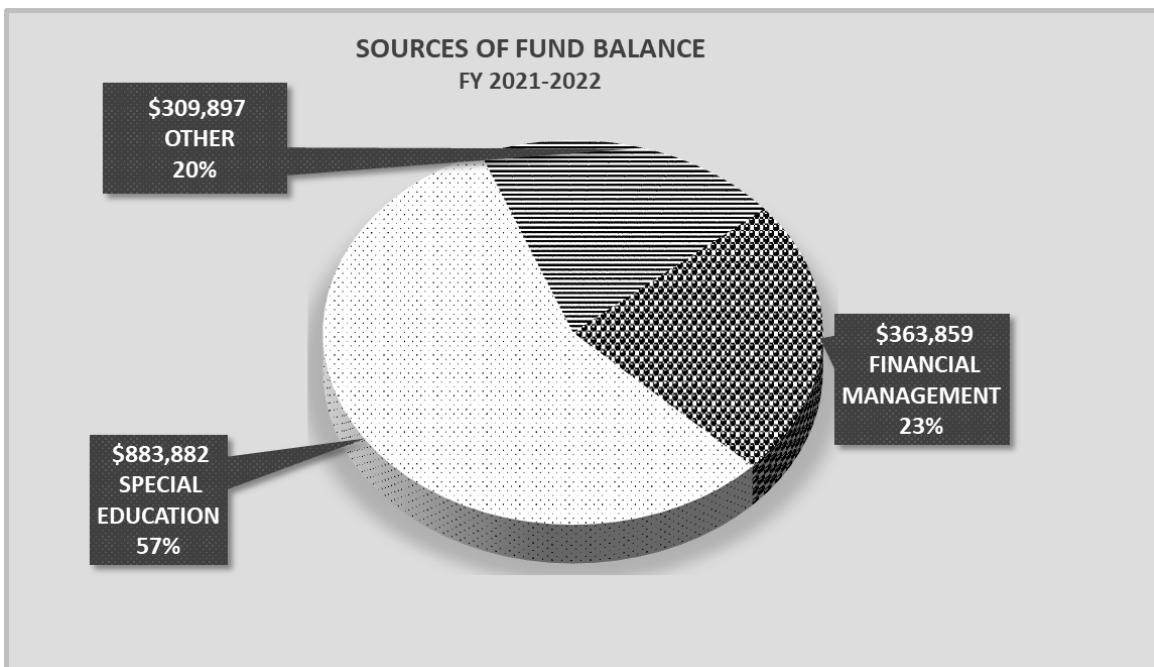
\$18,429 PURCHASED SERVICES (OTHER): Other purchased services accounts were under budget collectively by \$8,666 due to less printed materials and catered events. Data processing was under budget by \$9,763 as the administration consolidated onboarding software options at a reduced cost.

\$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..

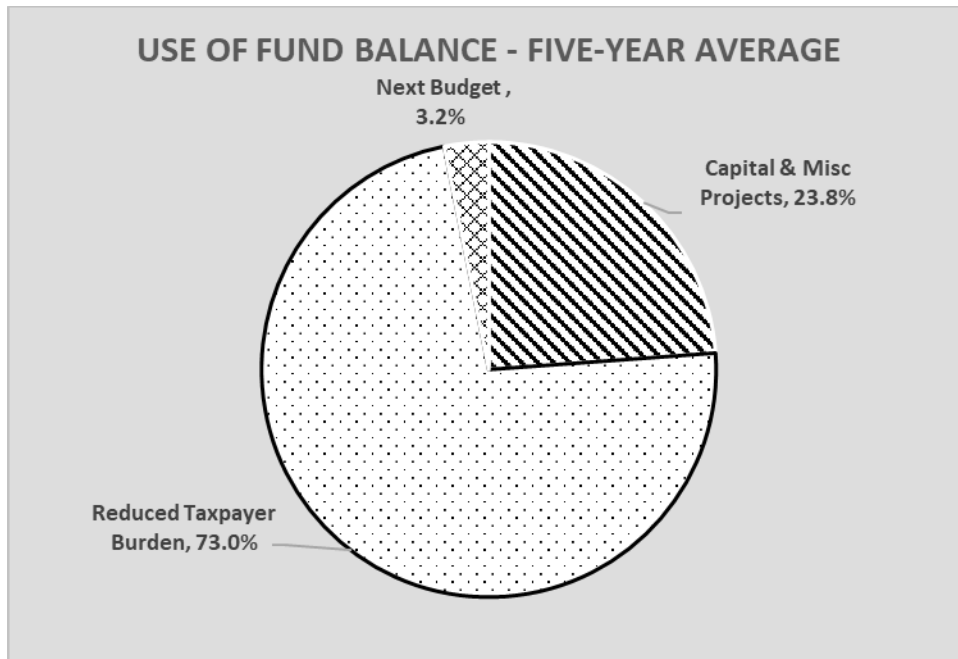
The primary sources of the fund balance are shown graphically below:



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 be 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.

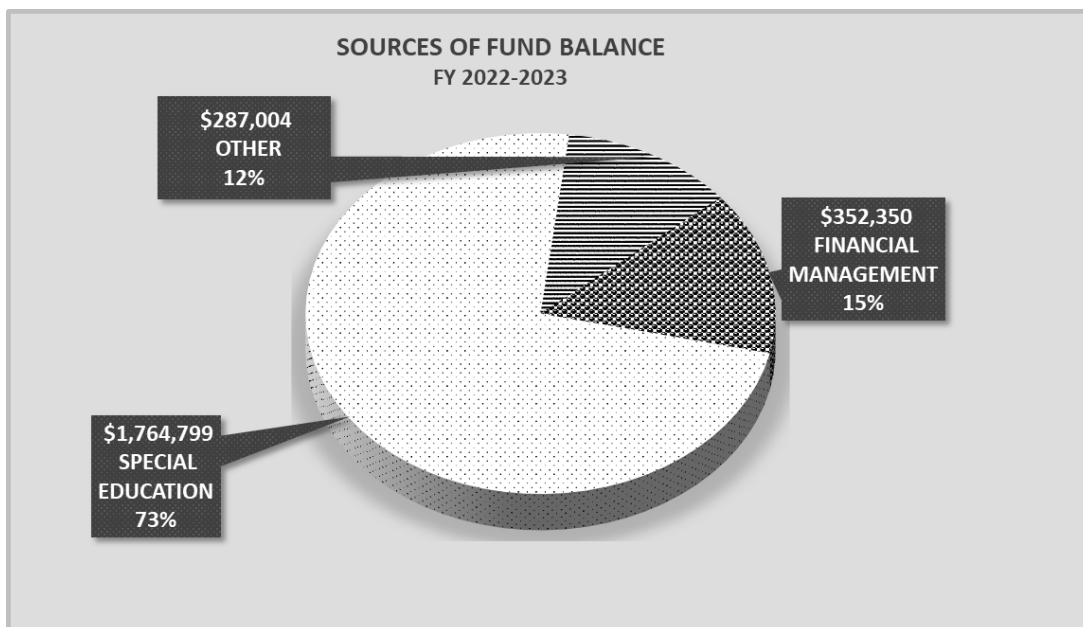
\$103,184 MEDICAL: The medical account was under budget \$103,184 due to the high staff turnover.

\$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.

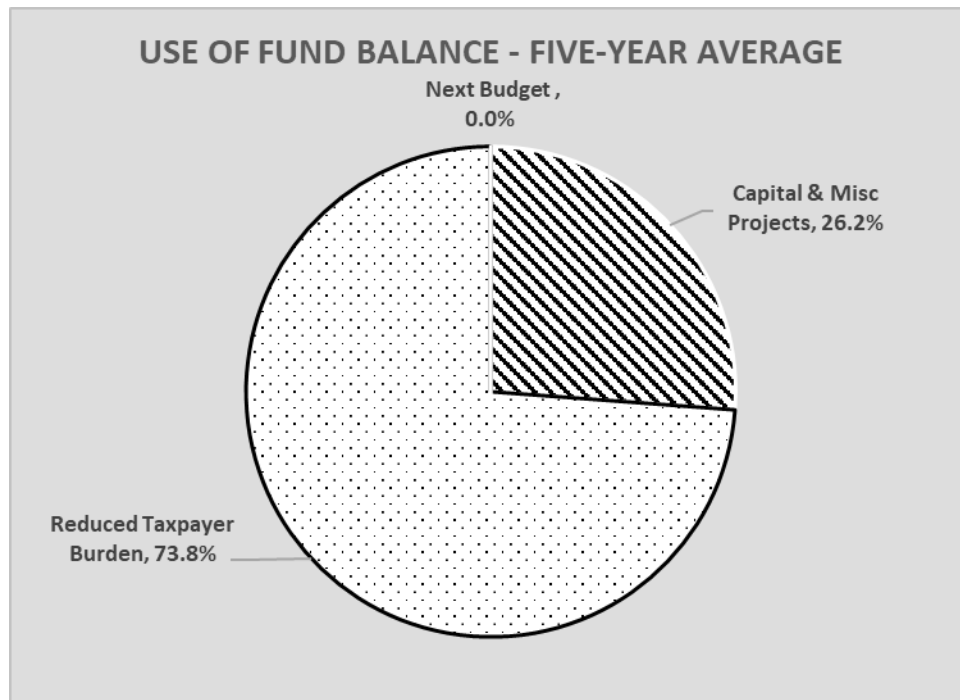
The primary sources of the fund balance are shown graphically below:



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.

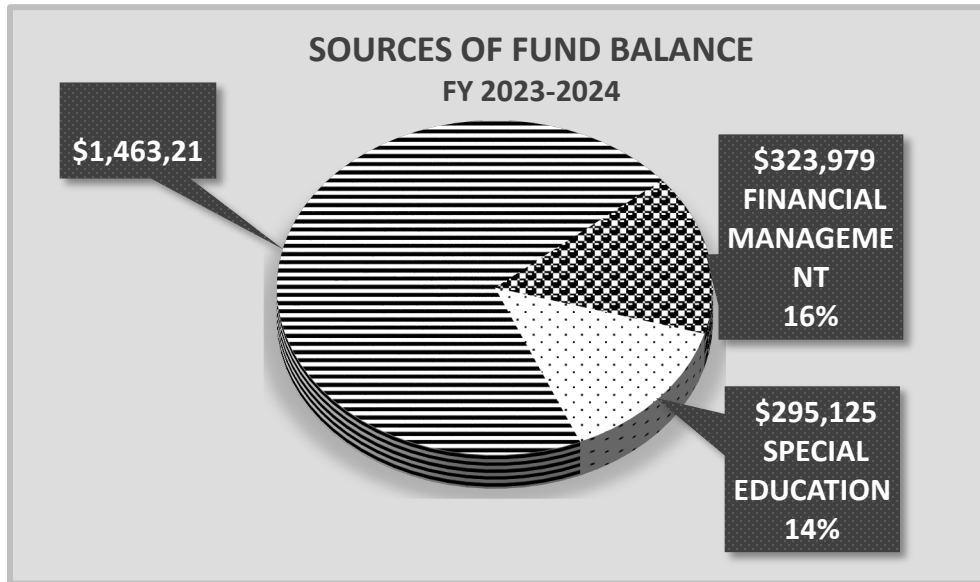
\$63,947 UTILITIES: Electricity, natural gas and oil were all under budget due to a mild winter and cooler spring.

\$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.

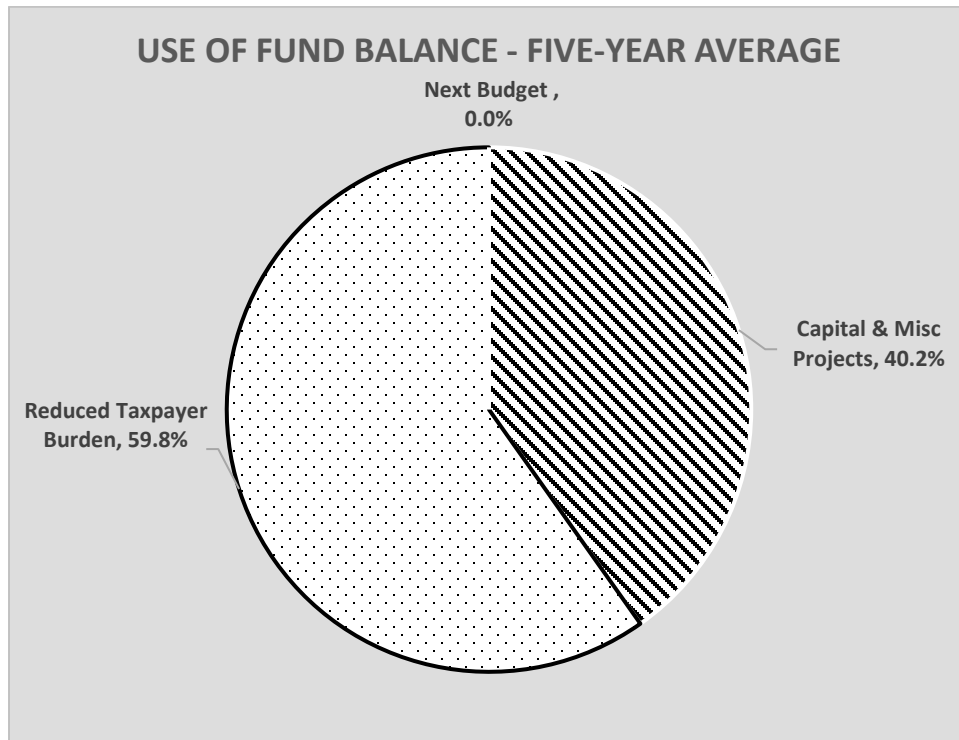
The primary sources of the fund balance are shown graphically below:



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 School District No. 5 - Budget Transfers 2023-2024

MONTH/YR	JNL#	ACCOUNT NUMBER & DESCRIPTION	AMOUNT	DESCRIPTION
JUL				
Jul-23	6 1	-03-14-2600-5420 REPAIRS,MAINTENANCE & CLEANING	\$ (415.00)	SchoolDude Software Price Inc
Jul-23	6 1	-05-14-2660-5695 TECHNOLOGY SUPPLIES	\$ 415.00	SchoolDude Software Price Inc
Jul-23	104 1	-02-11-1006-5641 TEXTBOOKS	\$ 910.00	World Language Workbooks
Jul-23	104 1	-02-11-1006-5611 INSTRUCTIONAL SUPPLIES	\$ (910.00)	World Language Workbooks
AUG				
SEPT				
Sep-23	99 1	-02-13-2400-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 200.00	REPAIR OF WALKIE TALKIES
Sep-23	99 1	-02-13-2400-5590 OTHER PURCHASED SERVICES	\$ (200.00)	REPAIR OF WALKIE TALKIES
Sep-23	104 1	-03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ (929.00)	File Cabinet
Sep-23	104 1	-05-14-2600-5731 EQUIPMENT - REPLACEMENT	\$ 929.00	File Cabinet
Sep-23	110 1	-05-13-2212-5111 CERTIFIED SALARIES	\$ (150.00)	ISTE
Sep-23	110 1	-05-13-2212-5810 DUES & FEES	\$ 150.00	ISTE
Sep-23	120 1	-01-14-2350-5732 EQUIPMENT-TECHNOLOGY-NEW	\$ (800.00)	Price Adjustments
Sep-23	120 1	-01-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 800.00	Price Adjustments
Sep-23	120 1	-02-14-2350-5732 EQUIPMENT-TECHNOLOGY-NEW	\$ (800.00)	Price Adjustments
Sep-23	120 1	-02-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 800.00	Price Adjustments
Sep-23	122 1	-05-13-2213-5322 INSTRUCTIONAL PROG IMPROVEMENT	\$ (405.00)	PD MS Social Studies text
Sep-23	122 1	-05-13-2212-5322 INSTRUCTIONAL PROG IMPROVEMENT	\$ 405.00	PD MS Social Studies text
Sep-23	135 1	-02-14-2350-5695 TECHNOLOGY SUPPLIES	\$ (800.00)	media program supplies/software
Sep-23	135 1	-01-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 800.00	media supply/software
OCT				
Oct-23	19 1	-01-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (114.00)	CLC Membership Dues
Oct-23	19 1	-01-13-2220-5810 DUES & FEES	\$ 114.00	CLC Membership Dues
Oct-23	21 1	-02-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (114.00)	CLC Membership Dues
Oct-23	21 1	-02-13-2220-5810 DUES & FEES	\$ 114.00	CLC Membership Dues
Oct-23	36 1	-03-11-1014-5810 DUES & FEES	\$ 5.00	Cover CT SS dues increase
Oct-23	36 1	-03-11-1014-5611 INSTRUCTIONAL SUPPLIES	\$ (5.00)	Cover CT SS dues increase
Oct-23	38 1	-03-11-1006-5810 DUES & FEES	\$ 150.00	CTCOLT conference
Oct-23	38 1	-03-11-1006-5641 TEXTBOOKS	\$ (150.00)	CTCOLT conference
Oct-23	41 1	-03-13-2220-5642 LIBRARY BOOKS & PERIODICALS	\$ (17.00)	Transfer to cover dues
Oct-23	41 1	-03-13-2220-5810 DUES & FEES	\$ 17.00	Transfer to cover dues
NOV				
Nov-23	14 1	-04-12-2151-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (1,500.00)	PMT TRAINING FOR STAFF
Nov-23	14 1	-04-13-2190-5581 TRAVEL - CONFERENCES	\$ 1,500.00	PMT TRAINING FOR STAFF
Nov-23	15 1	-04-12-6110-5560 TUITION EXPENSE	\$ (1,102.00)	ECA TUITION
Nov-23	15 1	-04-12-6117-5560 TUITION EXPENSE	\$ 1,102.00	ECA TUITION
DEC				
Dec-23	26 1	-03-11-1007-5611 INSTRUCTIONAL SUPPLIES	\$ (113.00)	service call culinary fryer
Dec-23	26 1	-03-11-1007-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 113.00	service call culinary fryer
Dec-23	27 1	-02-11-1013-5611 INSTRUCTIONAL SUPPLIES	\$ (556.00)	PURCHASE GOGGLE SANITIZING CAB
Dec-23	27 1	-02-11-1013-5731 EQUIPMENT - REPLACEMENT	\$ 556.00	PURCHASE GOGGLE SANITIZING CAB
Dec-23	33 1	-02-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ (971.00)	washer/dryer replacement
Dec-23	33 1	-02-14-2600-5731 EQUIPMENT - REPLACEMENT	\$ 971.00	washer/dryer replacement
Dec-23	162 1	-02-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (100.00)	WALKIE TALKIE REPAIR
Dec-23	162 1	-02-13-2400-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 100.00	WALKIE TALKIE REPAIR
JAN				
Jan-24	34 1	-05-13-2212-5590 OTHER PURCHASED SERVICES	\$ (1,590.00)	Speaker at PD Suzanne Dailey
Jan-24	34 1	-05-13-2213-5322 INSTRUCTIONAL PROG IMPROVEMENT	\$ 1,590.00	Speaker at PD Suzanne Dailey
Jan-24	36 1	-05-13-2212-5322 INSTRUCTIONAL PROG IMPROVEMENT	\$ (155.00)	Speaker at PD Suzanne Dailey
Jan-24	36 1	-05-13-2213-5322 INSTRUCTIONAL PROG IMPROVEMENT	\$ 155.00	Speaker at PD Suzanne Dailey
Jan-24	43 1	-01-13-2120-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (1,662.00)	BLUES & BEYOND/SEWING STORIES
Jan-24	43 1	-01-11-1014-5611 INSTRUCTIONAL SUPPLIES	\$ (398.00)	BLUES & BEYOND/SEWING STORIES
Jan-24	43 1	-01-13-2400-5590 OTHER PURCHASED SERVICES	\$ (176.00)	BLUES & BEYOND/SEWING STORIES
Jan-24	43 1	-01-11-1014-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 2,236.00	BLUES & BEYOND/SEWING STORIES
Jan-24	85 1	-02-11-1013-5690 OTHER SUPPLIES	\$ 608.00	TO PURCHASE DESK CHAIRS
Jan-24	85 1	-02-11-1013-5611 INSTRUCTIONAL SUPPLIES	\$ (608.00)	TO PURCHASE DESK CHAIRS
Jan-24	110 1	-02-13-2220-5611 INSTRUCTIONAL SUPPLIES	\$ (76.00)	ALA Regular membership Dues
Jan-24	110 1	-02-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (86.00)	ALA Regular membership Dues
Jan-24	110 1	-02-13-2220-5810 DUES & FEES	\$ 162.00	ALA Regular membership Dues
Jan-24	120 1	-02-13-2400-5690 OTHER SUPPLIES	\$ (180.00)	2ND MONITOR FOR OFFICE/SEC.OFF
Jan-24	120 1	-02-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 180.00	2ND MONITOR FOR OFFICE/SEC.OFF
Jan-24	121 1	-03-11-1007-5611 INSTRUCTIONAL SUPPLIES	\$ (1,063.00)	\$ needed for new fryer-culinar
Jan-24	121 1	-03-11-1007-5730 EQUIPMENT - NEW	\$ 1,063.00	\$ needed for new fryer-culinar

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<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER & DESCRIPTION</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
Jan-24	122 1	-03-11-1013-5611 INSTRUCTIONAL SUPPLIES	\$ (1,063.00)	Food Science Equipment
Jan-24	122 1	-03-11-1013-5730 EQUIPMENT - NEW	\$ 1,063.00	Food Science Equipment
Feb				
Feb-24	15 1	-01-11-1009-5611 INSTRUCTIONAL SUPPLIES	\$ (55.00)	ADD. MATHCOUNTS REGRISTRATION
Feb-24	15 1	-01-11-1009-5810 DUES & FEES	\$ 55.00	ADD. MATHCOUNTS REGRISTRATION
Feb-24	41 1	-01-11-1010-5611 INSTRUCTIONAL SUPPLIES	\$ (1,000.00)	Expand Keyboard Collection
Feb-24	41 1	-01-11-1010-5730 EQUIPMENT - NEW	\$ 1,000.00	Expand Keyboard Collection
Feb-24	42 1	-01-14-2700-5510 PUPIL TRANSPORTATION	\$ (3.00)	SCI. FIELD TRIP TRANSPORTATION
Feb-24	42 1	-01-11-1013-5510 PUPIL TRANSPORTATION	\$ 3.00	SCI. FIELD TRIP TRANSPORTATION
Feb-24	43 1	-02-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (625.00)	Social Studies speaker/assembl
Feb-24	43 1	-02-11-1014-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 625.00	Social Studies speaker/assembl
Feb-24	68 1	-03-11-1017-5611 INSTRUCTIONAL SUPPLIES	\$ (893.34)	computer repair in Mac lab
Feb-24	68 1	-03-11-1017-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 893.34	computer repair in Mac lab
Feb-24	114 1	-01-11-1010-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (189.00)	Renewed vision online software
Feb-24	114 1	-01-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 189.00	Renewed vision online software
Feb-24	138 1	-03-14-2600-5420 REPAIRS,MAINTENANCE & CLEANING	\$ (2,385.00)	Hungerfords Pumps
Feb-24	138 1	-03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ 2,385.00	Hungerfords Pumps
Feb-24	176 1	-04-12-1203-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (2,952.00)	STAFF TRAVEL
Feb-24	176 1	-04-12-1206-5581 TRAVEL - CONFERENCES	\$ 2,952.00	STAFF TRAVEL
Feb-24	179 1	-03-11-1010-5810 DUES & FEES	\$ (416.00)	Lighting Rental for Musicfest
Feb-24	179 1	-03-11-1010-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 416.00	Lighting Rental for Musicfest
Mar				
Mar '2024	8 1	-03-11-1011-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (95.00)	Classroom instructional supply
Mar '2024	8 1	-03-11-1011-5611 INSTRUCTIONAL SUPPLIES	\$ 95.00	Classroom instructional supply
Mar '2024	49 1	-03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ (2,385.00)	AMSB Pump Corrected transfer
Mar '2024	49 1	-01-14-2600-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 2,530.00	AMSB Pump Corrected transfer
Mar '2024	49 1	-03-14-2600-5420 REPAIRS,MAINTENANCE & CLEANING	\$ (145.00)	AMSB Pump Corrected transfer
Mar '2024	52 1	-04-12-2150-5611 INSTRUCTIONAL SUPPLIES	\$ (9.00)	COST OF SHIPPING
Mar '2024	52 1	-04-12-2150-5690 OTHER SUPPLIES	\$ 9.00	COST OF SHIPPING
Mar '2024	53 1	-03-13-2220-5690 OTHER SUPPLIES	\$ 0.70	AHS-Media Subscriptions
Mar '2024	53 1	-03-13-2220-5611 INSTRUCTIONAL SUPPLIES	\$ (0.70)	AHS-Media Subscriptions
Mar '2024	53 1	-05-14-2310-5810 DUES & FEES	\$ 338.00	CABE Conferences
Mar '2024	53 1	-05-14-2310-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (338.00)	CABE Conferences
Mar '2024	54 1	-01-14-2219-5611 INSTRUCTIONAL SUPPLIES	\$ (14.00)	SCIENCE BOOK ORDER
Mar '2024	54 1	-01-11-1006-5641 TEXTBOOKS	\$ 14.00	SCIENCE BOOK ORDER
Mar '2024	58 1	-03-11-1001-5581 TRAVEL - CONFERENCES	\$ (500.00)	from travel to repairs replace
Mar '2024	58 1	-03-11-1001-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 500.00	part need for pugmill
Mar '2024	59 1	-03-11-1001-5810 DUES & FEES	\$ (40.00)	fromdues to repairs for replac
Mar '2024	59 1	-03-11-1001-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 40.00	part for pugmill-clay mix
Mar '2024	60 1	-03-11-1001-5810 DUES & FEES	\$ (220.00)	no longer needed for duesfees
Mar '2024	60 1	-03-11-1001-5611 INSTRUCTIONAL SUPPLIES	\$ 220.00	need for instructional supply
Mar '2024	92 1	-03-11-1013-5611 INSTRUCTIONAL SUPPLIES	\$ (1,200.00)	need classroom set of texts
Mar '2024	92 1	-03-11-1013-5641 TEXTBOOKS	\$ 1,200.00	need classroom set of texts
Mar '2024	125 1	-03-11-1005-5810 DUES & FEES	\$ (600.00)	xfer for instructional suplies
Mar '2024	125 1	-03-11-1005-5611 INSTRUCTIONAL SUPPLIES	\$ 600.00	xfer for instructional suplies
Mar '2024	129 1	-03-11-1008-5810 DUES & FEES	\$ (530.00)	need supplies for competition
Mar '2024	129 1	-03-11-1008-5611 INSTRUCTIONAL SUPPLIES	\$ 530.00	need supplies for competition
Mar '2024	152 1	-02-11-1010-5810 DUES & FEES	\$ (151.00)	PURCHASE SUPPLIES
Mar '2024	152 1	-02-11-1010-5611 INSTRUCTIONAL SUPPLIES	\$ 151.00	PURCHASE SUPPLIES
Mar '2024	155 1	-04-12-1207-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (950.00)	SOCIAL WORKERS ATTENDING NASW
Mar '2024	155 1	-04-13-2140-5581 TRAVEL - CONFERENCES	\$ 950.00	SOCIAL WORKERS ATTENDING NASW
Mar '2024	162 1	-04-12-2150-5810 DUES & FEES	\$ (37.00)	REDUCE DUES AND FEES
Mar '2024	162 1	-04-12-2150-5690 OTHER SUPPLIES	\$ 37.00	SUPPLIES NEEDED FOR SLP'S
Mar '2024	169 1	-02-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (250.00)	CHAIR RENTAL - MOVING UP
Mar '2024	169 1	-02-13-2400-5440 RENTALS-LAND,BLDG,EQUIPMENT	\$ 250.00	CHAIR RENTAL - MOVING UP
Mar '2024	170 1	-03-11-1009-5641 TEXTBOOKS	\$ (2,500.00)	Supplies to support new instru
Mar '2024	170 1	-03-11-1009-5611 INSTRUCTIONAL SUPPLIES	\$ 2,500.00	Supplies to support new instru
Mar '2024	171 1	-02-14-2350-5695 TECHNOLOGY SUPPLIES	\$ (90.00)	TO PURCHASE LAPEL MICROPHONES
Mar '2024	171 1	-02-11-1010-5611 INSTRUCTIONAL SUPPLIES	\$ 90.00	TO PURCHASE LAPEL MICROPHONES
Mar '2024	174 1	-01-13-2400-5590 OTHER PURCHASED SERVICES	\$ (401.00)	Broken chair in security booth
Mar '2024	174 1	-01-13-2400-5731 EQUIPMENT - REPLACEMENT	\$ 401.00	Broken chair in security booth
Mar '2024	212 1	-03-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (300.00)	Transfer to purchase supplies
Mar '2024	212 1	-03-13-2220-5611 INSTRUCTIONAL SUPPLIES	\$ 300.00	Transfer to purchase supplies
Mar '2024	215 1	-03-11-1010-5810 DUES & FEES	\$ (126.00)	to pay for lightingformusicfes

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<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER & DESCRIPTION</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
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

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<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

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER & DESCRIPTION</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
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	TRANFERS	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	TRASFERS	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%