

AMITY REGIONAL SCHOOL DISTRICT NO. 5

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

*Dr. Jennifer P. Byars
Superintendent of Schools*

AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING AGENDA

December 12, 2021 at 5:30 p.m.

100 Ohman Avenue, Orange, CT

1. Call to Order
2. Discussion and Possible Action on Minutes
 - a. Finance Committee Meeting – October 17, 2022 PAGE 2
3. Public Comment
4. Presentation and Discussion of Third Quarter 2022 Executive Summary Review of Amity Pension Fund, Sick and Severance Account, and OPEB Trust PAGE 4
5. Discussion and Possible Action on Dissolving Contract
 - a. Rehabilitation Associates PAGE 20
6. Discussion and Possible Action on Proposed Changes to the Town of Woodbridge Light Ordinance PAGE 21
7. Discussion and Possible Action on Process to Meet C.G.S. 10-51(c) PAGE 24
8. Discussion of Monthly Financial Statements PAGE 33
 - a. Special Education Update
9. Director of Finance and Administration Approved Transfers Under \$3,000 PAGE 117
10. Discussion and Possible Action on Transfers over \$3,000 PAGE 118
11. Update of 2023-24 Budget Process PAGE 120
 - a. Current Budget Data
 - b. Important Budget Meeting Dates PAGE 123
12. Other
 - a. Audit update
13. Adjourn



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

pc: Town Clerks: Bethany, Orange, Woodbridge

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

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

COMMITTEE MEMBERS PRESENT

Sharon Huxley, Dr. K. Sudhir, Christopher Browe, Andrea Hubbard

COMMITTEE MEMBERS ABSENT

Joseph Nuzzo

STAFF MEMBERS PRESENT

Dr. Jennifer Byars, Theresa Lumas

1. Call to Order

Chairperson Browe called the meeting to order at 5:35 p.m.

2. Discussion and Possible Action on Minutes

- a. Finance Committee Meeting – September 12, 2022

MOTION by Sharon Huxley, SECOND by Dr. Sudhir, to approve minutes as submitted

VOTES IN FAVOR, 4 (unanimous)

MOTION CARRIED

3. Public Comment

Resident spoke about Amity Finance Committee

4. October 1 Enrollment

5. Discussion and Possible Action on Disbanding Amity Continuing Education Program

MOTION by Sharon Huxley, SECOND by Dr. Sudhir, to recommend the Amity Board of Education approve

Disbanding the Amity Continuing Education Program and transfer any remaining balance from the Adult

Education fund 11 to the high school drama student activities account in fund 51 after all expenses are paid

VOTES IN FAVOR, 4 (unanimous)

MOTION CARRIED

6. Discussion of Monthly Financial Statements

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

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

MOTION by Sharon Huxley, SECOND by Andrea Hubbard, to recommend the Amity Board of Education approve the following budget transfer to cover the security cameras and access points

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-00-0000-5850	Contingency	\$8,296	
05-14-2660-5731	Equipment-Replacement		\$772
05-14-2660-5733	Equipment-Replacement -Tech		\$7,524

VOTES IN FAVOR, 4 (unanimous)

MOTION CARRIED

9. Other

a. Capital Project Report

10. Adjourn

MOTION by Sharon Huxley, SECOND by Dr. Sudhir, to adjourn meeting

VOTES IN FAVOR, 4 (unanimous)

MOTION CARRIED

Meeting adjourned at 6:24 p.m.

Respectfully submitted,

Pamela Pero

Recording Secretary



Amity Regional School District #5

Meeting Materials - December 12, 2022

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Fiducient Advisors Update



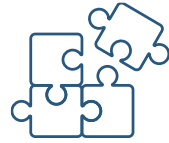
Retirement Plans

Featured Insights

- Plan Sponsor Newsletter
- Blog: 4 Ways to Improve Participant Outcomes Today

Coming Soon

- The Public Fiduciary Newsletter



Endowments & Foundations

Featured Insights

- Guide to Mission-Aligned Investing
- Nonprofit Investment Stewards Podcast
- Blog: Portfolio Rebalancing: The Easiest Difficult Decision an Investor Can Make

Coming Soon

- Steward Newsletter



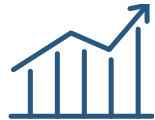
The Wealth Office®

Featured Insights

- Blog: Creating a Legacy Free from Estate Tax

Coming Soon

- Year-End Tax Planning

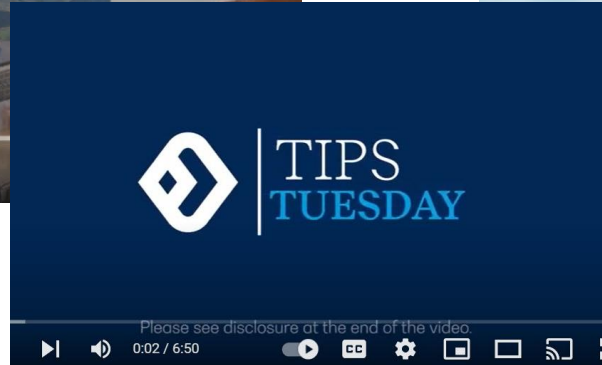


Research Insights

- Monthly Market Recaps
- Monthly Market Updates
 - *Fresh Mountain Air, Same Hawkish Stance* – August
 - *Making Hay While the Sun Shines: Earnings in Focus* – July
- Webcast: Fiducient Speaker Series with Liz Ann Sonders
- Webcast: Mid-Year Capital Markets and Economic Update
- Private Markets Move Along in More Challenging Market Environment



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2022 New Associates – Welcome!

- Carolyn Barenbaum-Meyers, Finance Associate
- Daniel Bell, Director of Finance and Accounting
- Matthew Brophy, Middle Office Associate
- Gina Christodoulou, Performance Analyst
- David Correa, Finance Billing Specialist
- Nakeisha Deodat, Jr. Client Service Associate
- Robert Dunne, Consulting Analyst
- Emily Gildea, Research Associate
- Jeremy Mayeur, Middle Office Associate
- Evan Paretto, Consulting Analyst
- Lauren Rose, Client Service Associate, The Wealth Office®
- Hunter Verbeck, Performance Analyst

Table of Contents



Section 1	November 2022 Plan Balances
Section 2	Q3 2022 Plan Performance
Section 3	Asset Allocation Analysis



Amity Regional School Dist #5 - Pension

November 2022 Balances

Investment Name	Ticker	CUSIP	Liquidity	Unreconciled Balance As of: 11/30/2022	Current Allocation	Target Allocation
<i>Cash</i>				\$473,725	3.0%	0.0%
Cash	CASH			\$473,725	3.0%	0.0%
<i>Fixed Income</i>				\$5,015,899	32.0%	35.0%
Vanguard Total Bond Market Index Fund Admiral Shares	VBTLX	921937603	Liquid	\$2,401,474	15.3%	17.5%
BlackRock Strategic Income Opportunities K	BSIKX	09260B374	Liquid	\$2,614,425	16.7%	17.5%
<i>Domestic Equity</i>				\$7,873,823	50.3%	50.0%
Vanguard 500 Index Fund Admiral Shares	VFIAX	922908710	Liquid	\$1,545,044	9.9%	10.0%
Vanguard Value Index Fund Admiral	VVIAX	922908678	Liquid	\$2,570,774	16.4%	15.0%
Vanguard Growth Index Fund Admiral	VIGAX	922908660	Liquid	\$2,168,300	13.9%	15.0%
Vanguard Mid-Cap Index Fund Admiral	VIMAX	922908645	Liquid	\$818,540	5.2%	5.0%
Vanguard Small-Cap Index Fund Admiral Shares	VSMAX	922908686	Liquid	\$771,165	4.9%	5.0%
<i>International Equity</i>				\$2,290,530	14.6%	15.0%
Vanguard Developed Markets Idx Admiral	VTMGX	921943809	Liquid	\$2,290,530	14.6%	15.0%
Investment Portfolio Total				\$15,653,977	100.0%	100.0%

Balance information has been compiled solely by Fiducient Advisors and has not been independently verified. In preparing this report, Fiducient Advisors has relied upon information provided by the investment managers and/or the custodian. Unless otherwise noted, daily valued investments are valued as of the previous business day's closing NAV. Held at source investments are valued as of the most recent month end or quarterly



Amity Regional School Dist #5 - OPEB

November 2022 Balances

Investment Name	Ticker	CUSIP	Liquidity	Unreconciled Balance As of: 11/30/2022	Current Allocation	Target Allocation
<i>Cash</i>				\$44,447	1.4%	0.0%
Cash	CASH			\$44,447	1.4%	0.0%
<i>Fixed Income</i>				\$1,157,878	37.7%	40.0%
Vanguard Short-Term Inflation-Protected Secs Index Adm	VTAPX	922020706	Liquid	\$309,349	10.1%	10.0%
Vanguard Total Bond Market Index Fund Admiral Shares	VBTLX	921937603	Liquid	\$265,972	8.7%	10.0%
BlackRock Strategic Income Opportunities K	BSIKX	09260B374	Liquid	\$582,557	19.0%	20.0%
<i>Domestic Equity</i>				\$1,293,772	42.1%	40.0%
Vanguard 500 Index Fund Admiral Shares	VFIAX	922908710	Liquid	\$998,803	32.5%	30.0%
Vanguard Small-Cap Index Fund Admiral Shares	VSMAX	922908686	Liquid	\$294,969	9.6%	10.0%
<i>International Equity</i>				\$576,091	18.8%	20.0%
Vanguard Developed Markets Idx Admiral	VTMGX	921943809	Liquid	\$576,091	18.8%	20.0%
Investment Portfolio Total				\$3,072,188	100.0%	100.0%

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Amity Regional School Dist #5 - Sick & Severance

November 2022 Balances

Investment Name	Ticker	CUSIP	Liquidity	Unreconciled Balance As of: 11/30/22	Current Allocation	Target Allocation
<i>Cash</i>				\$5,383	1.0%	0.0%
Cash	CASH			\$5,383	1.0%	0.0%
<i>Fixed Income</i>				\$268,750	48.7%	50.0%
Vanguard Short-Term Inflation-Protected Secs Index Adm	VTAPX	922020706	Liquid	\$26,443	4.8%	5.0%
Vanguard Short-Term Govt Bd Idx Signal	VSBSX	92206C300	Liquid	\$122,695	22.2%	22.5%
Vanguard Total Bond Market Index Fund Admiral Shares	VBTIX	921937603	Liquid	\$119,612	21.7%	22.5%
<i>Domestic Equity</i>				\$223,947	40.5%	40.0%
Vanguard Total Stock Market Index Admiral	VTSAX	922908728	Liquid	\$223,947	40.5%	40.0%
<i>International Equity</i>				\$54,277	9.8%	10.0%
Vanguard Developed Markets Idx Admiral	VTMGX	921943809	Liquid	\$54,277	9.8%	10.0%
Investment Portfolio Total				\$552,357	100.0%	100.0%

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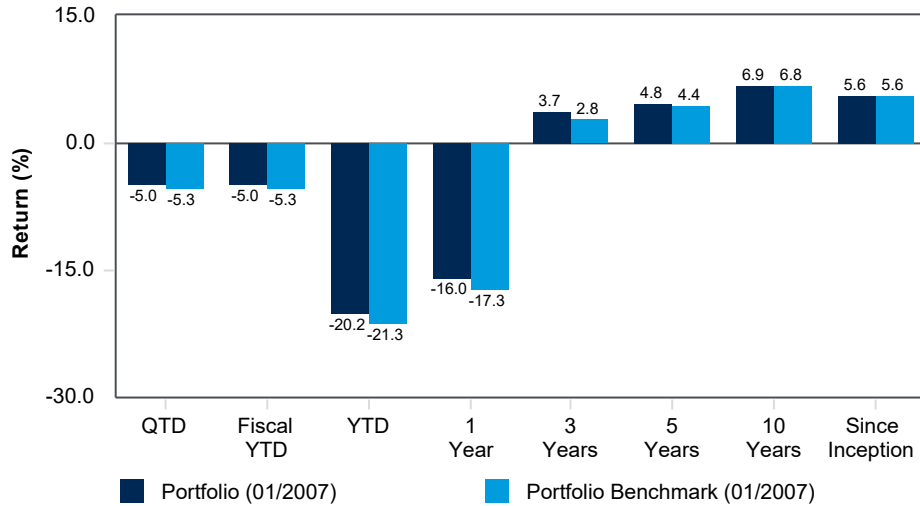


Portfolio Dashboard

Amity Pension

As of September 30, 2022

Historical Performance



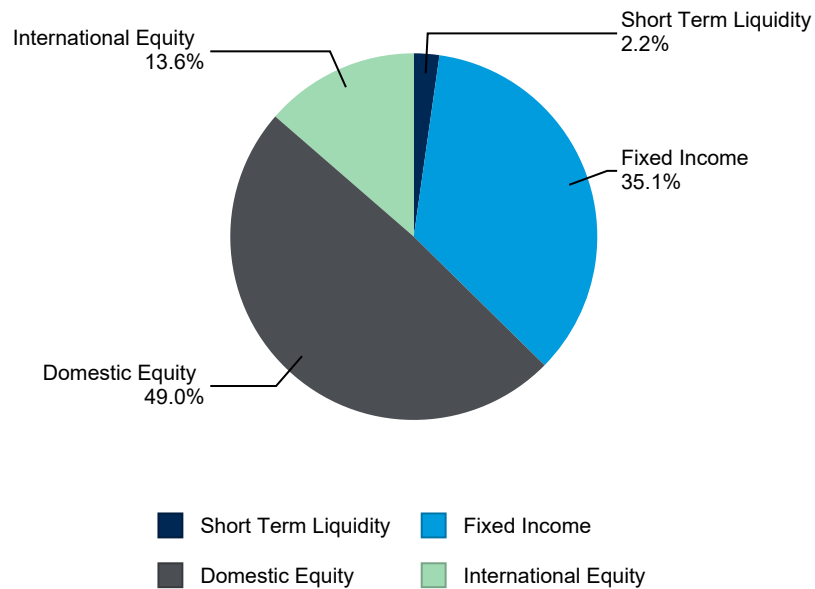
Summary of Cash Flows

	QTD	Fiscal YTD	YTD	1 Year	Since Inception
Beginning Market Value	15,094,563	15,094,563	18,203,247	17,549,479	5,911,809
Net Contributions	-311,948	-311,948	-515,937	-775,343	148,561
Gain/Loss	-725,730	-725,730	-3,630,426	-2,717,252	7,996,515
Ending Market Value	14,056,884	14,056,884	14,056,884	14,056,884	14,056,884

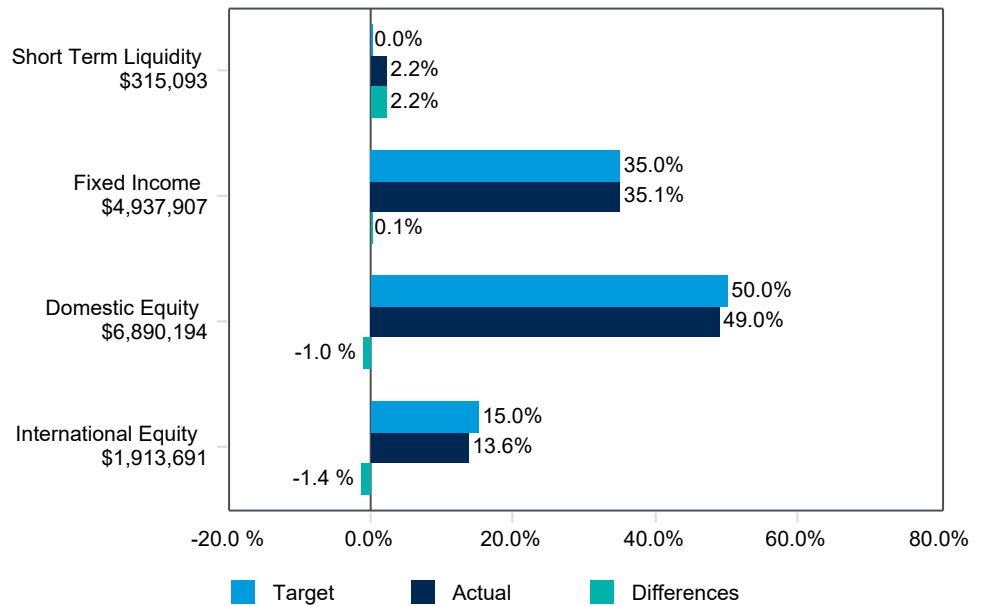
Current Benchmark Composition

From Date	To Date	Composition
03/2014	Present	35.00% Blmbg. U.S. Aggregate, 10.00% S&P 500, 15.00% CRSP U.S. Large Cap Value TR Index, 15.00% CRSP U.S. Large Cap Growth TR Index, 5.00% CRSP U.S. Mid Cap TR Index, 5.00% CRSP U.S. Small Cap TR Index, 15.00% FTSE Developed ex US Spliced Index

Portfolio Allocation



Actual vs. Target Allocations



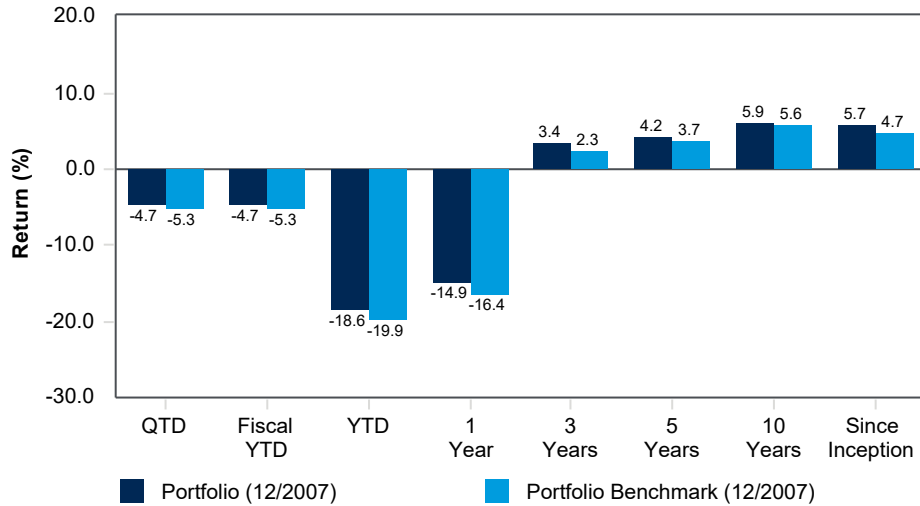


Portfolio Dashboard

Amity OPEB

As of September 30, 2022

Historical Performance



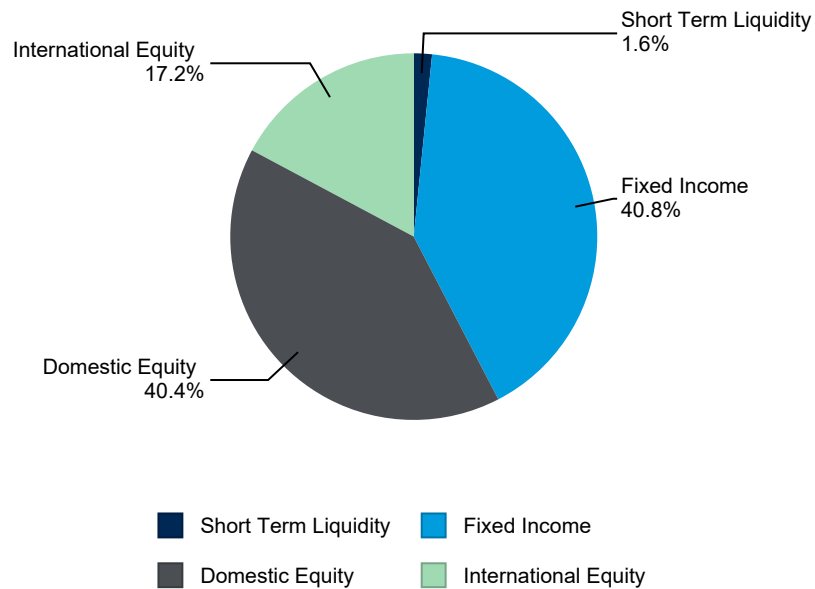
Summary of Cash Flows

	QTD	Fiscal YTD	YTD	1 Year	Since Inception
Beginning Market Value	2,939,463	2,939,463	3,441,545	3,294,326	507,703
Net Contributions	-697	-697	-2,165	-2,901	928,805
Gain/Loss	-139,103	-139,103	-639,716	-491,761	1,363,156
Ending Market Value	2,799,663	2,799,663	2,799,663	2,799,663	2,799,663

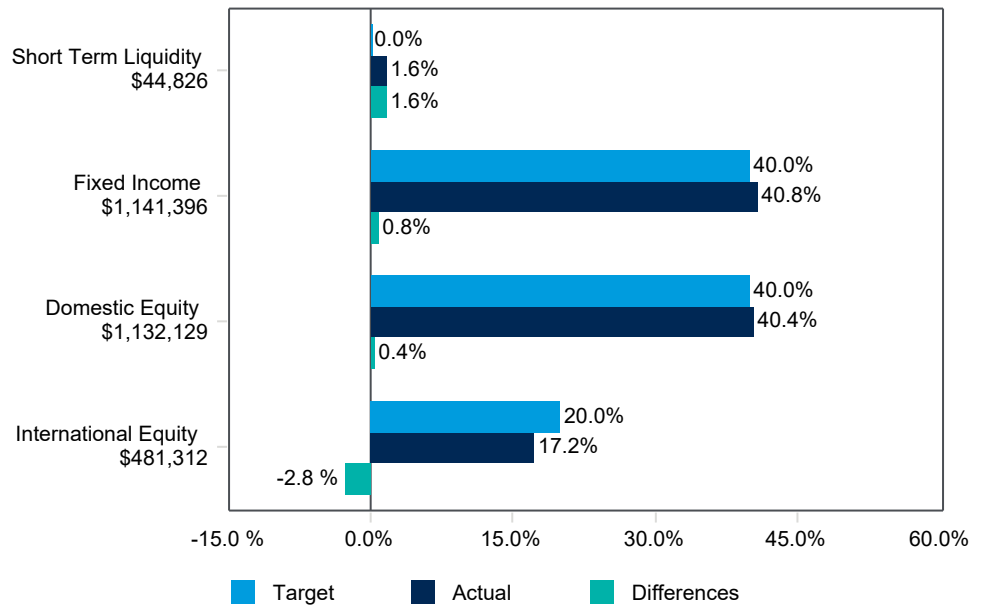
Current Benchmark Composition

From Date	To Date	Composition
10/2017	Present	30.00% Blmbg. U.S. Aggregate, 10.00% Blmbg. U.S. TIPS 0-5 Year, 30.00% S&P 500, 10.00% CRSP U.S. Small Cap TR Index, 20.00% FTSE Developed ex US Spliced Index

Portfolio Allocation



Actual vs. Target Allocations



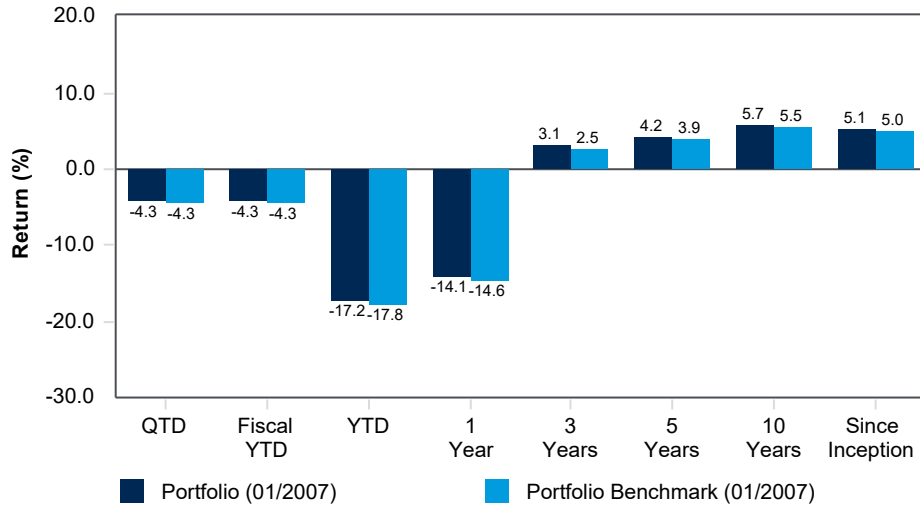


Portfolio Dashboard

Amity Sick & Severence

As of September 30, 2022

Historical Performance



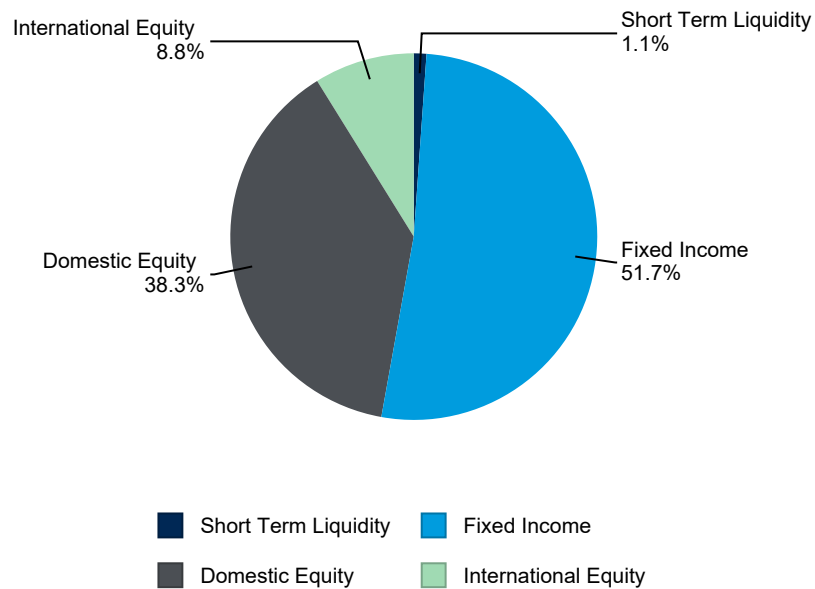
Summary of Cash Flows

	QTD	Fiscal YTD	YTD	1 Year	Since Inception
Beginning Market Value	536,656	536,656	834,993	805,792	897,135
Net Contributions	-567	-567	-195,007	-195,521	-980,257
Gain/Loss	-22,817	-22,817	-126,713	-96,999	596,395
Ending Market Value	513,273	513,273	513,273	513,273	513,273

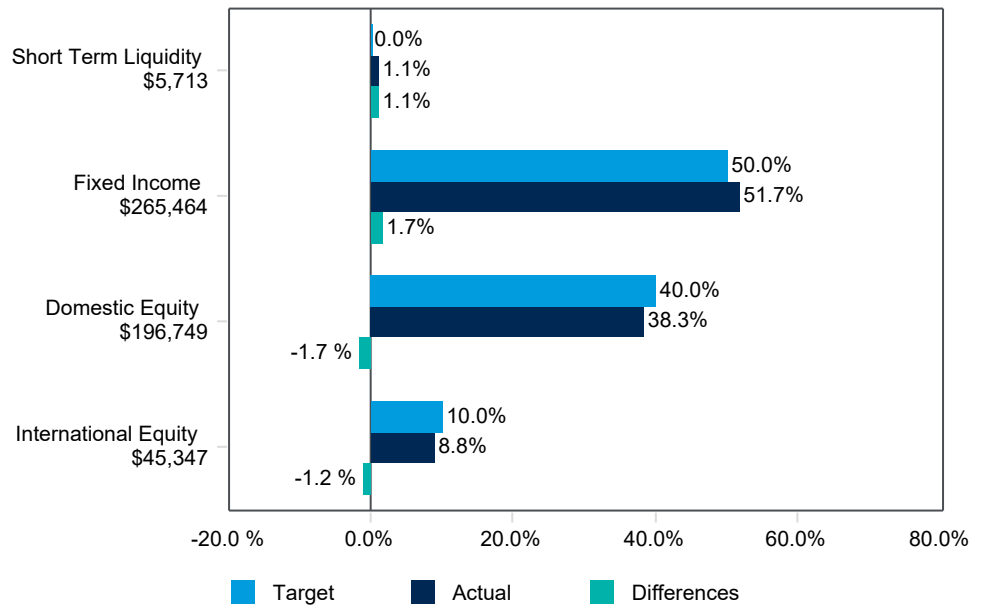
Current Benchmark Composition

From Date	To Date	Composition
03/2014	Present	5.00% Blmbg. U.S. TIPS, 22.50% Blmbg. 1-3 Govt, 22.50% Blmbg. U.S. Aggregate, 40.00% CRSP U.S. Total Market TR Index, 10.00% FTSE Developed ex US Spliced Index

Portfolio Allocation



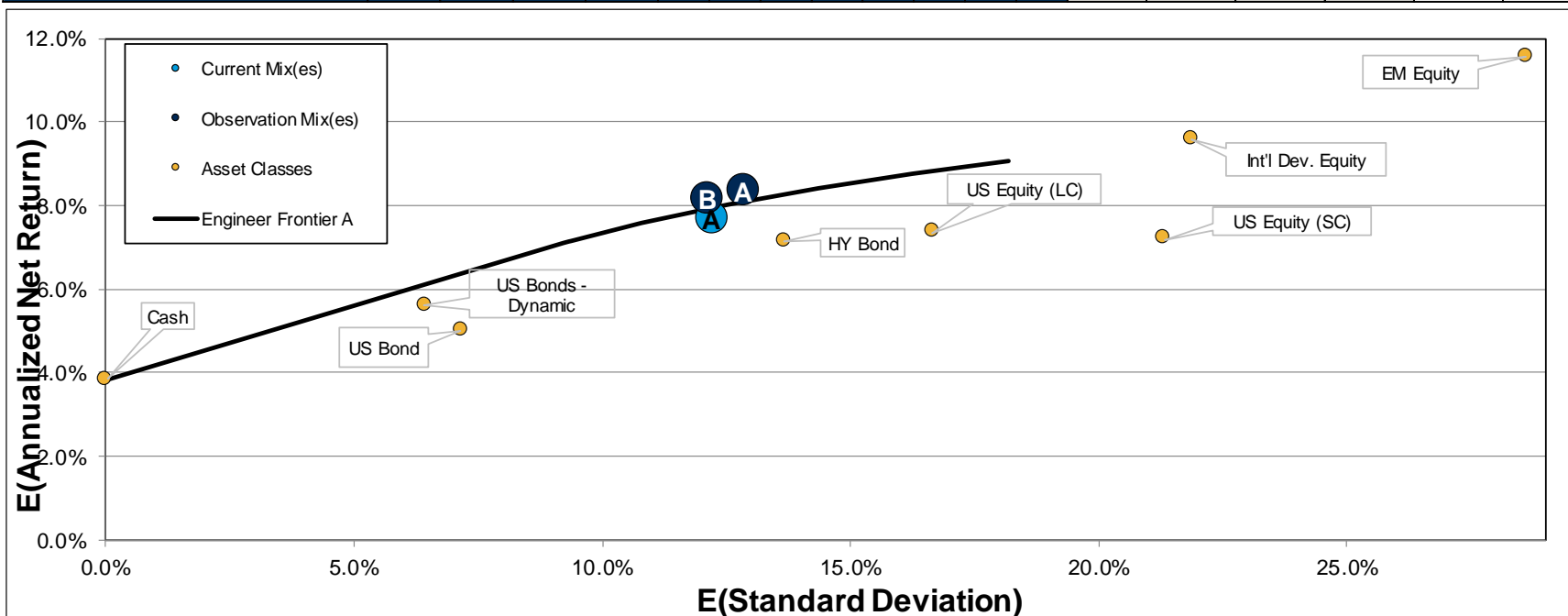
Actual vs. Target Allocations





Frontier Engineer® Analysis - Amity Pension 20 Year Outlook

11/30/2022	Asset Allocation											Forecasts				Past (1/88-11/22)		
	Fixed Income	Equity	Real Assets	Alternatives	Cash	US Bond	US Bonds - Dynamic	HY Bond	US Equity (LC)	US Equity (SC)	Int'l Dev. Equity	EM Equity	Annualized Net Return	Annualized Volatility	Normal 100 Year Flood*	Non-Normal 100 Year Flood**	Annualized Net Return	Annualized Volatility
Current Mix (A)	35%	65%				17.5%	17.5%		40.0%	10.0%	15.0%		7.7%	12.2%	-20%	-27%	8.6%	10.2%
Observation Mix (A)	35%	65%				26%	7%	2%	27%	11%	18%	9%	8.3%	12.8%	-21%	-28%	8.5%	10.5%
Observation Mix (B)	40%	60%				29%	8%	3%	24%	10%	17%	8%	8.2%	12.1%	-19%	-26%	8.3%	9.8%



*The expected one in a hundred worst case calendar year return based on normally distributed capital market assumptions. Greater losses are possible (1% expected likelihood).

**The expected one in a hundred worst case calendar year return based on non-normally distributed capital market assumptions (factoring in skewness & kurtosis). Greater losses are possible (1% expected likelihood).

Historical Returns and Risk Metrics for each Mix represent back-tested calculations developed with the benefit of hindsight. Return calculations use an asset-weighted methodology based on the target asset allocation of each mix and the total return of index proxies used to represent each asset class and are net of fees. Historical returns are hypothetical and do not represent returns earned by a client. It is not possible to invest in an index. Please see the Frontier Engineer Hypothetical Performance Disclosures at the end of the presentation for additional information, including index proxies used to represent each asset class. Please ask for a copy of Fiducient Advisors' white paper titled 10-Year Capital Market Forecasts. Past performance does not indicate future performance and it is possible to lose money when investing. Please refer to the Capital Markets Assumptions Slide for the hypothetical alpha and hypothetical fee inputs used in the calculation methodology.

Definitions & Disclosures

Please note: Due to rounding methodologies of various data providers, certain returns in this report might differ slightly when compared to other sources

REGULATORY DISCLOSURES

Offer of ADV Part 2A: Rule 204-3 under the Investment Advisers Act of 1940 requires that we make an annual offer to clients to send them, without charge, a written disclosure statement meeting the requirements of such rule. We will be glad to send a copy of our ADV Part 2A to you upon your written request to compliance@fiducient.com.

INDEX DEFINITIONS

- **Citigroup 3 Month T-Bill** measures monthly return equivalents of yield averages that are not marked to market. The Three-Month Treasury Bill Indexes consist of the last three three-month Treasury bill issues.
- **Ryan 3 Yr. GIC** is an arithmetic mean of market rates of \$1 million Guaranteed Interest Contracts held for three years.
- **Bloomberg Barclays Treasury U.S. T-Bills-1-3 Month Index** includes aged U.S. Treasury bills, notes and bonds with a remaining maturity from 1 up to (but not including) 3 months. It excludes zero coupon strips.
- **Bloomberg Barclays Capital US Treasury Inflation Protected Securities Index** consists of Inflation-Protection securities issued by the U.S. Treasury.
- **Bloomberg Barclays Muni Index** is a rules-based, market-value-weighted index engineered for the long-term tax-exempt bond market. Bonds must be rated investment-grade by at least two ratings agencies.
- **Bloomberg Barclays Muni 1 Year Index** is the 1-year (1-2) component of the Municipal Bond index.
- **Bloomberg Barclays Muni 3 Year Index** is the 3-year (2-4) component of the Municipal Bond index.
- **Bloomberg Barclays Muni 5 Year Index** is the 5-year (4-6) component of the Municipal Bond index.
- **Bloomberg Barclays Muni 7 Year Index** is the 7-year (6-8) component of the Municipal Bond index.
- **Bloomberg Barclays Intermediate U.S. Gov't/Credit** is the Intermediate component of the U.S. Government/Credit index, which includes securities in the Government and Credit Indices. The Government Index includes treasuries and agencies, while the credit index includes publicly issued U.S. corporate and foreign debentures and secured notes that meet specified maturity, liquidity, and quality requirements.
- **Bloomberg Barclays U.S. Aggregate Index** covers the U.S. investment grade fixed rate bond market, with index components for government and corporate securities, mortgage pass-through securities, and asset-backed securities.
- **Bloomberg Barclays Global Aggregate ex. USD Indices** represent a broad-based measure of the global investment-grade fixed income markets. The two major components of this index are the Pan-European Aggregate and the Asian-Pacific Aggregate Indices. The index also includes Eurodollar and Euro-Yen corporate bonds and Canadian government, agency and corporate securities.
- **Bloomberg Barclays U.S. Corporate High Yield Index** covers the universe of fixed rate, non-investment grade debt. Eurobonds and debt issues from countries designated as emerging markets (sovereign rating of Baa1/BBB+/BBB+ and below using the middle of Moody's, S&P, and Fitch) are excluded, but Canadian and global bonds (SEC registered) of issuers in non-EMG countries are included.
- **JP Morgan Government Bond Index-Emerging Market (GBI-EM) Index** is a comprehensive, global local emerging markets index, and consists of regularly traded, liquid fixed-rate, domestic currency government bonds to which international investors can gain exposure.
- **The S&P 500** is a capitalization-weighted index of 500 stocks designed to measure performance of the broad domestic economy through changes in the aggregate market value of 500 stocks representing all major industries.
- **The Dow Jones Industrial Index** is a price-weighted average of 30 blue-chip stocks that are generally the leaders in their industry.
- **The NASDAQ** is a broad-based capitalization-weighted index of stocks in all three NASDAQ tiers: Global Select, Global Market and Capital Market.
- **Russell 3000** is a market-cap-weighted index which consists of roughly 3,000 of the largest companies in the U.S. as determined by market capitalization. It represents nearly 98% of the investable U.S. equity market.
- **Russell 1000** consists of the largest 1000 companies in the Russell 3000 Index.
- **Russell 1000 Growth** measures the performance of those Russell 1000 companies with higher P/B ratios and higher forecasted growth values.
- **Russell 1000 Value** measures the performance of those Russell 1000 companies with lower P/B ratios and lower forecasted growth values.
- **Russell Mid Cap** measures the performance of the 800 smallest companies in the Russell 1000 Index.
- **Russell Mid Cap Growth** measures the performance of those Russell Mid Cap companies with higher P/B ratios and higher forecasted growth values.
- **Russell Mid Cap Value** measures the performance of those Russell Mid Cap companies with lower P/B ratios and lower forecasted growth values.
- **Russell 2000** consists of the 2,000 smallest U.S. companies in the Russell 3000 index.
- **Russell 2000 Growth** measures the performance of the Russell 2000 companies with higher P/B ratios and higher forecasted growth values.
- **Russell 2000 Value** measures the performance of those Russell 2000 companies with lower P/B ratios and lower forecasted growth values.
- **Russell 2500** consists of the 2,500 smallest U.S. companies in the Russell 3000 index.
- **Russell 2500 Growth** measures the performance of the Russell 2500 companies with higher P/B ratios and higher forecasted growth values.
- **Russell 2500 Value** measures the performance of those Russell 2500 companies with lower P/B ratios and lower forecasted growth values.
- **MSCI World** captures large and mid-cap representation across 23 Developed Markets countries. With 1,645 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in each country.
- **MSCI ACWI (All Country World Index) ex. U.S. Index** captures large and mid-cap representation across 22 of 23 Developed Markets countries (excluding the United States) and 23 Emerging Markets countries. With 1,859 constituents, the index covers approximately 85% of the global equity opportunity set outside the US.
- **MSCI ACWI (All Country World Index) ex. U.S. Small Cap Index** captures small cap representation across 22 of 23 Developed Markets countries (excluding the US) and 23 Emerging Markets countries. With 4,368 constituents, the index covers approximately 14% of the global equity opportunity set outside the US.
- **MSCI EAFE** is an equity index which captures large and mid-cap representation across Developed Markets countries around the world, excluding the US and Canada. With 930 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in each country.

- **MSCI EAFE Value** captures large and mid-cap securities exhibiting overall value style characteristics across Developed Markets countries around the world, excluding the US and Canada. The value investment style characteristics for index construction are defined using three variables: book value to price, 12-month forward earnings to price and dividend yield. With 507 constituents, the index targets 50% coverage of the free float-adjusted market capitalization of the MSCI EAFE Index.
- **MSCI EAFE Growth** captures large and mid-cap securities exhibiting overall growth style characteristics across Developed Markets countries around the world, excluding the US and Canada. The growth investment style characteristics for index construction are defined using five variables: long-term forward EPS growth rate, short-term forward EPS growth rate, current internal growth rate and long-term historical EPS growth trend and long-term historical sales per share growth trend. With 542 constituents, the index targets 50% coverage of the free float-adjusted market capitalization of the MSCI EAFE Index.
- **MSCI Emerging Markets** captures large and mid-cap representation across 23 Emerging Markets countries. With 836 constituents, the index covers approximately 85% of the free-float adjusted market capitalization in each country.
- **Consumer Price Index** is a measure of prices paid by consumers for a market basket of consumer goods and services. The yearly (or monthly) growth rates represent the inflation rate.
- **FTSE NAREIT Equity REITs Index** contains all Equity REITs not designed as Timber REITs or Infrastructure REITs.
- **S&P Developed World Property** defines and measures the investable universe of publicly traded property companies domiciled in developed markets. The companies in the index are engaged in real estate related activities, such as property ownership, management, development, rental and investment.
- **S&P Developed World Property x U.S.** defines and measures the investable universe of publicly traded property companies domiciled in developed countries outside of the U.S. The companies included are engaged in real estate related activities, such as property ownership, management, development, rental and investment.
- **Fund Specific Broad Real Asset Benchmarks:**
 - **DWS Real Assets:** 30%: Dow Jones Brookfield Infrastructure Index, 30%: FTSE EPRA/NAREIT Developed Index, 15%: Bloomberg Commodity Index, 15%: S&P Global Natural Resources Index, 10%: Barclays U.S. Treasury Inflation Notes Total Return Index
 - **PIMCO Inflation Response Multi Asset Fund:** 45% Barclays U.S. TIPS, 20% Bloomberg Commodity Index, 15% JP Morgan Emerging Local Markets Plus, 10% Dow Jones Select REIT, 10% Bloomberg Gold Subindex Total Return
 - **Principal Diversified Real Assets:** 35% BbgBarc U.S. Treasury TIPS Index, 20% S&P Global Infrastructure Index NTR, 20% S&P Global Natural Resources Index NTR, 15% Bloomberg Commodity Index, and 10% FTSE EPRA/NAREIT Developed Index NTR
 - **Wellington Diversified Inflation H:** 50% MSCI ACWI Commodity Producers Index, 25% Bloomberg Commodity Index, and 25% Bloomberg Barclays US TIPS 1 – 10 Year Index
- **Bloomberg Commodity Index** is calculated on an excess return basis and reflects commodity futures price movements. The index rebalances annually weighted 2/3 by trading volume and 1/3 by world production and weight-caps are applied at the commodity, sector and group level for diversification.
- **HFRI Fund Weighted Composite Index** is a global, equal-weighted index of over 2,000 single-manager funds that report to HFR Database. Constituent funds report monthly net of all fees performance in US Dollar and have a minimum of \$50 Million under management or a twelve (12) month track record of active performance. The HFRI Fund Weighted Composite Index does not include Funds of Hedge Funds.
- **The Alerian MLP Index** is the leading gauge of energy Master Limited Partnerships (MLPs). The float adjusted, capitalization-weighted index, whose constituents represent approximately 85% of total float-adjusted market capitalization, is disseminated real-time on a price-return basis (AMZ) and on a total-return basis.
- **The Adjusted Alerian MLP Index** is commensurate with 65% of the monthly returns of the Alerian MLP Index to incorporate the effect of deferred tax liabilities incurred by MLP entities.
- **Cambridge Associates U.S. Private Equity Index** is based on data compiled from more than 1,200 institutional-quality buyout, growth equity, private equity energy, and mezzanine funds formed between 1986 and 2015.
- **Cambridge Associates U.S. Venture Capital Index** is based on data compiled from over 1,600 institutional-quality venture capital funds formed between 1986 and 2015.
- **Vanguard Spliced Bloomberg Barclays US1-5Yr Gov/Cr Flt Adj Index:** Bloomberg Barclays U.S. 1–5 Year Government/Credit Bond Index through December 31, 2009; Bloomberg Barclays U.S. 1–5 Year Government/Credit Float Adjusted Index thereafter.
- **Vanguard Spliced Bloomberg Barclays US5-10Yr Gov/Cr Flt Adj Index:** Bloomberg Barclays U.S. 5–10 Year Government/Credit Bond Index through December 31, 2009; Bloomberg Barclays U.S. 5–10 Year Government/Credit Float Adjusted Index thereafter.
- **Vanguard Spliced Bloomberg Barclays US Agg Flt Adj Index:** Bloomberg Barclays U.S. Aggregate Bond Index through December 31, 2009; Bloomberg Barclays U.S. Aggregate Float Adjusted Index thereafter.
- **Vanguard Spliced Bloomberg Barclays US Long Gov/Cr Flt Adj Index:** Bloomberg Barclays U.S. Long Government/Credit Bond Index through December 31, 2009; Bloomberg Barclays U.S. Long Government/Credit Float Adjusted Index thereafter.
- **Vanguard Balanced Composite Index:** Made up of two unmanaged benchmarks, weighted 60% Dow Jones U.S. Total Stock Market Index (formerly the Dow Jones Wilshire 5000 Index) and 40% Bloomberg Barclays U.S. Aggregate Bond Index through May 31, 2005; 60% MSCI US Broad Market Index and 40% Bloomberg Barclays U.S. Aggregate Bond Index through December 31, 2009; 60% MSCI US Broad Market Index and 40% Bloomberg Barclays U.S. Aggregate Float Adjusted Index through January 14, 2013; and 60% CRSP US Total Market Index and 40% Bloomberg Barclays U.S. Aggregate Float Adjusted Index thereafter.
- **Vanguard Spliced Intermediate-Term Tax-Exempt Index:** Bloomberg Barclays 1–15 Year Municipal Bond Index.
- **Vanguard Spliced Extended Market Index:** Dow Jones Wilshire 4500 Index through June 17, 2005; S&P Transitional Completion Index through September 16, 2005; S&P Completion Index thereafter.
- **Vanguard Spliced Value Index:** S&P 500 Value Index (formerly the S&P 500/Barra Value Index) through May 16, 2003; MSCI US Prime Market Value Index through April 16, 2013; CRSP US Large Cap Value Index thereafter.
- **Vanguard Spliced Large Cap Index:** Consists of MSCI US Prime Market 750 Index through January 30, 2013, and the CRSP US Large Cap Index thereafter.
- **Vanguard Spliced Growth Index:** S&P 500 Growth Index (formerly the S&P 500/Barra Growth Index) through May 16, 2003; MSCI US Prime Market Growth Index through April 16, 2013; CRSP US Large Cap Growth Index thereafter.
- **Vanguard Spliced Mid Cap Value Index:** MSCI US Mid Cap Value Index through April 16, 2013; CRSP US Mid Cap Value Index thereafter.
- **Vanguard Spliced Mid Cap Index:** S&P MidCap 400 Index through May 16, 2003; the MSCI US Mid Cap 450 Index through January 30, 2013; and the CRSP US Mid Cap Index thereafter.
- **Vanguard Spliced Mid Cap Growth Index:** MSCI US Mid Cap Growth Index through April 16, 2013; CRSP US Mid Cap Growth Index thereafter.
- **Vanguard Spliced Total Stock Market Index:** Dow Jones U.S. Total Stock Market Index (formerly known as the Dow Jones Wilshire 5000 Index) through April 22, 2005; MSCI US Broad Market Index through June 2, 2013; and CRSP US Total Market Index thereafter.
- **Vanguard Spliced Small Cap Value Index:** SmallCap 600 Value Index (formerly the S&P SmallCap 600/Barra Value Index) through May 16, 2003; MSCI US Small Cap Value Index through April 16, 2013; CRSP US Small Cap Value Index thereafter.

- **Vanguard Spliced Small Cap Index:** Russell 2000 Index through May 16, 2003; the MSCI US Small Cap 1750 Index through January 30, 2013; and the CRSP US Small Cap Index thereafter.
- **Vanguard Spliced Small Cap Growth Index:** S&P SmallCap 600 Growth Index (formerly the S&P SmallCap 600/Barra Value Index) through May 16, 2003; MSCI US Small Cap Growth Index through April 16, 2013; CRSP US Small Cap Growth Index thereafter.
- **Vanguard Spliced Total International Stock Index:** Consists of the Total International Composite Index through August 31, 2006; the MSCI EAFE + Emerging Markets Index through December 15, 2010; the MSCI ACWI ex USA IMI Index through June 2, 2013; and FTSE Global All Cap ex US Index thereafter. Benchmark returns are adjusted for withholding taxes.
- **Vanguard Spliced Developed Markets Index:** MSCI EAFE Index through May 28, 2013; FTSE Developed ex North America Index through December 20, 2015; FTSE Developed All Cap ex US Transition Index through May 31, 2016; FTSE Developed All Cap ex US Index thereafter. Benchmark returns are adjusted for withholding taxes.
- **Vanguard Spliced Emerging Markets Index:** Select Emerging Markets Index through August 23, 2006; MSCI Emerging Markets Index through January 9, 2013; FTSE Emerging Transition Index through June 27, 2013; FTSE Emerging Index through November 1, 2015; and FTSE Emerging Markets All Cap China A Transition Index thereafter. Benchmark returns are adjusted for withholding taxes.
- **Vanguard REIT Spliced Index:** MSCI US REIT Index adjusted to include a 2% cash position (Lipper Money Market Average) through April 30, 2009; MSCI US REIT Index through January 31, 2018; MSCI US Investable Market Real Estate 25/50 Transition Index through July 24, 2018; MSCI US Investable Market Real Estate 25/50 Index thereafter.

Additional:

- Equity sector returns are calculated by Russell and MSCI for domestic and international markets, respectively. MSCI sector definitions correspond to the MSCI GICS® classification (Global Industry Classification System); Russell uses its own sector and industry classifications.
- MSCI country returns are calculated by MSCI and are free float-adjusted market capitalization indices that are designed to measure equity market performance in each specific country.
- Currency returns are calculated using Bloomberg's historical spot rate indices and are calculated using the U.S. dollar as the base currency.
- The Index of Leading Economic Indicators, calculated by The Conference Board, is used as a barometer of economic activity over a range of three to six months. The index is used to determine the direction and stability of the economy. The composite index of leading indicators, which is derived from 10 leading indicators, helps to signal turning points in the economy and forecast economic cycles. The leading indicators are the following: average weekly hours, average weekly initial claims, manufacturers' new orders, both consumer and non-defense capital goods, vendor performance, building permits, stock prices, money supply (M2), the interest rate spread and the index of consumer expectations.
- S&P Target Date Indexes are constructed using a survey method of current target date investments with \$100 million or more in assets under management. Allocations for each vintage are comprised of exchange-traded funds that represent respective asset classes used in target date portfolios. The indexes are designed to represent a market consensus glide path.

DEFINITION OF KEY STATISTICS AND TERMS

- **Returns:** A percentage figure used when reporting historical average compounded rate of investment return. All returns are annualized if the period for which they are calculated exceeds one year.
- **Universe Comparison:** The universe compares the fund's returns to a group of other investment portfolios with similar investment strategies. The returns for the fund, the index and the universe percentiles are displayed. A percentile ranking of 1 is the best, while a percentile ranking of 100 is the worst. For example, a ranking of 50 indicates the fund outperformed half of the universe. A ranking of 25 indicates the fund was in the top 25% of the universe, outperforming 75%.
- **Returns In Up/Down Markets:** This measures how the fund performed in both up and down markets. The methodology is to segregate the performance for each time period into the quarters in which the market, as defined by the index, was positive and negative. Quarters with negative index returns are treated as down markets, and quarters with positive index returns are treated as up markets. Thus, in a 3 year or 12 quarter period, there might be 4 down quarters and 8 up quarters. A simple arithmetic average of returns is calculated for the fund and the index based on the up quarters. A simple arithmetic average of returns is calculated for the fund and the index based on the down quarters. The up market capture ratio is the ratio of the fund's return in up markets to the index. The down market capture ratio is the ratio of the fund's return in down markets to the index. Ideally, the fund would have a greater up market capture ratio than down market capture ratio.
- **Standard Deviation:** Standard deviation is a statistical measure of the range of performance within which the total returns of a fund fall. When a fund has a high standard deviation, the range of performance is very wide, meaning there is a greater volatility. Approximately 68% of the time, the total return of any given fund will differ from the average total return by no more than plus or minus the standard deviation figure. Ninety-five percent of the time, a fund's total return will be within a range of plus or minus two times the standard deviation from the average total return. If the quarterly or monthly returns are all the same the standard deviation will be zero. The more they vary from one another, the higher the standard deviation. Standard deviation can be misleading as a risk indicator for funds with high total returns because large positive deviations will increase the standard deviation without a corresponding increase in the risk of the fund. While positive volatility is welcome, negative is not.
- **R-Squared:** This reflects the percentage of a fund's movements that are explained by movements in its benchmark index. An R-squared of 100 means that all movements of a fund are completely explained by movements in the index. Conversely, a low R-squared indicates very few of the fund's movements are explained by movements in the benchmark index. R-squared can also be used to ascertain the significance of a particular beta. Generally, a higher R-squared will indicate a more reliable beta figure. If the R-squared is lower, then the beta is less relevant to the fund's performance. A measure of diversification, R-squared indicates the extent to which fluctuations in portfolio returns are explained by market. An R-squared = 0.70 implies that 70% of the fluctuation in a portfolio's return is explained by the fluctuation in the market. In this instance, overweighting or underweighting of industry groups or individual securities is responsible for 30% of the fund's movement.
- **Beta:** This is a measure of a fund's market risk. The beta of the market is 1.00. Accordingly, a fund with a 1.10 beta is expected to perform 10% better than the market in up markets and 10% worse than the market in down markets. It is important to note, however, a low fund beta does not imply the fund has a low level of volatility; rather, a low beta means only that the fund's market-related risk is low. Because beta analyzes the market risk of a fund by showing how responsive the fund is to the market, its usefulness depends on the degree to which the markets determine the fund's total risk (indicated by R-squared).
- **Alpha:** The Alpha is the nonsystematic return, or the return that can't be attributed to the market. It can be thought of as how the manager performed if the market's return was zero. A positive alpha implies the manager added value to the return of the portfolio over that of the market. A negative alpha implies the manager did not contribute any value over the performance of the market.
- **Sharpe Ratio:** The Sharpe ratio is the excess return per unit of total risk as measured by standard deviation. Higher numbers are better, indicating more return for the level of risk experienced. The ratio is a fund's return minus the risk-free rate of return (30-day T-Bill rate) divided by the fund's standard deviation. The higher the Sharpe ratio, the more reward you are receiving per unit of total risk. This measure can be used to rank the performance of mutual funds or other portfolios.
- **Treynor Ratio:** The Treynor ratio measures returns earned in excess of that which could have been earned on a riskless investment per each unit of market risk. The ratio relates excess return over the risk-free rate to the additional risk taken; however, systematic risk is used instead of total risk. The Treynor ratio is similar to the Sharpe ratio, except in the fact that it uses the beta to evaluate the returns rather than the standard deviation of portfolio returns. High values mean better return for risk taken.

- **Tracking Error:** Tracking error measures the volatility of the difference in annual returns between the manager and the index. This value is calculated by measuring the standard deviation of the difference between the manager and index returns. For example, a tracking error of +/- 5 would mean there is about a 68% chance (1 standard deviation event) that the manager's returns will fall within +/- 5% of the benchmark's annual return.
- **Information Ratio:** The information ratio is a measure of the consistency of excess return. This value is determined by taking the annualized excess return over a benchmark (style benchmark by default) and dividing it by the standard deviation of excess return.
- **Consistency:** Consistency shows the percent of the periods the fund has beaten the index and the percent of the periods the index has beat the fund. A high average for the fund (e.g., over 50) is desirable, indicating the fund has beaten the index frequently.
- **Downside Risk:** Downside risk is a measure similar to standard deviation but focuses only on the negative movements of the return series. It is calculated by taking the standard deviation of the negative quarterly set of returns. The higher the factor, the riskier the product.
- **M-Squared:** M-squared, or the Modigliani risk-adjusted performance measure is used to characterize how well a portfolio's return rewards an investor for the amount of risk taken, relative to that of some benchmark portfolio and to the risk-free rate.

DEFINITION OF KEY PRIVATE EQUITY TERMS

- **PIC (Paid in Capital):** The amount of committed capital that has been transferred from the limited partner to the general partner.
- **TVPI (Total Value to Paid in Capital):** Money returned to limited partners plus the fund's unrealized investments, divided by money paid-in to the partnership. The TVPI should equal RVPI plus DPI.
- **DPI (Distribution to Paid In Capital):** Money returned (distributions) to limited partners divided by money paid in to the partnership. Also called cash-on-cash multiple.
- **RVPI (Residual Value to Paid In Capital):** The value of a fund's unrealized investments divided by money paid-in to the partnership.
- **Internal rate of return (IRR):** This is the most appropriate performance benchmark for private equity investments. It is a time-weighted return expressed as a percentage. IRR uses the present sum of cash drawdowns (money invested), the present value of distributions (money returned from investments) and the current value of unrealized investments and applies a discount.
- **Commitment:** Every investor in a private equity fund commits to investing a specified sum of money in the fund partnership over a specified period of time. The fund records this as the limited partnership's capital commitment. The sum of capital commitments is equal to the size of the fund.
- **Capital Distribution:** These are the returns that an investor in a private equity fund receives. It is the income and capital realized from investments less expenses and liabilities. Once a limited partner has had their cost of investment returned, further distributions are actual profit. The partnership agreement determines the timing of distributions to the limited partner. It will also determine how profits are divided among the limited partners and general partner.
- **Carried Interest:** The share of profits that the fund manager is due once it has returned the cost of investment to investors. Carried interest is normally expressed as a percentage of the total profits of the fund.
- **Co-Investment:** Co-Investments are minority investments made alongside a private equity investor in an LBO, a recapitalization, or an expansion capital transaction. It is a passive, non-controlling investment, as the private equity firm involved will typically exercise control and perform monitoring functions.
- **General Partner (GP):** This can refer to the top-ranking partners at a private equity firm as well as the firm managing the private equity fund.
- **GP Commitments:** It is normal practice for the GP managing a private equity fund to also make a financial commitment to the fund on the same basis as the LPs in the fund, and this is seen as an important factor driving the alignment of GP and LP interests. The historic benchmark for GP commitments has been 1% of the total fund size, but this is by no means universal, and many GPs commit significantly larger amounts. Furthermore, there has been a marked trend towards GPs making larger commitments to their funds over recent years.
- **Leveraged Buy-Out (LBO):** The acquisition of a company using debt and equity finance.
- **Limited Partner (LP):** Institutions or high-net-worth individuals/sophisticated investors that contribute capital to a private equity fund.
- **Public Market Equivalent (PME):** Performance measure used to evaluate performance relative to the market. It is calculated as the ratio of the discounted value of the LP's inflows divided by the discounted value of outflows, with the discounting performed using realized market returns.
- **Primaries:** An original investment vehicle that invests directly into a company or asset.

VALUATION POLICY

Fiducient Advisors does not engage an independent third-party pricing service to value securities. Our reports are generated using the security prices provided by custodians used by our clients. Our custodial pricing hierarchy is available upon request. If a client holds a security not reported by the first custodian within the hierarchy, the valuation is generated from the next custodian within the hierarchy, and so forth. Each custodian uses pricing services from outside vendors, where the vendors may generate nominally different prices. Therefore, this report can reflect minor valuation differences from those contained in a custodian's report. In rare instances where FA overrides a custodial price, prices are taken from Bloomberg.

REPORTING POLICY

This report is intended for the exclusive use of the client listed within the report. Content is privileged and confidential. Any dissemination or distribution is strictly prohibited. Information has been obtained from a variety of sources believed to be reliable though not independently verified. Any forecast represents median expectations and actual returns, volatilities and correlations will differ from forecasts. Please note each client has customized investment objectives and constraints and the investment strategy for each portfolio is based on a client-specific asset allocation model. Past performance does not indicate future performance and there is a possibility of a loss. Performance calculated net of investment fees. Certain portfolios presented may be gross of Fiducient Advisors' fees and actual performance would be reduced by investment advisory fees. This report does not represent a specific investment recommendation. Please consult with your advisor, attorney, and accountant, as appropriate, regarding specific advice.

Custodian reports are the reports that govern the account. There will be different account values between Fiducient Advisors' reports and the custodian reports based on whether the report utilizes trade date or settlement date to calculate value. Additionally, difference between values contained on reports may be caused by different accrued income values. Any forecasts represent future expectations and actual returns, volatilities and correlations will differ from forecasts. This report does not represent a specific investment recommendation. Please consult with your advisor, attorney, and accountant, as appropriate, regarding specific advice. Past performance does not indicate future performance and there is a possibility of a loss.

Manager performance for mutual funds and ETFs is based on NAV and provided by Lipper. Performance for non-mutual fund or ETF investments is based on the returns provided by managers, calculations based on a manager statement, or calculations based on a statement or data from the client's custodian. Unless specified otherwise, all returns are net of individual manager fees, represent total returns and are annualized for periods greater than one year. The deduction of fees produces a compounding effect that reduces the total rate of return over time. As an example, the effect of investment management fees on the total value of a client's portfolio assuming (a) quarterly fee assessment, (b) \$1,000,000 investment, (c) portfolio return of 8% a year, and (d) 0.50% annual investment advisory fee would be \$5,228 in the first year, and cumulative effects of \$30,342 over five years and \$73,826 over ten years. Additional information on advisory fees charged by Fiducient Advisors are described in Part 2 of the Form ADV.

OTHER

By regulation, closed-end funds utilizing debt for leverage must report their interest expense, as well as their income tax expense, as part of their total expense ratio. To make for a useful comparison between closed-end funds and both open-end funds and exchange-traded funds, adjusted expense ratios excluding interest and income tax expenses are utilized for closed-end funds within this report. See disclosure on closed-end fund fact sheets for information regarding the total expense ratio of each closed-end fund.

Please advise us of any changes in your objectives or circumstances.

CUSTODIAN STATEMENTS

Please remember to review the periodic statements you receive from you custodian. If you do not receive periodic statements from your custodian or notice issues with the activity reported in those statements, please contact FA or your custodian immediately.

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



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

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

To: Dr. Jennifer Byars, Superintendent of Schools
From: Theresa Lumas, Director of Finance and Administration
Re: Cancellation of Contract of \$35,000 or More
Date: December 7, 2022

Rehabilitation Associates:

The District wishes to cancel our contract with Rehabilitation Associates, of Shelton, CT for athletic training services effective December 31, 2022 and establish an in-house position of athletic trainer effective January 1, 2023. The annual contract with Rehabilitation Associates, Inc is \$66,538 with a remaining balance of \$33,269. The athletic trainer position is offered at \$65,000 annually prorated for the remainder of the fiscal year. There is a shift in the industry to hire athletic trainers in-house as there is a shortage of available staff. There is no penalty in cancelling our contract and Rehabilitation Associates is aware of the pending cancellation. The personnel committee approved these actions in November.

Amity Finance Committee:

Move to recommend the Amity Board of Education...

Amity Board of Education:

Move to ...

Cancel the contract with Rehabilitation Associates, of Shelton, CT for athletic training services and establish an in-house position of athletic trainer.

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25 Newton Road, Woodbridge Connecticut 06525



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

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

To: Dr. Jennifer Byars, Superintendent of Schools
From: Theresa Lumas, Director of Finance and Administration
Re: Light Ordinance Proposal
Date: December 8, 2022

Lights were first installed on the stadium field in 1988. The Town of Woodbridge Planning and Zoning approved limited usage of the lights. We did not request any changes during the upgrades to the stadium field.

The newer stadium lights are LED, directed down on the field and much less intrusive to neighboring properties. One of the benefits of the all-weather field has been to allow much greater use of the field. Both female and male teams other than football, are requesting the opportunity to play a night game.

The Administration would like to propose new expectations to the Town of Woodbridge Planning and Zoning Committee to allow for more contests utilizing the lights. The existing ordinance guidelines are attached. These are the proposed changes for the stadium field lights:

1. There will be adequate school staff and police to direct traffic and monitor back gate during football contests held at the stadium.
2. Contests that require the use of the stadium lights will be scheduled to conclude by 9:00 pm.
3. Following contests, parking areas will be cleared by 9:30 pm.
4. Contests will generally be held to 20 evenings during a school year, exclusive of playoffs and championships.
5. Practices requiring lights will not exceed established sound ordinances.
6. Lights may be used when student athlete safety is at risk, including but not limited to low light levels due to dusk or excessive cloud cover.

The Facilities Committee approved the proposed changes at its November 2022 meeting.

Motion:

For AFC:

Recommend to the Amity Board of Education...

For BOE:

...Approve the proposed changes to the Town of Woodbridge lighting ordinance regarding the stadium lights as outlined above.



TOWN PLAN AND ZONING COMMISSION
TOWN OF WOODBRIDGE
WOODBRIDGE, CONNECTICUT

Please address reply to:

July 13, 1988

Paul D. Mengold
Director of Athletics
Amity Regional High School
25 Newton Road
Woodbridge, Ct. 06525

Re: Approval of lights to
be installed at the football field

Dear Mr. Mengold:

This is to inform you that the Town Plan and Zoning Commission, at its meeting on July 5, 1988, voted to approve your application for the installation of lights at the high school football field as shown on a plan entitled "Amity High School Master Plan, Site Plan", Scale: 1"=100', dated 8/27/87.

Said approval was based on your presentation to the Town Plan and Zoning Commission at the public hearing that the following guidelines will be followed in conducting the evening football activity:

1. there will be adequate police to direct traffic at football field functions;
2. events which require the use of the lights will be held between the hours of 7:00 P.M.-9:00 P.M.;
3. parking areas will be cleared by 9:30 P.M.;
4. events will generally be held to 10 evenings during a school year.

Sincerely yours,

Andrew Robinson
eh

Andrew Robinson
Chairman

AR:eh

CERTIFIED MAIL, RETURN RECEIPT # P 099 241 086

AMITY REGIONAL SCHOOL DISTRICT NO. 5

Bethany Orange Woodbridge
25 Newton Road, Woodbridge Connecticut 06525



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

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

To: Dr. Jennifer Byars, Superintendent of Schools

From: Theresa Lumas, Director of Finance and Administration

Re: Regional School Districts Compliance with Connecticut General Statute 10-51(c)

Date: October 13, 2022

Regional School Districts were surveyed to gather information on how regional schools comply with Connecticut General Statute (CGS)10-51. The statute states that “The board shall use any budget appropriation which has not been expended by the end of the fiscal year to reduce the net expenses of the district for the following fiscal year.”

Eleven regional school districts were surveyed and while we found the methods varied to a degree across the group, a few components are consistent.

None of the districts estimate the surplus. Funds are not considered surplus until the fiscal year ends and the audit is complete. Audit completion is statutorily required by December 31st. Some districts required an extension and are not completed until early the following year.

Five of the districts then take the audited surplus amount and apply to the next fiscal year’s budget. For example, funds remaining at the end of fiscal year 2022 are audited and identified as unexpended funds in fiscal year 2023 and will be applied toward the then next fiscal year, which is fiscal year 2024. Only one district consistently applies the funds in the current fiscal year, which in the example of above would be fiscal year 2023. That district reduces the last allocation payment for the towns by the unexpended amount. While it does not involve a physical check, this has the same net effect as cutting a check by not providing a credit specifically to the expenses of the regional education budget. Some districts also have a standing practice of encumbering large capital projects prior to the end of the year to reduce the surplus.

Four districts use the surplus to fund their reserves of capital, medical insurance and/or pension. One of these districts holds a contingency account that requires board approval to spend. Another district puts up to 2% into capital and if the surplus is more than the Board votes to apply to the next budget (2 years out) or reduces the town allocation in year 1. Though these districts do not return any funds to the towns through allocation reductions, by funding their capital projects, medical insurance, and pension funds, they are lowering future expenses in subsequent budget years.

We also note there is one district that does return their audited surplus to their sending towns by way of a check when the audit is complete.

Nine of the eleven districts apply the funds toward future budgets or reserves. The process of applying the audited surplus to the budget in the year after the audit directly reduces the net expenses to the towns for the education budget.

REGION	AUDITED OR ESTIMATED SURPLUS APPLIED	RETURN CASH TO TOWNS	DO YOU OFFSET NEXT YEAR'S BUDGET	DO YOU PUT MONEY IN A CAPITAL RESERVE ACCOUNT	OTHER PROCESSES OF NOTE
1	Audited	Yes, by crediting next year allocation - no actual exchange of cash, but town pays a lower monthly allocation to district once surplus is known.	No	No	Spend down EOY funds on capital projects to reduce surplus
4	Audited	Yes, by cutting a check to the member towns after the audit is complete	No	Yes, up to 2%	
6	Audited	No	No	Yes- varying amounts into CNR	Have a contingency account in addition to capital account; requires BOE approval to spend. Putting money into contingency has the net effect of offsetting the next year's budget.
8	Audited	No	Yes, 2 years after		
9	Audited	No	No	Yes	Put surplus money into medical reserve and pension accounts in addition to capital account. Putting money into other reserve accounts has the net effect of offsetting the next year's budget.
10	Audited	No	Yes, 2 years after	1-2% into capital	
13	Audited	No	Yes, 2 years after	Yes, up to 2%	
14	Audited	Possibly if Board votes to reduce allocation	Yes if Board votes to and then applied 2 years after	Yes, up to 2%	Rarely have funds to return to towns, all of surplus in recent years going into CNR. If over 2% surplus Board decides if budget credit is applied in year 2 or town refunded in year 1

16	Audited	Yes, by crediting next year allocation - no actual exchange of cash, but town pays a lower monthly allocation to district once surplus is known.	No	Yes, up to 2%	Rarely have funds to return to towns, all of surplus in recent years going into CNR to address projects
17	Audited	No	Yes, 2 years after	Yes 2% to go into reserve as part of the budget process - essentially pre-identified.	
18	Audited	No	Yes, 2 years after	Yes, 2% is based on current year's budget, not year in which surplus occurred	

For those that indicate "Yes, 2 years after", the practice is to apply the audited balance of FY22 to FY24. This is because the surplus is not known until FY22 is closed and audited in FY23 and the next year to apply it to, is FY24.

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

To: Dr. Jennifer Byars, Superintendent of Schools

From: Theresa Lumas, Director of Finance and Administration

Re: Regional School Districts Compliance with Connecticut General Statute 10-51(c)

Date: December 7, 2022

The Administration, the District’s attorney and the District’s accountant presented information on regional school district’s surplus balances in October. These presentations reviewed the practices by most regional school districts in the State, interpretation of the word shall, and accounting standards.

For those school districts that do not “spend down” their budget so as to not have a surplus, based on research provided by the Administration, a majority of regional school districts utilize the method of applying the audited surplus to the next fiscal year’s budget. While the State does not dictate procedures to apply the surplus, our auditor stated that this method is a sound financial practice. Additionally, this method has a direct benefit to the taxpayers, as it provides an accurate assessment of Amity’s budgetary impact, thereby assisting in the town’s setting of the mil rate. If Amity applies the surplus funds to town allocations during the budget process, it would ensure that funds approved by taxpayers for the Amity budget continue to be directed to the educational expenses of our regional school district. Applying the surplus during the budget development process is timely for town budgets to reflect the true cost of the education request annually in their budgets.

By way of example, if the District had applied the surplus funds the way the many regional school districts do by crediting the town allocation in fiscal year following the audited balance, the effect on the town allocations for the past five years is illustrated below:

FY23							
<i>If surplus were applied to Town Allocations</i>		<u>Current Allocation</u>	<u>Current</u>		<u>Surplus Funds Credit</u>	<u>Allocation w/Surplus Funds Applied</u>	
	2021-2022	2022-2023	\$ Variance	% Variance	\$ Variance	2022-2023	% Variance
Bethany	\$ 8,618,684	\$ 8,918,279	\$ (65,329)	(0.73%)	\$ (513,940)	\$ 8,404,339	(6.45%)
Orange	\$24,225,891	\$26,367,974	\$1,131,969	4.49%	\$ (1,427,275)	\$ 24,940,699	(1.17%)
Woodbridge	\$15,664,428	\$17,063,355	\$ 787,731	4.84%	\$ (894,898)	\$ 16,168,457	(0.66%)
Other Revenue	\$ 1,202,970	\$ 1,000,197	(\$202,773)	(16.86%)		\$ 1,000,197	(11.17%)
Surplus Funds from FY21	\$ 1,986,234				\$ (2,836,113)	\$ 2,836,113	
Total	\$51,698,207	\$53,349,805	\$1,651,598	3.19%		\$ 53,349,805	3.19%

FY22	<u>Fiscal Year Adopted Allocations</u>				<u>Surplus Funds Credit</u>	<u>Allocation w/Surplus Funds Applied</u>	
<i>If surplus were applied to Town Allocations</i>	<u>2020-2021</u>	<u>2021-2022</u>	<u>\$ Variance</u>	<u>% Variance</u>	<u>\$ Variance</u>	<u>2021-2022</u>	<u>% Variance</u>
Bethany	\$ 8,575,843	\$ 8,983,608	\$ (17,123)	-0.19%	\$ (364,924)	\$8,618,684	0.50%
Orange	\$23,900,877	\$25,236,005	\$ 232,203	0.93%	\$ (1,010,114)	\$24,225,891	1.36%
Woodbridge	\$15,084,796	\$16,275,624	\$ 519,368	3.30%	\$ (611,196)	\$15,664,428	3.84%
Other Revenue	\$ 1,023,720	\$ 1,202,970	\$ 179,250	17.51%		\$ 1,202,970	17.51%
Surplus Funds from FY20	\$ 2,199,273				\$ (1,986,234)	\$ 1,986,234	
Total	\$50,784,509	\$51,698,207	\$ 913,698	1.80%		\$51,698,207	1.80%
FY21	<u>Fiscal Year Adopted Allocations</u>				<u>Surplus Funds Credit</u>	<u>Allocation w/Surplus Funds Applied</u>	
<i>If surplus were applied to Town Allocations</i>	<u>2019-2020</u>	<u>2020-2021</u>	<u>\$ Variance</u>	<u>% Variance</u>	<u>\$ Variance</u>	<u>2020-2021</u>	<u>% Variance</u>
Bethany	\$ 8,293,076	\$ 9,000,731	\$ 74,581	0.84%	\$ (424,888)	\$8,575,843	3.41%
Orange	\$23,137,269	\$25,003,802	\$ 267,728	1.08%	\$ (1,102,925)	\$23,900,877	3.30%
Woodbridge	\$13,983,890	\$15,756,256	\$ 790,513	5.28%	\$ (671,460)	\$15,084,796	7.87%
Other Revenue	\$ 920,340	\$ 1,023,720	\$ 103,380	11.23%		\$ 1,023,720	11.23%
Surplus Funds from FY19	\$ 3,213,732				\$ (2,199,273)	\$ 2,199,273	
Total	\$49,548,307	\$50,784,509	\$1,236,202	2.49%		\$50,784,509	2.49%

FY20							
<i>If surplus were applied to Town Allocations</i>	<u>Fiscal Year Adopted Allocations</u>				<u>Surplus Funds Credit</u>	<u>Allocation w/Surplus Funds Applied</u>	
	2018-2019	2019-2020	\$ Variance	% Variance	\$ Variance	2019-2020	% Variance
Bethany	\$ 8,925,100	\$ 8,926,150	\$ (369,751)	-3.98%	\$ (633,074)	\$8,293,076	-7.08%
Orange	\$23,295,470	\$24,736,074	\$ 554,204	2.29%	\$ (1,598,805)	\$23,137,269	-0.68%
Woodbridge	\$14,151,055	\$14,965,743	\$ 253,258	1.72%	\$ (981,853)	\$13,983,890	-1.18%
Other Revenue	\$ 836,279	\$ 920,340	\$ 84,061	10.05%		\$ 920,340	10.05%
Surplus Funds from FY18	\$ 1,818,631				\$ (3,213,732)	\$ 3,213,732	
Total	\$49,026,535	\$49,548,307	\$ 521,772	1.06%		\$49,548,307	1.06%
FY19							
<i>If surplus were applied to Town Allocations</i>	<u>Fiscal Year Adopted Allocations</u>				<u>Surplus Funds Credit</u>	<u>Allocation w/Surplus Funds Applied</u>	
	2017-2018	2018-2019	\$ Variance	% Variance	\$ Variance	2018-2019	% Variance
Bethany	\$ 9,495,632	\$ 9,295,901	\$ (199,731)	-2.10%	\$ (370,801)	\$8,925,100	-6.01%
Orange	\$24,017,483	\$24,181,870	\$ 164,387	0.68%	\$ (886,400)	\$23,295,470	-3.01%
Woodbridge	\$14,737,047	\$14,712,485	\$ (24,562)	-0.17%	\$ (561,430)	\$14,151,055	-3.98%
Other Revenue	\$ 189,001	\$ 836,279	\$ 647,278	342.47%		\$ 836,279	342.47%
Surplus Funds from FY17	\$ -				\$ (1,818,631)	\$ 1,818,631	
Total	\$48,439,163	\$49,026,535	\$ 587,372	1.21%		\$49,026,535	1.21%

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



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

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

To: Dr. Jennifer Byars, Superintendent of Schools

From: Theresa Lumas, Director of Finance and Administration

Re: Regional School Districts Compliance with Connecticut General Statute 10-51(c)

Date: October 18, 2022 – **UPDATED December 8, 2022**

Last month the Administration, the District’s attorney and the District’s accountant presented information on regional school district’s surplus balances. These presentations reviewed the practices by most regional school districts in the State, interpretation of the word shall, and accounting standards.

For those school districts that do not “spend down” their budget so as to not have a surplus, based on research provided by the Administration, a majority of regional school districts utilize the method of applying the audited surplus to the next fiscal year’s budget. While the State does not dictate procedures to apply the surplus, our auditor stated that this method is a sound financial practice. Additionally, this method has a direct benefit to the taxpayers, as it provides an accurate assessment of Amity’s budgetary impact, thereby assisting in the town’s setting of the mil rate. If Amity applies the surplus funds to town allocations during the budget process, it would ensure that funds approved by taxpayers for the Amity budget continue to be directed to the educational expenses of our regional school district. Applying the surplus during the budget development process is timely for town budgets to reflect the true cost of the education request annually in their budgets.

By way of example, if the District had applied the surplus funds the way the many regional school districts do by crediting the town allocation in fiscal year 2023 with the surplus from fiscal year 2021, this is the effect on the town allocations would have been:

<i>Adopted Town Allocations</i>	<u>2021-2022</u>	<u>2022-2023</u>	<u>\$ Variance</u>	<u>% Variance</u>
Bethany	\$8,983,608	\$8,918,279	(\$ 65,329)	(0.73%)
Orange	\$25,236,005	\$26,367,974	\$1,131,969	4.49%
Woodbridge	\$16,275,624	\$17,063,355	\$ 787,731	4.84%
Other Revenue	\$1,202,970	\$1,000,197	(\$202,773)	(16.86%)
Total	\$51,698,207	\$53,349,805	\$1,651,598	3.19%

<i>If surplus were applied to Town Allocations</i>	<u>2021-2022</u>	<u>Current Allocation</u> <u>2022-2023</u>	<u>Current</u> <u>\$ Variance</u>	<u>%</u> <u>Variance</u>	<u>Surplus Funds</u> <u>\$ Variance</u>	<u>Surplus Funds</u> <u>Allocation</u> <u>2022-2023</u>	<u>%</u> <u>Variance</u>
Bethany	\$8,983,608	\$8,918,279	(\$ 65,329)	(0.73%)	(\$513,940)	\$8,404,339	(6.45%)
Orange	\$25,236,005	\$26,367,974	\$1,131,969	4.49%	(\$1,427,275)	\$24,940,699	(1.17%)
Woodbridge	\$16,275,624	\$17,063,355	\$ 787,731	4.84%	(\$894,898)	\$16,168,457	(0.66%)
Other Revenue	\$1,202,970	\$1,000,197	(\$202,773)	(16.86%)		\$1,000,197	(11.17%)
Surplus Funds	\$0				(\$2,836,113)	\$2,836,113	
Total	\$51,698,207	\$53,349,805	\$1,651,598	3.19%		\$53,349,805	3.19%

Motion:

Direct the Superintendent of Schools and the Director of Finance to apply the audited surplus to next year's budget in a manner that meets statutory and accounting regulations.

THE MOTION TABLED FROM NOVEMBER MEETING:

MOTION by Christopher Browe, SECOND by Donna Schuster, to direct the Superintendent of Schools and the Director of Finance to apply the audited surplus to the end of the current fiscal year to reduce the expense of the District for the current fiscal year

AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2022-2023

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
		2021-2022	2022-2023	OCT 22	CHANGE	NOV 22	VARIANCE
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)
1	MEMBER TOWN ALLOCATIONS	50,495,238	52,349,608	52,349,608	0	52,349,608	0
2	OTHER REVENUE	130,512	114,296	180,302	12,600	192,902	78,606
3	OTHER STATE GRANTS	843,114	844,861	733,373	(140,845)	592,528	(252,333)
4	MISCELLANEOUS INCOME	45,809	41,040	41,040	(3,168)	37,872	(3,168)
5	BUILDING RENOVATION GRANTS	0	0	0	0	0	0
6	TOTAL REVENUES	51,514,673	53,349,805	53,304,323	(131,413)	53,172,910	(176,895)
7	SALARIES	27,429,917	28,830,023	28,593,112	(67,295)	28,525,817	(304,206)
8	BENEFITS	5,464,945	6,046,203	6,021,497	8,990	6,030,487	(15,716)
9	PURCHASED SERVICES	8,856,448	10,234,922	9,230,736	(190,602)	9,040,134	(1,194,788)
10	DEBT SERVICE	4,453,835	4,485,716	4,485,716	0	4,485,716	0
11	SUPPLIES (INCLUDING UTILITIES)	3,159,639	3,157,931	3,167,559	(1,420)	3,166,139	8,208
12	EQUIPMENT	130,142	86,552	99,682	29,988	129,670	43,118
13	IMPROVEMENTS / CONTINGENCY	340,143	308,000	299,704	0	299,704	(8,296)
14	DUES AND FEES	121,969	200,458	200,458	(3,587)	196,871	(3,587)
15	TRANSFER ACCOUNT	929,175	0	0	0	0	0
16	TOTAL EXPENDITURES	50,886,213	53,349,805	52,098,464	(223,926)	51,874,538	(1,475,267)
17	SUBTOTAL	628,463	0	1,205,859	92,513	1,298,372	1,298,372
18	PLUS: CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	83,471	0	0	0	0	0
19	DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET:	0	0	0	0	0	0
20	NET BALANCE / (DEFICIT)	711,934	0	1,205,859	92,513	1,298,372	1,298,372

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 2022-2023**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
		2021-2022	2022-2023	OCT 22	CHANGE	NOV 22	VARIANCE
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)
1	BETHANY ALLOCATION	8,983,609	8,918,279	8,918,279	0	8,918,279	0
2	ORANGE ALLOCATION	25,236,005	26,367,974	26,367,974	0	26,367,974	0
3	WOODBRIAGE ALLOCATION	16,275,624	17,063,355	17,063,355	0	17,063,355	0
4	MEMBER TOWN ALLOCATIONS	50,495,238	52,349,608	52,349,608	0	52,349,608	0
6	ADULT EDUCATION	4,341	4,000	4,000	0	4,000	0
7	PARKING INCOME	31,146	32,400	32,400	0	32,400	0
8	INVESTMENT INCOME	4,975	5,000	15,000	10,000	25,000	20,000
9	ATHLETICS	26,516	24,000	24,000	0	24,000	0
10	TUITION REVENUE	44,034	25,496	85,402	0	85,402	59,906
11	TRANSPORTATION INCOME	19,500	23,400	19,500	2,600	22,100	(1,300)
12	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0
13	OTHER REVENUE	130,512	114,296	180,302	12,600	192,902	78,606
14	OTHER STATE GRANT	0	0	0	0	0	0
15	SPECIAL EDUCATION GRANTS	843,114	844,861	733,373	(140,845)	592,528	(252,333)
16	OTHER STATE GRANTS	843,114	844,861	733,373	(140,845)	592,528	(252,333)
17	RENTAL INCOME	23,158	18,000	18,000	0	18,000	0
18	INTERGOVERNMENTAL REVENUE	4,893	5,040	5,040	(3,168)	1,872	(3,168)
19	OTHER REVENUE	17,758	18,000	18,000	0	18,000	0
20	TRANSFER IN	0	0	0	0	0	0
21	MISCELLANEOUS INCOME	45,809	41,040	41,040	(3,168)	37,872	(3,168)
22	BUILDING RENOVATION GRANTS	0	0	0	0	0	0
23	TOTAL REVENUES	51,514,673	53,349,805	53,304,323	(131,413)	53,172,910	(176,895)

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2022-2023**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
		2021-2022	2022-2023	OCT 22	CHANGE	NOV 22	VARIANCE
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)
1	5111-CERTIFIED SALARIES	22,456,125	23,647,192	23,443,176	(12,642)	23,430,534	(216,658)
2	5112-CLASSIFIED SALARIES	4,973,792	5,182,831	5,149,936	(54,653)	5,095,283	(87,548)
3	SALARIES	27,429,917	28,830,023	28,593,112	(67,295)	28,525,817	(304,206)
4	5200-MEDICARE - ER	381,832	423,336	423,336	0	423,336	0
5	5210-FICA - ER	301,888	315,346	315,346	0	315,346	0
6	5220-WORKERS' COMPENSATION	152,365	175,153	144,706	0	144,706	(30,447)
7	5255-MEDICAL & DENTAL INSURANCE	3,647,858	4,018,260	4,018,260	0	4,018,260	0
8	5860-OPEB TRUST	0	155,474	155,474	0	155,474	0
9	5260-LIFE INSURANCE	46,418	55,110	59,735	0	59,735	4,625
10	5275-DISABILITY INSURANCE	10,736	11,757	12,873	0	12,873	1,116
11	5280-PENSION PLAN - CLASSIFIED	764,395	725,924	725,924	0	725,924	0
12	5281-DEFINED CONTRIBUTION RETIREMENT PLAN	145,496	153,143	153,143	0	153,143	0
12	5282-RETIREMENT SICK LEAVE - CERT	0	0	0	0	0	0
13	5283-RETIREMENT SICK LEAVE - CLASS	0	0	0	0	0	0
14	5284-SEVERANCE PAY - CERTIFIED	0	0	0	0	0	0
15	5290-UNEMPLOYMENT COMPENSATION	12,498	10,500	10,500	8,990	19,490	8,990
16	5291-CLOTHING ALLOWANCE	1,459	2,200	2,200	0	2,200	0
17	BENEFITS	5,464,945	6,046,203	6,021,497	8,990	6,030,487	(15,716)
18	5322-INSTRUCTIONAL PROG IMPROVEMENT	28,159	10,000	10,000	5,007	15,007	5,007
19	5327-DATA PROCESSING	105,023	131,078	131,078	0	131,078	0
20	5330-PROFESSIONAL & TECHNICAL SRVC	1,853,092	2,063,594	2,247,844	(29,988)	2,217,856	154,262
21	5440-RENTALS - LAND, BLDG, EQUIPMENT	82,148	116,525	116,525	0	116,525	0
22	5510-PUPIL TRANSPORTATION	3,441,389	3,933,934	3,737,035	(84,833)	3,652,202	(281,732)
23	5521-GENERAL LIABILITY INSURANCE	282,790	278,907	286,726	0	286,726	7,819
24	5550-COMMUNICATIONS: TEL, POST, ETC.	117,699	114,492	114,492	0	114,492	0
25	5560-TUITION EXPENSE	2,867,711	3,495,200	2,495,844	(80,788)	2,415,056	(1,080,144)
26	5590-OTHER PURCHASED SERVICES	78,437	91,192	91,192	0	91,192	0
27	PURCHASED SERVICES	8,856,448	10,234,922	9,230,736	(190,602)	9,040,134	(1,194,788)

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 2022-2023**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
		2021-2022	2022-2023	OCT 22	CHANGE	NOV 22	VARIANCE
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)
28	5830-INTEREST	788,835	788,835	788,835	0	788,835	0
29	5910-REDEMPTION OF PRINCIPAL	3,665,000	3,696,881	3,696,881	0	3,696,881	0
30	DEBT SERVICE	4,453,835	4,485,716	4,485,716	0	4,485,716	0
31	5410-UTILITIES, EXCLUDING HEAT	588,882	709,704	709,704	0	709,704	0
32	5420-REPAIRS, MAINTENANCE & CLEANING	943,020	731,680	731,680	0	731,680	0
33	5611-INSTRUCTIONAL SUPPLIES	328,840	366,812	366,812	(1,420)	365,392	(1,420)
34	5613-MAINTENANCE/CUSTODIAL SUPPLIES	189,616	225,305	225,305	0	225,305	0
35	5620-OIL USED FOR HEATING	40,302	47,500	47,500	0	47,500	0
36	5621-NATURAL GAS	73,394	69,941	84,403	0	84,403	14,462
37	5627-TRANSPORTATION SUPPLIES	102,352	143,809	143,809	0	143,809	0
38	5641-TEXTS & DIGITAL RESOURCES	237,915	154,742	154,742	0	154,742	0
39	5642-LIBRARY BOOKS & PERIODICALS	20,852	20,857	16,023	0	16,023	(4,834)
40	5690-OTHER SUPPLIES	634,466	241,071	241,071	0	241,071	0
41	5695-OTHER SUPPLIES-TECHNOLOGY	0	446,510	446,510	0	446,510	0
42	SUPPLIES (INCLUDING UTILITIES)	3,159,639	3,157,931	3,167,559	(1,420)	3,166,139	8,208
43	5730-EQUIPMENT - NEW	92,453	13,012	13,012	0	13,012	0
44	5731-EQUIPMENT - REPLACEMENT	37,689	5,980	19,110	29,988	49,098	43,118
45	5732-EQUIPMENT - TECH - NEW	0	63,960	63,960	0	63,960	0
46	5733-EQUIPMENT - TECH - REPLACEMENT	0	3,600	3,600	0	3,600	0
47	EQUIPMENT	130,142	86,552	99,682	29,988	129,670	43,118
48	5715-IMPROVEMENTS TO BUILDING	67,775	19,000	19,000	0	19,000	0
48a	5715-FACILITIES CONTINGENCY	100,000	100,000	100,000	0	100,000	0
48b	TRSF. FROM FACILITIES CONTINGENCY	(100,000)	0	0	0	0	0
49	5720-IMPROVEMENTS TO SITES	272,368	39,000	39,000	0	39,000	0
50	5850-DISTRICT CONTINGENCY	150,000	150,000	150,000	0	150,000	0
50a	TRSF. FROM CONTINGENCY TO OTHER ACCTS.	(150,000)	0	(8,296)	0	(8,296)	(8,296)
50c	IMPROVEMENTS / CONTINGENCY	340,143	308,000	299,704	0	299,704	(8,296)

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 2022-2023**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
		2021-2022	2022-2023	OCT 22	CHANGE	NOV 22	VARIANCE
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)
51	5580-STAFF TRAVEL	8,203	21,700	21,700	(2,900)	18,800	(2,900)
52	5581-TRAVEL - CONFERENCES	32,992	70,475	70,475	(687)	69,788	(687)
53	5810-DUES & FEES	80,774	108,283	108,283	0	108,283	0
54	DUES AND FEES	121,969	200,458	200,458	(3,587)	196,871	(3,587)
55	5856-TRANSFER ACCOUNT	929,175	0	0	0	0	0
55a	ESTIMATED UNSPENT BUDGETS		0	0	0	0	0
56	TOTAL EXPENDITURES	50,886,213	53,349,805	52,098,464	(223,926)	51,874,538	(1,475,267)
56							
Note:	CARRY OVER FUNDS	711,934					
	Maximum CNR Transfer for FY23 - 2% of current budget		\$ 1,066,995				
						FORECAST	PROJECTED
						MONTHLY	NET BALANCE
						JULY	\$ 596,259
						AUGUST	\$ 1,203,062
						SEPTEMBER	\$ 1,233,609
						OCTOBER	\$ 1,205,859
						NOVEMBER	\$ 1,298,372
						DECEMBER	
						JANUARY	
						FEBRUARY	
						MARCH	
						APRIL	
						MAY	
						JUNE	

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



NOVEMBER 2022

2022-2023 FORECAST

OVERVIEW

The projected unspent fund balance for this fiscal year is \$1,298,372 FAV previously \$1,205,859 FAV, which appears on page 1, column 6, and line 20. The surplus from fiscal year 2022 funds (\$711,931) is included, noted as the FY22 surplus at the bottom of report. Recent review of CGS 10-51 requires funds to be carried forward. This administration will request up to 2% of any available surplus as an end-of-year transfer. The appropriation request to the capital and non-recurring account will be shown on line 53 of the Excel file if funds become available during the year. The District is legally allowed to transfer with Board approval up to 2% or \$1,066,995 of the current budget. The item will be presented after the final balance for FY23 is confirmed at the August 2023 meeting.

REVENUES BY CATEGORY

The projected yearend balance of revenues is \$176,895 UNF, previously \$45,482 FAV (adjusted for carryover funds), which appears on page 2, column 6, line 23.

LINE 6 on Page 2: ADULT EDUCATION:

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

LINE 7 on Page 2: PARKING INCOME:

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

LINE 8 on Page 2: INVESTMENT INCOME:

The forecast is based on the budget developed . *The forecast is \$20,000 FAV, previously \$15,000 FAV.*

<u>Month</u>	<u>M&T Bank</u>	<u>State Treasurer's Investment Fund</u>
July 2022	.398%	.1620%
August 2022	.398%	2.24%
September 2022	.350%	2.49%
October 2022	.400%	3.13%
November 2022	.400%	3.92%

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 two tuition students, one at a reduced employee rate. **Full tuition rate is \$20,142.** *We have four students at the employee reduced rate and three students at the full rate.* The actual tuition charged is higher (\$972 per year). *The forecast is \$59,906 FAV, previously \$59,906 FAV.*

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 \$3,900 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 73% reimbursement rate. The State passed legislation which reduced the District's reimbursement rate to 70%. The estimated deduction of \$34,809 is forecasted. The changes in services provided to students and the overall number of students in programs reflects a savings in the tuition and transportation expense accounts. The reduction in costs also impact the anticipated revenue from the State. *The current estimate based on student enrollment, services and State funding is \$252,333 UNF previously \$111,488 UNF. There have been significant changes for outplaced students resulting in lower costs to the District which also reduces the State reimbursement.*

LINE 17 on Page 2: RENTAL INCOME:

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

LINE 18 on Page 2: INTERGOVERNMENTAL INCOME:

The forecast is based on the budget developed on historical payments. *The forecast is \$3,168 UNF previously neutral.* The agreement was paused due to a staffing shortage.

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 *\$1,475,267 FAV, previously, \$1,251,341 FAV* which appears on page 4, column 6, line 56.

LINE 1 on Page 3: 5111-CERTIFIED SALARIES:

The forecast is based on budget. There are still vacant positions. Current turnover savings exceeded the budget by \$76,226 FAV. The vacancy factor has also exceeded the budget since several positions are filled with long-term substitutes. We continue to experience staff vacancies and are not yet fully staffed. *The account is currently forecasted at \$216,658 FAV, previously \$204,016 FAV.*

LINE 2 on Page 3: 5112-CLASSIFIED SALARIES:

The forecast is based on budget. *There are still vacant positions across most groups, including a nurse and several paraeducators. The forecast is currently \$87,548 FAV, previously \$32,895 FAV. There is still a higher turnover rate occurring and we are not yet fully staffed.*

LINES 4 & 5 on Page 3: 5200 & 5210-MEDICARE & FICA:

The forecast is based on the budget.

LINE 6: 5220 on Page 3-WORKERS' COMPENSATION:

The workers' compensation premium is less than budgeted and the forecast assumes the payroll audit will be as budgeted. Member equity distribution was received for **\$22,298 FAV**. The renewal policy is \$8,149 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 \$30,447 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.

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.

CLAIMS OF CURRENT EMPLOYEES AND RETIREES

MONTH	2022-2023 ACTUAL	2022-2023 BUDGET	VARIANCE	2021-2022 ACTUAL	2020-2021 ACTUAL
<i>JUL*</i>	\$ 34,837	\$ 416,087	\$ (381,250)	\$ 530,877	\$ 256,509
<i>AUG</i>	\$ 798,616	\$ 402,727	\$ 395,889	\$ 405,635	\$ 200,490
<i>SEP</i>	\$ 551,212	\$ 384,095	\$ 167,117	\$ 364,327	\$ 292,575
<i>OCT</i>	\$ 297,594	\$ 375,480	\$ (77,886)	\$ 341,109	\$ 293,360
<i>NOV</i>	\$ 306,068	\$ 458,947	\$ (152,879)	\$ 324,557	\$ 409,279
DEC	\$ 566,109	\$ 566,109	\$ -	\$ 767,843	\$ 489,999
JAN	\$ 353,446	\$ 353,446	\$ -	\$ 320,277	\$ 253,077
FEB	\$ 273,133	\$ 273,133	\$ -	\$ 176,127	\$ 259,775
MAR	\$ 354,451	\$ 354,451	\$ -	\$ 263,761	\$ 255,965
APR	\$ 323,033	\$ 323,033	\$ -	\$ 328,046	\$ 304,485
MAY	\$ 305,994	\$ 305,994	\$ -	\$ 183,944	\$ 235,252
JUN	\$ 328,580	\$ 328,580	\$ -	\$ 371,250	\$ 274,741
TOTALS	\$ 4,493,073	\$ 4,542,083	\$ (49,010)	\$ 4,377,753	\$ 3,525,507

ACTUAL/FORECAST CLAIMS AS A PERCENTAGE OF EXPECTED CLAIMS

2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 FORECAST
92.2%	84.1%	75.8%	97.3%	98.9%

***Incomplete billing cycle**

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

MONTH	2022-2023 ACTUAL	2022-2023 BUDGET	VARIANCE	2021-2022 ACTUAL	2020-2021 ACTUAL
<i>JUL</i>	\$ 30	\$ 49,997	\$ (49,967)	\$ 14,068	\$ 53,562
<i>AUG</i>	\$ 83,030	\$ 53,423	\$ 29,607	\$ 74,642	\$ 50,187
<i>SEP</i>	\$ 61,858	\$ 45,088	\$ 16,770	\$ 46,923	\$ 53,804
<i>OCT</i>	\$ 47,063	\$ 51,048	\$ (3,985)	\$ 47,049	\$ 55,100
<i>NOV</i>	\$ 50,445	\$ 42,200	\$ 8,245	\$ 39,556	\$ 56,242
DEC	\$ 39,812	\$ 39,812	\$ -	\$ 51,770	\$ 55,608
JAN	\$ 36,118	\$ 36,118	\$ -	\$ 48,349	\$ 11,403
FEB	\$ 44,037	\$ 44,037	\$ -	\$ 81,821	\$ 94,489
MAR	\$ 38,241	\$ 38,241	\$ -	\$ 34,780	\$ 80,240
APR	\$ 38,834	\$ 38,834	\$ -	\$ 37,237	\$ 54,687
MAY	\$ 40,369	\$ 40,369	\$ -	\$ 41,664	\$ 59,398
JUN	\$ 36,858	\$ 36,858	\$ -	\$ 44,118	\$ 50,341
TOTALS	\$ 516,694	\$ 516,024	\$ 670	\$ 561,977	\$ 675,061

LINE 9 on Page 3: 5260-LIFE INSURANCE:

The forecast is based on premiums for current staff, \$4,625 UNF, previously \$4,625 UNF.

LINE 10 on Page 3: 5275-DISABILITY INSURANCE:

The forecast is based is \$1,116 UNF based on current staff.

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

The forecast is based on budget.

LINE 15 on Page 3: 5290-UNEMPLOYMENT:

The forecast is based on actual charges year-to-date and estimates for the remainder of the year, \$8,990 UNF, previously neutral.

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

The forecast is based on budget. Two special education positions are expected to be vacant through October 2022. Consultants will be substituting until permanent replacements can

be hired and to provide advanced behavioral support services for students, **\$154,262 UNF**, previously, **\$184,250 UNF**. A transfers is requested this month for robotics.

LINE 21on Page 3: 5440-RENTALS:

The forecast is based on budget.

LINE 22 on Page 3: 5510-PUPIL TRANSPORTATION:

Special Education Transportation continues to fluctuate to meet student enrollment and needs. Two students were returned to the District lowering expenses by \$88,230 FAV. *Other students needs were adjusted to reflect the anticipated costs due to changes in outplacements.* Two students moved into the District requiring transportation services. *Net to date, the transportation accounts are \$281,732 FAV, previously, \$196,899 FAV.*

LINE 23 on Page 3: 5521-GENERAL LIABILITY INSURANCE: Various liability policies, including medical professional, and cyberinsurance renewed higher than budgeted while Student Accident insurance renewed underbudget. **Account is \$7,819 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 currently reflects \$1,080,144 FAV, previously, \$999,356 FAV for various tuitions. Several students are returning to the District from outplacements. Vo-Ag, Vo-Tech and Magnet school enrollment has increased offsetting some of these savings. Savings are anticipated on these lines but large transfers will be requested to address student needs in the District.*

Tuition for the vo-ag schools is \$11,082 UNF, previously \$10,131 FAV.

	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 BUDGET	FY22-23 FORECAST
Sound	4	6	5	3	5	3(3)
Trumbull	6	4	3	1	3	3(3)
Nonnewaug	4	5	7	9	9	7(9)
Common Ground Charter HS	0	0	1	1	1	3(3)
Fairchild Wheeler	0	0	0	0	1	2(2)
Wintergreen Magnet	0	0	0	1	0	0(0)
Marine Science Magnet HS	0	0	0	0	0	1(1)
Eli Whitney Tech	0	0	0	0	0	0(0)

Engineering Science Magnet	1	0	0	0	0	0
Highville Charter School	1	0	0	0	0	0
Totals	16	15	16	15	18	(19) 21

ECA is \$1,812 UNF, previously \$1,812 UNF.

	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 BUDGET	FY22-23 FORECAST
ECA	24	21	16	18	18	(19) 19

Public (ACES) and private out-of-district placements are \$1,093,039 FAV, previously \$995,359 FAV.

	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 BUDGET	FY22-23 FORECAST
Public SPED	11	8	6	10	12	9(11)
Private SPED	22	18	27	20	24	20(20)
Totals	33	26	33	30	36	29(31)

LINE 26 on Page 3: 5590-OTHER PURCHASED SERVICES:

The forecast is based on the budget.

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

The 2022-2023 budget for electricity assumes the use of 3,310,001 kilowatt hours at an average price of 0.1931 or a cost of \$618,404. Forecast is neutral.

The budget assumes there will not be a Load Shed credit.

The budget for propane is \$3,546. *The forecast is projected to be neutral.*

The budget for water is \$57,350. *The forecast is projected to be neutral.*

Sewer costs are budgeted at \$25,000. *The forecast is projected to be neutral.*

ELECTRICITY (KILOWATT HOURS)

MONTH	2022-2023 FORECAST	2022-2023 BUDGET	VARIANCE	2021-2022 ACTUAL	2020-2021 ACTUAL
<i>JUL</i>	325,263	263,361	61,902	296,292	254,686
<i>AUG</i>	350,459	292,763	57,696	321,023	299,439
<i>SEP</i>	294,292	313,930	(19,638)	314,756	285,993
<i>OCT</i>	252,949	295,084	(42,135)	272,755	248,089
<i>NOV</i>	269,094	269,094	-	256,208	238,583
<i>DEC</i>	274,129	274,129	-	259,994	240,912
<i>JAN</i>	283,552	283,552	-	257,539	249,595
<i>FEB</i>	280,114	280,114	-	271,979	243,774
<i>MAR</i>	263,718	263,718	-	255,631	246,886
<i>APR</i>	274,727	274,727	-	255,629	254,711
<i>MAY</i>	252,686	252,686	-	277,953	244,685
<i>JUN</i>	246,843	246,843	-	296,900	290,054
Totals	3,367,826	3,310,001	57,825	3,336,659	3,097,407

DEGREE DAYS

There are 1335 degree days to date compared to 1349 last year at this time.

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

LINE 35 & 36 on Page 4: 5620 & 5621-OIL & NATURAL GAS:

The budget for natural gas is \$68,171 and the budget for oil is \$41,000. *The forecast is projected to be over budget assuming costs will be 15% higher than actual FY22 costs, \$14,462 UNF.*

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

The forecast is projected to be neutral.

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

The Board approved a transfer \$8,296 for replacement security cameras. There are 6 cameras in the District that are not functional and need replacing. A transfer was approved in November for a scoreboard replacement at \$4,834. *The account is \$43,118 UNF, previously \$13,130 UNF. A transfer is requested this month for robotics equipment.*

LINE 48a on Page 4: 5850-FACILITIES CONTINGENCY:

The budget includes a \$100,000 contingency for unplanned, necessary facility expenditures. The forecast assumes these funds will be entirely used.

LINE 49 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. The Board approved a transfer

replacing 6 security cameras that are not functional. The balance in contingency is \$141,704 FAV.

LINES 51 & 52 on Page 5: 5580 & 5581-STAFF TRAVEL/CONFERENCES:

The forecast is projected to be neutral.

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 \$1,066,995 of the current budget. The item will be presented after the final balance for the FY23 is confirmed at the August 2023 meeting.

LINE 56 on Page 5: CARRY OVER FUNDS:

The line is for the carry over funds from FY22. The use of funds is based on legal guidance and may be applied to next year's budget. \$711,934 FAV. This is comprised of \$628,463 of unspent funds in FY22 and unliquidated encumbrances from FY21 of \$83,471.

APPENDIX A

COST SAVINGS AND EFFICIENCIES FOR FISCAL YEAR 2022-2023

TOTAL ANNUAL SAVINGS TO-DATE OF: \$42,565

\$13,119 Cable Advisory Grant: The Director of Technology applied for funds to purchase cameras for the redesigned lecture hall. These cameras will improve the quality of broadcasting for public meetings. The cameras will also be used in the curriculum. This reduces the amounts that would be funded through the general fund.

\$18,446 E-Rate Credits: The District's application for E-Rate credits is approved. The amount reflects discounted invoices for the CEN – state provided internet connection.

\$11,000 Facilities Repairs: Several projects were completed in-house over the summer by our staff, saving costs from outside contractors. Projects included:
Replacing auditorium air handler motor in-house: estimated \$2,000 savings in labor;
Refinishing art room tables: estimated \$7,000 as new tables of that type run between \$100-\$1,500 ; Dishwasher installation electrical work: estimated \$1,500 in labor;
Installation of the rubber gym floor at AMSO, estimated \$500 in labor.

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 2021-22- <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2020-2021 - \$128,708 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2019-2020 - \$43,497 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2018-2019 - \$52,451 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2017-2018 – \$746,688 <https://www.amityregion5.org/boe/sub-committees/finance-committee>

- Fiscal Year 2016-2017 – \$595,302 <http://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2015-2016 – \$125,911 <http://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2014-2015 – \$139,721 <http://www.amityregion5.org/boe/sub-committees/finance-committee>

APPENDIX B

MONTHLY FORECASTS: PURPOSE, METHODOLOGY, HISTORICAL

PURPOSE & METHODOLOGY:

A forecast is a prediction or estimate of future events and trends. **It is only as good as the data available and the assumptions used.** We use current information and past history.

There are many factors, which can significantly impact expenditures, both positively and negatively (e.g., staff turnover, vacancies and leaves-of absence; medical and dental insurance claims when self-insured; special education expenditures; major facility repairs; snow removal).

Two of the three past fiscal years were significantly impacted by the COVID-19 pandemic. School operations were halted or modified and not at 100% for either year. The District staff took many steps to reserve the general operating budget to meet the demands and brace for the unknown costs. Nearly one million dollars was held from accounts to prepare for operations in fiscal year 2021. Grant funding from State and Federal sources became available during the year. These funds were used to offset unexpected costs and plan for the future costs. Some of the funds do not expire until September 2024. The administration is planning to use funds as required by grant guidelines while limiting the impact to future budgets. The most recent fiscal year, 2022, also reflects an increase from May to June forecast but is offset by an increase to the Capital Nonrecurring Account request from 1% to 2%.

To illustrate, a special education student could move into the District in mid-year and the cost impact could be over \$100,000 and/or we could have a 'bad claims year' and wipe out the Self Insurance Reserve Fund and need other funds to cover claims of current employees and retirees. If we do not have available funds to cover these and other potential shortfalls, the necessity to seek additional funding from the public would be our only option (as only the towns have a fund balance from prior years available to use in the case of an emergency).

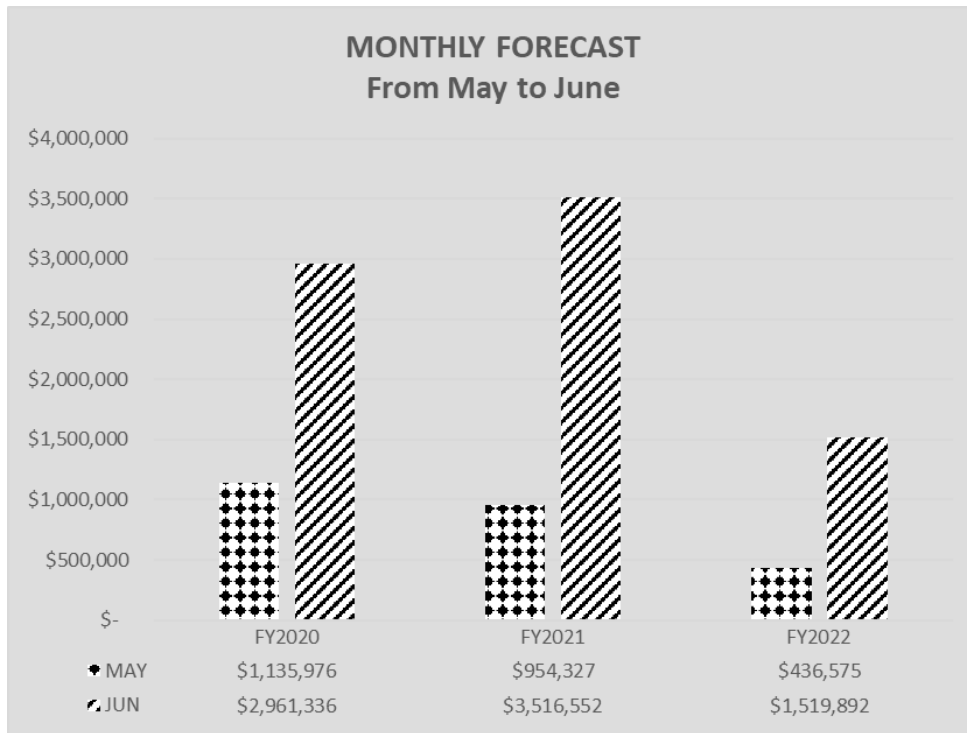
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

Prudent financial management is necessary. We need to be sure the total expenditures budget is never overspent (and may need to be underspent if revenues are below budget because total expenditures cannot exceed total revenues). It is imperative we 'hold back' on spending any of the Contingency Account until it is absolutely necessary or we are close to yearend. The Superintendent of Schools and Director of Finance and Administration review and approve or deny all purchase orders. We are careful to make sure funds are only spent when necessary and not just because 'it is in the budget'. We are constantly faced with the 'what-ifs' of over expenditures in certain accounts. We need to be sure there are sufficient funds available. As a result, the fund balance has been larger towards the end of the fiscal year.

Furthermore, the monthly forecasts are based on the information available. We have had large, unexpected or highly unpredictable events at the end of the fiscal year (mostly of a positive nature), which significantly changed the forecast from May to June.

HISTORICAL:

The chart below depicts the yearend balance projected in May and June of each of the past three fiscal years.



The major contributors of the significant change from the May to June forecasts are detailed below.

FY2020:

The audited fund balance is \$1,950,777 after \$515,077 in EOY purchases and allocation of 1% or \$492,485 appropriated to Capital and Nonrecurring Account . The monthly forecast for May 2020 projected a fund balance of \$1,135,976. The change is **\$815,982 higher than the prior month's forecast**. The major reasons for the significant increase in the yearend fund balance was the unsettled environment of the COVID-19 global pandemic. As of the May 2020 meeting, the Governor had not announced if schools would reopen prior to the end of the school year. School was eventually cancelled for the remainder of the year and almost all accounts were impacted. The changes from one month to the next month were, as follows:

- **\$121,462:** Certified and classified salaries were lower due to the school closures. Spring coaches salaries were reduced, substitutes and coverages were not needed, staff development hours, homebound instruction, chaperone duties, and overtime were all near zero.

- **\$296,642:** Medical & dental claims were lower due to the COVID-19 global pandemic. Routine office visits and medical tests were postponed all spring across the region. Since we are self-insured, actual claims are not known until the end of the fiscal year. Unemployment claims, though high were lower than May's estimate. The District has not experienced claims of this magnitude and estimating the actual costs were difficult. Many claims were in dispute. The change was \$26,000 FAV.
- **\$155,607** Purchased services were lower due to the COVID-19 global pandemic. There were no athletic contests, which reduced the annual number of game day staff and officials paid. Less need for printed materials, postage, end of year celebrations, graduation and stepping up costs, and athletic rentals were less due to the social distancing requirements.
- **\$76,091:** Transportation and fuel costs for busses were lower due to the COVID-19 global pandemic. Contracts were renegotiated in May but with school cancellation final for the year, additional savings resulted. There were no late runs, athletic trips, or field trips at the end of the year.
- **\$70,483:** Instructional supplies were lower due to the COVID-19 global pandemic. Consumable materials could not be utilized in the remote learning environment so there was a significant decrease in food for culinary, lumber and other raw materials for technology education and science lab materials.
- **\$54,739:** Communication costs were lower due to the COVID-19 global pandemic. Less postage, copy paper, and catering needs due to the remote learning environment.
- **\$35,521:** Rentals for fields, tables, chairs, tents, etc. were lower due to the COVID-19 global pandemic. End of year athletic contests were cancelled and ceremonies were done in a socially distance manner which eliminated the need for many items used for large crowd gatherings.
- **\$14,945:** Electricity usage was lower due to the COVID-19 global pandemic. Buildings had a few occupants during the March through June timeframe.

FY2021:

The audited fund balance for 2020-2021 is \$2,483,748 after designating \$185,600 for items cut from the FY22 budget, \$339,360 for end of year purchases (security and technology) and \$507,844 proposed for capital nonrecurring account. ***The change is \$2,991,592 higher than the prior month's forecast. The major reasons for the significant increase in the yearend fund balance was the continuing unsettled environment of the COVID-19 global pandemic. The changes from one month to the next month are summarized as follows:***

- **\$609,645:** Medical & dental claims were lower and the assumption is it is due to the COVID-19 global pandemic. Routine office visits and medical tests may not have resumed to normal levels. Since we are self-insured, actual claims are not known until the end of the fiscal year.

- **\$260,880** Purchased services were lower due to the COVID-19 global pandemic. There were fewer athletic contests, which reduced the annual number of game day staff and officials paid. Less costs were incurred for special education than anticipated.
- **\$147,390:** Transportation and fuel costs for busses were lower due to the COVID-19 global pandemic. There were no field trips or late runs during the year. As the schools edged toward operating at 100% it was difficult to predicate if transportation needs would increase in May and June. There were also a reduced number of athletic trips. The fuel bills from the member towns are not finalized until mid-July. The final invoices were less than allotted.
- **\$111,272:** Instructional supplies and maintenance supplies were lower due to the COVID-19 global pandemic. Consumable materials could not be utilized in the remote learning environment so there was a significant decrease in food for culinary, lumber and other raw materials for technology education and science lab materials. Grant funding became available to reimburse \$96,980 of cleaning supplies.

FY2022:

The unaudited fund balance is \$523,678. *This surplus from prior year is carried over into the FY23 budget as a revenue surplus to be applied to the FY24 budget.* 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 **\$566,366 higher than the prior month's forecast including the increase from 1% to 2% to CNR.** The major reasons for the increase in the yearend fund balance from one month to the next month were, as follows:

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

- **\$83,850:** Electrical and water consumption was lower than anticipated. Instructional supplies were less than anticipated.
- **(\$516,982) Capital and Nonrecurring (CNR) Account:** The positive variances above were offset by increasing the CNR request from 1% to 2% based on new information regarding the carrying over of fund balances. The Board approved \$929,175 or 1.80% in August 2022.

APPENDIX C

RECAP OF 2019-2020

Return Unspent Fund Balance:

The cancellation of 2018-2019 encumbrances of \$35,457 will be returned to the Member Towns. 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) and we do not need to spend the entire encumbrance. Once the audit is final for 2019-2020, the funds will be returned.

<i>Bethany</i>	<i>\$ 6,839</i>
<i>Orange</i>	<i>\$ 17,792</i>
<i>Woodbridge</i>	<i><u>\$ 10,825</u></i>
<i>Total</i>	<i>\$ 35,457</i>

The audited fund balance for 2019-2020 is \$1,950,777, after the 1% or \$495,482 is transferred to the Capital Nonrecurring Account. The fund balance is net of \$515,077 of end-of-year expenditures that are posted in FY20. The source of the available funds are described below.

SUMMARY:

The monthly financial report for February 2020 as reported at the March AFC & BOE meetings forecasted a fund balance of \$799,396. Days later, on March 12, 2020, the District cancelled in-person instruction and learning. Most employees continued to work with the exception of substitute teachers. The hours of operation were still severely impacted as all after-school, weekend and evening activities were cancelled. This came at a time when schools would typically operate on extended schedules to accommodate sporting activities, overnight field trips, school plays, award ceremonies, stepping up and graduation ceremonies. Busses did not operate for 58 days in the District. Buildings remained open but with minimal staff as the majority of staff worked remotely, reducing utilities consumption. Contracts for professional services were re-negotiated or cancelled as were rentals of other fields, tables, and tents. Overtime and staff travel was non-existent and only a few conferences were held (via remote features).

FINANCIAL MANAGEMENT:

\$ 107,610

The turnover factor exceeded the budget by \$70,559. Administrators carefully consider salary placement for new hires. Some part-time vacancies were not filled during the shut-down. Liability, workers' compensation, and student accident insurance coverages were negotiated at a lower rate than anticipated, \$37,051.

SPECIAL EDUCATION:

\$ 580,502

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 State reimbursement rate fluctuates throughout the year. Expenses were down \$580,502 prior to the shutdown.

SALARIES, MEDICAL, PURCHASED SERVICES (OTHER): \$2,273,224

\$627,603 SALARIES (OTHER): Teacher coverages, substitute costs, coaching stipends, overtime, homebound services, and chaperone stipends were some of the budgeted items affected by the remote instruction environment. Payroll taxes were down as result of the lower payroll costs. All after-school, evening and weekend activities were cancelled for typically the busiest time of the school year.

\$926,221 MEDICAL (OTHER): The net balance of the medical account was under budget. Claims and fees were lower than budgeted as hospitals and doctors suspended routine visits, diagnostic tests, and non-emergency procedures amid the pandemic. The insurance claims were running at 95.7% of budget through February 2020 and fell to 81.3% by the end of the year. Dental claims were near zero during the final quarter of the fiscal year.

\$228,156 TRANSPORTATION SERVICES: (OTHER): School busses did not transport students for daily runs, late runs, athletic events or extra-curricular activities from mid-March through the end of the school year. The daily contract was re-negotiated with transportation contractors while other services were cancelled entirely. Fuel cost were reduced as a result of the shutdown.

\$82,664 PURCHASED SERVICES (OTHER): Purchased services costs were lower due to several factors. Cancellation of spring sports resulted in fewer athletic contests and fewer officials, monitors, and scorekeepers, \$32,000 FAV; \$26,000 FAV was saved for contracted services changes with a less expensive provider and training of in-house staff, \$14,000 FAV was not spent on end of year programs and events; \$8,955 FAV was left from the NEASC budget.

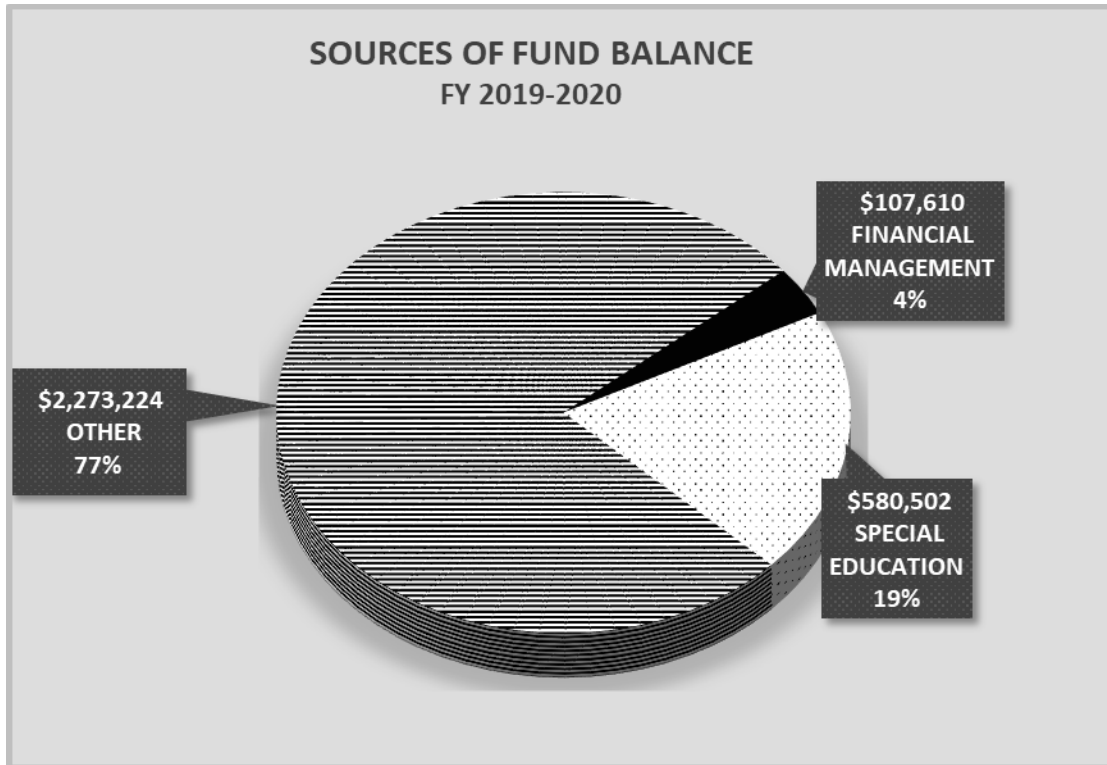
\$93,339 UTILITIES (OTHER): A mild winter combined with fuel cell operating properly to supply heat generated savings of \$17,731 FAV. Electricity usage was down due to the reduced occupancy in buildings, \$70,089 FAV.

\$57,290 STAFF TRAVEL AND CONFERENCES: Staff travel was halted in mid-March with many in-person conferences cancelled. Mileage payments for staff traveling between buildings and travel and accommodations for out of District travel were not needed during the final quarter of the school year.

\$70,483 INSTRUCTIONAL SUPPLIES (OTHER): Purchases and consumption of instructional materials was reduced during the remote instruction period. It was not feasible to use many art supplies, photography film, live specimens, lumber, and culinary supplies in a remote environment.

\$38,170 COMMUNICATIONS: TEL, POST, ETC. (OTHER): Less copy paper, postage, toner and other Xerox supplies were needed during the remote instruction period. The District also received a grant for internet services.

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



The Board of Education approved* uses of the fund balance are, as follows:

1. **\$1,950,777** - Return of unspent fund balance per audit.
2. **\$ 495,482** – Approved for Capital Reserve
3. **\$ 515,077** - End of Year Purchases

\$1,950,777 RETURN OF UNSPENT FUND BALANCE *pending audit*: the annual audit is usually presented to the Amity Finance Committee and Board of Education for acceptance in December or January. Funds are returned to member towns after completion and acceptance of the audit.

\$495,482 (1%) CAPITAL AND NONRECURRING ACCOUNT: The Amity Finance Committee and Board of Education approved moving forward in the process to transfer 1% of the FY20 budget surplus into the Capital and Nonrecurring account.

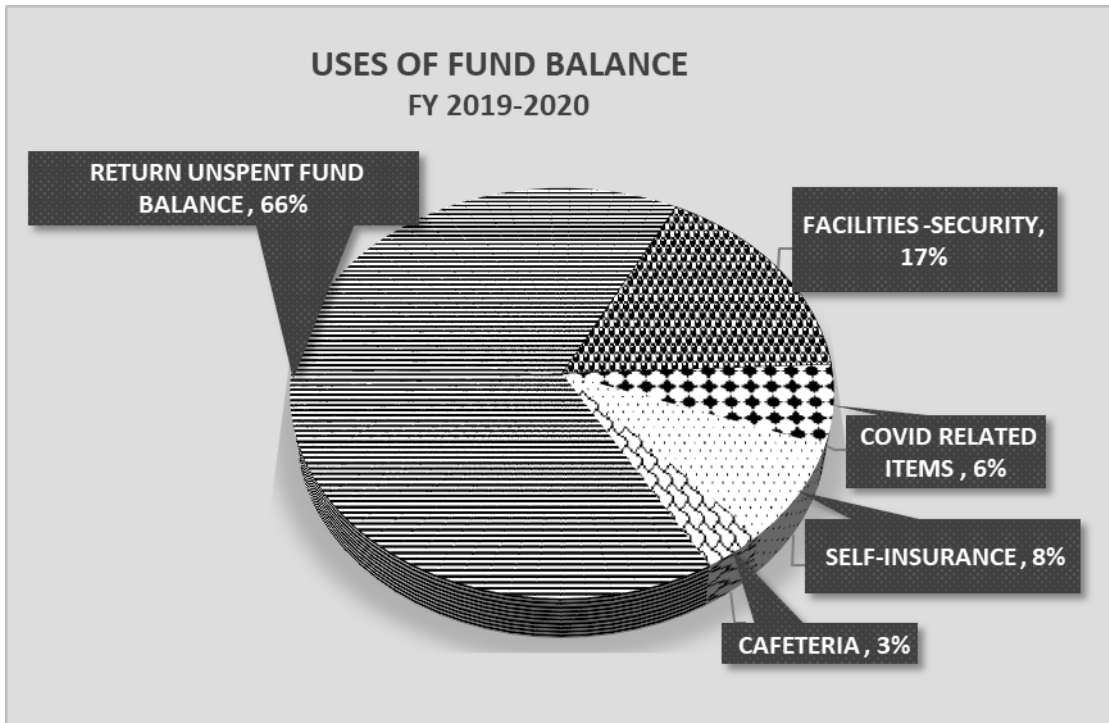
\$515,077 END OF YEAR PURCHASES (EOY):

\$229,311 SELF-INSURANCE FUNDING. (EOY): The suspension of routine exams, diagnostic tests, dental appointments, and non-emergency surgeries reduced the medical claims for the final quarter of FY20. It is anticipated that once the State reopens the missed procedures will be scheduled, as well as those of age and need for the current year, and in a worse case scenario claims could rise due to COVID-19 treatments as the District reopens. This amount represents raising the self-insurance reserve from a 25% threshold of claims to 30% on a temporary basis of one year. If funds are not needed, the reserve will be reduced to 25% and the funds will be utilized to offset the budget request for fiscal year 2021-22.

\$185,766 COVID-19 (EOY): Purchases of personal protective equipment such as masks, gowns, gloves, and face shields were made to prepare for reopening, recognizing none of these items were anticipated in developing the FY21 budget. Thermal security cameras were purchased to register temperatures and perform a mask check of staff and students arriving at main entrances of all three schools. Laptops for high school teachers were purchased to prepare for remote instruction upon reopening.

\$100,000 CAFETERIA (EOY): The District’s fund to support school lunch program has been running a deficit for three straight years. The ongoing repair and maintenance of aging equipment contributed to the deficit and the State’s change in eligibility status determination increased free and reduced lunch status. Next year appears to be even more challenging in the COVID-19 environment as we will have to change how service is provided, food is served, and food packaging. These necessary changes will increase costs with no anticipated increase in revenue.

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

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

Bethany	\$ 358,085
Orange	\$ 992,321
Woodbridge	\$ 600,371
Total	\$1,950,777

APPENDIX D

RECAP OF 2020-2021

Return Unspent Fund Balance:

The cancellation of 2019-2020 encumbrances of \$352,364 will be returned to the Member Towns. We encumber funds for goods and services received by June 30th but not yet billed. The final quarter of FY20 was a period of shut down making it difficult to determine the need for open orders and there was a substantial amount of unemployment claims in dispute. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill, pending special education settlements) and we do not need to spend the entire encumbrance. Once the audit is final for 2020-21, the funds will be returned.

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

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

FINANCIAL MANAGEMENT:

\$ 578,763

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

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

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

SPECIAL EDUCATION:

\$1, 078,971

These accounts are extremely difficult to forecast. As examples, special need students can be hospitalized; move into the district or leave the district at any time; withdraw from

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

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

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

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

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

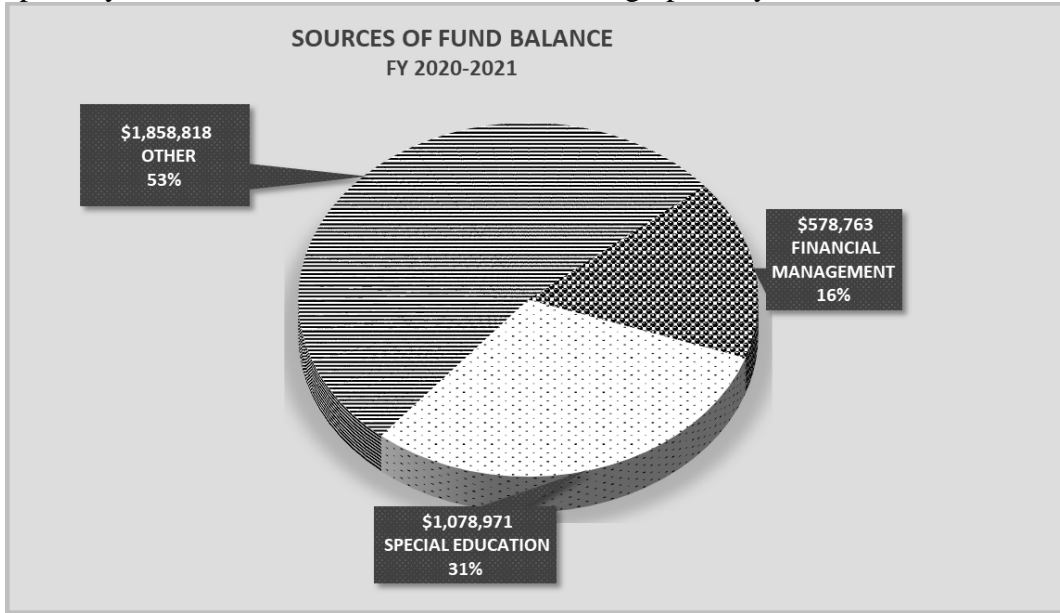
\$192,377 SUPPLIES: Instructional supplies and maintenance supplies were underbudget. The teaching staff adjusted purchases for remote and hybrid learning. \$96,980 was reimbursed through grants.

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

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

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

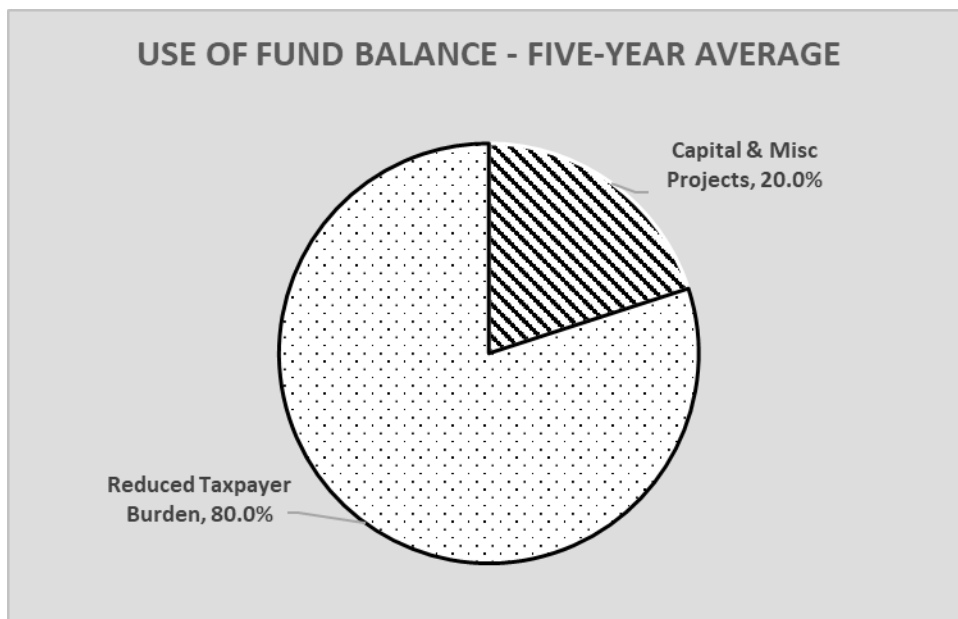
The primary sources of the fund balance are shown graphically below:



The use of the fund balance was designated as follows:

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

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

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

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

APPENDIX E

RECAP OF 2021-2022

Unspent Encumbrances Balance:

The cancellation of 2020-2021 encumbrances of \$83,471 will be added to the fund balance carried forward for future budget offset. 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 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.

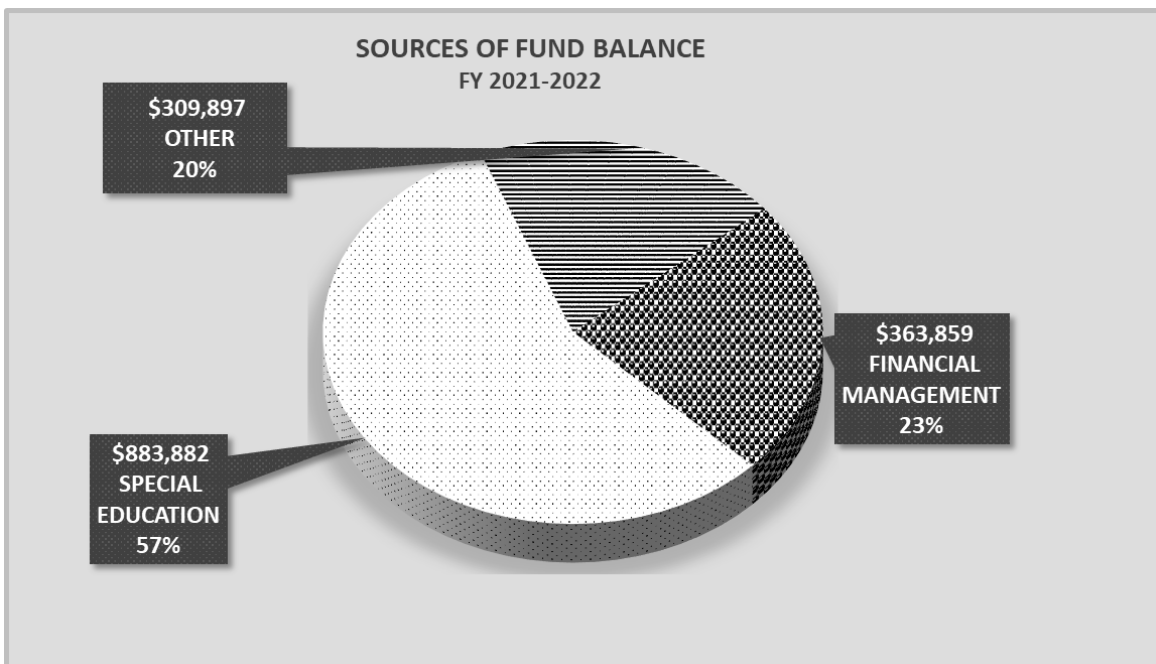
\$18,429 PURCHASED SERVICES (OTHER): Other purchased services accounts were under budget collectively by \$8,666 due to less printed materials and catered events. Data processing was under budget by \$9,763 as the administration consolidated onboarding software options at a reduced cost.

\$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..

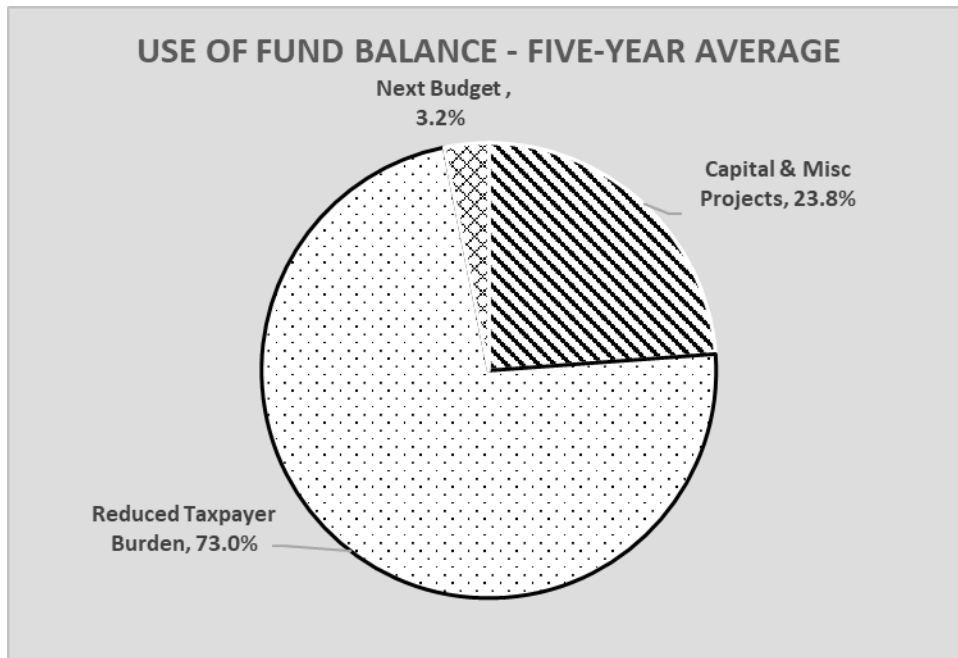
The primary sources of the fund balance are shown graphically below:



The use of the fund balance is proposed as follows:

1. **\$929,175 - 1.80%** designated to Capital Nonrecurring Reserve
2. **\$628,463** – Carry over of unspent fund balance upon audit completion.

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 unaudited balance will be \$628,463. The FY21 unspent encumbrances and unspent funds from FY22 may be designated as carry over funds in FY23.

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 General Fund						
1 4411 TOWN OF BETHANY ALLOCATI	8,918,279	0	8,918,279	4,608,493.00	4,309,786.00	51.7%
1 4412 TOWN OF ORANGE ALLOCATIO	26,367,974	0	26,367,974	13,625,567.00	12,742,407.00	51.7%
1 4413 TOWN OF WOODBRIDGE ALLOC	17,063,355	0	17,063,355	8,817,434.00	8,245,921.00	51.7%
1 4420 TUITION REVENUE	25,496	0	25,496	49,267.42	-23,771.42	193.2%
1 4430 SPECIAL EDUCATION GRANTS	844,582	0	844,582	.00	844,582.00	.0%
1 4436 HEALTH SERVICE-NP	279	0	279	.00	279.00	.0%
1 4460 INVESTMENT INCOME	5,000	0	5,000	10,135.66	-5,135.66	202.7%
1 4463 Adult Education	4,000	0	4,000	3,139.00	861.00	78.5%
1 4465 Athletics	24,000	0	24,000	12,433.00	11,567.00	51.8%
1 4470 MISCELLANEOUS INCOME	18,000	0	18,000	70.00	17,930.00	.4%
1 4471 Building Rental Income	18,000	0	18,000	100.00	17,900.00	.6%
1 4475 PARKING INCOME	32,400	0	32,400	28,817.41	3,582.59	88.9%
1 4480 TRANSPORTATION INCOME	23,400	0	23,400	11,050.00	12,350.00	47.2%
1 4485 INTERGOVERNMENTAL	5,040	0	5,040	.00	5,040.00	.0%
TOTAL General Fund	53,349,805	0	53,349,805	27,166,506.49	26,183,298.51	50.9%
TOTAL REVENUES	53,349,805	0	53,349,805	27,166,506.49	26,183,298.51	
GRAND TOTAL	53,349,805	0	53,349,805	27,166,506.49	26,183,298.51	50.9%

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

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 General Fund							
5111 CERTIFIED SALARIES	23,647,192	-47,250	23,599,942	7,487,894.36	15,110,708.80	1,001,338.84	95.8%
5112 CLASSIFIED SALARIES	5,182,831	0	5,182,831	1,746,400.26	3,402,267.27	34,163.47	99.3%
5200 MEDICARE-ER	423,336	0	423,336	129,677.66	.00	293,658.34	30.6%
5210 FICA-ER	315,346	0	315,346	109,661.48	.00	205,684.52	34.8%
5220 WORKERS' COMPENSATION	175,153	0	175,153	56,988.00	87,479.00	30,686.00	82.5%
5255 MEDICAL & DENTAL INSURANCE	4,018,260	0	4,018,260	1,489,461.37	1,222.26	2,527,576.37	37.1%
5260 LIFE INSURANCE	55,110	0	55,110	24,134.16	35,600.46	-4,624.62	108.4%
5275 DISABILITY INSURANCE	11,757	0	11,757	5,892.29	6,980.83	-1,116.12	109.5%
5280 PENSION PLAN - CLASSIFIED	725,924	0	725,924	362,962.00	362,962.00	.00	100.0%
5281 DEFINED CONTRIBUTE RETIRE PLN	153,143	0	153,143	56,808.34	.00	96,334.66	37.1%
5282 RETIREMENT SICK LEAVE-CERT	0	0	0	25,416.88	.00	-25,416.88	100.0%
5283 RETIREMENT SICK LEAVE-CLASS	0	0	0	14,365.56	.00	-14,365.56	100.0%
5284 SEVERANCE PAY-CERTIFIED	0	0	0	20,580.00	.00	-20,580.00	100.0%
5290 UNEMPLOYMENT COMPENSATION	10,500	0	10,500	1,300.00	1,300.00	7,900.00	24.8%
5291 CLOTHING ALLOWANCE	2,200	0	2,200	780.74	.00	1,419.26	35.5%
5322 INSTRUCTIONAL PROG IMPROVEMENT	10,000	0	10,000	6,103.52	1,146.48	2,750.00	72.5%
5327 DATA PROCESSING	131,078	0	131,078	105,809.02	20,181.62	5,087.36	96.1%
5330 OTHER PROFESSIONAL & TECH SRVC	2,063,594	181,077	2,244,671	704,481.26	1,018,734.30	521,455.44	76.8%
5410 UTILITIES, EXCLUDING HEAT	709,704	0	709,704	251,710.32	456,898.77	1,094.91	99.8%
5420 REPAIRS, MAINTENANCE & CLEANING	731,680	-295	731,385	276,872.72	330,433.11	124,079.17	83.0%
5440 RENTALS-LAND, BLDG, EQUIPMENT	116,525	345	116,870	15,877.55	67,056.20	33,936.25	71.0%
5510 PUPIL TRANSPORTATION	3,557,722	-2,719	3,555,003	1,022,934.55	2,038,594.14	493,474.31	86.1%
5512 VO-AG/VO-TECH REG ED	324,992	907	325,899	74,375.46	251,523.50	.04	100.0%
5513 IN DISTRICT PRIVATE REG ED	4,000	0	4,000	5,548.14	12,945.66	-14,493.80	462.3%
5514 IN DISTRICT PUBLIC REG ED-MED	10,000	0	10,000	.00	.00	10,000.00	.0%
5515 OUT DISTRICT - PUBLIC REG ED	37,220	0	37,220	7,821.92	28,512.16	885.92	97.6%
5521 GENERAL LIABILITY INSURANCE	278,907	0	278,907	163,361.00	115,682.00	-136.00	100.0%
5550 COMMUNICATIONS: TEL, POST, ETC.	114,492	0	114,492	25,272.26	62,504.70	26,715.04	76.7%
5560 TUITION EXPENSE	3,495,200	-135,188	3,360,012	930,235.89	1,293,607.15	1,136,168.96	66.2%
5580 STAFF TRAVEL	21,700	0	21,700	2,665.41	.00	19,034.59	12.3%
5581 TRAVEL - CONFERENCES	70,475	0	70,475	12,226.52	4,575.00	53,673.48	23.8%
5590 OTHER PURCHASED SERVICES	91,192	21	91,213	79,789.68	7,605.76	3,817.56	95.8%
5611 INSTRUCTIONAL SUPPLIES	366,812	-2,273	364,539	105,550.91	29,132.78	229,855.31	36.9%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	225,305	-2,850	222,455	66,864.96	59,648.76	95,941.28	56.9%
5620 OIL USED FOR HEATING	47,500	0	47,500	.00	47,500.00	.00	100.0%
5621 NATURAL GAS	69,941	0	69,941	21,929.11	48,011.89	.00	100.0%
5627 TRANSPORTATION SUPPLIES	143,809	0	143,809	7,747.93	37,442.75	98,618.32	31.4%
5641 TEXTS AND DIGITAL RESOURCES	154,742	0	154,742	62,984.75	42,041.85	49,715.40	67.9%
5642 LIBRARY BOOKS & PERIODICALS	20,857	600	21,457	13,522.66	3,201.68	4,732.66	77.9%
5690 OTHER SUPPLIES	241,071	-4,501	236,570	74,544.52	16,716.76	145,308.72	38.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5695 TECHNOLOGY SUPPLIES	446,510	4,077	450,587	285,802.49	11,641.69	153,142.82	66.0%
5715 IMPROVEMENTS TO BUILDINGS	119,000	0	119,000	11,543.82	.00	107,456.18	9.7%
5720 IMPROVEMENTS TO SITES	39,000	0	39,000	.00	.00	39,000.00	.0%
5730 EQUIPMENT - NEW	13,012	2,850	15,862	4,078.82	3,990.00	7,793.18	50.9%
5731 EQUIPMENT - REPLACEMENT	5,980	5,606	11,586	6,247.91	.00	5,338.09	53.9%
5732 EQUIPMENT-TECHNOLOGY-NEW	63,960	0	63,960	1,548.67	7,187.90	55,223.43	13.7%
5733 EQUIPMENT-TECHNOLOGY-REPLACE	3,600	7,524	11,124	4,249.00	279.00	6,596.00	40.7%
5810 DUES & FEES	108,283	365	108,648	57,583.11	7,275.00	43,789.89	59.7%
5830 INTEREST	788,835	0	788,835	378,840.00	303,708.75	106,286.25	86.5%
5850 CONTINGENCY	150,000	-8,296	141,704	.00	.00	141,704.00	.0%
5860 OPEB Trust	155,474	0	155,474	.00	.00	155,474.00	.0%
5910 REDEMPTION OF PRINCIPAL	3,696,881	0	3,696,881	3,696,881.00	220,000.00	-220,000.00	106.0%
TOTAL General Fund	53,349,805	0	53,349,805	20,017,327.98	25,556,299.98	7,776,177.04	85.4%
GRAND TOTAL	53,349,805	0	53,349,805	20,017,327.98	25,556,299.98	7,776,177.04	85.4%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 General Fund									
5111 CERTIFIED SALARIES									
01111001	5111	CERTIFIED SALARIE	98,029	0	98,029	30,162.80	71,636.65	-3,770.45	103.8%
01111005	5111	CERTIFIED SALARIE	306,481	0	306,481	90,803.44	215,658.05	19.51	100.0%
01111006	5111	CERTIFIED SALARIE	339,400	0	339,400	107,824.41	245,052.95	-13,477.36	104.0%
01111007	5111	CERTIFIED SALARIE	53,603	0	53,603	16,493.20	39,171.35	-2,061.55	103.8%
01111008	5111	CERTIFIED SALARIE	160,902	0	160,902	55,053.52	130,752.11	-24,903.63	115.5%
01111009	5111	CERTIFIED SALARIE	332,325	0	332,325	104,322.05	196,255.41	31,747.54	90.4%
01111010	5111	CERTIFIED SALARIE	178,366	0	178,366	61,613.04	128,971.63	-12,218.67	106.9%
01111011	5111	CERTIFIED SALARIE	151,540	0	151,540	49,764.08	107,996.37	-6,220.45	104.1%
01111013	5111	CERTIFIED SALARIE	349,806	0	349,806	107,632.64	255,627.52	-13,454.16	103.8%
01111014	5111	CERTIFIED SALARIE	363,682	0	363,682	122,727.60	256,295.33	-15,340.93	104.2%
01111016	5111	CERTIFIED SALARIE	132,270	0	132,270	24,910.80	59,163.15	48,196.05	63.6%
01111027	5111	CERTIFIED SALARIE	31,892	0	31,892	2,673.06	.00	29,218.94	8.4%
01113201	5111	CERTIFIED SALARIE	47,604	0	47,604	.00	.00	47,604.00	.0%
01113202	5111	CERTIFIED SALARIE	38,703	0	38,703	.00	.00	38,703.00	.0%
01121200	5111	CERTIFIED SALARIE	321,001	0	321,001	112,919.60	221,946.49	-13,865.09	104.3%
01122150	5111	CERTIFIED SALARIE	39,212	0	39,212	12,065.12	28,654.66	-1,507.78	103.8%
01132110	5111	CERTIFIED SALARIE	67,771	0	67,771	25,668.00	5,087.00	37,016.00	45.4%
01132120	5111	CERTIFIED SALARIE	168,663	0	168,663	51,896.32	123,253.76	-6,487.08	103.8%
01132140	5111	CERTIFIED SALARIE	129,215	0	129,215	20,781.84	49,356.87	59,076.29	54.3%
01132220	5111	CERTIFIED SALARIE	102,175	0	102,175	31,438.48	74,666.39	-3,929.87	103.8%
01132400	5111	CERTIFIED SALARIE	362,414	0	362,414	144,135.54	217,429.57	848.89	99.8%
01152601	5111	CERTIFIED SALARIE	40,802	0	40,802	37,389.55	.00	3,412.45	91.6%
02111001	5111	CERTIFIED SALARIE	95,477	0	95,477	29,377.52	69,771.61	-3,672.13	103.8%
02111005	5111	CERTIFIED SALARIE	311,013	0	311,013	101,037.68	222,605.13	-12,629.81	104.1%
02111006	5111	CERTIFIED SALARIE	355,495	0	355,495	83,906.63	199,278.39	72,309.98	79.7%
02111007	5111	CERTIFIED SALARIE	67,317	0	67,317	20,712.96	49,193.28	-2,589.24	103.8%
02111008	5111	CERTIFIED SALARIE	156,142	0	156,142	58,817.52	124,971.67	-27,647.19	117.7%
02111009	5111	CERTIFIED SALARIE	315,844	0	315,844	87,159.92	228,528.48	155.60	100.0%
02111010	5111	CERTIFIED SALARIE	124,569	0	124,569	21,283.76	46,141.60	57,143.64	54.1%
02111011	5111	CERTIFIED SALARIE	159,381	0	159,381	49,677.52	115,913.21	-6,209.73	103.9%
02111013	5111	CERTIFIED SALARIE	309,732	0	309,732	88,215.62	179,584.00	41,932.38	86.5%
02111014	5111	CERTIFIED SALARIE	363,682	0	363,682	120,707.20	266,019.39	-23,044.59	106.3%
02111016	5111	CERTIFIED SALARIE	149,339	0	149,339	30,162.80	71,636.65	47,539.55	68.2%
02111027	5111	CERTIFIED SALARIE	18,535	0	18,535	2,635.47	.00	15,899.53	14.2%
02113201	5111	CERTIFIED SALARIE	42,731	0	42,731	529.89	.00	42,201.11	1.2%
02113202	5111	CERTIFIED SALARIE	38,703	0	38,703	.00	.00	38,703.00	.0%
02121200	5111	CERTIFIED SALARIE	125,953	0	125,953	38,754.80	92,042.65	-4,844.45	103.8%

YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
02122150	5111	CERTIFIED SALARIE	47,647	0	47,647	14,660.40	34,818.49	-1,831.89	103.8%
02132110	5111	CERTIFIED SALARIE	59,757	0	59,757	18,386.80	43,668.65	-2,298.45	103.8%
02132120	5111	CERTIFIED SALARIE	201,970	0	201,970	48,694.48	115,649.39	37,626.13	81.4%
02132140	5111	CERTIFIED SALARIE	86,047	0	86,047	26,476.00	62,880.50	-3,309.50	103.8%
02132220	5111	CERTIFIED SALARIE	93,830	0	93,830	28,870.80	68,568.15	-3,608.95	103.8%
02132400	5111	CERTIFIED SALARIE	360,414	0	360,414	143,289.47	212,897.86	4,226.67	98.8%
02152601	5111	CERTIFIED SALARIE	40,802	0	40,802	29,347.80	.00	11,454.20	71.9%
03111001	5111	CERTIFIED SALARIE	443,979	0	443,979	141,950.00	319,771.85	-17,742.85	104.0%
03111003	5111	CERTIFIED SALARIE	178,366	0	178,366	54,881.84	130,344.37	-6,860.21	103.8%
03111005	5111	CERTIFIED SALARIE	1,251,705	0	1,251,705	400,361.79	941,917.10	-90,573.89	107.2%
03111006	5111	CERTIFIED SALARIE	1,090,643	0	1,090,643	337,358.65	726,606.19	26,678.16	97.6%
03111007	5111	CERTIFIED SALARIE	305,181	0	305,181	96,825.52	229,960.57	-21,605.09	107.1%
03111008	5111	CERTIFIED SALARIE	403,549	0	403,549	133,368.67	289,260.90	-19,080.57	104.7%
03111009	5111	CERTIFIED SALARIE	1,485,014	0	1,485,014	475,863.75	1,059,685.31	-50,535.06	103.4%
03111010	5111	CERTIFIED SALARIE	256,256	0	256,256	78,848.00	187,264.00	-9,856.00	103.8%
03111011	5111	CERTIFIED SALARIE	514,776	0	514,776	126,389.64	345,233.12	43,153.24	91.6%
03111013	5111	CERTIFIED SALARIE	1,730,191	0	1,730,191	542,364.33	1,250,008.99	-62,182.32	103.6%
03111014	5111	CERTIFIED SALARIE	1,422,277	0	1,422,277	402,173.26	893,411.19	126,692.55	91.1%
03111016	5111	CERTIFIED SALARIE	196,058	0	196,058	60,325.60	143,273.30	-7,540.90	103.8%
03111017	5111	CERTIFIED SALARIE	144,602	0	144,602	44,492.66	105,670.10	-5,560.76	103.8%
03111027	5111	CERTIFIED SALARIE	54,871	0	54,871	15,745.70	.00	39,125.30	28.7%
03113201	5111	CERTIFIED SALARIE	172,071	0	172,071	740.42	.00	171,330.58	.4%
03113202	5111	CERTIFIED SALARIE	412,256	0	412,256	2,523.13	11,365.00	398,367.87	3.4%
03121200	5111	CERTIFIED SALARIE	655,117	0	655,117	210,601.20	482,818.37	-38,302.57	105.8%
03122150	5111	CERTIFIED SALARIE	137,241	0	137,241	42,227.96	100,291.31	-5,278.27	103.8%
03132110	5111	CERTIFIED SALARIE	131,789	0	131,789	40,550.24	96,306.84	-5,068.08	103.8%
03132120	5111	CERTIFIED SALARIE	983,190	0	983,190	321,757.99	700,503.22	-39,071.21	104.0%
03132140	5111	CERTIFIED SALARIE	298,529	0	298,529	81,402.48	188,580.79	28,545.73	90.4%
03132220	5111	CERTIFIED SALARIE	201,798	0	201,798	56,203.25	121,526.11	24,068.64	88.1%
03132400	5111	CERTIFIED SALARIE	1,222,777	0	1,222,777	500,070.38	814,497.21	-91,790.59	107.5%
03152601	5111	CERTIFIED SALARIE	74,185	0	74,185	123,435.69	.00	-49,250.69	166.4%
04121200	5111	CERTIFIED SALARIE	296,927	-22,500	274,427	127,826.55	155,460.18	-8,859.73	103.2%
04121201	5111	CERTIFIED SALARIE	292,948	0	292,948	95,649.04	209,807.01	-12,508.05	104.3%
04121203	5111	CERTIFIED SALARIE	143,554	0	143,554	34,566.76	80,141.24	28,846.00	79.9%
04121206	5111	CERTIFIED SALARIE	156,391	0	156,391	54,352.96	111,728.88	-9,690.84	106.2%
04121207	5111	CERTIFIED SALARIE	128,436	0	128,436	53,788.00	116,716.50	-42,068.50	132.8%
04121208	5111	CERTIFIED SALARIE	170,176	0	170,176	52,361.84	124,359.37	-6,545.21	103.8%
04132140	5111	CERTIFIED SALARIE	0	-24,750	-24,750	.00	.00	-24,750.00	.0%
04132190	5111	CERTIFIED SALARIE	175,126	0	175,126	74,091.82	107,769.80	-6,735.62	103.8%
04151204	5111	CERTIFIED SALARIE	35,000	0	35,000	4,433.72	.00	30,566.28	12.7%
05132212	5111	CERTIFIED SALARIE	242,560	0	242,560	142,496.93	191,710.27	-91,647.20	137.8%
05132213	5111	CERTIFIED SALARIE	32,857	0	32,857	7,014.48	.00	25,842.52	21.3%
05142320	5111	CERTIFIED SALARIE	225,422	0	225,422	95,671.55	139,103.94	-9,353.49	104.1%
05142350	5111	CERTIFIED SALARIE	122,913	0	122,913	52,267.39	106,020.71	-35,375.10	128.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05151026	5111	CERTIFIED SALARIE	518,225	0	518,225	149,931.04	-2,599.30	370,893.26	28.4%
05152512	5111	CERTIFIED SALARIE	0	0	0	.00	1,050.00	-1,050.00	100.0%
TOTAL CERTIFIED SALARIES			23,647,192	-47,250	23,599,942	7,487,894.36	15,110,708.80	1,001,338.84	95.8%

5112 CLASSIFIED SALARIES

01121009	5112	CLASSIFIED SALARI	25,649	0	25,649	6,742.71	18,906.03	.26	100.0%
01121200	5112	CLASSIFIED SALARI	50,251	0	50,251	13,188.83	36,125.23	936.94	98.1%
01132120	5112	CLASSIFIED SALARI	42,007	0	42,007	14,104.34	31,828.57	-3,925.91	109.3%
01132130	5112	CLASSIFIED SALARI	66,988	0	66,988	26,606.98	105,488.63	-65,107.61	197.2%
01132220	5112	CLASSIFIED SALARI	21,004	0	21,004	8,367.53	15,914.29	-3,277.82	115.6%
01132400	5112	CLASSIFIED SALARI	209,529	0	209,529	70,638.34	117,015.46	21,875.20	89.6%
01142600	5112	CLASSIFIED SALARI	218,035	0	218,035	82,628.96	124,374.36	11,031.68	94.9%
02121009	5112	CLASSIFIED SALARI	25,649	0	25,649	6,742.71	18,906.03	.26	100.0%
02121200	5112	CLASSIFIED SALARI	82,154	0	82,154	18,594.16	42,216.75	21,343.09	74.0%
02132120	5112	CLASSIFIED SALARI	42,007	0	42,007	14,229.57	31,828.59	-4,051.16	109.6%
02132130	5112	CLASSIFIED SALARI	66,988	0	66,988	21,443.14	49,377.90	-3,833.04	105.7%
02132220	5112	CLASSIFIED SALARI	21,004	0	21,004	6,257.93	15,914.30	-1,168.23	105.6%
02132400	5112	CLASSIFIED SALARI	216,863	0	216,863	73,429.03	148,593.46	-5,159.49	102.4%
02142600	5112	CLASSIFIED SALARI	218,035	0	218,035	74,195.69	123,939.72	19,899.59	90.9%
03121200	5112	CLASSIFIED SALARI	63,870	0	63,870	22,516.74	56,697.75	-15,344.49	124.0%
03132120	5112	CLASSIFIED SALARI	230,439	0	230,439	85,217.93	236,955.36	-91,734.29	139.8%
03132130	5112	CLASSIFIED SALARI	212,393	0	212,393	49,654.66	98,755.80	63,982.54	69.9%
03132220	5112	CLASSIFIED SALARI	42,007	0	42,007	14,239.81	31,828.58	-4,061.39	109.7%
03132400	5112	CLASSIFIED SALARI	509,482	0	509,482	169,431.98	327,891.88	12,158.14	97.6%
03142600	5112	CLASSIFIED SALARI	601,114	0	601,114	252,069.51	423,762.18	-74,717.69	112.4%
04121200	5112	CLASSIFIED SALARI	20,000	0	20,000	5,909.73	.00	14,090.27	29.5%
04121203	5112	CLASSIFIED SALARI	101,511	0	101,511	15,732.63	37,377.25	48,401.12	52.3%
04121206	5112	CLASSIFIED SALARI	89,033	0	89,033	27,539.36	74,045.10	-12,551.46	114.1%
04121207	5112	CLASSIFIED SALARI	0	0	0	4,179.11	21,974.03	-26,153.14	100.0%
04132190	5112	CLASSIFIED SALARI	75,637	0	75,637	27,769.16	46,702.40	1,165.44	98.5%
05132212	5112	CLASSIFIED SALARI	58,715	0	58,715	22,270.13	38,749.45	-2,304.58	103.9%
05142320	5112	CLASSIFIED SALARI	147,241	0	147,241	61,310.73	94,399.27	-8,469.00	105.8%
05142350	5112	CLASSIFIED SALARI	651,576	0	651,576	248,800.76	379,171.64	23,603.60	96.4%
05142510	5112	CLASSIFIED SALARI	467,137	0	467,137	185,519.44	299,801.25	-18,183.69	103.9%
05142600	5112	CLASSIFIED SALARI	354,929	0	354,929	108,823.71	168,390.45	77,714.84	78.1%
05150000	5112	CLASSIFIED SALARI	85,484	0	85,484	.00	.00	85,484.00	.0%
05151026	5112	CLASSIFIED SALARI	40,000	0	40,000	8,244.95	80,835.56	-49,080.51	222.7%
05152512	5112	CLASSIFIED SALARI	126,100	0	126,100	.00	104,500.00	21,600.00	82.9%
TOTAL CLASSIFIED SALARIES			5,182,831	0	5,182,831	1,746,400.26	3,402,267.27	34,163.47	99.3%

5200 MEDICARE-ER

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
05152512 5200 MEDICARE-ER	423,336	0	423,336	129,677.66	.00	293,658.34	30.6%	
TOTAL MEDICARE-ER	423,336	0	423,336	129,677.66	.00	293,658.34	30.6%	
5210 FICA-ER								
05152512 5210 FICA-ER	315,346	0	315,346	109,661.48	.00	205,684.52	34.8%	
TOTAL FICA-ER	315,346	0	315,346	109,661.48	.00	205,684.52	34.8%	
5220 WORKERS' COMPENSATION								
05152512 5220 WORKER'S COMPENSA	175,153	0	175,153	56,988.00	87,479.00	30,686.00	82.5%	
TOTAL WORKERS' COMPENSATION	175,153	0	175,153	56,988.00	87,479.00	30,686.00	82.5%	
5255 MEDICAL & DENTAL INSURANCE								
05152512 5255 MEDICAL & DENTAL	4,018,260	0	4,018,260	1,489,461.37	1,222.26	2,527,576.37	37.1%	
TOTAL MEDICAL & DENTAL INSURANCE	4,018,260	0	4,018,260	1,489,461.37	1,222.26	2,527,576.37	37.1%	
5260 LIFE INSURANCE								
05152512 5260 LIFE INSURANCE	55,110	0	55,110	24,134.16	35,600.46	-4,624.62	108.4%	
TOTAL LIFE INSURANCE	55,110	0	55,110	24,134.16	35,600.46	-4,624.62	108.4%	
5275 DISABILITY INSURANCE								
05152512 5275 DISABILITY INSURA	11,757	0	11,757	5,892.29	6,980.83	-1,116.12	109.5%	
TOTAL DISABILITY INSURANCE	11,757	0	11,757	5,892.29	6,980.83	-1,116.12	109.5%	
5280 PENSION PLAN - CLASSIFIED								

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2023 99							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05152512 5280 PENSION PLAN - CL	725,924	0	725,924	362,962.00	362,962.00	.00	100.0%
TOTAL PENSION PLAN - CLASSIFIED	725,924	0	725,924	362,962.00	362,962.00	.00	100.0%
5281 DEFINED CONTRIBUTE RETIRE PLN							
05152512 5281 DEFINED CONTRIB R	153,143	0	153,143	56,808.34	.00	96,334.66	37.1%
TOTAL DEFINED CONTRIBUTE RETIRE PLN	153,143	0	153,143	56,808.34	.00	96,334.66	37.1%
5282 RETIREMENT SICK LEAVE-CERT							
05152512 5282 RETIREMENT SICK L	0	0	0	25,416.88	.00	-25,416.88	100.0%
TOTAL RETIREMENT SICK LEAVE-CERT	0	0	0	25,416.88	.00	-25,416.88	100.0%
5283 RETIREMENT SICK LEAVE-CLASS							
05152512 5283 RETIREMENT SICK L	0	0	0	14,365.56	.00	-14,365.56	100.0%
TOTAL RETIREMENT SICK LEAVE-CLASS	0	0	0	14,365.56	.00	-14,365.56	100.0%
5284 SEVERANCE PAY-CERTIFIED							
05152512 5284 SEVERANCE PAY-CER	0	0	0	20,580.00	.00	-20,580.00	100.0%
TOTAL SEVERANCE PAY-CERTIFIED	0	0	0	20,580.00	.00	-20,580.00	100.0%
5290 UNEMPLOYMENT COMPENSATION							
05152512 5290 UNEMPLOYMENT COMP	10,500	0	10,500	1,300.00	1,300.00	7,900.00	24.8%
TOTAL UNEMPLOYMENT COMPENSATION	10,500	0	10,500	1,300.00	1,300.00	7,900.00	24.8%
5291 CLOTHING ALLOWANCE							

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05152512	5291	CLOTHING ALLOWANC	2,200	0	2,200	780.74	.00	1,419.26	35.5%
TOTAL CLOTHING ALLOWANCE			2,200	0	2,200	780.74	.00	1,419.26	35.5%
5322 INSTRUCTIONAL PROG IMPROVEMENT									
05132213	5322	INSTRUCTIONAL PRO	10,000	0	10,000	6,103.52	1,146.48	2,750.00	72.5%
TOTAL INSTRUCTIONAL PROG IMPROVEMENT			10,000	0	10,000	6,103.52	1,146.48	2,750.00	72.5%
5327 DATA PROCESSING									
05142510	5327	DATA PROCESSING	131,078	0	131,078	105,809.02	20,181.62	5,087.36	96.1%
TOTAL DATA PROCESSING			131,078	0	131,078	105,809.02	20,181.62	5,087.36	96.1%
5330 OTHER PROFESSIONAL & TECH SRVC									
01111005	5330	OTHER PROFESSIONA	2,200	-610	1,590	.00	.00	1,590.00	.0%
01111010	5330	OTHER PROFESSIONA	1,570	-500	1,070	.00	290.00	780.00	27.1%
01111014	5330	OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%
01113202	5330	OTHER PROFESSIONA	6,369	0	6,369	2,897.00	.00	3,472.00	45.5%
01132120	5330	OTHER PROFESSIONA	1,662	0	1,662	255.00	.00	1,407.00	15.3%
01132130	5330	OTHER PROFESSIONA	40	0	40	.00	.00	40.00	.0%
01132220	5330	OTHER PROFESSIONA	568	-142	426	252.80	.00	173.20	59.3%
01132400	5330	OTHER PROFESSIONA	16,532	0	16,532	4,651.88	220.70	11,659.42	29.5%
02111010	5330	OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%
02111014	5330	OTHER PROFESSIONA	1,460	0	1,460	.00	.00	1,460.00	.0%
02113202	5330	OTHER PROFESSIONA	6,369	0	6,369	3,411.00	.00	2,958.00	53.6%
02132120	5330	OTHER PROFESSIONA	2,300	0	2,300	.00	.00	2,300.00	.0%
02132130	5330	OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%
02132220	5330	OTHER PROFESSIONA	1,400	-742	658	.00	400.00	258.00	60.8%
02132400	5330	OTHER PROFESSIONA	17,200	-100	17,100	2,929.35	506.87	13,663.78	20.1%
03111010	5330	OTHER PROFESSIONA	3,495	0	3,495	442.92	2,800.00	252.08	92.8%
03111011	5330	OTHER PROFESSIONA	500	0	500	.00	.00	500.00	.0%
03111017	5330	OTHER PROFESSIONA	357	-179	178	.00	.00	178.00	.0%
03113202	5330	OTHER PROFESSIONA	207,258	0	207,258	72,306.45	65,179.23	69,772.32	66.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03132120 5330 OTHER PROFESSIONA	1,000	0	1,000	514.00	300.00	186.00	81.4%
03132220 5330 OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%
03132400 5330 OTHER PROFESSIONA	201,976	0	201,976	5,549.23	8,812.45	187,614.32	7.1%
04121200 5330 OTHER PROFESSIONA	22,500	22,500	45,000	18,410.00	5,760.00	20,830.00	53.7%
04121203 5330 OTHER PROFESSIONA	30,000	0	30,000	.00	.00	30,000.00	.0%
04121206 5330 OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%
04121207 5330 OTHER PROFESSIONA	3,000	0	3,000	.00	.00	3,000.00	.0%
04121208 5330 OTHER PROFESSIONA	10,000	0	10,000	.00	.00	10,000.00	.0%
04122151 5330 OTHER PROFESSIONA	62,250	-900	61,350	5,157.50	.00	56,192.50	8.4%
04132130 5330 OTHER PROFESSIONA	110,553	0	110,553	42,505.32	70,297.68	-2,250.00	102.0%
04132140 5330 OTHER PROFESSIONA	42,500	24,750	67,250	23,475.00	2,600.00	41,175.00	38.8%
04132190 5330 OTHER PROFESSIONA	369,495	137,000	506,495	25,625.00	463,000.00	17,870.00	96.5%
05142310 5330 OTHER PROFESSIONA	291,575	0	291,575	138,827.89	132,527.59	20,219.52	93.1%
05142350 5330 OTHER PROFESSIONA	412,777	0	412,777	300,361.54	.00	112,415.46	72.8%
05142510 5330 OTHER PROFESSIONA	208,393	0	208,393	52,550.78	255,024.28	-99,182.06	147.6%
05142600 5330 OTHER PROFESSIONA	16,565	0	16,565	2,878.75	10,913.25	2,773.00	83.3%
05142660 5330 OTHER PROFESSIONA	4,650	0	4,650	1,479.85	102.25	3,067.90	34.0%
TOTAL OTHER PROFESSIONAL & TECH SRVC	2,063,594	181,077	2,244,671	704,481.26	1,018,734.30	521,455.44	76.8%

5410 UTILITIES, EXCLUDING HEAT

01142600 5410 UTILITIES, EXCLUD	107,287	0	107,287	45,422.34	61,864.66	.00	100.0%
02142600 5410 UTILITIES, EXCLUD	112,131	0	112,131	47,791.36	64,339.64	.00	100.0%
03142600 5410 UTILITIES, EXCLUD	490,286	0	490,286	158,496.62	330,694.47	1,094.91	99.8%
TOTAL UTILITIES, EXCLUDING HEAT	709,704	0	709,704	251,710.32	456,898.77	1,094.91	99.8%

5420 REPAIRS, MAINTENANCE & CLEANING

01111010 5420 REPAIRS, MAINTENAN	3,600	0	3,600	.00	.00	3,600.00	.0%
01111011 5420 REPAIRS, MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
01132400 5420 REPAIRS, MAINTENAN	555	0	555	.00	.00	555.00	.0%
01142600 5420 REPAIRS, MAINTENAN	99,008	0	99,008	41,734.92	36,104.92	21,168.16	78.6%
02111008 5420 REPAIRS, MAINTENAN	500	-50	450	.00	.00	450.00	.0%
02111010 5420 REPAIRS, MAINTENAN	4,150	0	4,150	325.00	2,025.00	1,800.00	56.6%
02111011 5420 REPAIRS, MAINTENAN	400	0	400	.00	.00	400.00	.0%
02132400 5420 REPAIRS, MAINTENAN	500	100	600	.00	.00	600.00	.0%
02142600 5420 REPAIRS, MAINTENAN	90,351	0	90,351	34,402.75	31,801.16	24,147.09	73.3%
03111001 5420 REPAIRS, MAINTENAN	1,300	0	1,300	300.00	.00	1,000.00	23.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111008 5420 REPAIRS,MAINTENAN	1,100	0	1,100	270.61	329.39	500.00	54.5%
03111010 5420 REPAIRS,MAINTENAN	3,500	0	3,500	.00	1,599.63	1,900.37	45.7%
03113202 5420 REPAIRS,MAINTENAN	27,286	0	27,286	5,472.06	5,503.02	16,310.92	40.2%
03132400 5420 REPAIRS,MAINTENAN	2,000	0	2,000	159.00	.00	1,841.00	8.0%
03142600 5420 REPAIRS,MAINTENAN	260,330	-345	259,985	120,875.06	103,881.31	35,228.63	86.4%
04122151 5420 REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%
05142350 5420 REPAIRS,MAINTENAN	11,600	0	11,600	.00	2,522.00	9,078.00	21.7%
05142600 5420 REPAIRS,MAINTENAN	224,000	0	224,000	73,333.32	146,666.68	4,000.00	98.2%
TOTAL REPAIRS,MAINTENANCE & CLEANING	731,680	-295	731,385	276,872.72	330,433.11	124,079.17	83.0%

5440 RENTALS-LAND,BLDG,EQUIPMENT

01132400 5440 RENTALS-LAND,BLDG	2,705	0	2,705	655.68	655.68	1,393.64	48.5%
01142600 5440 RENTALS-LAND,BLDG	500	0	500	.00	.00	500.00	.0%
02113202 5440 RENTALS-LAND,BLDG	960	0	960	606.00	354.00	.00	100.0%
02132400 5440 RENTALS-LAND,BLDG	2,912	0	2,912	327.84	983.52	1,600.64	45.0%
03113202 5440 RENTALS-LAND,BLDG	76,903	0	76,903	2,580.40	62,549.00	11,773.60	84.7%
03132400 5440 RENTALS-LAND,BLDG	8,845	0	8,845	891.25	.00	7,953.75	10.1%
03142600 5440 RENTALS-LAND,BLDG	3,700	345	4,045	1,816.38	2,514.00	-285.38	107.1%
04121206 5440 RENTALS-LAND,BLDG	20,000	0	20,000	9,000.00	.00	11,000.00	45.0%
TOTAL RENTALS-LAND,BLDG,EQUIPMENT	116,525	345	116,870	15,877.55	67,056.20	33,936.25	71.0%

5510 PUPIL TRANSPORTATION

01111013 5510 PUPIL TRANSPORTAT	600	0	600	.00	.00	600.00	.0%
01113202 5510 PUPIL TRANSPORTAT	15,377	0	15,377	2,159.72	12,697.28	520.00	96.6%
01142700 5510 PUPIL TRANSPORTAT	3,907	0	3,907	.00	1,118.68	2,788.32	28.6%
02113202 5510 PUPIL TRANSPORTAT	15,377	0	15,377	3,262.92	11,594.08	520.00	96.6%
02142700 5510 PUPIL TRANSPORTAT	3,000	0	3,000	.00	.00	3,000.00	.0%
03113202 5510 PUPIL TRANSPORTAT	180,770	0	180,770	25,619.96	144,380.04	10,770.00	94.0%
03142700 5510 PUPIL TRANSPORTAT	35,000	0	35,000	6,350.54	24,647.46	4,002.00	88.6%
04126110 5510 PUPIL TRANSPORTAT	322,889	-907	321,982	68,527.86	172,123.98	81,330.16	74.7%
04126116 5510 PUPIL TRANSPORTAT	641,849	0	641,849	148,497.34	406,330.87	87,020.79	86.4%
04126130 5510 PUPIL TRANSPORTAT	753,452	-1,812	751,640	153,671.51	363,671.95	234,296.54	68.8%
05142700 5510 PUPIL TRANSPORTAT	1,585,501	0	1,585,501	614,844.70	902,029.80	68,626.50	95.7%
TOTAL PUPIL TRANSPORTATION	3,557,722	-2,719	3,555,003	1,022,934.55	2,038,594.14	493,474.31	86.1%

5512 VO-AG/VO-TECH REG ED

05142700 5512 VO-AG/VO-TECH REG	324,992	907	325,899	74,375.46	251,523.50	.04	100.0%
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AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL VO-AG/VO-TECH REG ED	324,992	907	325,899	74,375.46	251,523.50	.04	100.0%	
5513 IN DISTRICT PRIVATE REG ED								
05142700 5513 IN DISTRICT PRIVA	4,000	0	4,000	5,548.14	12,945.66	-14,493.80	462.3%	
TOTAL IN DISTRICT PRIVATE REG ED	4,000	0	4,000	5,548.14	12,945.66	-14,493.80	462.3%	
5514 IN DISTRICT PUBLIC REG ED-MED								
05142700 5514 IN DISTRICT PUBLI	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL IN DISTRICT PUBLIC REG ED-MED	10,000	0	10,000	.00	.00	10,000.00	.0%	
5515 OUT DISTRICT - PUBLIC REG ED								
05142700 5515 OUT DISTRICT - PU	37,220	0	37,220	7,821.92	28,512.16	885.92	97.6%	
TOTAL OUT DISTRICT - PUBLIC REG ED	37,220	0	37,220	7,821.92	28,512.16	885.92	97.6%	
5521 GENERAL LIABILITY INSURANCE								
05142510 5521 GENERAL LIABILITY	278,907	0	278,907	163,361.00	115,682.00	-136.00	100.0%	
TOTAL GENERAL LIABILITY INSURANCE	278,907	0	278,907	163,361.00	115,682.00	-136.00	100.0%	
5550 COMMUNICATIONS: TEL, POST, ETC.								
01132400 5550 COMMUNICATIONS: T	1,100	0	1,100	1,115.05	.00	-15.05	101.4%	
02132400 5550 COMMUNICATIONS: T	1,330	0	1,330	503.50	.00	826.50	37.9%	
03132400 5550 COMMUNICATIONS: T	14,000	0	14,000	2,101.14	986.07	10,912.79	22.1%	
05142320 5550 COMMUNICATIONS: T	52,462	0	52,462	14,856.57	41,430.63	-3,825.20	107.3%	
05142350 5550 COMMUNICATIONS: T	45,600	0	45,600	6,696.00	20,088.00	18,816.00	58.7%	

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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TOTAL COMMUNICATIONS: TEL, POST, ETC.	114,492	0	114,492	25,272.26	62,504.70	26,715.04	76.7%
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5560 TUITION EXPENSE

04126110 5560 TUITION EXPENSE	1,005,765	-77,000	928,765	250,823.31	458,776.69	219,165.00	76.4%
04126111 5560 TUITION EXPENSE	175,800	0	175,800	110,788.01	23,880.50	41,131.49	76.6%
04126117 5560 TUITION EXPENSE	110,421	1,812	112,233	112,233.00	.00	.00	100.0%
04126130 5560 TUITION EXPENSE	2,203,214	-60,000	2,143,214	456,391.57	810,949.96	875,872.47	59.1%
TOTAL TUITION EXPENSE	3,495,200	-135,188	3,360,012	930,235.89	1,293,607.15	1,136,168.96	66.2%

5580 STAFF TRAVEL

01132400 5580 STAFF TRAVEL	750	0	750	404.52	.00	345.48	53.9%
02132400 5580 STAFF TRAVEL	1,400	0	1,400	295.32	.00	1,104.68	21.1%
03132400 5580 STAFF TRAVEL	2,250	0	2,250	728.88	.00	1,521.12	32.4%
04121206 5580 STAFF TRAVEL	1,250	0	1,250	.00	.00	1,250.00	.0%
04132190 5580 STAFF TRAVEL	2,750	0	2,750	709.82	.00	2,040.18	25.8%
05132212 5580 STAFF TRAVEL	800	0	800	30.07	.00	769.93	3.8%
05132213 5580 STAFF TRAVEL	3,300	0	3,300	.00	.00	3,300.00	.0%
05142320 5580 STAFF TRAVEL	5,000	0	5,000	.00	.00	5,000.00	.0%
05142350 5580 STAFF TRAVEL	1,200	0	1,200	125.61	.00	1,074.39	10.5%
05142600 5580 STAFF TRAVEL	3,000	0	3,000	371.19	.00	2,628.81	12.4%
TOTAL STAFF TRAVEL	21,700	0	21,700	2,665.41	.00	19,034.59	12.3%

5581 TRAVEL - CONFERENCES

01132130 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
01132400 5581 TRAVEL - CONFEREN	4,015	0	4,015	700.00	.00	3,315.00	17.4%
02111001 5581 TRAVEL - CONFEREN	200	0	200	.00	.00	200.00	.0%
02132120 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
02132400 5581 TRAVEL - CONFEREN	3,180	0	3,180	125.00	.00	3,055.00	3.9%
03111001 5581 TRAVEL - CONFEREN	500	0	500	.00	.00	500.00	.0%
03111013 5581 TRAVEL - CONFEREN	1,200	0	1,200	50.00	.00	1,150.00	4.2%
03132120 5581 TRAVEL - CONFEREN	3,385	0	3,385	3,045.46	900.00	-560.46	116.6%
03132400 5581 TRAVEL - CONFEREN	2,250	0	2,250	25.00	.00	2,225.00	1.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04121200 5581 TRAVEL - CONFEREN	1,500	0	1,500	.00	.00	1,500.00	.0%
04121206 5581 TRAVEL - CONFEREN	100	0	100	.00	.00	100.00	.0%
04121208 5581 TRAVEL - CONFEREN	1,000	0	1,000	.00	.00	1,000.00	.0%
04132140 5581 TRAVEL - CONFEREN	750	0	750	.00	.00	750.00	.0%
04132190 5581 TRAVEL - CONFEREN	1,250	0	1,250	.00	.00	1,250.00	.0%
05132212 5581 TRAVEL - CONFEREN	21,190	0	21,190	5,289.65	3,675.00	12,225.35	42.3%
05132213 5581 TRAVEL - CONFEREN	8,055	0	8,055	1,720.00	.00	6,335.00	21.4%
05142320 5581 TRAVEL - CONFEREN	600	0	600	.00	.00	600.00	.0%
05142350 5581 TRAVEL - CONFEREN	21,000	0	21,000	1,271.41	.00	19,728.59	6.1%
TOTAL TRAVEL - CONFERENCES	70,475	0	70,475	12,226.52	4,575.00	53,673.48	23.8%

5590 OTHER PURCHASED SERVICES

01113202 5590 OTHER PURCHASED S	440	0	440	173.97	166.03	100.00	77.3%
01132120 5590 OTHER PURCHASED S	930	0	930	875.00	51.46	3.54	99.6%
01132400 5590 OTHER PURCHASED S	2,200	0	2,200	1,209.12	80.00	910.88	58.6%
02113202 5590 OTHER PURCHASED S	440	0	440	173.96	166.04	100.00	77.3%
02132120 5590 OTHER PURCHASED S	600	0	600	.00	.00	600.00	.0%
02132400 5590 OTHER PURCHASED S	2,983	0	2,983	243.18	.00	2,739.82	8.2%
03113202 5590 OTHER PURCHASED S	5,710	0	5,710	2,770.07	1,396.93	1,543.00	73.0%
03132120 5590 OTHER PURCHASED S	12,214	0	12,214	2,442.50	180.00	9,591.50	21.5%
04132190 5590 OTHER PURCHASED S	23,225	0	23,225	12,965.70	.00	10,259.30	55.8%
05132212 5590 OTHER PURCHASED S	2,500	21	2,521	2,670.81	.00	-149.81	105.9%
05132213 5590 OTHER PURCHASED S	10,250	0	10,250	10,250.00	.00	.00	100.0%
05142310 5590 OTHER PURCHASED S	6,000	0	6,000	295.07	774.92	4,930.01	17.8%
05142320 5590 OTHER PURCHASED S	23,500	0	23,500	45,720.30	4,790.38	-27,010.68	214.9%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
TOTAL OTHER PURCHASED SERVICES	91,192	21	91,213	79,789.68	7,605.76	3,817.56	95.8%

5611 INSTRUCTIONAL SUPPLIES

01111001 5611 INSTRUCTIONAL SUP	3,850	0	3,850	2,366.94	171.15	1,311.91	65.9%
01111005 5611 INSTRUCTIONAL SUP	0	610	610	605.36	.00	4.64	99.2%
01111006 5611 INSTRUCTIONAL SUP	9,625	0	9,625	2,819.18	36.32	6,769.50	29.7%
01111007 5611 INSTRUCTIONAL SUP	624	0	624	.00	508.86	115.14	81.5%
01111008 5611 INSTRUCTIONAL SUP	8,000	-50	7,950	1,884.95	1,427.82	4,637.23	41.7%
01111009 5611 INSTRUCTIONAL SUP	1,200	-2	1,198	246.69	350.00	601.31	49.8%
01111010 5611 INSTRUCTIONAL SUP	6,492	500	6,992	2,771.07	2,438.04	1,782.89	74.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111011	5611	INSTRUCTIONAL SUP	2,860	0	2,860	.00	.00	2,860.00	.0%
01111013	5611	INSTRUCTIONAL SUP	6,151	-1,580	4,571	218.93	.00	4,352.07	4.8%
01111014	5611	INSTRUCTIONAL SUP	2,641	0	2,641	1,313.48	.00	1,327.52	49.7%
01111015	5611	INSTRUCTIONAL SUP	2,192	0	2,192	1,360.00	.00	832.00	62.0%
01111016	5611	INSTRUCTIONAL SUP	2,339	0	2,339	990.29	125.37	1,223.34	47.7%
01132120	5611	INSTRUCTIONAL SUP	450	0	450	.00	.00	450.00	.0%
01132220	5611	INSTRUCTIONAL SUP	1,100	0	1,100	77.31	.00	1,022.69	7.0%
01142219	5611	INSTRUCTIONAL SUP	5,963	0	5,963	1,594.31	1,032.51	3,336.18	44.1%
02111001	5611	INSTRUCTIONAL SUP	3,850	0	3,850	2,122.30	925.93	801.77	79.2%
02111005	5611	INSTRUCTIONAL SUP	1,573	0	1,573	441.67	61.72	1,069.61	32.0%
02111006	5611	INSTRUCTIONAL SUP	7,191	0	7,191	4,361.88	101.95	2,727.17	62.1%
02111007	5611	INSTRUCTIONAL SUP	620	0	620	198.53	69.52	351.95	43.2%
02111008	5611	INSTRUCTIONAL SUP	8,000	0	8,000	3,567.63	1,690.55	2,741.82	65.7%
02111009	5611	INSTRUCTIONAL SUP	1,219	-350	869	266.18	.00	602.82	30.6%
02111010	5611	INSTRUCTIONAL SUP	5,590	0	5,590	1,780.09	772.42	3,037.49	45.7%
02111011	5611	INSTRUCTIONAL SUP	2,995	0	2,995	756.45	288.53	1,950.02	34.9%
02111013	5611	INSTRUCTIONAL SUP	8,259	-1,580	6,679	3,906.38	1,143.44	1,629.18	75.6%
02111014	5611	INSTRUCTIONAL SUP	4,124	0	4,124	2,483.34	26.69	1,613.97	60.9%
02111015	5611	INSTRUCTIONAL SUP	919	0	919	99.96	.00	819.04	10.9%
02111016	5611	INSTRUCTIONAL SUP	1,165	0	1,165	828.19	223.98	112.83	90.3%
02132120	5611	INSTRUCTIONAL SUP	1,200	0	1,200	625.00	.00	575.00	52.1%
02132220	5611	INSTRUCTIONAL SUP	1,100	0	1,100	218.62	.00	881.38	19.9%
02142219	5611	INSTRUCTIONAL SUP	11,053	0	11,053	2,647.25	.00	8,405.75	24.0%
03111001	5611	INSTRUCTIONAL SUP	24,500	0	24,500	1,408.59	17.98	23,073.43	5.8%
03111003	5611	INSTRUCTIONAL SUP	1,279	0	1,279	.00	.00	1,279.00	.0%
03111005	5611	INSTRUCTIONAL SUP	250	0	250	124.76	71.85	53.39	78.6%
03111006	5611	INSTRUCTIONAL SUP	3,590	0	3,590	286.26	.00	3,303.74	8.0%
03111007	5611	INSTRUCTIONAL SUP	26,691	0	26,691	7,333.40	8,706.55	10,651.05	60.1%
03111008	5611	INSTRUCTIONAL SUP	25,779	0	25,779	5,705.24	1,623.11	18,450.65	28.4%
03111009	5611	INSTRUCTIONAL SUP	8,130	0	8,130	655.00	445.35	7,029.65	13.5%
03111010	5611	INSTRUCTIONAL SUP	11,200	0	11,200	1,498.89	461.96	9,239.15	17.5%
03111011	5611	INSTRUCTIONAL SUP	9,286	0	9,286	1,949.96	.00	7,336.04	21.0%
03111013	5611	INSTRUCTIONAL SUP	59,860	0	59,860	12,460.06	5,469.68	41,930.26	30.0%
03111014	5611	INSTRUCTIONAL SUP	275	0	275	197.80	.00	77.20	71.9%
03111015	5611	INSTRUCTIONAL SUP	6,950	0	6,950	.00	.00	6,950.00	.0%
03111016	5611	INSTRUCTIONAL SUP	5,665	0	5,665	1,359.23	141.48	4,164.29	26.5%
03111017	5611	INSTRUCTIONAL SUP	0	179	179	179.00	.00	.00	100.0%
03111018	5611	INSTRUCTIONAL SUP	600	0	600	.00	.00	600.00	.0%
03132120	5611	INSTRUCTIONAL SUP	4,000	0	4,000	674.53	31.07	3,294.40	17.6%
03132220	5611	INSTRUCTIONAL SUP	1,500	0	1,500	827.45	426.12	246.43	83.6%
03132400	5611	INSTRUCTIONAL SUP	4,000	0	4,000	296.67	.00	3,703.33	7.4%
03142219	5611	INSTRUCTIONAL SUP	23,162	0	23,162	12,317.36	141.41	10,703.23	53.8%
04121200	5611	INSTRUCTIONAL SUP	3,900	0	3,900	2,437.08	50.99	1,411.93	63.8%
04121201	5611	INSTRUCTIONAL SUP	1,000	0	1,000	22.17	.00	977.83	2.2%

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04121203	5611	INSTRUCTIONAL SUP	4,600	0	4,600	2,010.47	.00	2,589.53	43.7%
04121206	5611	INSTRUCTIONAL SUP	1,500	0	1,500	420.00	.00	1,080.00	28.0%
04121207	5611	INSTRUCTIONAL SUP	1,000	0	1,000	1,096.14	.00	-96.14	109.6%
04121208	5611	INSTRUCTIONAL SUP	3,000	0	3,000	74.66	51.43	2,873.91	4.2%
04122150	5611	INSTRUCTIONAL SUP	1,000	0	1,000	740.43	99.00	160.57	83.9%
04132140	5611	INSTRUCTIONAL SUP	500	0	500	220.81	.00	279.19	44.2%
05111005	5611	INSTRUCTIONAL SUP	5,200	0	5,200	.00	.00	5,200.00	.0%
05132212	5611	INSTRUCTIONAL SUP	10,500	0	10,500	10,484.19	.00	15.81	99.8%
05132213	5611	INSTRUCTIONAL SUP	5,550	0	5,550	218.78	.00	5,331.22	3.9%
TOTAL INSTRUCTIONAL SUPPLIES			366,812	-2,273	364,539	105,550.91	29,132.78	229,855.31	36.9%
5613 MAINTENANCE/CUSTODIAL SUPPLIES									
01142600	5613	MAINTENANCE/CUSTO	54,009	0	54,009	8,370.81	20,471.68	25,166.51	53.4%
02142600	5613	MAINTENANCE/CUSTO	51,509	0	51,509	18,200.76	11,525.69	21,782.55	57.7%
03142600	5613	MAINTENANCE/CUSTO	119,787	-2,850	116,937	40,293.39	27,651.39	48,992.22	58.1%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES			225,305	-2,850	222,455	66,864.96	59,648.76	95,941.28	56.9%
5620 OIL USED FOR HEATING									
01142600	5620	OIL USED FOR HEAT	46,500	0	46,500	.00	46,500.00	.00	100.0%
02142600	5620	OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
03142600	5620	OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
TOTAL OIL USED FOR HEATING			47,500	0	47,500	.00	47,500.00	.00	100.0%
5621 NATURAL GAS									
02142600	5621	NATURAL GAS	28,025	0	28,025	4,527.35	23,497.65	.00	100.0%
03142600	5621	NATURAL GAS	41,916	0	41,916	17,401.76	24,514.24	.00	100.0%
TOTAL NATURAL GAS			69,941	0	69,941	21,929.11	48,011.89	.00	100.0%
5627 TRANSPORTATION SUPPLIES									
05142700	5627	TRANSPORTATION SU	143,809	0	143,809	7,747.93	37,442.75	98,618.32	31.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL TRANSPORTATION SUPPLIES	143,809	0	143,809	7,747.93	37,442.75	98,618.32	31.4%	
5641 TEXTS AND DIGITAL RESOURCES								
01111009 5641 TEXTBOOKS	11,202	0	11,202	10,769.88	.00	432.12	96.1%	
02111009 5641 TEXTBOOKS	10,710	0	10,710	10,710.00	.00	.00	100.0%	
03111003 5641 TEXTBOOKS	3,000	0	3,000	2,941.43	.00	58.57	98.0%	
03111005 5641 TEXTBOOKS	5,300	0	5,300	3,285.09	496.75	1,518.16	71.4%	
03111006 5641 TEXTBOOKS	44,230	0	44,230	31,221.59	.00	13,008.41	70.6%	
03111009 5641 TEXTBOOKS	16,100	0	16,100	.00	.00	16,100.00	.0%	
03111010 5641 TEXTBOOKS	6,000	0	6,000	4,706.76	.00	1,293.24	78.4%	
03111013 5641 TEXTBOOKS	47,000	0	47,000	-650.00	40,924.30	6,725.70	85.7%	
03132400 5641 TEXTBOOKS	6,000	0	6,000	.00	.00	6,000.00	.0%	
05111005 5641 TEXTS AND DIGITAL	5,200	0	5,200	.00	620.80	4,579.20	11.9%	
TOTAL TEXTS AND DIGITAL RESOURCES	154,742	0	154,742	62,984.75	42,041.85	49,715.40	67.9%	
5642 LIBRARY BOOKS & PERIODICALS								
01132220 5642 LIBRARY BOOKS & P	4,900	0	4,900	1,857.99	570.79	2,471.22	49.6%	
02132220 5642 LIBRARY BOOKS & P	5,865	600	6,465	5,257.90	680.08	527.02	91.8%	
03132220 5642 LIBRARY BOOKS & P	9,450	0	9,450	6,406.77	1,950.81	1,092.42	88.4%	
04132190 5642 LIBRARY BOOKS & P	642	0	642	.00	.00	642.00	.0%	
TOTAL LIBRARY BOOKS & PERIODICALS	20,857	600	21,457	13,522.66	3,201.68	4,732.66	77.9%	
5690 OTHER SUPPLIES								
01111005 5690 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%	
01111010 5690 OTHER SUPPLIES	1,322	0	1,322	400.00	.00	922.00	30.3%	
01111013 5690 OTHER SUPPLIES	1,892	0	1,892	.00	.00	1,892.00	.0%	
01111016 5690 OTHER SUPPLIES	314	0	314	.00	.00	314.00	.0%	
01113201 5690 OTHER SUPPLIES	700	0	700	.00	.00	700.00	.0%	
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	.00	.00	12,685.00	.0%	
01132120 5690 OTHER SUPPLIES	1,150	0	1,150	220.07	24.53	905.40	21.3%	
01132130 5690 OTHER SUPPLIES	2,000	0	2,000	590.85	690.57	718.58	64.1%	
01132220 5690 OTHER SUPPLIES	3,200	0	3,200	513.12	1,189.44	1,497.44	53.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01132400 5690 OTHER SUPPLIES	1,858	0	1,858	47.89	707.43	1,102.68	40.7%
01142219 5690 OTHER SUPPLIES	4,683	0	4,683	621.46	751.50	3,310.04	29.3%
02111009 5690 OTHER SUPPLIES	405	0	405	.00	.00	405.00	.0%
02111013 5690 OTHER SUPPLIES	1,152	0	1,152	284.32	.00	867.68	24.7%
02111016 5690 OTHER SUPPLIES	1,315	0	1,315	216.03	57.62	1,041.35	20.8%
02113201 5690 OTHER SUPPLIES	800	0	800	143.87	.00	656.13	18.0%
02113202 5690 OTHER SUPPLIES	12,685	0	12,685	.00	.00	12,685.00	.0%
02132120 5690 OTHER SUPPLIES	800	0	800	328.24	.00	471.76	41.0%
02132130 5690 OTHER SUPPLIES	1,800	0	1,800	517.96	5.12	1,276.92	29.1%
02132220 5690 OTHER SUPPLIES	2,885	0	2,885	643.34	909.04	1,332.62	53.8%
02132400 5690 OTHER SUPPLIES	1,905	0	1,905	322.85	.00	1,582.15	16.9%
03111006 5690 OTHER SUPPLIES	0	0	0	-20.05	.00	20.05	100.0%
03111008 5690 OTHER SUPPLIES	1,400	0	1,400	151.50	1,248.50	.00	100.0%
03111009 5690 OTHER SUPPLIES	300	0	300	.00	.00	300.00	.0%
03111014 5690 OTHER SUPPLIES	3,000	0	3,000	758.73	.00	2,241.27	25.3%
03111016 5690 OTHER SUPPLIES	900	0	900	181.51	.00	718.49	20.2%
03113202 5690 OTHER SUPPLIES	102,144	-4,834	97,310	26,729.05	9,326.91	61,254.04	37.1%
03132130 5690 OTHER SUPPLIES	1,902	-567	1,335	223.80	32.39	1,078.81	19.2%
03132220 5690 OTHER SUPPLIES	21,498	0	21,498	20,055.19	265.44	1,177.37	94.5%
03132400 5690 OTHER SUPPLIES	500	0	500	265.29	160.00	74.71	85.1%
04121200 5690 OTHER SUPPLIES	720	0	720	715.60	.00	4.40	99.4%
04121201 5690 OTHER SUPPLIES	500	0	500	500.00	.00	.00	100.0%
04121203 5690 OTHER SUPPLIES	2,250	0	2,250	2,265.80	.39	-16.19	100.7%
04121206 5690 OTHER SUPPLIES	1,000	0	1,000	433.99	268.82	297.19	70.3%
04121207 5690 OTHER SUPPLIES	1,000	0	1,000	1,021.82	.00	-21.82	102.2%
04121208 5690 OTHER SUPPLIES	1,500	0	1,500	1,100.13	399.87	.00	100.0%
04122150 5690 OTHER SUPPLIES	350	0	350	.00	.00	350.00	.0%
04122151 5690 OTHER SUPPLIES	8,500	0	8,500	960.00	.00	7,540.00	11.3%
04132140 5690 OTHER SUPPLIES	500	0	500	467.08	.00	32.92	93.4%
04132190 5690 OTHER SUPPLIES	10,000	900	10,900	2,006.13	.00	8,893.87	18.4%
05132213 5690 OTHER SUPPLIES	5,750	0	5,750	75.06	90.92	5,584.02	2.9%
05142310 5690 OTHER SUPPLIES	4,000	0	4,000	1,520.84	85.00	2,394.16	40.1%
05142320 5690 OTHER SUPPLIES	8,000	0	8,000	1,635.03	136.27	6,228.70	22.1%
05142510 5690 OTHER SUPPLIES	3,000	0	3,000	342.36	367.00	2,290.64	23.6%
05142600 5690 OTHER SUPPLIES	8,306	0	8,306	8,305.66	.00	.34	100.0%
TOTAL OTHER SUPPLIES	241,071	-4,501	236,570	74,544.52	16,716.76	145,308.72	38.6%

5695 TECHNOLOGY SUPPLIES

01142350 5695 TECHNOLOGY SUPPLI	15,845	1,580	17,425	14,490.48	625.80	2,308.72	86.8%
02142350 5695 TECHNOLOGY SUPPLI	16,096	1,930	18,026	10,421.00	1,145.00	6,460.00	64.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111005 5695 TECHNOLOGY SUPPLI	1,115	0	1,115	1,050.00	.00	65.00	94.2%
03111006 5695 TECHNOLOGY SUPPLI	4,197	0	4,197	1,878.14	89.99	2,228.87	46.9%
03111008 5695 TECHNOLOGY SUPPLI	14,335	0	14,335	9,130.00	.00	5,205.00	63.7%
03111009 5695 TECHNOLOGY SUPPLI	1,200	0	1,200	434.88	.00	765.12	36.2%
03111010 5695 TECHNOLOGY SUPPLI	2,500	0	2,500	1,537.44	1,430.00	-467.44	118.7%
03132130 5695 TECHNOLOGY SUPPLI	0	567	567	.00	.00	567.00	.0%
03132400 5695 TECHNOLOGY SUPPLI	600	0	600	329.99	.00	270.01	55.0%
04122350 5695 TECHNOLOGY SUPPLI	4,242	0	4,242	925.00	1,344.02	1,972.98	53.5%
05142350 5695 TECHNOLOGY SUPPLI	380,880	0	380,880	245,605.56	7,006.88	128,267.56	66.3%
05142660 5695 TECHNOLOGY SUPPLI	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL TECHNOLOGY SUPPLIES	446,510	4,077	450,587	285,802.49	11,641.69	153,142.82	66.0%
5715 IMPROVEMENTS TO BUILDINGS							
01142600 5715 IMPROVEMENTS TO B	2,000	0	2,000	.00	.00	2,000.00	.0%
03142600 5715 IMPROVEMENTS TO B	5,000	0	5,000	.00	.00	5,000.00	.0%
05142600 5715 IMPROVEMENTS TO B	100,000	0	100,000	.00	.00	100,000.00	.0%
05142660 5715 IMPROVEMENTS TO B	12,000	0	12,000	11,543.82	.00	456.18	96.2%
TOTAL IMPROVEMENTS TO BUILDINGS	119,000	0	119,000	11,543.82	.00	107,456.18	9.7%
5720 IMPROVEMENTS TO SITES							
01142600 5720 IMPROVEMENTS TO S	14,000	0	14,000	.00	.00	14,000.00	.0%
02142600 5720 IMPROVEMENTS TO S	10,000	0	10,000	.00	.00	10,000.00	.0%
03142600 5720 IMPROVEMENTS TO S	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL IMPROVEMENTS TO SITES	39,000	0	39,000	.00	.00	39,000.00	.0%
5730 EQUIPMENT - NEW							
01111010 5730 EQUIPMENT - NEW	1,398	0	1,398	.00	.00	1,398.00	.0%
02111010 5730 EQUIPMENT - NEW	1,414	0	1,414	.00	.00	1,414.00	.0%
03111001 5730 EQUIPMENT - NEW	1,500	0	1,500	1,228.82	.00	271.18	81.9%
03111010 5730 EQUIPMENT - NEW	8,200	0	8,200	.00	3,990.00	4,210.00	48.7%
05142600 5730 EQUIPMENT - NEW	500	0	500	.00	.00	500.00	.0%
05142660 5730 EQUIPMENT - NEW	0	2,850	2,850	2,850.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL EQUIPMENT - NEW	13,012	2,850	15,862	4,078.82	3,990.00	7,793.18	50.9%	
5731 EQUIPMENT - REPLACEMENT								
01111008 5731 EQUIPMENT - REPLA	500	0	500	.00	.00	500.00	.0%	
02111010 5731 EQUIPMENT - REPLA	480	0	480	476.00	.00	4.00	99.2%	
03113202 5731 EQUIPMENT - REPLA	0	4,834	4,834	.00	.00	4,834.00	.0%	
05142660 5731 EQUIPMENT - REPLA	5,000	772	5,772	5,771.91	.00	.09	100.0%	
TOTAL EQUIPMENT - REPLACEMENT	5,980	5,606	11,586	6,247.91	.00	5,338.09	53.9%	
5732 EQUIPMENT-TECHNOLOGY-NEW								
01142350 5732 EQUIPMENT-TECHNOL	1,200	0	1,200	.00	.00	1,200.00	.0%	
02142350 5732 EQUIPMENT-TECHNOL	1,200	0	1,200	.00	.00	1,200.00	.0%	
03111001 5732 EQUIPMENT-TECHNOL	16,100	0	16,100	.00	7,187.90	8,912.10	44.6%	
03111006 5732 EQUIPMENT-TECHNOL	180	0	180	.00	.00	180.00	.0%	
03111014 5732 EQUIPMENT-TECHNOL	280	0	280	84.67	.00	195.33	30.2%	
05142350 5732 EQUIPMENT-TECHNOL	45,000	0	45,000	1,464.00	.00	43,536.00	3.3%	
TOTAL EQUIPMENT-TECHNOLOGY-NEW	63,960	0	63,960	1,548.67	7,187.90	55,223.43	13.7%	
5733 EQUIPMENT-TECHNOLOGY-REPLACE								
05142350 5733 EQUIPMENT-TECHNOL	3,600	0	3,600	2,800.00	.00	800.00	77.8%	
05142660 5733 EQUIPMENT-TECHNOL	0	7,524	7,524	1,449.00	279.00	5,796.00	23.0%	
TOTAL EQUIPMENT-TECHNOLOGY-REPLACE	3,600	7,524	11,124	4,249.00	279.00	6,596.00	40.7%	
5810 DUES & FEES								
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%	
01111006 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%	
01111008 5810 DUES & FEES	200	50	250	250.00	.00	.00	100.0%	
01111009 5810 DUES & FEES	388	2	390	390.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111010 5810 DUES & FEES	460	0	460	420.00	.00	40.00	91.3%
01111011 5810 DUES & FEES	525	0	525	410.00	.00	115.00	78.1%
01111014 5810 DUES & FEES	129	0	129	129.00	.00	.00	100.0%
01111015 5810 DUES & FEES	550	0	550	360.00	.00	190.00	65.5%
01113202 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%
01132120 5810 DUES & FEES	400	0	400	.00	.00	400.00	.0%
01132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
01132220 5810 DUES & FEES	0	142	142	141.38	.00	.62	99.6%
01132400 5810 DUES & FEES	2,276	0	2,276	1,000.00	.00	1,276.00	43.9%
02111006 5810 DUES & FEES	500	0	500	490.00	.00	10.00	98.0%
02111008 5810 DUES & FEES	200	50	250	250.00	.00	.00	100.0%
02111009 5810 DUES & FEES	459	0	459	300.00	.00	159.00	65.4%
02111010 5810 DUES & FEES	865	0	865	280.00	.00	585.00	32.4%
02111014 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
02113202 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%
02132130 5810 DUES & FEES	150	0	150	141.00	.00	9.00	94.0%
02132220 5810 DUES & FEES	0	142	142	141.38	.00	.62	99.6%
02132400 5810 DUES & FEES	2,956	0	2,956	724.99	.00	2,231.01	24.5%
03111001 5810 DUES & FEES	600	0	600	300.00	.00	300.00	50.0%
03111005 5810 DUES & FEES	675	0	675	.00	.00	675.00	.0%
03111006 5810 DUES & FEES	1,185	0	1,185	1,104.00	.00	81.00	93.2%
03111008 5810 DUES & FEES	750	0	750	360.00	.00	390.00	48.0%
03111009 5810 DUES & FEES	400	0	400	.00	.00	400.00	.0%
03111010 5810 DUES & FEES	1,200	0	1,200	590.00	.00	610.00	49.2%
03111013 5810 DUES & FEES	7,500	0	7,500	533.32	.00	6,966.68	7.1%
03111014 5810 DUES & FEES	175	0	175	165.00	.00	10.00	94.3%
03111015 5810 DUES & FEES	1,250	0	1,250	.00	.00	1,250.00	.0%
03111016 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%
03113202 5810 DUES & FEES	30,224	0	30,224	9,011.25	6,805.00	14,407.75	52.3%
03132130 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%
03132220 5810 DUES & FEES	1,250	0	1,250	978.79	.00	271.21	78.3%
03132400 5810 DUES & FEES	15,000	0	15,000	10,340.00	.00	4,660.00	68.9%
04122150 5810 DUES & FEES	900	0	900	675.00	.00	225.00	75.0%
04132140 5810 DUES & FEES	2,420	0	2,420	1,690.00	220.00	510.00	78.9%
04132190 5810 DUES & FEES	1,250	0	1,250	750.00	250.00	250.00	80.0%
05132212 5810 DUES & FEES	150	-21	129	.00	.00	129.00	.0%
05132213 5810 DUES & FEES	150	0	150	50.00	.00	100.00	33.3%
05142310 5810 DUES & FEES	22,500	0	22,500	21,088.00	.00	1,412.00	93.7%
05142320 5810 DUES & FEES	6,326	0	6,326	4,220.00	.00	2,106.00	66.7%
05142350 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%
05142600 5810 DUES & FEES	730	0	730	300.00	.00	430.00	41.1%
TOTAL DUES & FEES	108,283	365	108,648	57,583.11	7,275.00	43,789.89	59.7%

5830 INTEREST

05154000 5830 INTEREST	788,835	0	788,835	378,840.00	303,708.75	106,286.25	86.5%
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AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL INTEREST	788,835	0	788,835	378,840.00	303,708.75	106,286.25	86.5%	
5850 CONTINGENCY								
05150000 5850 CONTINGENCY	150,000	-8,296	141,704	.00	.00	141,704.00	.0%	
TOTAL CONTINGENCY	150,000	-8,296	141,704	.00	.00	141,704.00	.0%	
5860 OPEB Trust								
05150000 5860 OPEB Trust	155,474	0	155,474	.00	.00	155,474.00	.0%	
TOTAL OPEB Trust	155,474	0	155,474	.00	.00	155,474.00	.0%	
5910 REDEMPTION OF PRINCIPAL								
05154000 5910 REDEMPTION OF PRI	3,696,881	0	3,696,881	3,696,881.00	220,000.00	-220,000.00	106.0%	
TOTAL REDEMPTION OF PRINCIPAL	3,696,881	0	3,696,881	3,696,881.00	220,000.00	-220,000.00	106.0%	
TOTAL General Fund	53,349,805	0	53,349,805	20,017,327.98	25,556,299.98	7,776,177.04	85.4%	
TOTAL EXPENSES	53,349,805	0	53,349,805	20,017,327.98	25,556,299.98	7,776,177.04		
GRAND TOTAL	53,349,805	0	53,349,805	20,017,327.98	25,556,299.98	7,776,177.04	85.4%	

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

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2023 99							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 General Fund							
01 AMITY MIDDLE SCHOOL - BETHANY							
1001 ART							
01111001 5111 CERTIFIED SALARIE	98,029	0	98,029	30,162.80	71,636.65	-3,770.45	103.8%
01111001 5611 INSTRUCTIONAL SUP	3,850	0	3,850	2,366.94	171.15	1,311.91	65.9%
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
TOTAL ART	102,079	0	102,079	32,529.74	71,807.80	-2,258.54	102.2%
1005 ENGLISH							
01111005 5111 CERTIFIED SALARIE	306,481	0	306,481	90,803.44	215,658.05	19.51	100.0%
01111005 5330 OTHER PROFESSIONA	2,200	-610	1,590	.00	.00	1,590.00	.0%
01111005 5611 INSTRUCTIONAL SUP	0	610	610	605.36	.00	4.64	99.2%
01111005 5690 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
TOTAL ENGLISH	309,181	0	309,181	91,408.80	215,658.05	2,114.15	99.3%
1006 WORLD LANGUAGE							
01111006 5111 CERTIFIED SALARIE	339,400	0	339,400	107,824.41	245,052.95	-13,477.36	104.0%
01111006 5611 INSTRUCTIONAL SUP	9,625	0	9,625	2,819.18	36.32	6,769.50	29.7%
01111006 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL WORLD LANGUAGE	349,525	0	349,525	110,643.59	245,089.27	-6,207.86	101.8%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
01111007 5111 CERTIFIED SALARIE	53,603	0	53,603	16,493.20	39,171.35	-2,061.55	103.8%
01111007 5611 INSTRUCTIONAL SUP	624	0	624	.00	508.86	115.14	81.5%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	54,227	0	54,227	16,493.20	39,680.21	-1,946.41	103.6%

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2023 99									
1008 CAREER & TECHNOLOGY EDUCATION									
01111008	5111	CERTIFIED SALARIE	160,902	0	160,902	55,053.52	130,752.11	-24,903.63	115.5%
01111008	5611	INSTRUCTIONAL SUP	8,000	-50	7,950	1,884.95	1,427.82	4,637.23	41.7%
01111008	5731	EQUIPMENT - REPLA	500	0	500	.00	.00	500.00	.0%
01111008	5810	DUES & FEES	200	50	250	250.00	.00	.00	100.0%
TOTAL CAREER & TECHNOLOGY EDUCATION			169,602	0	169,602	57,188.47	132,179.93	-19,766.40	111.7%
1009 MATHEMATICS									
01111009	5111	CERTIFIED SALARIE	332,325	0	332,325	104,322.05	196,255.41	31,747.54	90.4%
01111009	5611	INSTRUCTIONAL SUP	1,200	-2	1,198	246.69	350.00	601.31	49.8%
01111009	5641	TEXTBOOKS	11,202	0	11,202	10,769.88	.00	432.12	96.1%
01111009	5810	DUES & FEES	388	2	390	390.00	.00	.00	100.0%
01121009	5112	CLASSIFIED SALARI	25,649	0	25,649	6,742.71	18,906.03	.26	100.0%
TOTAL MATHEMATICS			370,764	0	370,764	122,471.33	215,511.44	32,781.23	91.2%
1010 MUSIC									
01111010	5111	CERTIFIED SALARIE	178,366	0	178,366	61,613.04	128,971.63	-12,218.67	106.9%
01111010	5330	OTHER PROFESSIONA	1,570	-500	1,070	.00	290.00	780.00	27.1%
01111010	5420	REPAIRS,MAINTENAN	3,600	0	3,600	.00	.00	3,600.00	.0%
01111010	5611	INSTRUCTIONAL SUP	6,492	500	6,992	2,771.07	2,438.04	1,782.89	74.5%
01111010	5690	OTHER SUPPLIES	1,322	0	1,322	400.00	.00	922.00	30.3%
01111010	5730	EQUIPMENT - NEW	1,398	0	1,398	.00	.00	1,398.00	.0%
01111010	5810	DUES & FEES	460	0	460	420.00	.00	40.00	91.3%
TOTAL MUSIC			193,208	0	193,208	65,204.11	131,699.67	-3,695.78	101.9%
1011 PHYSICAL EDUCATION									
01111011	5111	CERTIFIED SALARIE	151,540	0	151,540	49,764.08	107,996.37	-6,220.45	104.1%
01111011	5420	REPAIRS,MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
01111011	5611	INSTRUCTIONAL SUP	2,860	0	2,860	.00	.00	2,860.00	.0%

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01111011 5810 DUES & FEES	525	0	525	410.00	.00	115.00	78.1%	
TOTAL PHYSICAL EDUCATION	155,925	0	155,925	50,174.08	107,996.37	-2,245.45	101.4%	
1013 SCIENCE								
01111013 5111 CERTIFIED SALARIE	349,806	0	349,806	107,632.64	255,627.52	-13,454.16	103.8%	
01111013 5510 PUPIL TRANSPORTAT	600	0	600	.00	.00	600.00	.0%	
01111013 5611 INSTRUCTIONAL SUP	6,151	-1,580	4,571	218.93	.00	4,352.07	4.8%	
01111013 5690 OTHER SUPPLIES	1,892	0	1,892	.00	.00	1,892.00	.0%	
TOTAL SCIENCE	358,449	-1,580	356,869	107,851.57	255,627.52	-6,610.09	101.9%	
1014 SOCIAL STUDIES								
01111014 5111 CERTIFIED SALARIE	363,682	0	363,682	122,727.60	256,295.33	-15,340.93	104.2%	
01111014 5330 OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%	
01111014 5611 INSTRUCTIONAL SUP	2,641	0	2,641	1,313.48	.00	1,327.52	49.7%	
01111014 5810 DUES & FEES	129	0	129	129.00	.00	.00	100.0%	
TOTAL SOCIAL STUDIES	367,452	0	367,452	124,170.08	256,295.33	-13,013.41	103.5%	
1015 STEM INITIATIVES								
01111015 5611 INSTRUCTIONAL SUP	2,192	0	2,192	1,360.00	.00	832.00	62.0%	
01111015 5810 DUES & FEES	550	0	550	360.00	.00	190.00	65.5%	
TOTAL STEM INITIATIVES	2,742	0	2,742	1,720.00	.00	1,022.00	62.7%	
1016 READING								
01111016 5111 CERTIFIED SALARIE	132,270	0	132,270	24,910.80	59,163.15	48,196.05	63.6%	
01111016 5611 INSTRUCTIONAL SUP	2,339	0	2,339	990.29	125.37	1,223.34	47.7%	
01111016 5690 OTHER SUPPLIES	314	0	314	.00	.00	314.00	.0%	
TOTAL READING	134,923	0	134,923	25,901.09	59,288.52	49,733.39	63.1%	
1027 COVERAGE								

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01111027 5111 CERTIFIED SALARIE	31,892	0	31,892	2,673.06	.00	29,218.94	8.4%	
TOTAL COVERAGE	31,892	0	31,892	2,673.06	.00	29,218.94	8.4%	
1200 RESOURCE PROGRAMS								
01121200 5111 CERTIFIED SALARIE	321,001	0	321,001	112,919.60	221,946.49	-13,865.09	104.3%	
01121200 5112 CLASSIFIED SALARI	50,251	0	50,251	13,188.83	36,125.23	936.94	98.1%	
TOTAL RESOURCE PROGRAMS	371,252	0	371,252	126,108.43	258,071.72	-12,928.15	103.5%	
2110 SOCIAL WORK SERVICES								
01132110 5111 CERTIFIED SALARIE	67,771	0	67,771	25,668.00	5,087.00	37,016.00	45.4%	
TOTAL SOCIAL WORK SERVICES	67,771	0	67,771	25,668.00	5,087.00	37,016.00	45.4%	
2120 COUNSELING SERVICES								
01132120 5111 CERTIFIED SALARIE	168,663	0	168,663	51,896.32	123,253.76	-6,487.08	103.8%	
01132120 5112 CLASSIFIED SALARI	42,007	0	42,007	14,104.34	31,828.57	-3,925.91	109.3%	
01132120 5330 OTHER PROFESSIONA	1,662	0	1,662	255.00	.00	1,407.00	15.3%	
01132120 5590 OTHER PURCHASED S	930	0	930	875.00	51.46	3.54	99.6%	
01132120 5611 INSTRUCTIONAL SUP	450	0	450	.00	.00	450.00	.0%	
01132120 5690 OTHER SUPPLIES	1,150	0	1,150	220.07	24.53	905.40	21.3%	
01132120 5810 DUES & FEES	400	0	400	.00	.00	400.00	.0%	
TOTAL COUNSELING SERVICES	215,262	0	215,262	67,350.73	155,158.32	-7,247.05	103.4%	
2130 MEDICAL SERVICES								
01132130 5112 CLASSIFIED SALARI	66,988	0	66,988	26,606.98	105,488.63	-65,107.61	197.2%	
01132130 5330 OTHER PROFESSIONA	40	0	40	.00	.00	40.00	.0%	
01132130 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%	
01132130 5690 OTHER SUPPLIES	2,000	0	2,000	590.85	690.57	718.58	64.1%	

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%	
TOTAL MEDICAL SERVICES	69,328	0	69,328	27,197.83	106,179.20	-64,049.03	192.4%	
2140 PSYCHOLOGICAL SERVICES								
01132140 5111 CERTIFIED SALARIE	129,215	0	129,215	20,781.84	49,356.87	59,076.29	54.3%	
TOTAL PSYCHOLOGICAL SERVICES	129,215	0	129,215	20,781.84	49,356.87	59,076.29	54.3%	
2150 SPEECH & LANGUAGE								
01122150 5111 CERTIFIED SALARIE	39,212	0	39,212	12,065.12	28,654.66	-1,507.78	103.8%	
TOTAL SPEECH & LANGUAGE	39,212	0	39,212	12,065.12	28,654.66	-1,507.78	103.8%	
2219 GENERAL INSTRUCTION								
01142219 5611 INSTRUCTIONAL SUP	5,963	0	5,963	1,594.31	1,032.51	3,336.18	44.1%	
01142219 5690 OTHER SUPPLIES	4,683	0	4,683	621.46	751.50	3,310.04	29.3%	
TOTAL GENERAL INSTRUCTION	10,646	0	10,646	2,215.77	1,784.01	6,646.22	37.6%	
2220 MEDIA CENTER								
01132220 5111 CERTIFIED SALARIE	102,175	0	102,175	31,438.48	74,666.39	-3,929.87	103.8%	
01132220 5112 CLASSIFIED SALARI	21,004	0	21,004	8,367.53	15,914.29	-3,277.82	115.6%	
01132220 5330 OTHER PROFESSIONA	568	-142	426	252.80	.00	173.20	59.3%	
01132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	77.31	.00	1,022.69	7.0%	
01132220 5642 LIBRARY BOOKS & P	4,900	0	4,900	1,857.99	570.79	2,471.22	49.6%	
01132220 5690 OTHER SUPPLIES	3,200	0	3,200	513.12	1,189.44	1,497.44	53.2%	
01132220 5810 DUES & FEES	0	142	142	141.38	.00	.62	99.6%	
TOTAL MEDIA CENTER	132,947	0	132,947	42,648.61	92,340.91	-2,042.52	101.5%	
2350 TECHNOLOGY DEPARTMENT								
01142350 5695 TECHNOLOGY SUPPLI	15,845	1,580	17,425	14,490.48	625.80	2,308.72	86.8%	

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01142350	5732	EQUIPMENT-TECHNOL	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL TECHNOLOGY DEPARTMENT			17,045	1,580	18,625	14,490.48	625.80	3,508.72	81.2%
2400 PRINCIPAL SERVICES									
01132400	5111	CERTIFIED SALARIE	362,414	0	362,414	144,135.54	217,429.57	848.89	99.8%
01132400	5112	CLASSIFIED SALARI	209,529	0	209,529	70,638.34	117,015.46	21,875.20	89.6%
01132400	5330	OTHER PROFESSIONA	16,532	0	16,532	4,651.88	220.70	11,659.42	29.5%
01132400	5420	REPAIRS,MAINTENAN	555	0	555	.00	.00	555.00	.0%
01132400	5440	RENTALS-LAND,BLDG	2,705	0	2,705	655.68	655.68	1,393.64	48.5%
01132400	5550	COMMUNICATIONS: T	1,100	0	1,100	1,115.05	.00	-15.05	101.4%
01132400	5580	STAFF TRAVEL	750	0	750	404.52	.00	345.48	53.9%
01132400	5581	TRAVEL - CONFEREN	4,015	0	4,015	700.00	.00	3,315.00	17.4%
01132400	5590	OTHER PURCHASED S	2,200	0	2,200	1,209.12	80.00	910.88	58.6%
01132400	5690	OTHER SUPPLIES	1,858	0	1,858	47.89	707.43	1,102.68	40.7%
01132400	5810	DUES & FEES	2,276	0	2,276	1,000.00	.00	1,276.00	43.9%
TOTAL PRINCIPAL SERVICES			603,934	0	603,934	224,558.02	336,108.84	43,267.14	92.8%
2600 BUILDING OPERS & MAINT									
01142600	5112	CLASSIFIED SALARI	218,035	0	218,035	82,628.96	124,374.36	11,031.68	94.9%
01142600	5410	UTILITIES, EXCLUD	107,287	0	107,287	45,422.34	61,864.66	.00	100.0%
01142600	5420	REPAIRS,MAINTENAN	99,008	0	99,008	41,734.92	36,104.92	21,168.16	78.6%
01142600	5440	RENTALS-LAND,BLDG	500	0	500	.00	.00	500.00	.0%
01142600	5613	MAINTENANCE/CUSTO	54,009	0	54,009	8,370.81	20,471.68	25,166.51	53.4%
01142600	5620	OIL USED FOR HEAT	46,500	0	46,500	.00	46,500.00	.00	100.0%
01142600	5715	IMPROVEMENTS TO B	2,000	0	2,000	.00	.00	2,000.00	.0%
01142600	5720	IMPROVEMENTS TO S	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL BUILDING OPERS & MAINT			541,339	0	541,339	178,157.03	289,315.62	73,866.35	86.4%
2601 SUMMER WORK									
01152601	5111	CERTIFIED SALARIE	40,802	0	40,802	37,389.55	.00	3,412.45	91.6%
TOTAL SUMMER WORK			40,802	0	40,802	37,389.55	.00	3,412.45	91.6%
2700 TRANSPORTATION									

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01142700 5510 PUPIL TRANSPORTAT	3,907	0	3,907	.00	1,118.68	2,788.32	28.6%	
TOTAL TRANSPORTATION	3,907	0	3,907	.00	1,118.68	2,788.32	28.6%	
3201 STUDENT ACTIVITIES								
01113201 5111 CERTIFIED SALARIE	47,604	0	47,604	.00	.00	47,604.00	.0%	
01113201 5690 OTHER SUPPLIES	700	0	700	.00	.00	700.00	.0%	
TOTAL STUDENT ACTIVITIES	48,304	0	48,304	.00	.00	48,304.00	.0%	
3202 INTERSCHOLASTIC SPORTS								
01113202 5111 CERTIFIED SALARIE	38,703	0	38,703	.00	.00	38,703.00	.0%	
01113202 5330 OTHER PROFESSIONA	6,369	0	6,369	2,897.00	.00	3,472.00	45.5%	
01113202 5510 PUPIL TRANSPORTAT	15,377	0	15,377	2,159.72	12,697.28	520.00	96.6%	
01113202 5590 OTHER PURCHASED S	440	0	440	173.97	166.03	100.00	77.3%	
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	.00	.00	12,685.00	.0%	
01113202 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%	
TOTAL INTERSCHOLASTIC SPORTS	74,124	0	74,124	5,230.69	12,863.31	56,030.00	24.4%	
TOTAL AMITY MIDDLE SCHOOL - BETHANY	4,965,057	0	4,965,057	1,592,291.22	3,067,499.05	305,266.73	93.9%	
02 AMITY MIDDLE SCHOOL - ORANGE								
1001 ART								
02111001 5111 CERTIFIED SALARIE	95,477	0	95,477	29,377.52	69,771.61	-3,672.13	103.8%	
02111001 5581 TRAVEL - CONFEREN	200	0	200	.00	.00	200.00	.0%	
02111001 5611 INSTRUCTIONAL SUP	3,850	0	3,850	2,122.30	925.93	801.77	79.2%	
TOTAL ART	99,527	0	99,527	31,499.82	70,697.54	-2,670.36	102.7%	
1005 ENGLISH								
02111005 5111 CERTIFIED SALARIE	311,013	0	311,013	101,037.68	222,605.13	-12,629.81	104.1%	

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02111005 5611 INSTRUCTIONAL SUP	1,573	0	1,573	441.67	61.72	1,069.61	32.0%	
TOTAL ENGLISH	312,586	0	312,586	101,479.35	222,666.85	-11,560.20	103.7%	
1006 WORLD LANGUAGE								
02111006 5111 CERTIFIED SALARIE	355,495	0	355,495	83,906.63	199,278.39	72,309.98	79.7%	
02111006 5611 INSTRUCTIONAL SUP	7,191	0	7,191	4,361.88	101.95	2,727.17	62.1%	
02111006 5810 DUES & FEES	500	0	500	490.00	.00	10.00	98.0%	
TOTAL WORLD LANGUAGE	363,186	0	363,186	88,758.51	199,380.34	75,047.15	79.3%	
1007 FAM/CONS SCIENCE (MS-HEALTH)								
02111007 5111 CERTIFIED SALARIE	67,317	0	67,317	20,712.96	49,193.28	-2,589.24	103.8%	
02111007 5611 INSTRUCTIONAL SUP	620	0	620	198.53	69.52	351.95	43.2%	
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	67,937	0	67,937	20,911.49	49,262.80	-2,237.29	103.3%	
1008 CAREER & TECHNOLOGY EDUCATION								
02111008 5111 CERTIFIED SALARIE	156,142	0	156,142	58,817.52	124,971.67	-27,647.19	117.7%	
02111008 5420 REPAIRS,MAINTENAN	500	-50	450	.00	.00	450.00	.0%	
02111008 5611 INSTRUCTIONAL SUP	8,000	0	8,000	3,567.63	1,690.55	2,741.82	65.7%	
02111008 5810 DUES & FEES	200	50	250	250.00	.00	.00	100.0%	
TOTAL CAREER & TECHNOLOGY EDUCATION	164,842	0	164,842	62,635.15	126,662.22	-24,455.37	114.8%	
1009 MATHEMATICS								
02111009 5111 CERTIFIED SALARIE	315,844	0	315,844	87,159.92	228,528.48	155.60	100.0%	
02111009 5611 INSTRUCTIONAL SUP	1,219	-350	869	266.18	.00	602.82	30.6%	
02111009 5641 TEXTBOOKS	10,710	0	10,710	10,710.00	.00	.00	100.0%	
02111009 5690 OTHER SUPPLIES	405	0	405	.00	.00	405.00	.0%	
02111009 5810 DUES & FEES	459	0	459	300.00	.00	159.00	65.4%	
02121009 5112 CLASSIFIED SALARI	25,649	0	25,649	6,742.71	18,906.03	.26	100.0%	

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MATHEMATICS	354,286	-350	353,936	105,178.81	247,434.51	1,322.68	99.6%
1010 MUSIC							
02111010 5111 CERTIFIED SALARIE	124,569	0	124,569	21,283.76	46,141.60	57,143.64	54.1%
02111010 5330 OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%
02111010 5420 REPAIRS,MAINTENAN	4,150	0	4,150	325.00	2,025.00	1,800.00	56.6%
02111010 5611 INSTRUCTIONAL SUP	5,590	0	5,590	1,780.09	772.42	3,037.49	45.7%
02111010 5730 EQUIPMENT - NEW	1,414	0	1,414	.00	.00	1,414.00	.0%
02111010 5731 EQUIPMENT - REPLA	480	0	480	476.00	.00	4.00	99.2%
02111010 5810 DUES & FEES	865	0	865	280.00	.00	585.00	32.4%
TOTAL MUSIC	139,068	0	139,068	24,144.85	48,939.02	65,984.13	52.6%
1011 PHYSICAL EDUCATION							
02111011 5111 CERTIFIED SALARIE	159,381	0	159,381	49,677.52	115,913.21	-6,209.73	103.9%
02111011 5420 REPAIRS,MAINTENAN	400	0	400	.00	.00	400.00	.0%
02111011 5611 INSTRUCTIONAL SUP	2,995	0	2,995	756.45	288.53	1,950.02	34.9%
TOTAL PHYSICAL EDUCATION	162,776	0	162,776	50,433.97	116,201.74	-3,859.71	102.4%
1013 SCIENCE							
02111013 5111 CERTIFIED SALARIE	309,732	0	309,732	88,215.62	179,584.00	41,932.38	86.5%
02111013 5611 INSTRUCTIONAL SUP	8,259	-1,580	6,679	3,906.38	1,143.44	1,629.18	75.6%
02111013 5690 OTHER SUPPLIES	1,152	0	1,152	284.32	.00	867.68	24.7%
TOTAL SCIENCE	319,143	-1,580	317,563	92,406.32	180,727.44	44,429.24	86.0%
1014 SOCIAL STUDIES							
02111014 5111 CERTIFIED SALARIE	363,682	0	363,682	120,707.20	266,019.39	-23,044.59	106.3%
02111014 5330 OTHER PROFESSIONA	1,460	0	1,460	.00	.00	1,460.00	.0%
02111014 5611 INSTRUCTIONAL SUP	4,124	0	4,124	2,483.34	26.69	1,613.97	60.9%

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2023 99							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111014 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
TOTAL SOCIAL STUDIES	369,406	0	369,406	123,190.54	266,046.08	-19,830.62	105.4%
1015 STEM INITIATIVES							
02111015 5611 INSTRUCTIONAL SUP	919	0	919	99.96	.00	819.04	10.9%
TOTAL STEM INITIATIVES	919	0	919	99.96	.00	819.04	10.9%
1016 READING							
02111016 5111 CERTIFIED SALARIE	149,339	0	149,339	30,162.80	71,636.65	47,539.55	68.2%
02111016 5611 INSTRUCTIONAL SUP	1,165	0	1,165	828.19	223.98	112.83	90.3%
02111016 5690 OTHER SUPPLIES	1,315	0	1,315	216.03	57.62	1,041.35	20.8%
TOTAL READING	151,819	0	151,819	31,207.02	71,918.25	48,693.73	67.9%
1027 COVERAGE							
02111027 5111 CERTIFIED SALARIE	18,535	0	18,535	2,635.47	.00	15,899.53	14.2%
TOTAL COVERAGE	18,535	0	18,535	2,635.47	.00	15,899.53	14.2%
1200 RESOURCE PROGRAMS							
02121200 5111 CERTIFIED SALARIE	125,953	0	125,953	38,754.80	92,042.65	-4,844.45	103.8%
02121200 5112 CLASSIFIED SALARI	82,154	0	82,154	18,594.16	42,216.75	21,343.09	74.0%
TOTAL RESOURCE PROGRAMS	208,107	0	208,107	57,348.96	134,259.40	16,498.64	92.1%
2110 SOCIAL WORK SERVICES							
02132110 5111 CERTIFIED SALARIE	59,757	0	59,757	18,386.80	43,668.65	-2,298.45	103.8%

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SOCIAL WORK SERVICES	59,757	0	59,757	18,386.80	43,668.65	-2,298.45	103.8%	
2120 COUNSELING SERVICES								
02132120 5111 CERTIFIED SALARIE	201,970	0	201,970	48,694.48	115,649.39	37,626.13	81.4%	
02132120 5112 CLASSIFIED SALARI	42,007	0	42,007	14,229.57	31,828.59	-4,051.16	109.6%	
02132120 5330 OTHER PROFESSIONA	2,300	0	2,300	.00	.00	2,300.00	.0%	
02132120 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%	
02132120 5590 OTHER PURCHASED S	600	0	600	.00	.00	600.00	.0%	
02132120 5611 INSTRUCTIONAL SUP	1,200	0	1,200	625.00	.00	575.00	52.1%	
02132120 5690 OTHER SUPPLIES	800	0	800	328.24	.00	471.76	41.0%	
TOTAL COUNSELING SERVICES	249,027	0	249,027	63,877.29	147,477.98	37,671.73	84.9%	
2130 MEDICAL SERVICES								
02132130 5112 CLASSIFIED SALARI	66,988	0	66,988	21,443.14	49,377.90	-3,833.04	105.7%	
02132130 5330 OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%	
02132130 5690 OTHER SUPPLIES	1,800	0	1,800	517.96	5.12	1,276.92	29.1%	
02132130 5810 DUES & FEES	150	0	150	141.00	.00	9.00	94.0%	
TOTAL MEDICAL SERVICES	69,018	0	69,018	22,102.10	49,383.02	-2,467.12	103.6%	
2140 PSYCHOLOGICAL SERVICES								
02132140 5111 CERTIFIED SALARIE	86,047	0	86,047	26,476.00	62,880.50	-3,309.50	103.8%	
TOTAL PSYCHOLOGICAL SERVICES	86,047	0	86,047	26,476.00	62,880.50	-3,309.50	103.8%	
2150 SPEECH & LANGUAGE								
02122150 5111 CERTIFIED SALARIE	47,647	0	47,647	14,660.40	34,818.49	-1,831.89	103.8%	
TOTAL SPEECH & LANGUAGE	47,647	0	47,647	14,660.40	34,818.49	-1,831.89	103.8%	
2219 GENERAL INSTRUCTION								
02142219 5611 INSTRUCTIONAL SUP	11,053	0	11,053	2,647.25	.00	8,405.75	24.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL GENERAL INSTRUCTION	11,053	0	11,053	2,647.25	.00	8,405.75	24.0%	
2220 MEDIA CENTER								
02132220 5111 CERTIFIED SALARIE	93,830	0	93,830	28,870.80	68,568.15	-3,608.95	103.8%	
02132220 5112 CLASSIFIED SALARI	21,004	0	21,004	6,257.93	15,914.30	-1,168.23	105.6%	
02132220 5330 OTHER PROFESSIONA	1,400	-742	658	.00	400.00	258.00	60.8%	
02132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	218.62	.00	881.38	19.9%	
02132220 5642 LIBRARY BOOKS & P	5,865	600	6,465	5,257.90	680.08	527.02	91.8%	
02132220 5690 OTHER SUPPLIES	2,885	0	2,885	643.34	909.04	1,332.62	53.8%	
02132220 5810 DUES & FEES	0	142	142	141.38	.00	.62	99.6%	
TOTAL MEDIA CENTER	126,084	0	126,084	41,389.97	86,471.57	-1,777.54	101.4%	
2350 TECHNOLOGY DEPARTMENT								
02142350 5695 TECHNOLOGY SUPPLI	16,096	1,930	18,026	10,421.00	1,145.00	6,460.00	64.2%	
02142350 5732 EQUIPMENT-TECHNOL	1,200	0	1,200	.00	.00	1,200.00	.0%	
TOTAL TECHNOLOGY DEPARTMENT	17,296	1,930	19,226	10,421.00	1,145.00	7,660.00	60.2%	
2400 PRINCIPAL SERVICES								
02132400 5111 CERTIFIED SALARIE	360,414	0	360,414	143,289.47	212,897.86	4,226.67	98.8%	
02132400 5112 CLASSIFIED SALARI	216,863	0	216,863	73,429.03	148,593.46	-5,159.49	102.4%	
02132400 5330 OTHER PROFESSIONA	17,200	-100	17,100	2,929.35	506.87	13,663.78	20.1%	
02132400 5420 REPAIRS, MAINTENAN	500	100	600	.00	.00	600.00	.0%	
02132400 5440 RENTALS-LAND, BLDG	2,912	0	2,912	327.84	983.52	1,600.64	45.0%	
02132400 5550 COMMUNICATIONS: T	1,330	0	1,330	503.50	.00	826.50	37.9%	
02132400 5580 STAFF TRAVEL	1,400	0	1,400	295.32	.00	1,104.68	21.1%	
02132400 5581 TRAVEL - CONFEREN	3,180	0	3,180	125.00	.00	3,055.00	3.9%	
02132400 5590 OTHER PURCHASED S	2,983	0	2,983	243.18	.00	2,739.82	8.2%	
02132400 5690 OTHER SUPPLIES	1,905	0	1,905	322.85	.00	1,582.15	16.9%	
02132400 5810 DUES & FEES	2,956	0	2,956	724.99	.00	2,231.01	24.5%	
TOTAL PRINCIPAL SERVICES	611,643	0	611,643	222,190.53	362,981.71	26,470.76	95.7%	
2600 BUILDING OPERS & MAINT								
02142600 5112 CLASSIFIED SALARI	218,035	0	218,035	74,195.69	123,939.72	19,899.59	90.9%	

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2023 99									
02142600 5410	UTILITIES, EXCLUD		112,131	0	112,131	47,791.36	64,339.64	.00	100.0%
02142600 5420	REPAIRS,MAINTENAN		90,351	0	90,351	34,402.75	31,801.16	24,147.09	73.3%
02142600 5613	MAINTENANCE/CUSTO		51,509	0	51,509	18,200.76	11,525.69	21,782.55	57.7%
02142600 5620	OIL USED FOR HEAT		500	0	500	.00	500.00	.00	100.0%
02142600 5621	NATURAL GAS		28,025	0	28,025	4,527.35	23,497.65	.00	100.0%
02142600 5720	IMPROVEMTNS TO SI		10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL BUILDING OPERS & MAINT			510,551	0	510,551	179,117.91	255,603.86	75,829.23	85.1%
2601 SUMMER WORK									
02152601 5111	CERTIFIED SALARIE		40,802	0	40,802	29,347.80	.00	11,454.20	71.9%
TOTAL SUMMER WORK			40,802	0	40,802	29,347.80	.00	11,454.20	71.9%
2700 TRANSPORTATION									
02142700 5510	PUPIL TRANSPORTAT		3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL TRANSPORTATION			3,000	0	3,000	.00	.00	3,000.00	.0%
3201 STUDENT ACTIVITIES									
02113201 5111	CERTIFIED SALARIE		42,731	0	42,731	529.89	.00	42,201.11	1.2%
02113201 5690	OTHER SUPPLIES		800	0	800	143.87	.00	656.13	18.0%
TOTAL STUDENT ACTIVITIES			43,531	0	43,531	673.76	.00	42,857.24	1.5%
3202 INTERSCHOLASTIC SPORTS									
02113202 5111	CERTIFIED SALARIE		38,703	0	38,703	.00	.00	38,703.00	.0%
02113202 5330	OTHER PROFESSIONA		6,369	0	6,369	3,411.00	.00	2,958.00	53.6%
02113202 5440	RENTALS-LAND,BLDG		960	0	960	606.00	354.00	.00	100.0%
02113202 5510	PUPIL TRANSPORTAT		15,377	0	15,377	3,262.92	11,594.08	520.00	96.6%
02113202 5590	OTHER PURCHASED S		440	0	440	173.96	166.04	100.00	77.3%
02113202 5690	OTHER SUPPLIES		12,685	0	12,685	.00	.00	12,685.00	.0%

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02113202 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%	
TOTAL INTERSCHOLASTIC SPORTS	75,084	0	75,084	7,453.88	12,114.12	55,516.00	26.1%	
TOTAL AMITY MIDDLE SCHOOL - ORANGE	4,682,677	0	4,682,677	1,430,674.91	2,790,741.09	461,261.00	90.1%	
03 AMITY HIGH SCHOOL								
1001 ART								
03111001 5111 CERTIFIED SALARIE	443,979	0	443,979	141,950.00	319,771.85	-17,742.85	104.0%	
03111001 5420 REPAIRS,MAINTENAN	1,300	0	1,300	300.00	.00	1,000.00	23.1%	
03111001 5581 TRAVEL - CONFEREN	500	0	500	.00	.00	500.00	.0%	
03111001 5611 INSTRUCTIONAL SUP	24,500	0	24,500	1,408.59	17.98	23,073.43	5.8%	
03111001 5730 EQUIPMENT - NEW	1,500	0	1,500	1,228.82	.00	271.18	81.9%	
03111001 5732 EQUIPMENT-TECHNOL	16,100	0	16,100	.00	7,187.90	8,912.10	44.6%	
03111001 5810 DUES & FEES	600	0	600	300.00	.00	300.00	50.0%	
TOTAL ART	488,479	0	488,479	145,187.41	326,977.73	16,313.86	96.7%	
1003 BUSINESS EDUCATION								
03111003 5111 CERTIFIED SALARIE	178,366	0	178,366	54,881.84	130,344.37	-6,860.21	103.8%	
03111003 5611 INSTRUCTIONAL SUP	1,279	0	1,279	.00	.00	1,279.00	.0%	
03111003 5641 TEXTBOOKS	3,000	0	3,000	2,941.43	.00	58.57	98.0%	
TOTAL BUSINESS EDUCATION	182,645	0	182,645	57,823.27	130,344.37	-5,522.64	103.0%	
1005 ENGLISH								
03111005 5111 CERTIFIED SALARIE	1,251,705	0	1,251,705	400,361.79	941,917.10	-90,573.89	107.2%	
03111005 5611 INSTRUCTIONAL SUP	250	0	250	124.76	71.85	53.39	78.6%	
03111005 5641 TEXTBOOKS	5,300	0	5,300	3,285.09	496.75	1,518.16	71.4%	
03111005 5695 TECHNOLOGY SUPPLI	1,115	0	1,115	1,050.00	.00	65.00	94.2%	
03111005 5810 DUES & FEES	675	0	675	.00	.00	675.00	.0%	
TOTAL ENGLISH	1,259,045	0	1,259,045	404,821.64	942,485.70	-88,262.34	107.0%	
1006 WORLD LANGUAGE								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111006 5111 CERTIFIED SALARIE	1,090,643	0	1,090,643	337,358.65	726,606.19	26,678.16	97.6%
03111006 5611 INSTRUCTIONAL SUP	3,590	0	3,590	286.26	.00	3,303.74	8.0%
03111006 5641 TEXTBOOKS	44,230	0	44,230	31,221.59	.00	13,008.41	70.6%
03111006 5690 OTHER SUPPLIES	0	0	0	-20.05	.00	20.05	100.0%
03111006 5695 TECHNOLOGY SUPPLI	4,197	0	4,197	1,878.14	89.99	2,228.87	46.9%
03111006 5732 EQUIPMENT-TECHNOL	180	0	180	.00	.00	180.00	.0%
03111006 5810 DUES & FEES	1,185	0	1,185	1,104.00	.00	81.00	93.2%
TOTAL WORLD LANGUAGE	1,144,025	0	1,144,025	371,828.59	726,696.18	45,500.23	96.0%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
03111007 5111 CERTIFIED SALARIE	305,181	0	305,181	96,825.52	229,960.57	-21,605.09	107.1%
03111007 5611 INSTRUCTIONAL SUP	26,691	0	26,691	7,333.40	8,706.55	10,651.05	60.1%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	331,872	0	331,872	104,158.92	238,667.12	-10,954.04	103.3%
1008 CAREER & TECHNOLOGY EDUCATION							
03111008 5111 CERTIFIED SALARIE	403,549	0	403,549	133,368.67	289,260.90	-19,080.57	104.7%
03111008 5420 REPAIRS,MAINTENAN	1,100	0	1,100	270.61	329.39	500.00	54.5%
03111008 5611 INSTRUCTIONAL SUP	25,779	0	25,779	5,705.24	1,623.11	18,450.65	28.4%
03111008 5690 OTHER SUPPLIES	1,400	0	1,400	151.50	1,248.50	.00	100.0%
03111008 5695 TECHNOLOGY SUPPLI	14,335	0	14,335	9,130.00	.00	5,205.00	63.7%
03111008 5810 DUES & FEES	750	0	750	360.00	.00	390.00	48.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	446,913	0	446,913	148,986.02	292,461.90	5,465.08	98.8%
1009 MATHEMATICS							
03111009 5111 CERTIFIED SALARIE	1,485,014	0	1,485,014	475,863.75	1,059,685.31	-50,535.06	103.4%
03111009 5611 INSTRUCTIONAL SUP	8,130	0	8,130	655.00	445.35	7,029.65	13.5%
03111009 5641 TEXTBOOKS	16,100	0	16,100	.00	.00	16,100.00	.0%
03111009 5690 OTHER SUPPLIES	300	0	300	.00	.00	300.00	.0%
03111009 5695 TECHNOLOGY SUPPLI	1,200	0	1,200	434.88	.00	765.12	36.2%
03111009 5810 DUES & FEES	400	0	400	.00	.00	400.00	.0%
TOTAL MATHEMATICS	1,511,144	0	1,511,144	476,953.63	1,060,130.66	-25,940.29	101.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 MUSIC							
03111010 5111 CERTIFIED SALARIE	256,256	0	256,256	78,848.00	187,264.00	-9,856.00	103.8%
03111010 5330 OTHER PROFESSIONA	3,495	0	3,495	442.92	2,800.00	252.08	92.8%
03111010 5420 REPAIRS,MAINTENAN	3,500	0	3,500	.00	1,599.63	1,900.37	45.7%
03111010 5611 INSTRUCTIONAL SUP	11,200	0	11,200	1,498.89	461.96	9,239.15	17.5%
03111010 5641 TEXTBOOKS	6,000	0	6,000	4,706.76	.00	1,293.24	78.4%
03111010 5695 TECHNOLOGY SUPPLI	2,500	0	2,500	1,537.44	1,430.00	-467.44	118.7%
03111010 5730 EQUIPMENT - NEW	8,200	0	8,200	.00	3,990.00	4,210.00	48.7%
03111010 5810 DUES & FEES	1,200	0	1,200	590.00	.00	610.00	49.2%
TOTAL MUSIC	292,351	0	292,351	87,624.01	197,545.59	7,181.40	97.5%
1011 PHYSICAL EDUCATION							
03111011 5111 CERTIFIED SALARIE	514,776	0	514,776	126,389.64	345,233.12	43,153.24	91.6%
03111011 5330 OTHER PROFESSIONA	500	0	500	.00	.00	500.00	.0%
03111011 5611 INSTRUCTIONAL SUP	9,286	0	9,286	1,949.96	.00	7,336.04	21.0%
TOTAL PHYSICAL EDUCATION	524,562	0	524,562	128,339.60	345,233.12	50,989.28	90.3%
1013 SCIENCE							
03111013 5111 CERTIFIED SALARIE	1,730,191	0	1,730,191	542,364.33	1,250,008.99	-62,182.32	103.6%
03111013 5581 TRAVEL - CONFEREN	1,200	0	1,200	50.00	.00	1,150.00	4.2%
03111013 5611 INSTRUCTIONAL SUP	59,860	0	59,860	12,460.06	5,469.68	41,930.26	30.0%
03111013 5641 TEXTBOOKS	47,000	0	47,000	-650.00	40,924.30	6,725.70	85.7%
03111013 5810 DUES & FEES	7,500	0	7,500	533.32	.00	6,966.68	7.1%
TOTAL SCIENCE	1,845,751	0	1,845,751	554,757.71	1,296,402.97	-5,409.68	100.3%
1014 SOCIAL STUDIES							
03111014 5111 CERTIFIED SALARIE	1,422,277	0	1,422,277	402,173.26	893,411.19	126,692.55	91.1%
03111014 5611 INSTRUCTIONAL SUP	275	0	275	197.80	.00	77.20	71.9%
03111014 5690 OTHER SUPPLIES	3,000	0	3,000	758.73	.00	2,241.27	25.3%

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03111014 5732 EQUIPMENT-TECHNOL	280	0	280	84.67	.00	195.33	30.2%	
03111014 5810 DUES & FEES	175	0	175	165.00	.00	10.00	94.3%	
TOTAL SOCIAL STUDIES	1,426,007	0	1,426,007	403,379.46	893,411.19	129,216.35	90.9%	
1015 STEM INITIATIVES								
03111015 5611 INSTRUCTIONAL SUP	6,950	0	6,950	.00	.00	6,950.00	.0%	
03111015 5810 DUES & FEES	1,250	0	1,250	.00	.00	1,250.00	.0%	
TOTAL STEM INITIATIVES	8,200	0	8,200	.00	.00	8,200.00	.0%	
1016 READING								
03111016 5111 CERTIFIED SALARIE	196,058	0	196,058	60,325.60	143,273.30	-7,540.90	103.8%	
03111016 5611 INSTRUCTIONAL SUP	5,665	0	5,665	1,359.23	141.48	4,164.29	26.5%	
03111016 5690 OTHER SUPPLIES	900	0	900	181.51	.00	718.49	20.2%	
03111016 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%	
TOTAL READING	203,223	0	203,223	61,866.34	143,414.78	-2,058.12	101.0%	
1017 THEATER								
03111017 5111 CERTIFIED SALARIE	144,602	0	144,602	44,492.66	105,670.10	-5,560.76	103.8%	
03111017 5330 OTHER PROFESSIONA	357	-179	178	.00	.00	178.00	.0%	
03111017 5611 INSTRUCTIONAL SUP	0	179	179	179.00	.00	.00	100.0%	
TOTAL THEATER	144,959	0	144,959	44,671.66	105,670.10	-5,382.76	103.7%	
1018 ENGLISH LANGUAGE LEARNERS								
03111018 5611 INSTRUCTIONAL SUP	600	0	600	.00	.00	600.00	.0%	
TOTAL ENGLISH LANGUAGE LEARNERS	600	0	600	.00	.00	600.00	.0%	
1027 COVERAGE								
03111027 5111 CERTIFIED SALARIE	54,871	0	54,871	15,745.70	.00	39,125.30	28.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL COVERAGE	54,871	0	54,871	15,745.70	.00	39,125.30	28.7%	
1200 RESOURCE PROGRAMS								
03121200 5111 CERTIFIED SALARIE	655,117	0	655,117	210,601.20	482,818.37	-38,302.57	105.8%	
03121200 5112 CLASSIFIED SALARI	63,870	0	63,870	22,516.74	56,697.75	-15,344.49	124.0%	
TOTAL RESOURCE PROGRAMS	718,987	0	718,987	233,117.94	539,516.12	-53,647.06	107.5%	
2110 SOCIAL WORK SERVICES								
03132110 5111 CERTIFIED SALARIE	131,789	0	131,789	40,550.24	96,306.84	-5,068.08	103.8%	
TOTAL SOCIAL WORK SERVICES	131,789	0	131,789	40,550.24	96,306.84	-5,068.08	103.8%	
2120 COUNSELING SERVICES								
03132120 5111 CERTIFIED SALARIE	983,190	0	983,190	321,757.99	700,503.22	-39,071.21	104.0%	
03132120 5112 CLASSIFIED SALARI	230,439	0	230,439	85,217.93	236,955.36	-91,734.29	139.8%	
03132120 5330 OTHER PROFESSIONA	1,000	0	1,000	514.00	300.00	186.00	81.4%	
03132120 5581 TRAVEL - CONFEREN	3,385	0	3,385	3,045.46	900.00	-560.46	116.6%	
03132120 5590 OTHER PURCHASED S	12,214	0	12,214	2,442.50	180.00	9,591.50	21.5%	
03132120 5611 INSTRUCTIONAL SUP	4,000	0	4,000	674.53	31.07	3,294.40	17.6%	
TOTAL COUNSELING SERVICES	1,234,228	0	1,234,228	413,652.41	938,869.65	-118,294.06	109.6%	
2130 MEDICAL SERVICES								
03132130 5112 CLASSIFIED SALARI	212,393	0	212,393	49,654.66	98,755.80	63,982.54	69.9%	
03132130 5690 OTHER SUPPLIES	1,902	-567	1,335	223.80	32.39	1,078.81	19.2%	
03132130 5695 TECHNOLOGY SUPPLI	0	567	567	.00	.00	567.00	.0%	
03132130 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%	
TOTAL MEDICAL SERVICES	214,595	0	214,595	49,878.46	98,788.19	65,928.35	69.3%	
2140 PSYCHOLOGICAL SERVICES								
03132140 5111 CERTIFIED SALARIE	298,529	0	298,529	81,402.48	188,580.79	28,545.73	90.4%	

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PSYCHOLOGICAL SERVICES	298,529	0	298,529	81,402.48	188,580.79	28,545.73	90.4%	
2150 SPEECH & LANGUAGE								
03122150 5111 CERTIFIED SALARIE	137,241	0	137,241	42,227.96	100,291.31	-5,278.27	103.8%	
TOTAL SPEECH & LANGUAGE	137,241	0	137,241	42,227.96	100,291.31	-5,278.27	103.8%	
2219 GENERAL INSTRUCTION								
03142219 5611 INSTRUCTIONAL SUP	23,162	0	23,162	12,317.36	141.41	10,703.23	53.8%	
TOTAL GENERAL INSTRUCTION	23,162	0	23,162	12,317.36	141.41	10,703.23	53.8%	
2220 MEDIA CENTER								
03132220 5111 CERTIFIED SALARIE	201,798	0	201,798	56,203.25	121,526.11	24,068.64	88.1%	
03132220 5112 CLASSIFIED SALARI	42,007	0	42,007	14,239.81	31,828.58	-4,061.39	109.7%	
03132220 5330 OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%	
03132220 5611 INSTRUCTIONAL SUP	1,500	0	1,500	827.45	426.12	246.43	83.6%	
03132220 5642 LIBRARY BOOKS & P	9,450	0	9,450	6,406.77	1,950.81	1,092.42	88.4%	
03132220 5690 OTHER SUPPLIES	21,498	0	21,498	20,055.19	265.44	1,177.37	94.5%	
03132220 5810 DUES & FEES	1,250	0	1,250	978.79	.00	271.21	78.3%	
TOTAL MEDIA CENTER	279,503	0	279,503	98,711.26	155,997.06	24,794.68	91.1%	
2400 PRINCIPAL SERVICES								
03132400 5111 CERTIFIED SALARIE	1,222,777	0	1,222,777	500,070.38	814,497.21	-91,790.59	107.5%	
03132400 5112 CLASSIFIED SALARI	509,482	0	509,482	169,431.98	327,891.88	12,158.14	97.6%	
03132400 5330 OTHER PROFESSIONA	201,976	0	201,976	5,549.23	8,812.45	187,614.32	7.1%	
03132400 5420 REPAIRS,MAINTENAN	2,000	0	2,000	159.00	.00	1,841.00	8.0%	
03132400 5440 RENTALS-LAND,BLDG	8,845	0	8,845	891.25	.00	7,953.75	10.1%	
03132400 5550 COMMUNICATIONS: T	14,000	0	14,000	2,101.14	986.07	10,912.79	22.1%	
03132400 5580 STAFF TRAVEL	2,250	0	2,250	728.88	.00	1,521.12	32.4%	

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03132400 5581 TRAVEL - CONFEREN	2,250	0	2,250	25.00	.00	2,225.00	1.1%	
03132400 5611 INSTRUCTIONAL SUP	4,000	0	4,000	296.67	.00	3,703.33	7.4%	
03132400 5641 TEXTBOOKS	6,000	0	6,000	.00	.00	6,000.00	.0%	
03132400 5690 OTHER SUPPLIES	500	0	500	265.29	160.00	74.71	85.1%	
03132400 5695 TECHNOLOGY SUPPLI	600	0	600	329.99	.00	270.01	55.0%	
03132400 5810 DUES & FEES	15,000	0	15,000	10,340.00	.00	4,660.00	68.9%	
TOTAL PRINCIPAL SERVICES	1,989,680	0	1,989,680	690,188.81	1,152,347.61	147,143.58	92.6%	
2600 BUILDING OPERS & MAINT								
03142600 5112 CLASSIFIED SALARI	601,114	0	601,114	252,069.51	423,762.18	-74,717.69	112.4%	
03142600 5410 UTILITIES, EXCLUD	490,286	0	490,286	158,496.62	330,694.47	1,094.91	99.8%	
03142600 5420 REPAIRS,MAINTENAN	260,330	-345	259,985	120,875.06	103,881.31	35,228.63	86.4%	
03142600 5440 RENTALS-LAND,BLDG	3,700	345	4,045	1,816.38	2,514.00	-285.38	107.1%	
03142600 5613 MAINTENANCE/CUSTO	119,787	-2,850	116,937	40,293.39	27,651.39	48,992.22	58.1%	
03142600 5620 OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%	
03142600 5621 NATURAL GAS	41,916	0	41,916	17,401.76	24,514.24	.00	100.0%	
03142600 5715 IMPROVEMENTS TO B	5,000	0	5,000	.00	.00	5,000.00	.0%	
03142600 5720 IMPROVEMENTS TO S	15,000	0	15,000	.00	.00	15,000.00	.0%	
TOTAL BUILDING OPERS & MAINT	1,537,633	-2,850	1,534,783	590,952.72	913,517.59	30,312.69	98.0%	
2601 SUMMER WORK								
03152601 5111 CERTIFIED SALARIE	74,185	0	74,185	123,435.69	.00	-49,250.69	166.4%	
TOTAL SUMMER WORK	74,185	0	74,185	123,435.69	.00	-49,250.69	166.4%	
2700 TRANSPORTATION								
03142700 5510 PUPIL TRANSPORTAT	35,000	0	35,000	6,350.54	24,647.46	4,002.00	88.6%	
TOTAL TRANSPORTATION	35,000	0	35,000	6,350.54	24,647.46	4,002.00	88.6%	
3201 STUDENT ACTIVITIES								
03113201 5111 CERTIFIED SALARIE	172,071	0	172,071	740.42	.00	171,330.58	.4%	

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL STUDENT ACTIVITIES	172,071	0	172,071	740.42	.00	171,330.58	.4%	
3202 INTERSCHOLASTIC SPORTS								
03113202 5111 CERTIFIED SALARIE	412,256	0	412,256	2,523.13	11,365.00	398,367.87	3.4%	
03113202 5330 OTHER PROFESSIONA	207,258	0	207,258	72,306.45	65,179.23	69,772.32	66.3%	
03113202 5420 REPAIRS,MAINTENAN	27,286	0	27,286	5,472.06	5,503.02	16,310.92	40.2%	
03113202 5440 RENTALS-LAND,BLDG	76,903	0	76,903	2,580.40	62,549.00	11,773.60	84.7%	
03113202 5510 PUPIL TRANSPORTAT	180,770	0	180,770	25,619.96	144,380.04	10,770.00	94.0%	
03113202 5590 OTHER PURCHASED S	5,710	0	5,710	2,770.07	1,396.93	1,543.00	73.0%	
03113202 5690 OTHER SUPPLIES	102,144	-4,834	97,310	26,729.05	9,326.91	61,254.04	37.1%	
03113202 5731 EQUIPMENT - REPLA	0	4,834	4,834	.00	.00	4,834.00	.0%	
03113202 5810 DUES & FEES	30,224	0	30,224	9,011.25	6,805.00	14,407.75	52.3%	
TOTAL INTERSCHOLASTIC SPORTS	1,042,551	0	1,042,551	147,012.37	306,505.13	589,033.50	43.5%	
TOTAL AMITY HIGH SCHOOL	17,753,801	-2,850	17,750,951	5,536,682.62	11,214,950.57	999,317.81	94.4%	
04 PUPIL SERVICES								
1200 RESOURCE PROGRAMS								
04121200 5111 CERTIFIED SALARIE	296,927	-22,500	274,427	127,826.55	155,460.18	-8,859.73	103.2%	
04121200 5112 CLASSIFIED SALARI	20,000	0	20,000	5,909.73	.00	14,090.27	29.5%	
04121200 5330 OTHER PROFESSIONA	22,500	22,500	45,000	18,410.00	5,760.00	20,830.00	53.7%	
04121200 5581 TRAVEL - CONFEREN	1,500	0	1,500	.00	.00	1,500.00	.0%	
04121200 5611 INSTRUCTIONAL SUP	3,900	0	3,900	2,437.08	50.99	1,411.93	63.8%	
04121200 5690 OTHER SUPPLIES	720	0	720	715.60	.00	4.40	99.4%	
TOTAL RESOURCE PROGRAMS	345,547	0	345,547	155,298.96	161,271.17	28,976.87	91.6%	
1201 ALTERNATIVE SCHOOL								
04121201 5111 CERTIFIED SALARIE	292,948	0	292,948	95,649.04	209,807.01	-12,508.05	104.3%	
04121201 5611 INSTRUCTIONAL SUP	1,000	0	1,000	22.17	.00	977.83	2.2%	
04121201 5690 OTHER SUPPLIES	500	0	500	500.00	.00	.00	100.0%	

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2023 99							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ALTERNATIVE SCHOOL	294,448	0	294,448	96,171.21	209,807.01	-11,530.22	103.9%
1203 DPPS SAILS PROGRAM							
04121203 5111 CERTIFIED SALARIE	143,554	0	143,554	34,566.76	80,141.24	28,846.00	79.9%
04121203 5112 CLASSIFIED SALARI	101,511	0	101,511	15,732.63	37,377.25	48,401.12	52.3%
04121203 5330 OTHER PROFESSIONA	30,000	0	30,000	.00	.00	30,000.00	.0%
04121203 5611 INSTRUCTIONAL SUP	4,600	0	4,600	2,010.47	.00	2,589.53	43.7%
04121203 5690 OTHER SUPPLIES	2,250	0	2,250	2,265.80	.39	-16.19	100.7%
TOTAL DPPS SAILS PROGRAM	281,915	0	281,915	54,575.66	117,518.88	109,820.46	61.0%
1204 HOMEBOUND							
04151204 5111 CERTIFIED SALARIE	35,000	0	35,000	4,433.72	.00	30,566.28	12.7%
TOTAL HOMEBOUND	35,000	0	35,000	4,433.72	.00	30,566.28	12.7%
1206 TRANSITION ACADEMY							
04121206 5111 CERTIFIED SALARIE	156,391	0	156,391	54,352.96	111,728.88	-9,690.84	106.2%
04121206 5112 CLASSIFIED SALARI	89,033	0	89,033	27,539.36	74,045.10	-12,551.46	114.1%
04121206 5330 OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%
04121206 5440 RENTALS-LAND,BLDG	20,000	0	20,000	9,000.00	.00	11,000.00	45.0%
04121206 5580 STAFF TRAVEL	1,250	0	1,250	.00	.00	1,250.00	.0%
04121206 5581 TRAVEL - CONFEREN	100	0	100	.00	.00	100.00	.0%
04121206 5611 INSTRUCTIONAL SUP	1,500	0	1,500	420.00	.00	1,080.00	28.0%
04121206 5690 OTHER SUPPLIES	1,000	0	1,000	433.99	268.82	297.19	70.3%
TOTAL TRANSITION ACADEMY	271,274	0	271,274	91,746.31	186,042.80	-6,515.11	102.4%
1207 DPPS ED PROGRAM							
04121207 5111 CERTIFIED SALARIE	128,436	0	128,436	53,788.00	116,716.50	-42,068.50	132.8%
04121207 5112 CLASSIFIED SALARI	0	0	0	4,179.11	21,974.03	-26,153.14	100.0%

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2023 99									
04121207	5330	OTHER PROFESSIONA	3,000	0	3,000	.00	.00	3,000.00	.0%
04121207	5611	INSTRUCTIONAL SUP	1,000	0	1,000	1,096.14	.00	-96.14	109.6%
04121207	5690	OTHER SUPPLIES	1,000	0	1,000	1,021.82	.00	-21.82	102.2%
TOTAL DPPS ED PROGRAM			133,436	0	133,436	60,085.07	138,690.53	-65,339.60	149.0%
1208 DPPS READING									
04121208	5111	CERTIFIED SALARIE	170,176	0	170,176	52,361.84	124,359.37	-6,545.21	103.8%
04121208	5330	OTHER PROFESSIONA	10,000	0	10,000	.00	.00	10,000.00	.0%
04121208	5581	TRAVEL - CONFEREN	1,000	0	1,000	.00	.00	1,000.00	.0%
04121208	5611	INSTRUCTIONAL SUP	3,000	0	3,000	74.66	51.43	2,873.91	4.2%
04121208	5690	OTHER SUPPLIES	1,500	0	1,500	1,100.13	399.87	.00	100.0%
TOTAL DPPS READING			185,676	0	185,676	53,536.63	124,810.67	7,328.70	96.1%
2130 MEDICAL SERVICES									
04132130	5330	OTHER PROFESSIONA	110,553	0	110,553	42,505.32	70,297.68	-2,250.00	102.0%
TOTAL MEDICAL SERVICES			110,553	0	110,553	42,505.32	70,297.68	-2,250.00	102.0%
2140 PSYCHOLOGICAL SERVICES									
04132140	5111	CERTIFIED SALARIE	0	-24,750	-24,750	.00	.00	-24,750.00	.0%
04132140	5330	OTHER PROFESSIONA	42,500	24,750	67,250	23,475.00	2,600.00	41,175.00	38.8%
04132140	5581	TRAVEL - CONFEREN	750	0	750	.00	.00	750.00	.0%
04132140	5611	INSTRUCTIONAL SUP	500	0	500	220.81	.00	279.19	44.2%
04132140	5690	OTHER SUPPLIES	500	0	500	467.08	.00	32.92	93.4%
04132140	5810	DUES & FEES	2,420	0	2,420	1,690.00	220.00	510.00	78.9%
TOTAL PSYCHOLOGICAL SERVICES			46,670	0	46,670	25,852.89	2,820.00	17,997.11	61.4%
2150 SPEECH & LANGUAGE									
04122150	5611	INSTRUCTIONAL SUP	1,000	0	1,000	740.43	99.00	160.57	83.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
04122150 5690 OTHER SUPPLIES	350	0	350	.00	.00	350.00	.0%	
04122150 5810 DUES & FEES	900	0	900	675.00	.00	225.00	75.0%	
TOTAL SPEECH & LANGUAGE	2,250	0	2,250	1,415.43	99.00	735.57	67.3%	
2151 HEARING IMPAIRED								
04122151 5330 OTHER PROFESSIONA	62,250	-900	61,350	5,157.50	.00	56,192.50	8.4%	
04122151 5420 REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%	
04122151 5690 OTHER SUPPLIES	8,500	0	8,500	960.00	.00	7,540.00	11.3%	
TOTAL HEARING IMPAIRED	71,250	-900	70,350	6,117.50	.00	64,232.50	8.7%	
2190 PUPIL PERSONNEL								
04132190 5111 CERTIFIED SALARIE	175,126	0	175,126	74,091.82	107,769.80	-6,735.62	103.8%	
04132190 5112 CLASSIFIED SALARI	75,637	0	75,637	27,769.16	46,702.40	1,165.44	98.5%	
04132190 5330 OTHER PROFESSIONA	369,495	137,000	506,495	25,625.00	463,000.00	17,870.00	96.5%	
04132190 5580 STAFF TRAVEL	2,750	0	2,750	709.82	.00	2,040.18	25.8%	
04132190 5581 TRAVEL - CONFEREN	1,250	0	1,250	.00	.00	1,250.00	.0%	
04132190 5590 OTHER PURCHASED S	23,225	0	23,225	12,965.70	.00	10,259.30	55.8%	
04132190 5642 LIBRARY BOOKS & P	642	0	642	.00	.00	642.00	.0%	
04132190 5690 OTHER SUPPLIES	10,000	900	10,900	2,006.13	.00	8,893.87	18.4%	
04132190 5810 DUES & FEES	1,250	0	1,250	750.00	250.00	250.00	80.0%	
TOTAL PUPIL PERSONNEL	659,375	137,900	797,275	143,917.63	617,722.20	35,635.17	95.5%	
2350 TECHNOLOGY DEPARTMENT								
04122350 5695 TECHNOLOGY SUPPLI	4,242	0	4,242	925.00	1,344.02	1,972.98	53.5%	
TOTAL TECHNOLOGY DEPARTMENT	4,242	0	4,242	925.00	1,344.02	1,972.98	53.5%	
6110 DPPS SPEC ED PUBLIC OUT								
04126110 5510 PUPIL TRANSPORTAT	322,889	-907	321,982	68,527.86	172,123.98	81,330.16	74.7%	

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
04126110 5560 TUITION EXPENSE	1,005,765	-77,000	928,765	250,823.31	458,776.69	219,165.00	76.4%	
TOTAL DPPS SPEC ED PUBLIC OUT	1,328,654	-77,907	1,250,747	319,351.17	630,900.67	300,495.16	76.0%	
6111 DPPS REG ED VOAG/VOTECH OUT								
04126111 5560 TUITION EXPENSE	175,800	0	175,800	110,788.01	23,880.50	41,131.49	76.6%	
TOTAL DPPS REG ED VOAG/VOTECH OUT	175,800	0	175,800	110,788.01	23,880.50	41,131.49	76.6%	
6116 SPEC ED PUBLIC IN-DISTRICT								
04126116 5510 PUPIL TRANSPORTAT	641,849	0	641,849	148,497.34	406,330.87	87,020.79	86.4%	
TOTAL SPEC ED PUBLIC IN-DISTRICT	641,849	0	641,849	148,497.34	406,330.87	87,020.79	86.4%	
6117 DPPS REG ED PUBLIC OUT								
04126117 5560 TUITION EXPENSE	110,421	1,812	112,233	112,233.00	.00	.00	100.0%	
TOTAL DPPS REG ED PUBLIC OUT	110,421	1,812	112,233	112,233.00	.00	.00	100.0%	
6130 DPPS SPEC ED-PRIVATE OUT								
04126130 5510 PUPIL TRANSPORTAT	753,452	-1,812	751,640	153,671.51	363,671.95	234,296.54	68.8%	
04126130 5560 TUITION EXPENSE	2,203,214	-60,000	2,143,214	456,391.57	810,949.96	875,872.47	59.1%	
TOTAL DPPS SPEC ED-PRIVATE OUT	2,956,666	-61,812	2,894,854	610,063.08	1,174,621.91	1,110,169.01	61.7%	
TOTAL PUPIL SERVICES	7,655,026	-907	7,654,119	2,037,513.93	3,866,157.91	1,750,447.16	77.1%	
05 CENTRAL ADMINISTRATION								
0000 Empty Segment								
05150000 5112 CLASSIFIED SALARI	85,484	0	85,484	.00	.00	85,484.00	.0%	

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05150000	5850	CONTINGENCY	150,000	-8,296	141,704	.00	.00	141,704.00	.0%
05150000	5860	OPEB Trust	155,474	0	155,474	.00	.00	155,474.00	.0%
TOTAL Empty Segment			390,958	-8,296	382,662	.00	.00	382,662.00	.0%
1005 ENGLISH									
05111005	5611	INSTRUCTIONAL SUP	5,200	0	5,200	.00	.00	5,200.00	.0%
05111005	5641	TEXTS AND DIGITAL	5,200	0	5,200	.00	620.80	4,579.20	11.9%
TOTAL ENGLISH			10,400	0	10,400	.00	620.80	9,779.20	6.0%
1026 SUBSTITUTES									
05151026	5111	CERTIFIED SALARIE	518,225	0	518,225	149,931.04	-2,599.30	370,893.26	28.4%
05151026	5112	CLASSIFIED SALARI	40,000	0	40,000	8,244.95	80,835.56	-49,080.51	222.7%
TOTAL SUBSTITUTES			558,225	0	558,225	158,175.99	78,236.26	321,812.75	42.4%
2212 INSTRUCTIONAL PROGRAM IMP									
05132212	5111	CERTIFIED SALARIE	242,560	0	242,560	142,496.93	191,710.27	-91,647.20	137.8%
05132212	5112	CLASSIFIED SALARI	58,715	0	58,715	22,270.13	38,749.45	-2,304.58	103.9%
05132212	5580	STAFF TRAVEL	800	0	800	30.07	.00	769.93	3.8%
05132212	5581	TRAVEL - CONFEREN	21,190	0	21,190	5,289.65	3,675.00	12,225.35	42.3%
05132212	5590	OTHER PURCHASED S	2,500	21	2,521	2,670.81	.00	-149.81	105.9%
05132212	5611	INSTRUCTIONAL SUP	10,500	0	10,500	10,484.19	.00	15.81	99.8%
05132212	5810	DUES & FEES	150	-21	129	.00	.00	129.00	.0%
TOTAL INSTRUCTIONAL PROGRAM IMP			336,415	0	336,415	183,241.78	234,134.72	-80,961.50	124.1%
2213 STAFF DEVELOPMENT									
05132213	5111	CERTIFIED SALARIE	32,857	0	32,857	7,014.48	.00	25,842.52	21.3%
05132213	5322	INSTRUCTIONAL PRO	10,000	0	10,000	6,103.52	1,146.48	2,750.00	72.5%
05132213	5580	STAFF TRAVEL	3,300	0	3,300	.00	.00	3,300.00	.0%

YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2023 99									
05132213	5581	TRAVEL - CONFEREN	8,055	0	8,055	1,720.00	.00	6,335.00	21.4%
05132213	5590	OTHER PURCHASED S	10,250	0	10,250	10,250.00	.00	.00	100.0%
05132213	5611	INSTRUCTIONAL SUP	5,550	0	5,550	218.78	.00	5,331.22	3.9%
05132213	5690	OTHER SUPPLIES	5,750	0	5,750	75.06	90.92	5,584.02	2.9%
05132213	5810	DUES & FEES	150	0	150	50.00	.00	100.00	33.3%
TOTAL STAFF DEVELOPMENT			75,912	0	75,912	25,431.84	1,237.40	49,242.76	35.1%
2310 BOARD OF EDUCATION									
05142310	5330	OTHER PROFESSIONA	291,575	0	291,575	138,827.89	132,527.59	20,219.52	93.1%
05142310	5590	OTHER PURCHASED S	6,000	0	6,000	295.07	774.92	4,930.01	17.8%
05142310	5690	OTHER SUPPLIES	4,000	0	4,000	1,520.84	85.00	2,394.16	40.1%
05142310	5810	DUES & FEES	22,500	0	22,500	21,088.00	.00	1,412.00	93.7%
TOTAL BOARD OF EDUCATION			324,075	0	324,075	161,731.80	133,387.51	28,955.69	91.1%
2320 ADMINISTRATIVE-GENERAL									
05142320	5111	CERTIFIED SALARIE	225,422	0	225,422	95,671.55	139,103.94	-9,353.49	104.1%
05142320	5112	CLASSIFIED SALARI	147,241	0	147,241	61,310.73	94,399.27	-8,469.00	105.8%
05142320	5550	COMMUNICATIONS: T	52,462	0	52,462	14,856.57	41,430.63	-3,825.20	107.3%
05142320	5580	STAFF TRAVEL	5,000	0	5,000	.00	.00	5,000.00	.0%
05142320	5581	TRAVEL - CONFEREN	600	0	600	.00	.00	600.00	.0%
05142320	5590	OTHER PURCHASED S	23,500	0	23,500	45,720.30	4,790.38	-27,010.68	214.9%
05142320	5690	OTHER SUPPLIES	8,000	0	8,000	1,635.03	136.27	6,228.70	22.1%
05142320	5810	DUES & FEES	6,326	0	6,326	4,220.00	.00	2,106.00	66.7%
TOTAL ADMINISTRATIVE-GENERAL			468,551	0	468,551	223,414.18	279,860.49	-34,723.67	107.4%
2350 TECHNOLOGY DEPARTMENT									
05142350	5111	CERTIFIED SALARIE	122,913	0	122,913	52,267.39	106,020.71	-35,375.10	128.8%
05142350	5112	CLASSIFIED SALARI	651,576	0	651,576	248,800.76	379,171.64	23,603.60	96.4%
05142350	5330	OTHER PROFESSIONA	412,777	0	412,777	300,361.54	.00	112,415.46	72.8%
05142350	5420	REPAIRS,MAINTENAN	11,600	0	11,600	.00	2,522.00	9,078.00	21.7%
05142350	5550	COMMUNICATIONS: T	45,600	0	45,600	6,696.00	20,088.00	18,816.00	58.7%
05142350	5580	STAFF TRAVEL	1,200	0	1,200	125.61	.00	1,074.39	10.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142350 5581 TRAVEL - CONFEREN	21,000	0	21,000	1,271.41	.00	19,728.59	6.1%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
05142350 5695 TECHNOLOGY SUPPLI	380,880	0	380,880	245,605.56	7,006.88	128,267.56	66.3%
05142350 5732 EQUIPMENT-TECHNOL	45,000	0	45,000	1,464.00	.00	43,536.00	3.3%
05142350 5733 EQUIPMENT-TECHNOL	3,600	0	3,600	2,800.00	.00	800.00	77.8%
05142350 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%
TOTAL TECHNOLOGY DEPARTMENT	1,696,946	0	1,696,946	859,392.27	514,809.23	322,744.50	81.0%
2510 ADMINISTRATION-FISCAL							
05142510 5112 CLASSIFIED SALARI	467,137	0	467,137	185,519.44	299,801.25	-18,183.69	103.9%
05142510 5327 DATA PROCESSING	131,078	0	131,078	105,809.02	20,181.62	5,087.36	96.1%
05142510 5330 OTHER PROFESSIONA	208,393	0	208,393	52,550.78	255,024.28	-99,182.06	147.6%
05142510 5521 GENERAL LIABILITY	278,907	0	278,907	163,361.00	115,682.00	-136.00	100.0%
05142510 5690 OTHER SUPPLIES	3,000	0	3,000	342.36	367.00	2,290.64	23.6%
TOTAL ADMINISTRATION-FISCAL	1,088,515	0	1,088,515	507,582.60	691,056.15	-110,123.75	110.1%
2512 EMPLOYEE BENEFITS							
05152512 5111 CERTIFIED SALARIE	0	0	0	.00	1,050.00	-1,050.00	100.0%
05152512 5112 CLASSIFIED SALARI	126,100	0	126,100	.00	104,500.00	21,600.00	82.9%
05152512 5200 MEDICARE-ER	423,336	0	423,336	129,677.66	.00	293,658.34	30.6%
05152512 5210 FICA-ER	315,346	0	315,346	109,661.48	.00	205,684.52	34.8%
05152512 5220 WORKER'S COMPENSA	175,153	0	175,153	56,988.00	87,479.00	30,686.00	82.5%
05152512 5255 MEDICAL & DENTAL	4,018,260	0	4,018,260	1,489,461.37	1,222.26	2,527,576.37	37.1%
05152512 5260 LIFE INSURANCE	55,110	0	55,110	24,134.16	35,600.46	-4,624.62	108.4%
05152512 5275 DISABILITY INSURA	11,757	0	11,757	5,892.29	6,980.83	-1,116.12	109.5%
05152512 5280 PENSION PLAN - CL	725,924	0	725,924	362,962.00	362,962.00	.00	100.0%
05152512 5281 DEFINED CONTRIB R	153,143	0	153,143	56,808.34	.00	96,334.66	37.1%
05152512 5282 RETIREMENT SICK L	0	0	0	25,416.88	.00	-25,416.88	100.0%
05152512 5283 RETIREMENT SICK L	0	0	0	14,365.56	.00	-14,365.56	100.0%
05152512 5284 SEVERANCE PAY-CER	0	0	0	20,580.00	.00	-20,580.00	100.0%
05152512 5290 UNEMPLOYMENT COMP	10,500	0	10,500	1,300.00	1,300.00	7,900.00	24.8%
05152512 5291 CLOTHING ALLOWANC	2,200	0	2,200	780.74	.00	1,419.26	35.5%
TOTAL EMPLOYEE BENEFITS	6,016,829	0	6,016,829	2,298,028.48	601,094.55	3,117,705.97	48.2%
2600 BUILDING OPERS & MAINT							
05142600 5112 CLASSIFIED SALARI	354,929	0	354,929	108,823.71	168,390.45	77,714.84	78.1%

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142600 5330 OTHER PROFESSIONA	16,565	0	16,565	2,878.75	10,913.25	2,773.00	83.3%
05142600 5420 REPAIRS,MAINTENAN	224,000	0	224,000	73,333.32	146,666.68	4,000.00	98.2%
05142600 5580 STAFF TRAVEL	3,000	0	3,000	371.19	.00	2,628.81	12.4%
05142600 5690 OTHER SUPPLIES	8,306	0	8,306	8,305.66	.00	.34	100.0%
05142600 5715 IMPROVEMENTS TO B	100,000	0	100,000	.00	.00	100,000.00	.0%
05142600 5730 EQUIPMENT - NEW	500	0	500	.00	.00	500.00	.0%
05142600 5810 DUES & FEES	730	0	730	300.00	.00	430.00	41.1%
TOTAL BUILDING OPERS & MAINT	708,030	0	708,030	194,012.63	325,970.38	188,046.99	73.4%
2660 SECURITY							
05142660 5330 OTHER PROFESSIONA	4,650	0	4,650	1,479.85	102.25	3,067.90	34.0%
05142660 5695 TECHNOLOGY SUPPLI	5,500	0	5,500	.00	.00	5,500.00	.0%
05142660 5715 IMPROVEMENTS TO B	12,000	0	12,000	11,543.82	.00	456.18	96.2%
05142660 5730 EQUIPMENT - NEW	0	2,850	2,850	2,850.00	.00	.00	100.0%
05142660 5731 EQUIPMENT - REPLA	5,000	772	5,772	5,771.91	.00	.09	100.0%
05142660 5733 EQUIPMENT-TECHNOL	0	7,524	7,524	1,449.00	279.00	5,796.00	23.0%
TOTAL SECURITY	27,150	11,146	38,296	23,094.58	381.25	14,820.17	61.3%
2700 TRANSPORTATION							
05142700 5510 PUPIL TRANSPORTAT	1,585,501	0	1,585,501	614,844.70	902,029.80	68,626.50	95.7%
05142700 5512 VO-AG/VO-TECH REG	324,992	907	325,899	74,375.46	251,523.50	.04	100.0%
05142700 5513 IN DISTRICT PRIVA	4,000	0	4,000	5,548.14	12,945.66	-14,493.80	462.3%
05142700 5514 IN DISTRICT PUBLI	10,000	0	10,000	.00	.00	10,000.00	.0%
05142700 5515 OUT DISTRICT - PU	37,220	0	37,220	7,821.92	28,512.16	885.92	97.6%
05142700 5627 TRANSPORTATION SU	143,809	0	143,809	7,747.93	37,442.75	98,618.32	31.4%
TOTAL TRANSPORTATION	2,105,522	907	2,106,429	710,338.15	1,232,453.87	163,636.98	92.2%
4000 DEBT SERVICES							
05154000 5830 INTEREST	788,835	0	788,835	378,840.00	303,708.75	106,286.25	86.5%
05154000 5910 REDEMPTION OF PRI	3,696,881	0	3,696,881	3,696,881.00	220,000.00	-220,000.00	106.0%
TOTAL DEBT SERVICES	4,485,716	0	4,485,716	4,075,721.00	523,708.75	-113,713.75	102.5%
TOTAL CENTRAL ADMINISTRATION	18,293,244	3,757	18,297,001	9,420,165.30	4,616,951.36	4,259,884.34	76.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL General Fund	53,349,805	0	53,349,805	20,017,327.98	25,556,299.98	7,776,177.04	85.4%
TOTAL EXPENSES	53,349,805	0	53,349,805	20,017,327.98	25,556,299.98	7,776,177.04	
GRAND TOTAL	53,349,805	0	53,349,805	20,017,327.98	25,556,299.98	7,776,177.04	85.4%

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

Amity Regional School District No. 5 - Budget Transfers 2022-2023

MONTH/YR	JNL#	ACCOUNT NUMBER & DESCRIPTION	AMOUNT	DESCRIPTION
JUL				
NO FUND- 1 ENTRIES				
AUGUST				
NO FUND- 1 ENTRIES				
SEPTEMBER				
Sep-22	17	03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ (2,850.00)	guards supplies
Sep-22	17	05-14-2600-5730 EQUIPMENT - NEW	\$ 2,850.00	guards supplies
Sep-22	43	05-14-2660-5730 EQUIPMENT - NEW	\$ 2,850.00	Corr. JE 2023-03-17 Guard Supp
Sep-22	43	05-14-2600-5730 EQUIPMENT - NEW	\$ (2,850.00)	Corr. JE 2023-03-17 Guard Supp
Sep-22	102	02-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (142.00)	CLC Membership Dues
Sep-22	102	02-13-2220-5810 DUES & FEES	\$ 142.00	CLC Membership Dues
Sep-22	104	01-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (142.00)	CLC Membership Dues
Sep-22	104	01-13-2220-5810 DUES & FEES	\$ 142.00	CLC Membership Dues
Sep-22	120	02-11-1013-5611 INSTRUCTIONAL SUPPLIES	\$ (1,580.00)	LICENSE FOR GIZMOS SCIENCE DEP
Sep-22	120	02-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 1,580.00	LICENSE FOR GIZMOS SCIENCE DEP
Sep-22	134	01-11-1010-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (500.00)	Concert Supplies
Sep-22	134	01-11-1010-5611 INSTRUCTIONAL SUPPLIES	\$ 500.00	Concert Supplies
Sep-22	150	02-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (600.00)	books for kindles/read wrkshop
Sep-22	150	02-13-2220-5642 LIBRARY BOOKS & PERIODICALS	\$ 600.00	books for kindles/read wrkshop
Sep-22	157	03-11-1017-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (179.00)	for standing desk
Sep-22	157	03-11-1017-5611 INSTRUCTIONAL SUPPLIES	\$ 179.00	for standing desk
OCTOBER				
Oct-22	22	01-11-1013-5611 INSTRUCTIONAL SUPPLIES	\$ (1,580.00)	Renew Gizmos Science License
Oct-22	22	01-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 1,580.00	Renew Gizmos Science License
Oct-22	39	02-11-1009-5611 INSTRUCTIONAL SUPPLIES	\$ (350.00)	DELTAMATH PLUS LICENSE
Oct-22	39	02-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 350.00	DELTAMATH PLUS LICENSE
Oct-22	41	01-11-1009-5611 INSTRUCTIONAL SUPPLIES	\$ (2.00)	ITEM PRICE INCREASE
Oct-22	41	01-11-1009-5810 DUES & FEES	\$ 2.00	ITEM PRICE INCREASE
Oct-22	69	03-14-2600-5420 REPAIRS,MAINTENANCE & CLEANING	\$ (345.00)	EAGLE LEASING TRAILER INCREASE
Oct-22	69	03-14-2600-5440 RENTALS-LAND,BLDG,EQUIPMENT	\$ 345.00	EAGLE LEASING TRAILER INCREASE
Oct-22	73	01-11-1005-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (610.00)	Purchase English Dept Supplies
Oct-22	73	01-11-1005-5611 INSTRUCTIONAL SUPPLIES	\$ 610.00	Purchase English Dept Supplies
Oct-22	74	01-11-1008-5611 INSTRUCTIONAL SUPPLIES	\$ (50.00)	CTE Conference Membership
Oct-22	74	01-11-1008-5810 DUES & FEES	\$ 50.00	CTE Conference Membership
Oct-22	80	04-12-6110-5510 PUPIL TRANSPORTATION	\$ (907.00)	Transportation for Platt Tech
Oct-22	80	05-14-2700-5512 VO-AG/VO-TECH REG ED	\$ 907.00	Transportation for Platt Tech
Oct-22	130	02-11-1008-5420 REPAIRS,MAINTENANCE & CLEANING	\$ (50.00)	CONFERENCE
Oct-22	130	02-11-1008-5810 DUES & FEES	\$ 50.00	CONFERENCE
Oct-22	135	04-12-2151-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (900.00)	REIMBURSEMENT ZOOM
Oct-22	135	04-13-2190-5690 OTHER SUPPLIES	\$ 900.00	REIMBURSEMENT ZOOM
Oct-22	157	05-13-2212-5810 DUES & FEES	\$ (21.00)	11/8/22 Prof Dev Day Lunch
Oct-22	157	05-13-2212-5590 OTHER PURCHASED SERVICES	\$ 21.00	11/8/22 Prof Dev Day Lunch
Oct-22	184	04-12-6130-5510 PUPIL TRANSPORTATION	\$ (1,812.00)	TUITION FOR ECA
Oct-22	184	04-12-6117-5560 TUITION EXPENSE	\$ 1,812.00	TUITION FOR ECA
NOVEMBER				
Nov-22	73	02-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (100.00)	FOR REPAIRS TO LAMINATOR
Nov-22	73	02-13-2400-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 100.00	FOR REPAIRS TO LAMINATOR
Nov-22	111	03-13-2130-5690 OTHER SUPPLIES	\$ (567.00)	TRANSFER FOR PSNI
Nov-22	111	03-13-2130-5695 TECHNOLOGY SUPPLIES	\$ 567.00	TRANSFER FOR PSNI

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



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

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

To: Jennifer Byars, Ed. D., Superintendent of Schools
From: Theresa Lumas, Director of Finance and Administration
Re: Budget Transfers over \$3,000
Date: December 5, 2022

Curriculum:

The Assistant Superintendent, Mr. Purcaro, is requesting a budget transfer to cover literacy professional development. K&M Literacy is contracted with to provide staff training related to the continued implementation of Reader's Workshop at the middle schools.

Total transfer request from other travel and supplies to instructional program improvement line is \$5,007.

Motions:

For the Amity Finance Committee:

Recommend the Amity Board of Education approve...

For the Amity Board of Education:

Move to approve –

the following budget transfer to cover the costs of staff training

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-13-2213-5611	Instructional Supplies	\$1,420	
05-13-2213-5580	Staff Travel	\$2,900	
05-13-2213-5581	Staff Conferences	\$ 687	
05-13-2213-5322	Instructional Program Improvement		\$5,007

Middle School Robotics:

The middle school robotics program requested 2 VEX IQ each for the robotics program. The current robots run on software that is no longer supported and instructors have been trying to keep robots functioning. The equipment is propriety to Vex Robotics as they are the sole source provider. This is a request that came in the 2023-2024 budget process that we are removing from the budget request to address now. The middle schools are requesting to transfer funds budgeted for interns that we were not able to find and place in the schools.

Motions:

For the Amity Finance Committee:

Recommend the Amity Board of Education approve...

For the Amity Board of Education:

Move to approve –

the following budget transfers to cover the costs of four VEX IQ Large Classroom Bundles-

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
01-11-1008-5731	Equipment – Replacement	\$14,994	
01-13-2400-5330	Professional Technical Svcs		\$14,994
02-11-1008-5731	Equipment – Replacement	\$14,994	
02-13-2400-5330	Professional Technical Svcs		\$14,994

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



TO: Dr. Jennifer Byars, Superintendent of Schools
 FROM: Theresa Lumas, Director of Finance & Administration
 DATE: December 7, 2022
 RE: 2023-2024 Budget Update

The initial budget requests from staff and department leaders came in at an increase of 5.12% or \$2,738,197 over the current year’s budget. The budget workshop with the administrative team in November provided an opportunity to review the requests from each department and hear the rationale for the requests. Follow-up meetings with each department took place over the past two weeks. Another budget workshop is scheduled for December 14th. Revisions are made by assessing priorities and needs. The goal is to reduce the budget request with little disruption to the curriculum and services provided students. The budget request will be reduced after the workshop and follow up meetings.

The driving factors in the initial requests are technology, staffing requests, benefits, and inflation for standard purchases. Staffing requests are for staff to provide supports to students in math, during in-school suspensions, world language at the high school and clerical support. Technology requests included labs for art, music, and tech ed, approximately 10 projectors and 18 Promethean boards for classrooms. Medical costs include increases for current staff coverage which is predicted to increase about 11.9% due to medical inflation, new positions and maintaining the reserve. Debt Service has a slight decrease of \$96,044 by using a portion of the bond contingency.

The group workshop will start with \$835,709 in reductions to the budget request to discuss. Several capital items may be brought forward to address in the current budget for purchase with some of this year’s projected savings. The proposed cuts are in the following categories:

Proposed Budget Reductions by Category	
Benefits	\$19,494
Certified Salaries	\$59,007
Classified Position	\$52,332
Dues & Fees	\$3,000
Equipment-New	\$35,000
Equipment-Replacement	\$17,931
Equipment-Technology -New	\$116,100
Equipment-Technology -Replacement	\$75,480
Improvements to Bldgs	\$60,500
Improvements to Grounds	\$30,000
Instructional Supplies	\$41,245
Other Supplies - Technology	\$18,420
Professional -Technical Svcs	\$8,427
Textbooks	\$7,000
Transportation	\$98,155
Tuition	\$193,618
Grand Total	\$835,709

Below is an illustration of the town allocations for several scenarios. First as reported in October, the effect of the enrollment shift. There is a current net decrease in Average Daily Membership (ADM) of 86 students. Total enrollment decreased by 69 students compared to 68 anticipated. This ADM is used to determine the member town allocations for the 2023-2024 budget. If there were no changes in the budget, the Towns of Bethany and Woodbridge will have increases in their share of the budget, while the Town of Orange will have a decrease in their allocation.

	Bethany	Orange	Woodbridge	Total
October 2022	363	1,017	700	2,080
October 2021	369	1,091	706	2,166
Net Change	(6)	(74)	(6)	(86)
Fiscal Year 2022-2023	17.452%	48.894%	33.654%	100.000%
Fiscal Year 2021-2022	17.036%	50.369%	32.595%	100.000%
Net Change	0.416%	-1.475%	1.059%	
Change in Member Town Allocations with a 0% Budget Increase for 2022-2023				
	Bethany	Orange	Woodbridge	Total
Enrollment Shift	\$ 217,774	\$ (772,156)	\$ 554,382	\$ -

Second is the impact of changes in other revenues at a zero percent increase. This reflects lower excess cost grant due to lower expenses and crediting the unspent funds from prior years.

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

Member Town	Enrollment Shift	Lower Other Revenues	Prior Years Credit	Total Allocation Change At 0%
Bethany	\$217,774	\$10,050	(\$126,660)	\$101,164
Orange	(\$772,156)	\$28,156	(\$355,802)	(\$1,099,802)
Woodbridge	\$554,382	\$19,380	(\$229,470)	\$344,292
Totals	\$0	\$57,586	(\$711,931)	(\$654,346)

Lastly is the impact of all changes including the increases assuming the reductions listed above. It is still very early in the budget process and this is not intended to reflect what the Superintendent will propose in January. Expenses can fluctuate up or down as we continue to gather information.

MEMBER TOWN ALLOCATIONS
With a 3.55 Percent Budget Increase, Enrollment Shift, and Revenue Changes

Member Town	Enrollment Shift	Lower Other Revenues	Prior Years Credit	Higher Operating Expenditures	Variance Dollar To Budget	Variance Percent To Budget
Bethany	\$217,774	\$10,050	(\$126,660)	\$330,471	\$431,635	4.84%
Orange	(\$772,156)	\$28,156	(\$355,802)	\$925,856	(\$173,946)	(0.66%)
Woodbridge	\$554,382	\$19,380	(\$229,470)	\$637,271	\$981,563	5.75%
Totals	\$0	\$57,586	(\$711,931)	\$1,893,598	\$1,239,252	3.55%

2023-2024 ABBREVIATED BUDGET CALENDAR

Highlights important AFC and BOE Dates

December

- **DECEMBER 12, 2022:** At the Amity Finance Committee and Amity Board of Education meetings, Superintendent presents preliminary budget information.

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January

- **JANUARY 6, 2023:** Superintendent distributes the proposed 2023-2024 Budget to the Amity Board of Education, Amity Finance Committee, First Selectmen, and Boards of Finance.
- **JANUARY 8, 2023:** Superintendent presents the proposed 2023-2024 Budget to the Amity Finance Committee.
- **JANUARY 9, 2023:** Superintendent presents the proposed 2023-2024 Budget to the Bethany Board of Finance – 7 p.m.
- **JANUARY 19, 2023:** Superintendent presents the proposed 2023-2024 Budget to the Woodbridge Board of Finance – 6 p.m.
- **JANUARY 23, 2023:** Superintendent presents the proposed 2023-2024 Budget to the Orange Board of Finance – 7 p.m.
- **JANUARY 23 AND 30, 2023:** Amity Finance Committee may meet to consider revisions to the Superintendent's proposed 2023-2024 budget. Additional workshops will be held, if necessary.

February

- **FEBRUARY 13, 2023:** Superintendent presents the proposed 2023-2024 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 2023-2024 budget.
- **T.B.D.:** The Amity Board of Education will set as many budget workshops as they deem appropriate.
- **FEBRUARY 17, 2023:** Superintendent distributes the revised 2023-2024 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.

March

- **By MARCH 1, 2023:** Amity Finance Committee meets to discuss the Superintendent's Proposed 2023-2024 Budget, make any desired changes, and vote to send the proposed 2023-2024 budget to the Amity Board of Education for their consideration. (if necessary)
- **MARCH 13, 2023:**
 - 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 2023-2024 budget, make any desired changes, and vote to send the proposed 2023-2024 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 3, 2023:**
 - Public District 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 1, 2023 (MONDAY):** Annual Public Budget Meeting is held.
- **MAY 2, 2023 (TUESDAY):** Referendum is held unless vote takes place at Annual Public Budget Meeting.

Note: The 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.