

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
September 9, 2024 at 5:30 p.m.
25 Newton Road, Woodbridge, CT
LECTURE HALL

1. Call to Order
2. Discussion and Possible Action on Minutes
 - a. Finance Committee Meeting – August 19, 2024 [page 2](#)
3. Public Comment
4. Presentation and Discussion of Second Quarter 2024 Executive Summary Review of Amity Pension Fund, Sick and Severance Account, and OPEB Trust [page 5](#)
5. Discussion and Possible Action to Appropriate Unspent FY2024 funds to Educational Expenditure Fund [page 27](#)
6. Discussion of Monthly Financial Statements [page 58](#)
 - a. Special Education Update
7. Director of Finance and Administration Approved Transfers Under \$3,000 [page 110](#)
8. Other
 - a. Audit Progress
9. Adjourn



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

pc: Town Clerks: Bethany, Orange, Woodbridge

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

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

AMITY REGIONAL SCHOOL DISTRICT NO. 5

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

*Dr. Jennifer P. Byars
Superintendent of Schools*

AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING MINUTES

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

COMMITTEE MEMBERS PRESENT

Sean Hartshorn, Sharon Huxley, Donovan Lofters, Joseph Nuzzo and Donna Schlank

COMMITTEE MEMBERS ABSENT

Dr. Karunakaran

STAFF MEMBERS PRESENT

Dr. Jennifer Byars, Kathy Kovalik, Thomas Brant

1. Call to Order

Assistant Chair Mrs. Huxley called the meeting to order at 5:40 p.m.

2. Discussion and Possible Action on Minutes

a. Finance Committee Meeting – June 10, 2024

MOTION by Sean Hartshorn, SECOND by Donovan Lofters to approve June 10, 2024 minutes as submitted

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

ABSTAIN, 1 (Joseph Nuzzo)

MOTION CARRIES

3. Public Comment

None

4. Presentation of 2025-2026 Budget Calendar

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

5. Presentation of Annual Report on Reserve Fund for Capital and Non-recurring Expenditures

Presented by Amity Region 5 Superintendent of Schools Dr. Jennifer Byars and Assistant Director of Finance Kathy Kovalik

6. Discussion and Possible Action to Designate Remaining Capital and Non-recurring Funds

MOTION by Sean Hartshorn, SECOND by Joseph Nuzzo to recommend the Amity Board of Education designate \$85,192.60 of undesignated funds in the Capital Nonrecurring to the field replacement project line project.

VOTES IN FAVOR, 5 (UNANIMOUS)

MOTION CARRIES

7. Discussion and Possible Action to Authorize Establishing an Educational Reserve

MOTION by Sean Hartshorn, SECOND by Donna Schlank to recommend the Amity Board of Education resolve

Resolution to Establish a Reserve Fund for Educational Expenditures

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

VOTES IN FAVOR, 5 (UNANIMOUS)

MOTION CARRIES

8. Discussion and Possible Action on Increasing Meal Prices

MOTION by Joseph Nuzzo, SECOND by Donna Schlank to recommend the Amity Board of Education authorize a 25 cent lunch price increase at all three schools including adult lunches for 2024-2025 school year.

VOTES IN FAVOR, 5 (UNANIMOUS)

MOTION CARRIES

9. Discussion of Monthly Financial Statements

- a. **Fiscal Year 2023-2024**
- b. **Special Education Update FY25 by Mr. Brant**
- c. **Fiscal Year 2024-2025**

10. Director of Finance and Administration Approved Transfers EOY – FY24

11. Director of Finance and Administration Approved Transfers FY25

12. Discussion and Possible Action on Budget Transfers over \$3,000 – FY25

MOTION by Donovan Lofters, SECOND by Donna Schlank to Recommend the Amity Board of Education approve the transfer of \$85,192.60 to the field replacement project line.

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

VOTES IN FAVOR, 5 (UNANIMOUS)

MOTION CARRIES

MOTION by Sean Hartshorn, SECOND by Donovan Lofters to Recommend the Amity Board of Education approve the transfer of \$8,553.78 left on the field project line from the bonded funds.

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

VOTES IN FAVOR, 5 (UNANIMOUS)

MOTION CARRIES

13. Other

- a. **FY24 Fourth Quarter Reports – CNR and Grant**

14. Adjourn

MOTION by Sean Hartshorn, SECOND by Joseph Nuzzo to adjourn meeting at 6:39 p.m.
Meeting was adjourned, without objection, at 6:39 p.m by Assistant Chair Mrs. Huxley.

Respectfully submitted,

Lisa Zaleski

Lisa Zaleski

BOE Recording Secretary



FIDUCIENT

Advisors

Helping Clients Prosper

Amity Regional School District #5

Meeting Materials - September 2024

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Please consult with your advisor, attorney and accountant, as appropriate, regarding specific advice. Past performance does not indicate future performance and there is risk of loss.



Financial Markets Performance

Total Return as of June 30, 2024
Periods greater than one year are annualized
All returns are in U.S. dollar terms

Global Fixed Income Markets	QTD	YTD	1YR	3YR	5YR	7YR	10YR	15YR
Bloomberg 1-3-Month T-Bill	1.3%	2.7%	5.5%	3.1%	2.2%	2.1%	1.5%	1.0%
Bloomberg U.S. TIPS	0.8%	0.7%	2.7%	-1.3%	2.1%	2.5%	1.9%	3.1%
Bloomberg Municipal Bond (5 Year)	-0.4%	-0.8%	2.3%	-0.6%	0.8%	1.4%	1.6%	2.4%
Bloomberg High Yield Municipal Bond	2.6%	4.1%	8.9%	0.1%	3.0%	4.3%	4.7%	6.4%
Bloomberg U.S. Aggregate	0.1%	-0.7%	2.6%	-3.0%	-0.2%	0.9%	1.3%	2.5%
Bloomberg U.S. Corporate High Yield	1.1%	2.6%	10.4%	1.6%	3.9%	4.2%	4.3%	7.4%
Bloomberg Global Aggregate ex-U.S. Hedged	0.1%	0.7%	5.3%	-0.5%	0.5%	1.9%	2.5%	3.1%
Bloomberg Global Aggregate ex-U.S. Unhedged	-2.1%	-5.3%	-0.7%	-7.5%	-3.6%	-1.6%	-1.9%	0.2%
Bloomberg U.S. Long Gov / Credit	-1.7%	-4.1%	-1.6%	-8.5%	-2.2%	0.1%	1.6%	4.2%
Global Equity Markets	QTD	YTD	1YR	3YR	5YR	7YR	10YR	15YR
S&P 500	4.3%	15.3%	24.6%	10.0%	15.0%	14.3%	12.9%	14.8%
Dow Jones Industrial Average	-1.3%	4.8%	16.0%	6.4%	10.3%	11.4%	11.3%	13.4%
NASDAQ Composite	8.5%	18.6%	29.6%	7.8%	18.2%	17.4%	16.1%	17.5%
Russell 3000	3.2%	13.6%	23.1%	8.1%	14.1%	13.5%	12.1%	14.5%
Russell 1000	3.6%	14.2%	23.9%	8.7%	14.6%	13.9%	12.5%	14.7%
Russell 1000 Growth	8.3%	20.7%	33.5%	11.3%	19.3%	18.6%	16.3%	17.3%
Russell 1000 Value	-2.2%	6.6%	13.1%	5.5%	9.0%	8.6%	8.2%	11.8%
Russell Mid Cap	-3.3%	5.0%	12.9%	2.4%	9.5%	9.6%	9.0%	13.2%
Russell Mid Cap Growth	-3.2%	6.0%	15.1%	-0.1%	9.9%	11.7%	10.5%	14.0%
Russell Mid Cap Value	-3.4%	4.5%	12.0%	3.7%	8.5%	7.7%	7.6%	12.5%
Russell 2000	-3.3%	1.7%	10.1%	-2.6%	6.9%	6.8%	7.0%	11.2%
Russell 2000 Growth	-2.9%	4.4%	9.1%	-4.9%	6.2%	7.3%	7.4%	11.6%
Russell 2000 Value	-3.6%	-0.8%	10.9%	-0.5%	7.1%	5.9%	6.2%	10.6%
MSCI ACWI	2.9%	11.3%	19.4%	5.4%	10.8%	10.0%	8.4%	10.3%
MSCI ACWI ex. U.S.	1.0%	5.7%	11.6%	0.5%	5.5%	5.2%	3.8%	6.2%
MSCI EAFE	-0.4%	5.3%	11.5%	2.9%	6.5%	5.7%	4.3%	6.8%
MSCI EAFE Growth	-0.8%	6.2%	9.4%	0.1%	6.5%	6.6%	5.4%	7.6%
MSCI EAFE Value	0.0%	4.5%	13.7%	5.5%	6.1%	4.6%	3.0%	5.7%
MSCI EAFE Small Cap	-1.8%	0.5%	7.8%	-3.4%	4.2%	3.7%	4.3%	7.8%
MSCI Emerging Markets	5.0%	7.5%	12.5%	-5.1%	3.1%	3.5%	2.8%	4.9%
Alternatives	QTD	YTD	1YR	3YR	5YR	7YR	10YR	15YR
Consumer Price Index*	0.3%	1.5%	3.3%	5.3%	4.2%	3.6%	2.8%	2.6%
FTSE NAREIT Equity REITs	0.1%	-0.1%	7.8%	0.3%	3.9%	4.9%	5.9%	11.5%
S&P Real Assets	-0.4%	-0.1%	5.9%	0.5%	3.4%	4.1%	2.9%	6.2%
FTSE EPRA NAREIT Developed	-2.1%	-3.2%	5.7%	-3.8%	0.3%	2.3%	3.0%	7.6%
FTSE EPRA NAREIT Developed ex U.S.	-5.4%	-7.1%	3.9%	-9.0%	-3.7%	-0.4%	0.1%	4.4%
Bloomberg Commodity Total Return	2.9%	5.1%	5.0%	5.7%	7.2%	5.1%	-1.3%	-0.2%
HFRI Fund of Funds Composite*	0.4%	4.6%	9.7%	2.2%	5.1%	4.3%	3.6%	3.8%
HFRI Asset Weighted Composite*	0.7%	5.7%	9.6%	3.9%	4.8%	4.3%	3.8%	5.0%

Sources: Morningstar, FactSet. As of June 30, 2024. *Consumer Price Index and HFRI indexes as of May 31, 2024.



Financial Markets Performance

Total Return as of July 31, 2024
Periods greater than one year are annualized
All returns are in U.S. dollar terms

Global Fixed Income Markets	MTD	YTD	1YR	3YR	5YR	7YR	10YR	15YR
Bloomberg 1-3-Month T-Bill	0.5%	3.1%	5.5%	3.3%	2.2%	2.1%	1.5%	1.1%
Bloomberg U.S. TIPS	1.8%	2.5%	4.4%	-1.6%	2.4%	2.7%	2.1%	3.2%
Bloomberg Municipal Bond (5 Year)	1.0%	0.2%	3.0%	-0.5%	0.9%	1.4%	1.7%	2.4%
Bloomberg High Yield Municipal Bond	1.1%	5.3%	9.4%	0.1%	3.1%	4.3%	4.7%	6.4%
Bloomberg U.S. Aggregate	2.3%	1.6%	5.1%	-2.6%	0.2%	1.1%	1.6%	2.6%
Bloomberg U.S. Corporate High Yield	1.9%	4.6%	11.1%	2.2%	4.2%	4.4%	4.6%	7.2%
Bloomberg Global Aggregate ex-U.S. Hedged	1.6%	2.3%	6.9%	-0.4%	0.6%	2.1%	2.6%	3.1%
Bloomberg Global Aggregate ex-U.S. Unhedged	3.2%	-2.3%	1.2%	-7.0%	-2.8%	-1.5%	-1.4%	0.2%
Bloomberg U.S. Long Gov / Credit	3.4%	-0.9%	2.8%	-8.3%	-1.7%	0.6%	1.9%	4.2%
Global Equity Markets	MTD	YTD	1YR	3YR	5YR	7YR	10YR	15YR
S&P 500	1.2%	16.7%	22.1%	9.6%	15.0%	14.1%	13.1%	14.4%
Dow Jones Industrial Average	4.5%	9.5%	17.2%	7.5%	11.1%	11.7%	12.0%	13.1%
NASDAQ Composite	-0.7%	17.7%	23.6%	7.1%	17.5%	16.7%	16.1%	16.9%
Russell 3000	1.9%	15.7%	21.1%	8.1%	14.2%	13.5%	12.6%	14.1%
Russell 1000	1.5%	15.9%	21.5%	8.5%	14.6%	13.8%	12.9%	14.3%
Russell 1000 Growth	-1.7%	18.6%	26.9%	9.5%	18.4%	17.9%	16.3%	16.6%
Russell 1000 Value	5.1%	12.1%	14.8%	7.0%	9.9%	9.2%	9.0%	11.6%
Russell Mid Cap	4.7%	9.9%	13.7%	3.7%	10.2%	10.1%	9.9%	12.9%
Russell Mid Cap Growth	0.6%	6.6%	12.3%	-0.2%	9.6%	11.5%	10.9%	13.4%
Russell Mid Cap Value	6.0%	10.9%	13.8%	5.5%	9.6%	8.4%	8.6%	12.2%
Russell 2000	10.2%	12.1%	14.3%	1.9%	8.9%	8.2%	8.7%	11.3%
Russell 2000 Growth	8.2%	13.0%	12.8%	-1.1%	7.6%	8.4%	8.9%	11.6%
Russell 2000 Value	12.2%	11.2%	15.7%	4.6%	9.5%	7.5%	8.1%	10.6%
MSCI ACWI	1.6%	13.1%	17.0%	5.8%	11.0%	9.8%	8.7%	9.8%
MSCI ACWI ex. U.S.	2.3%	8.1%	9.7%	1.8%	6.3%	5.0%	4.2%	5.7%
MSCI EAFE	2.9%	8.4%	11.2%	3.6%	7.4%	5.7%	4.8%	6.3%
MSCI EAFE Growth	1.2%	7.5%	8.6%	-0.1%	6.8%	6.4%	5.8%	7.1%
MSCI EAFE Value	4.7%	9.4%	13.9%	7.3%	7.5%	4.8%	3.7%	5.4%
MSCI EAFE Small Cap	5.7%	6.2%	9.1%	-2.1%	5.5%	4.0%	5.1%	7.7%
MSCI Emerging Markets	0.3%	7.8%	6.3%	-2.7%	3.4%	2.7%	2.6%	4.2%
Alternatives	MTD	YTD	1YR	3YR	5YR	7YR	10YR	15YR
Consumer Price Index*	-0.1%	1.4%	3.0%	5.0%	4.2%	3.6%	2.8%	2.5%
FTSE NAREIT Equity REITs	6.2%	6.1%	11.3%	0.7%	4.9%	5.6%	6.5%	11.2%
S&P Real Assets	3.3%	3.1%	6.4%	1.0%	4.1%	4.2%	3.3%	6.0%
FTSE EPRA NAREIT Developed	6.1%	2.7%	8.0%	-3.2%	1.4%	2.9%	3.6%	7.3%
FTSE EPRA NAREIT Developed ex U.S.	5.8%	-1.7%	4.1%	-8.0%	-2.4%	0.0%	0.6%	4.2%
Bloomberg Commodity Total Return	-4.0%	0.9%	-5.2%	3.6%	6.5%	4.2%	-1.2%	-0.7%
HFRI Fund of Funds Composite*	0.1%	4.6%	8.5%	2.1%	4.8%	4.3%	3.5%	3.7%
HFRI Asset Weighted Composite*	-0.3%	5.4%	8.1%	3.8%	4.5%	4.3%	3.7%	4.9%
Alerian MLP	0.6%	18.4%	29.0%	25.7%	12.3%	8.2%	2.5%	8.7%

Sources: Morningstar, FactSet. As of July 31, 2024. *Consumer Price Index and HFRI indexes as of June 30, 2024.

See disclosures for list of indices representing each asset class. Past performance does not indicate future performance and there is a possibility of a loss.

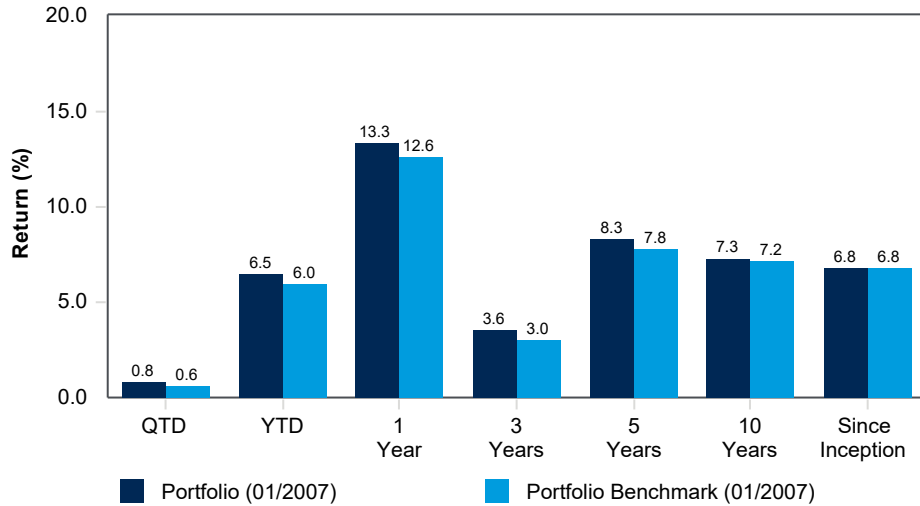


Portfolio Dashboard

Amity Pension

As of June 30, 2024

Historical Performance



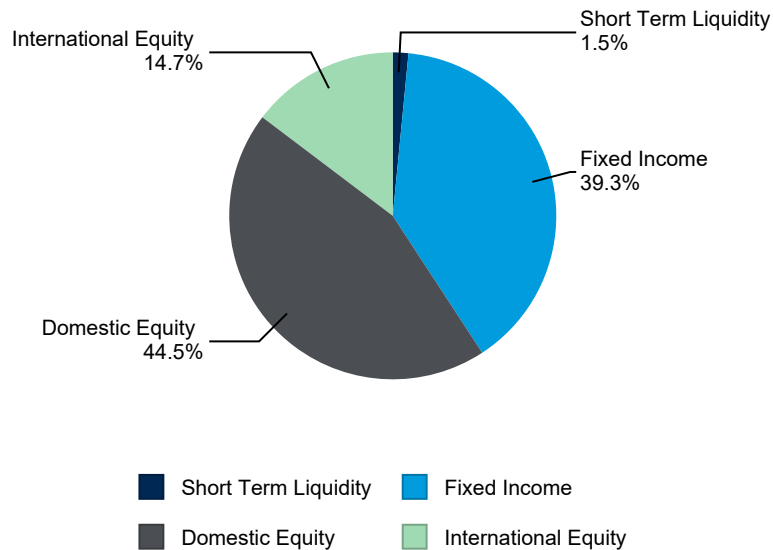
Summary of Cash Flows

	QTD	YTD	1 Year	Since Inception
Beginning Market Value	17,899,310	16,913,001	16,205,405	5,911,809
Net Contributions	-352,714	-327,532	-627,934	-734,215
Gain/Loss	134,846	1,095,972	2,103,971	12,503,848
Ending Market Value	17,681,442	17,681,442	17,681,442	17,681,442

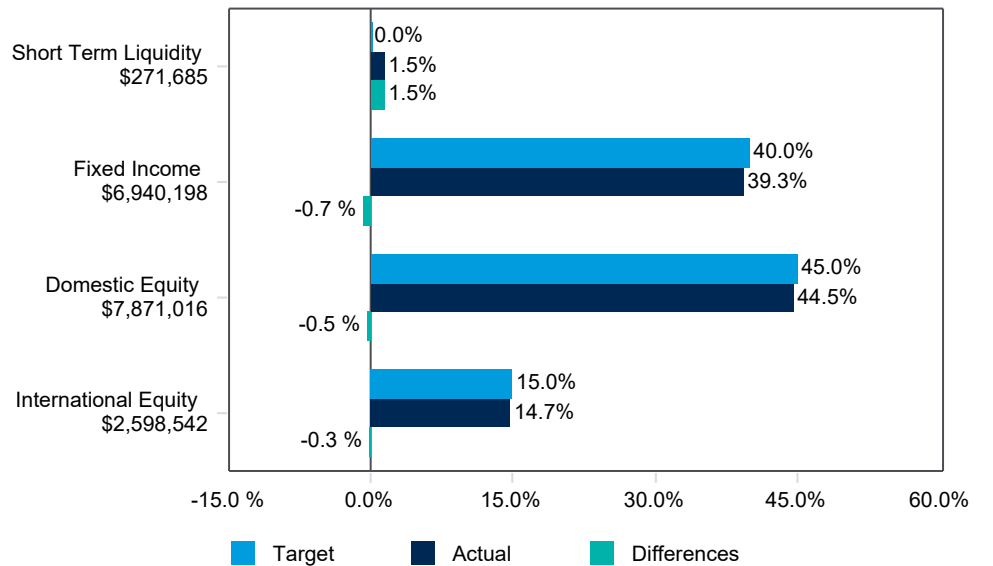
Current Benchmark Composition

From Date	To Date	Composition
04/2024	Present	40.00% Blmbg. U.S. Aggregate, 7.50% S&P 500, 11.25% CRSP U.S. Large Cap Value TR Index, 11.25% CRSP U.S. Large Cap Growth TR Index, 9.00% CRSP U.S. Mid Cap TR Index, 6.00% CRSP U.S. Small Cap TR Index, 15.00% FTSE Developed ex US Spliced Index

Portfolio Allocation



Actual vs. Target Allocations



Client portfolio performance is presented net of underlying investment manager fees but gross of Fiduciant Advisors' fees.

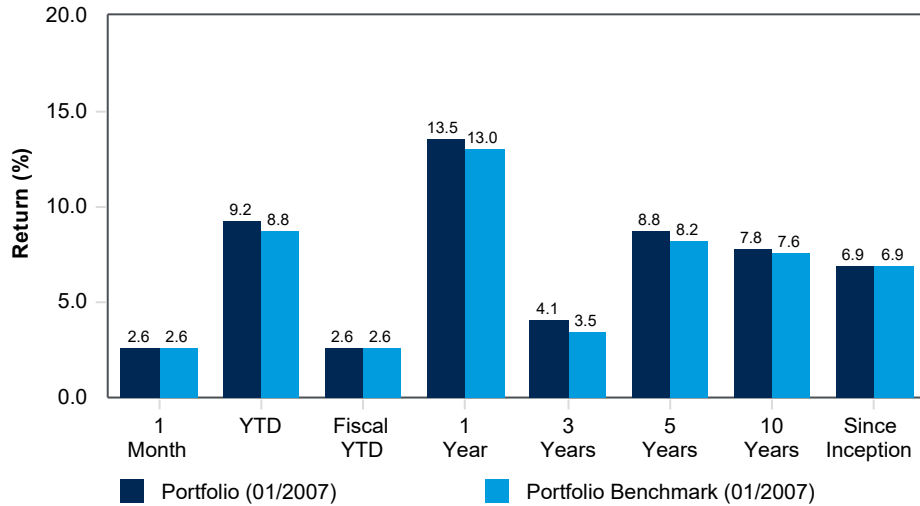


Portfolio Dashboard

Amity Pension

As of July 31, 2024

Historical Performance



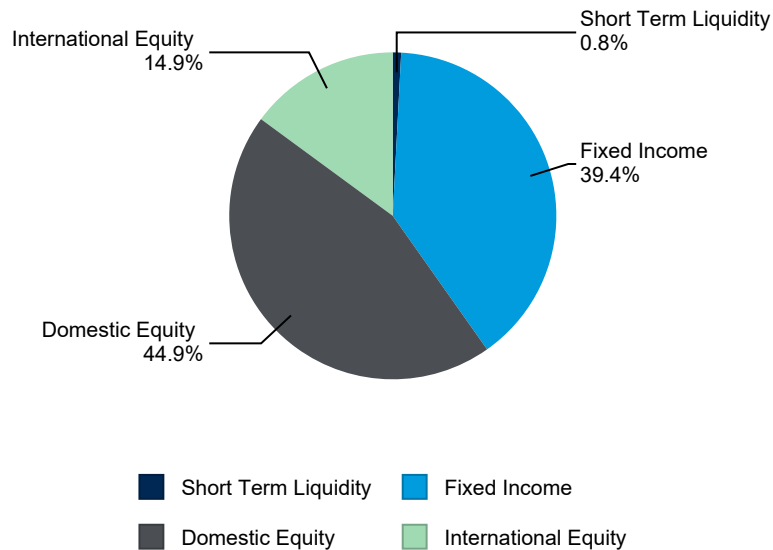
Summary of Cash Flows

	1 Month	YTD	Fiscal YTD	1 Year	Since Inception
Beginning Market Value	17,681,442	16,913,001	17,681,442	16,471,244	5,911,809
Net Contributions	-125,525	-453,057	-125,525	-640,476	-859,740
Gain/Loss	449,962	1,545,934	449,962	2,175,110	12,953,810
Ending Market Value	18,005,879	18,005,879	18,005,879	18,005,879	18,005,879

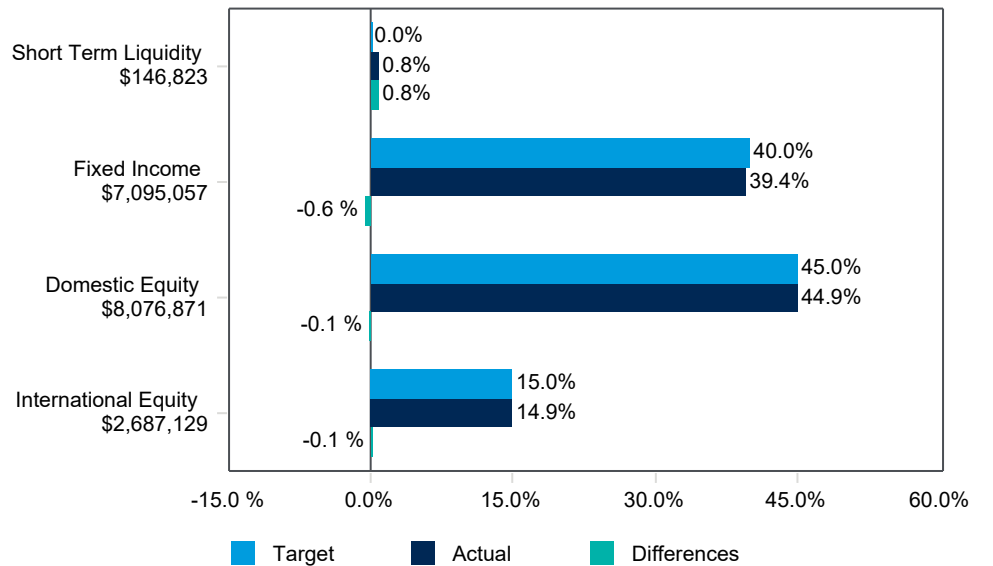
Current Benchmark Composition

From Date	To Date	Composition
04/2024	Present	40.00% Blmbg. U.S. Aggregate, 7.50% S&P 500, 11.25% CRSP U.S. Large Cap Value TR Index, 11.25% CRSP U.S. Large Cap Growth TR Index, 9.00% CRSP U.S. Mid Cap TR Index, 6.00% CRSP U.S. Small Cap TR Index, 15.00% FTSE Developed ex US Spliced Index

Portfolio Allocation



Actual vs. Target Allocations





Asset Allocation

Amity Pension

As of July 31, 2024

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
Amity Pension	18,005,879	100.0	100.0	0.0
Short Term Liquidity	146,823	0.8	0.0	0.8
All Spring Govt Money Market Fund I	146,823	0.8	0.0	0.8
Fixed Income	7,095,057	39.4	40.0	-0.6
Vanguard Total Bond Market Index Adm	5,644,992	31.4	32.0	-0.6
BlackRock Strategic Income Opportunities K	1,450,065	8.1	8.0	0.1
Domestic Equity	8,076,871	44.9	45.0	-0.1
Vanguard 500 Index Adm	1,342,022	7.5	7.5	0.0
Vanguard Value Index Adm	2,056,200	11.4	11.3	0.2
Vanguard Growth Index Adm	1,978,728	11.0	11.3	-0.3
Vanguard Mid-Cap Index Adm	1,611,791	9.0	9.0	0.0
Vanguard Small-Cap Index Adm	1,088,130	6.0	6.0	0.0
International Equity	2,687,129	14.9	15.0	-0.1
Vanguard Developed Markets Adm	2,687,129	14.9	15.0	-0.1

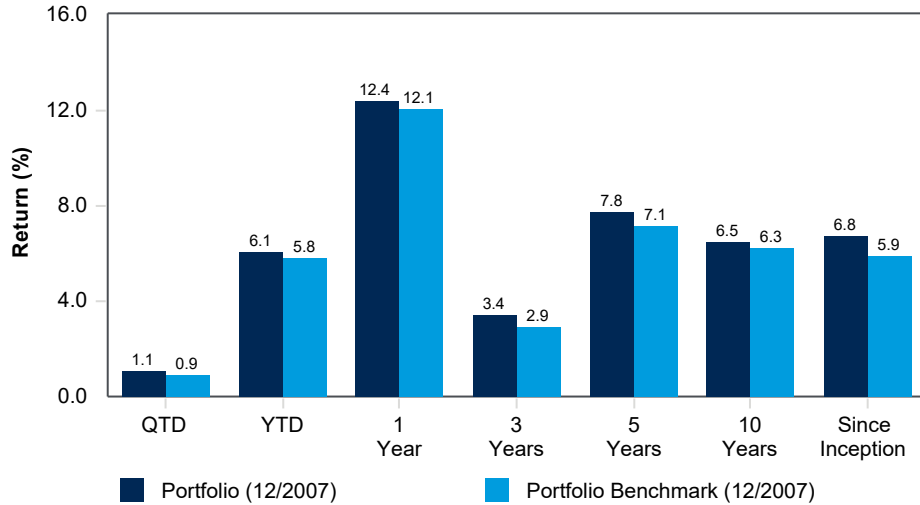


Portfolio Dashboard

Amity OPEB

As of June 30, 2024

Historical Performance



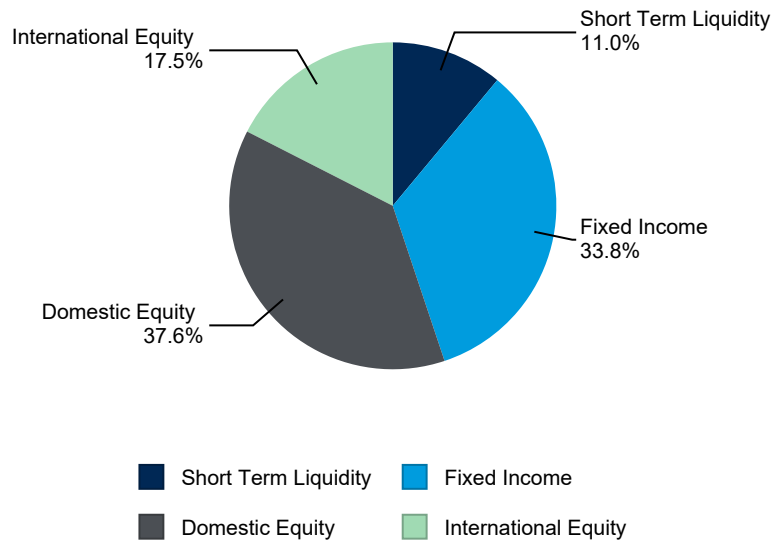
Summary of Cash Flows

	QTD	YTD	1 Year	Since Inception
Beginning Market Value	3,372,305	3,480,076	3,399,497	507,703
Net Contributions	312,143	48,511	-58,303	1,028,234
Gain/Loss	36,662	192,524	379,917	2,185,174
Ending Market Value	3,721,111	3,721,111	3,721,111	3,721,111

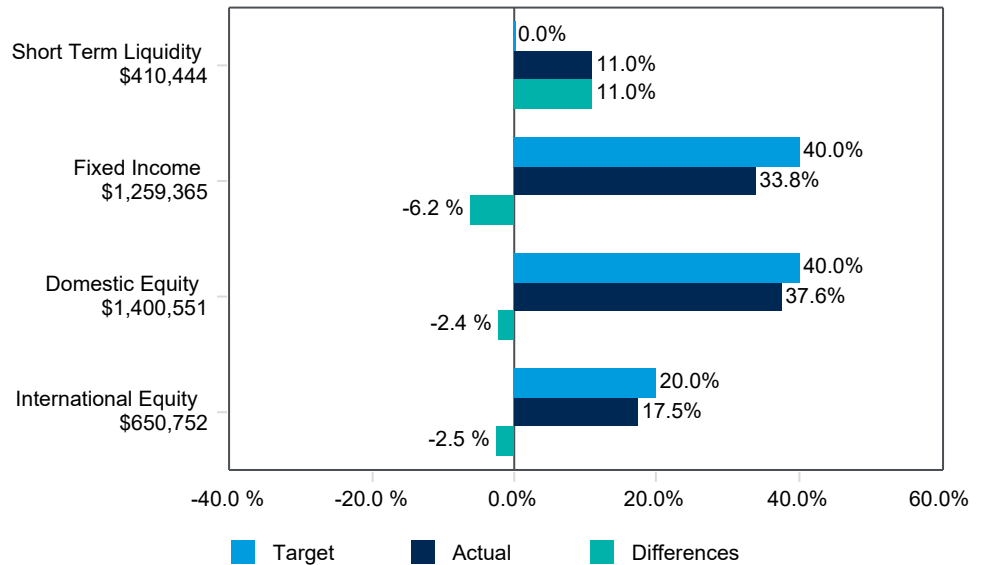
Current Benchmark Composition

From Date	To Date	Composition
06/2023	Present	25.00% Blmbg. U.S. Aggregate, 15.00% 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



Client portfolio performance is presented net of underlying investment manager fees but gross of Fiduciant Advisors' fees.

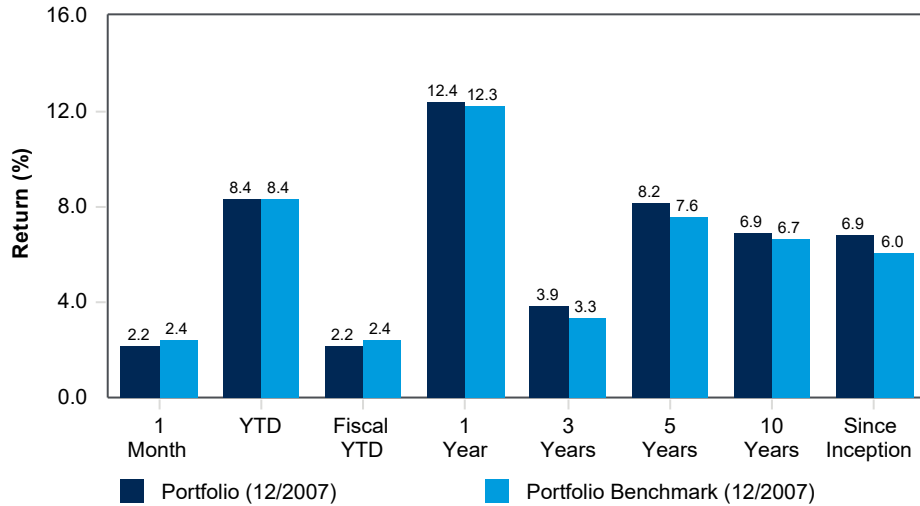


Portfolio Dashboard

Amity OPEB

As of July 31, 2024

Historical Performance



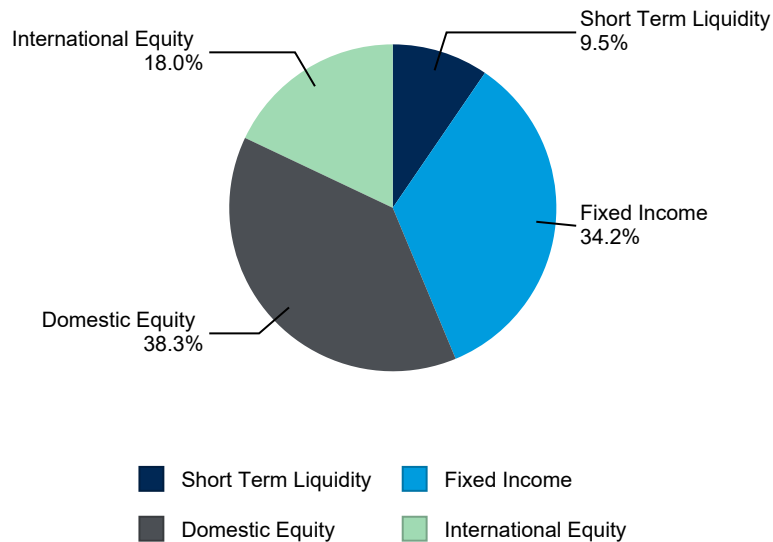
Summary of Cash Flows

	1 Month	YTD	Fiscal YTD	1 Year	Since Inception
Beginning Market Value	3,721,111	3,480,076	3,721,111	3,417,324	507,703
Net Contributions	-54,847	-6,335	-54,847	-57,079	973,387
Gain/Loss	80,179	272,703	80,179	386,199	2,265,353
Ending Market Value	3,746,444	3,746,444	3,746,444	3,746,444	3,746,444

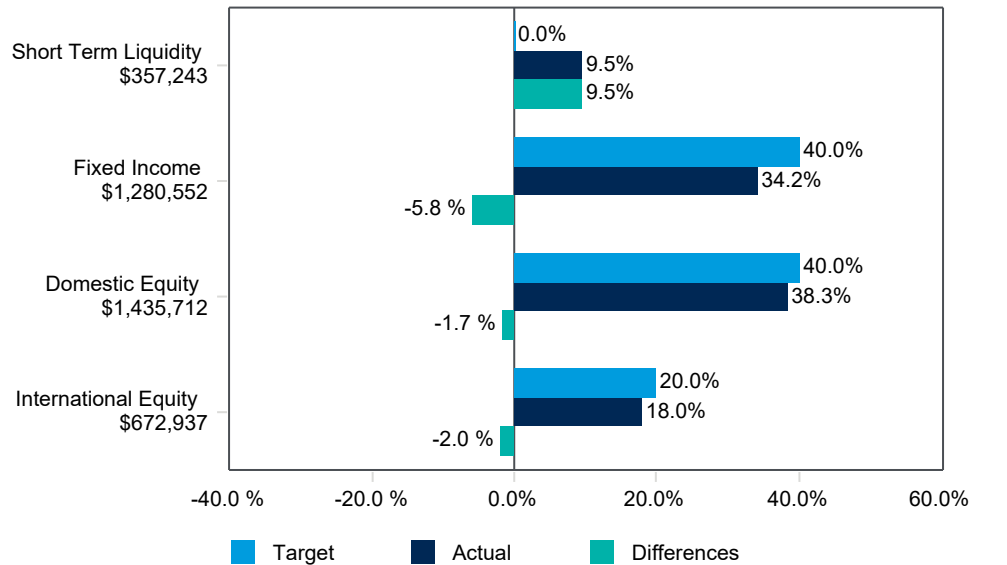
Current Benchmark Composition

From Date	To Date	Composition
06/2023	Present	25.00% Blmbg. U.S. Aggregate, 15.00% 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





Asset Allocation

Amity OPEB

As of July 31, 2024

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
Amity OPEB	3,746,444	100.0	100.0	0.0
Short Term Liquidity	357,243	9.5	0.0	9.5
All Spring Govt Money Market Fund I	357,243	9.5	0.0	9.5
Fixed Income	1,280,552	34.2	40.0	-5.8
Vanguard Short Term Inflation Protection Adm	479,063	12.8	15.0	-2.2
Vanguard Total Bond Market Index Adm	479,828	12.8	15.0	-2.2
BlackRock Strategic Income Opportunities K	321,661	8.6	10.0	-1.4
Domestic Equity	1,435,712	38.3	40.0	-1.7
Vanguard 500 Index Adm	1,087,424	29.0	30.0	-1.0
Vanguard Small-Cap Index Adm	348,288	9.3	10.0	-0.7
International Equity	672,937	18.0	20.0	-2.0
Vanguard Developed Markets Index Fund Adm	672,937	18.0	20.0	-2.0

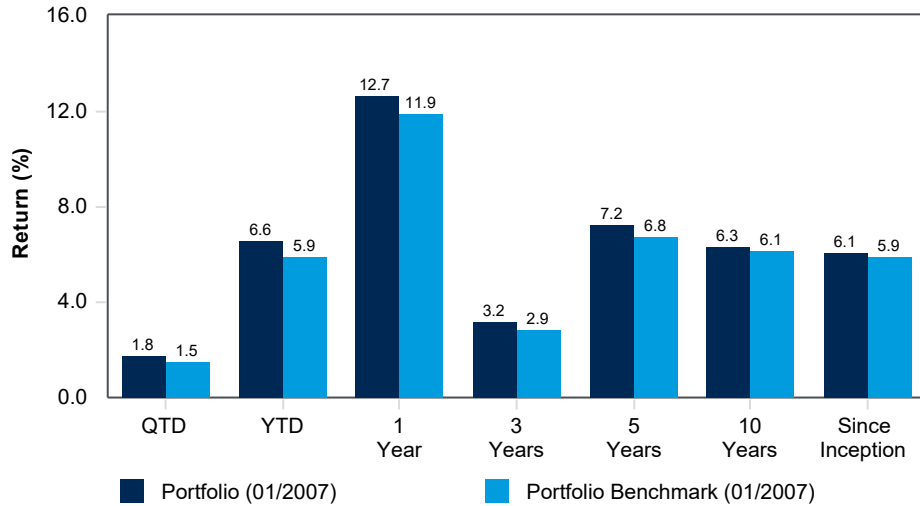


Portfolio Dashboard

Amity Sick & Severence

As of June 30, 2024

Historical Performance



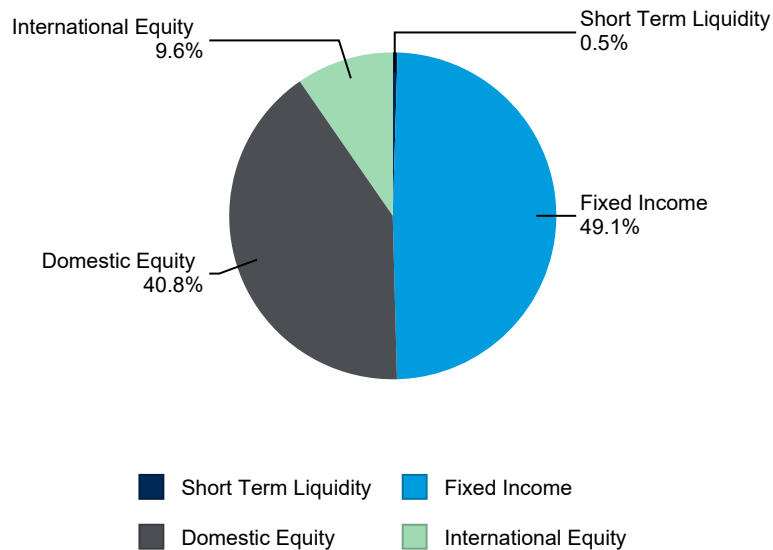
Summary of Cash Flows

	QTD	YTD	1 Year	Since Inception
Beginning Market Value	518,032	495,076	469,338	897,135
Net Contributions	-79,145	-79,644	-80,637	-1,171,223
Gain/Loss	6,535	29,991	56,722	719,510
Ending Market Value	445,423	445,423	445,423	445,423

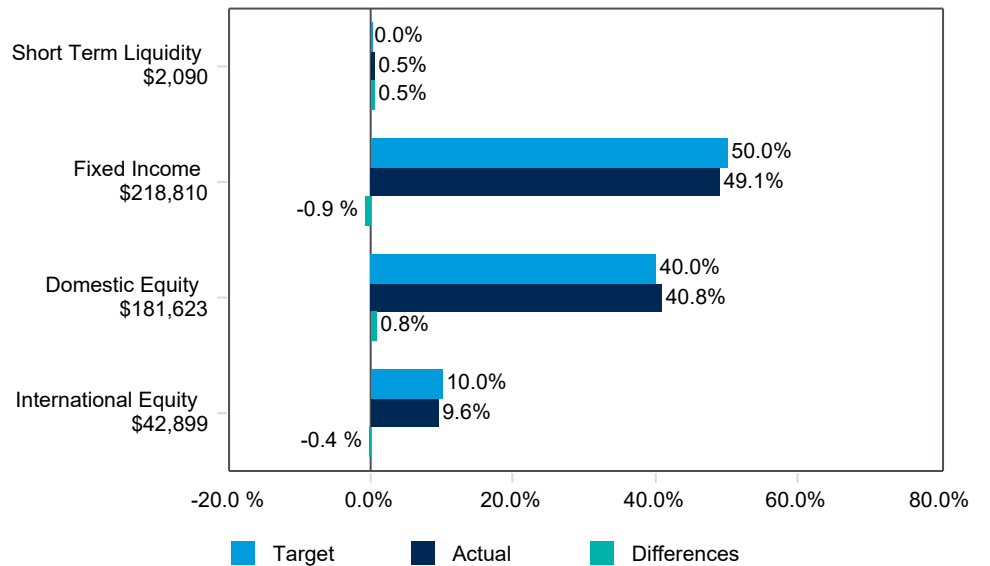
Current Benchmark Composition

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



Client portfolio performance is presented net of underlying investment manager fees but gross of Fiduciant Advisors' fees.

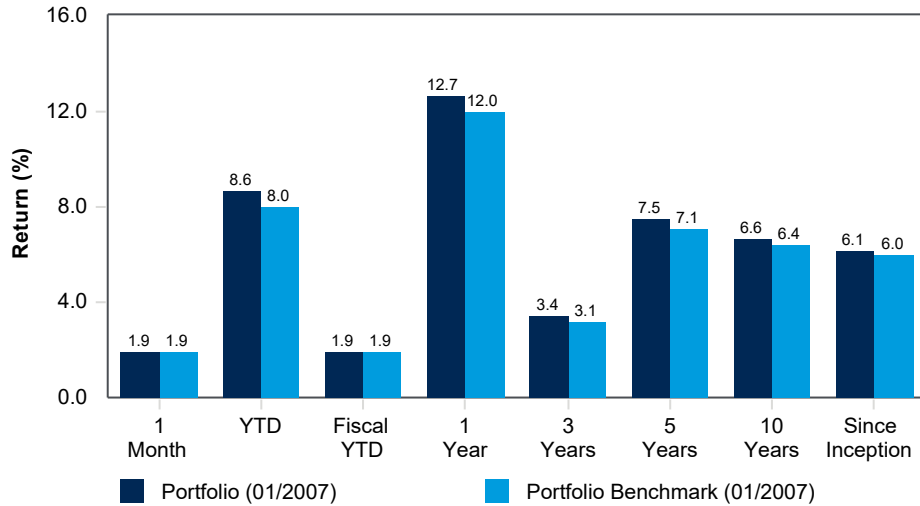


Portfolio Dashboard

Amity Sick & Severence

As of July 31, 2024

Historical Performance



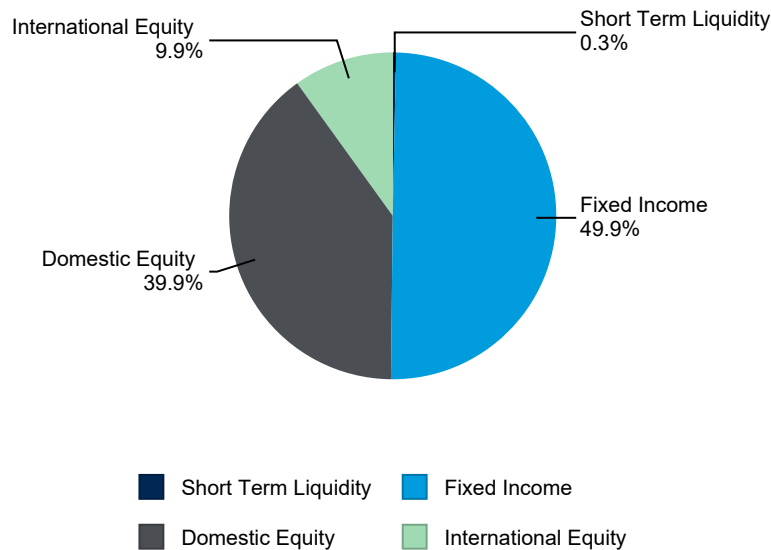
Summary of Cash Flows

	1 Month	YTD	Fiscal YTD	1 Year	Since Inception
Beginning Market Value	445,423	495,076	445,423	478,065	897,135
Net Contributions	-7,672	-87,317	-7,672	-88,145	-1,178,895
Gain/Loss	8,508	38,499	8,508	56,338	728,018
Ending Market Value	446,258	446,258	446,258	446,258	446,258

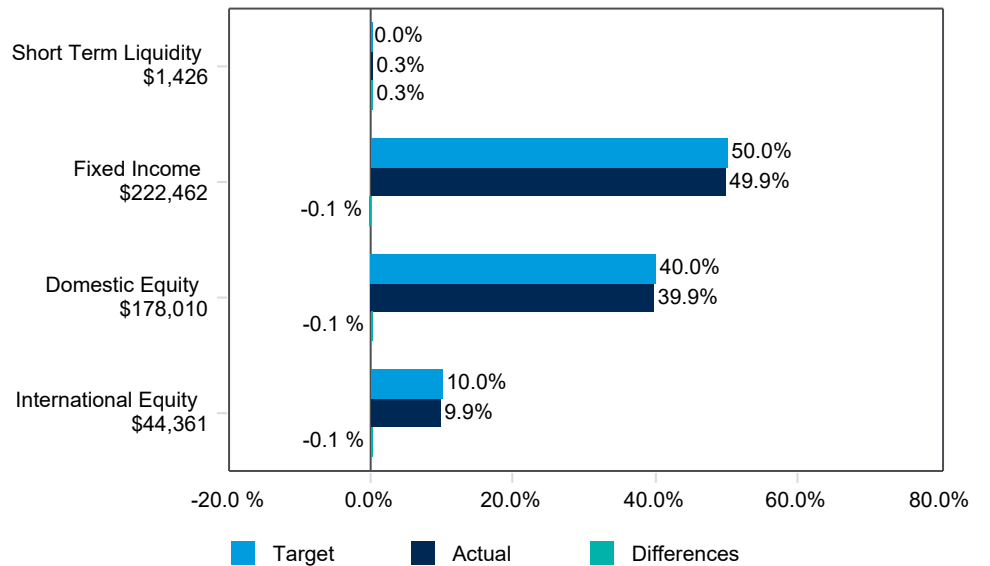
Current Benchmark Composition

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





Asset Allocation

Amity Sick & Severance

As of July 31, 2024

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
Amity Sick & Severance	446,258	100.0	100.0	0.0
Short Term Liquidity	1,426	0.3	0.0	0.3
All Spring Govt Money Market Fund I	1,426	0.3	0.0	0.3
Fixed Income	222,462	49.9	50.0	-0.1
Vanguard Short-Term Treasury Index Fund Adm	99,675	22.3	22.5	-0.2
Vanguard Short Term Inflation Protection Adm	22,210	5.0	5.0	0.0
Vanguard Total Bond Market Index Adm	100,576	22.5	22.5	0.0
Domestic Equity	178,010	39.9	40.0	-0.1
Vanguard Total Stock Market Index Adm	178,010	39.9	40.0	-0.1
International Equity	44,361	9.9	10.0	-0.1
Vanguard Developed Markets Adm	44,361	9.9	10.0	-0.1



Fiduciary Governance Calendar

The fiduciary governance calendar is designed to create a disciplined framework around governance, which helps ensure that over the course of a calendar year key fiduciary obligations and responsibilities are being met.



*Liquidity analysis is provided only for portfolios with marketable alternatives and/or private equity.



Portfolio Expense Analysis

	Estimated Annual Cost
Investment Portfolio (Weighted Average)	Pension: 0.10% OPEB: 0.10% S&S: 0.05%
Custodian - Principal (Base cost)	Pension: 5 bps on assets under \$50 mil; \$1,500 per account OPEB/S&S: 3 bps on assets under \$50 mil; \$1,500 per account

Please inform Fiducient of any changes to the Plan's custodial arrangement(s) that may impact share class selection.

DISCLOSURE: The figures on this page have been obtained from sources we deem to be reliable. Fiducient Advisors has not independently verified this information. A breakdown of investment management fees are detailed in the main report.



Underlying Investment Management Fees - Pension

Amity Pension

As of June 30, 2024

	Market Value (\$)	Estimated Annual Fee (\$)	Estimated Annual Fee (%)
Amity Pension	17,681,442	17,890	0.10
Short Term Liquidity	271,685	-	-
All Spring Govt Money Market Fund I	271,685	-	-
Fixed Income	6,940,198	12,008	0.17
Vanguard Total Bond Market Index Adm	5,517,140	2,759	0.05
BlackRock Strategic Income Opportunities K	1,423,059	9,250	0.65
Domestic Equity	7,871,016	3,803	0.05
Vanguard 500 Index Adm	1,325,913	530	0.04
Vanguard Value Index Adm	1,963,349	982	0.05
Vanguard Growth Index Adm	2,013,274	1,007	0.05
Vanguard Mid-Cap Index Adm	1,549,423	775	0.05
Vanguard Small-Cap Index Adm	1,019,056	510	0.05
International Equity	2,598,542	2,079	0.08
Vanguard Developed Markets Adm	2,598,542	2,079	0.08



Underlying Investment Management Fees - OPEB

Amity OPEB

As of June 30, 2024

	Market Value (\$)	Estimated Annual Fee (\$)	Estimated Annual Fee (%)
Amity OPEB	3,721,111	3,685	0.10
Short Term Liquidity	410,444	-	-
All Spring Govt Money Market Fund I	410,444	-	-
Fixed Income	1,259,365	2,571	0.20
Vanguard Short Term Inflation Protection Adm	474,733	285	0.06
Vanguard Total Bond Market Index Adm	468,961	234	0.05
BlackRock Strategic Income Opportunities K	315,671	2,052	0.65
Domestic Equity	1,400,551	593	0.04
Vanguard 500 Index Adm	1,074,372	430	0.04
Vanguard Small-Cap Index Adm	326,179	163	0.05
International Equity	650,752	521	0.08
Vanguard Developed Markets Index Fund Adm	650,752	521	0.08



Underlying Investment Management Fees: S&S

Amity Sick & Severance

As of June 30, 2024

	Market Value (\$)	Estimated Annual Fee (\$)	Estimated Annual Fee (%)
Amity Sick & Severance	445,423	238	0.05
Short Term Liquidity	2,090	-	-
All Spring Govt Money Market Fund I	2,090	-	-
Fixed Income	218,810	131	0.06
Vanguard Short-Term Treasury Index Fund Adm	98,503	69	0.07
Vanguard Short Term Inflation Protection Adm	22,009	13	0.06
Vanguard Total Bond Market Index Adm	98,298	49	0.05
Domestic Equity	181,623	73	0.04
Vanguard Total Stock Market Index Adm	181,623	73	0.04
International Equity	42,899	34	0.08
Vanguard Developed Markets Adm	42,899	34	0.08

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 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 Capital US Treasury Inflation Protected Securities Index** consists of Inflation-Protection securities issued by the U.S. Treasury.
- **Bloomberg 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 Muni 1 Year Index** is the 1-year (1-2) component of the Municipal Bond index.
- **Bloomberg Muni 3 Year Index** is the 3-year (2-4) component of the Municipal Bond index.
- **Bloomberg Muni 5 Year Index** is the 5-year (4-6) component of the Municipal Bond index.
- **Bloomberg Muni 7 Year Index** is the 7-year (6-8) component of the Municipal Bond index.
- **Bloomberg 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 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 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 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%: U.S. Treasury Inflation Notes Total Return Index
 - **PIMCO Inflation Response Multi Asset Fund:** 45% Bloomberg 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 Bloomberg 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 US1-5Yr Gov/Cr Flt Adj Index:** Bloomberg U.S. 1–5 Year Government/Credit Bond Index through December 31, 2009; Bloomberg U.S. 1–5 Year Government/Credit Float Adjusted Index thereafter.
- **Vanguard Spliced Bloomberg US5-10Yr Gov/Cr Flt Adj Index:** Bloomberg U.S. 5–10 Year Government/Credit Bond Index through December 31, 2009; Bloomberg U.S. 5–10 Year Government/Credit Float Adjusted Index thereafter.
- **Vanguard Spliced Bloomberg US Agg Flt Adj Index:** Bloomberg U.S. Aggregate Bond Index through December 31, 2009; Bloomberg U.S. Aggregate Float Adjusted Index thereafter.
- **Vanguard Spliced Bloomberg US Long Gov/Cr Flt Adj Index:** Bloomberg U.S. Long Government/Credit Bond Index through December 31, 2009; Bloomberg 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 U.S. Aggregate Bond Index through May 31, 2005; 60% MSCI US Broad Market Index and 40% Bloomberg U.S. Aggregate Bond Index through December 31, 2009; 60% MSCI US Broad Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index through January 14, 2013; and 60% CRSP US Total Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index thereafter.
- **Vanguard Spliced Intermediate-Term Tax-Exempt Index:** Bloomberg 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.

MATERIAL RISKS & LIMITATIONS

Fixed Income securities are subject to interest rate risks, the risk of default and liquidity risk. U.S. investors exposed to non-U.S. fixed income may also be subject to currency risk and fluctuations.
-Liability Driven Investing (LDI) Assets

Cash may be subject to the loss of principal and over longer period of time may lose purchasing power due to inflation.
-Short Term Liquidity

Domestic Equity can be volatile. The rise or fall in prices take place for a number of reasons including, but not limited to changes to underlying company conditions, sector or industry factors, or other macro events. These may happen quickly and unpredictably.

International Equity can be volatile. The rise or fall in prices take place for a number of reasons including, but not limited to changes to underlying company conditions, sector or industry impacts, or other macro events. These may happen quickly and unpredictably. International equity allocations may also be impact by currency and/or country specific risks which may result in lower liquidity in some markets.

Real Assets can be volatile and may include asset segments that may have greater volatility than investment in traditional equity securities. Such volatility could be influenced by a myriad of factors including, but not limited to overall market volatility, changes in interest rates, political and regulatory developments, or other exogenous events like weather or natural disaster.

Private Equity involves higher risk and is suitable only for sophisticated investors. Along with traditional equity market risks, private equity investments are also subject to higher fees, lower liquidity and the potential for leverage that may amplify volatility and/or the potential loss of capital.

Private Credit involves higher risk and is suitable only for sophisticated investors. These assets are subject to interest rate risks, the risk of default and limited liquidity. U.S. investors exposed to non-U.S. private credit may also be subject to currency risk and fluctuations.

Private Real Estate involves higher risk and is suitable only for sophisticated investors. Real estate assets can be volatile and may include unique risks to the asset class like leverage and/or industry, sector or geographical concentration. Declines in real estate value may take place for a number of reasons including, but are not limited to economic conditions, change in condition of the underlying property or defaults by the borrow.

Marketable Alternatives involves higher risk and is suitable only for sophisticated investors. Along with traditional market risks, marketable alternatives are also subject to higher fees, lower liquidity and the potential for leverage that may amplify volatility or the potential for loss of capital. Additionally, short selling involved certain risks including, but not limited to additional costs, and the potential for unlimited loss on certain short sale positions.

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



To: Jennifer P. Byars, Superintendent of Schools

From: Theresa Lumas, Director of Finance & Administration

Date: August 23, 2024

Re: Request to Appropriate funds to the Educational Expenditure Account

The Administration proposes that 2% of the operating budget be appropriated to the Educational Expenditure Account.

I am recommending the Amity Finance Committee and Board of Education approve the following appropriation and budget transfer of 2% or **\$1,091,054** into Reserve Fund for Educational Expenditures from the fiscal year 2023-2024. The state statute does not require designation at the time of appropriation but the Administration is recommending that the Board designate the funds toward the Amity Regional High School – Library Media Center Renovation.

Setting aside these funds when available can avoid borrowing costs for the project. Estimates for project costs and revenues is provided in this chart:

Project Cost & Revenue Estimates	
Project Costs	
Construction & Soft Costs	\$ 2,697,990
Moving & Storage	\$ 55,000
Legal fees	\$ 25,000
Contingencies-design	\$ 187,303
Contingencies-project	\$ 187,303
Total Project Costs	\$ 3,152,596
Revenue Estimates	
Eligible Costs (less contingencies)	\$ 2,556,730
Reimbursement rate 8/2024 adjusted	0.4202
Estimated State Grant	\$ 1,074,446
Local share	\$ 2,078,150
Local share components: CNR-secured	\$ 1,833,736
Local share components: ECF funds - secured	\$ 74,333
total local revenue secured	\$ 1,908,069
Minimum amount remaining to secure locally	\$ 170,081

Below is the cash flow projection needed to complete the project:

Cash Flow Projection	
Local funds secured	\$ 1,908,069
State Grant Funding -temporarily set aside locally	\$ 1,074,446
Plus Local portion set-aside shortfall	\$ 170,081
Total cash flow required for project	\$ 3,152,596
Less secured funds to date	\$ 1,908,069
Less Year-end unspent funds FY24	\$ 1,091,054
Potential funds left to secure to meet cash flow needs*	\$ 153,473
*The use of contingency funds for eligible items may increase grant funding and reduce this variance.	

The cash flow projection demonstrates the need for the 2% or \$1,091,054 designation of unspent FY24 funds. There is \$374,606 in contingency lines. If these funds are used for eligible expenditures approved by the State through change orders, it will increase the State grant amount. This could result in an increase of the State grant by \$157,425, thus erasing the variance of \$153,473.

There are two motions for the Board to consider. First is to approve the transfer into the Educational Expenditure Reserve and the second is to designate the funds.

The remaining funds from the fiscal year, once audited, \$1,050,680 will be credited to the member towns' March 2025 allocation payment.

Amity Finance Committee:

Move to recommend the Amity Board of Education approve –

Amity Board of Education:

Move to approve –

... an appropriation and budget transfer of \$1,091,054 into Reserve Fund for Educational Expenditures from the fiscal year 2023-2024 year-end funds.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
XX-XX-XXXX	Various general fund expenses		
05-15-0000-5856	accounts Transfer Account/Undesignated	\$1,091,054	\$1,091,054

I recommend the designation of appropriated funds to the Library Media Center Renovation projects.

The Amity Facilities Committee reviewed this request on August 20, 2024.

Amity Finance Committee:

Move to recommend the Amity Board of Education approve –

Amity Board of Education:

Move to approve –

... designation of funds for the Library Media Center Renovation projects from the 2% appropriation.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
00-15-0099-5856	Transfer Account	\$1,091,054	
00-15-0100-5715	Ed. Reserve - LMC		\$1,091,054

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2023-2024	2024-2025	JULY 24	CHANGE	AUG 24	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	MEMBER TOWN ALLOCATIONS	53,388,441	55,272,025	55,272,025	0	55,272,025	0	FAV
2	OTHER REVENUE	362,284	250,699	253,537	4,237	257,774	7,075	FAV
3	OTHER STATE GRANTS	812,416	893,928	879,639	0	879,639	(14,289)	UNF
4	MISCELLANEOUS INCOME	49,272	40,000	40,000	(4,000)	36,000	(4,000)	UNF
5	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
6	TOTAL REVENUES	54,612,413	56,456,652	56,445,201	237	56,445,438	(11,214)	UNF
7	SALARIES	29,108,667	31,251,456	31,183,940	62,095	31,246,035	(5,421)	FAV
8	BENEFITS	5,796,459	6,828,489	6,803,658	0	6,803,658	(24,831)	FAV
9	PURCHASED SERVICES	9,433,792	10,242,333	10,305,156	(65,910)	10,239,246	(3,087)	FAV
10	DEBT SERVICE	4,417,942	3,858,211	3,858,211	0	3,858,211	0	FAV
11	SUPPLIES (INCLUDING UTILITIES)	3,161,505	3,459,384	3,459,384	3,109	3,462,493	3,109	UNF
12	EQUIPMENT	169,506	200,101	200,101	0	200,101	0	FAV
13	IMPROVEMENTS / CONTINGENCY	272,756	392,500	392,500	0	392,500	0	FAV
14	DUES AND FEES	169,465	224,178	224,178	0	224,178	0	FAV
15	TRANSFER ACCOUNT	1,091,054	0	0	0	0	0	FAV
16	TOTAL EXPENDITURES	53,621,146	56,456,652	56,427,128	(706)	56,426,422	(30,230)	FAV
17	SUBTOTAL	991,268	0	18,073	943	19,016	19,016	FAV
18	PLUS: CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	59,412	0	0	0	0	0	FAV
19	DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET:	0	0	0	0	0	0	FAV
20	NET BALANCE / (DEFICIT)	1,050,680	0	18,073	943	19,016	19,016	FAV

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

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2023-2024	2024-2025	JULY 24	CHANGE	AUG 24	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	BETHANY ALLOCATION	9,075,014	9,012,104	9,012,104	0	9,012,104	0	FAV
1a	PRIOR YEAR CREDIT BETHANY	242,337		0		0	0	
2	ORANGE ALLOCATION	25,388,491	27,479,040	27,479,040	0	27,479,040	0	FAV
2a	PRIOR YEAR CREDIT ORANGE	715,253		0		0	0	
3	WOODBIDGE ALLOCATION	17,504,540	18,780,881	18,780,881	0	18,780,881	0	FAV
3a	PRIOR YEAR CREDIT WOODBRIDGE	462,806		0		0	0	
4	MEMBER TOWN ALLOCATIONS	53,388,441	55,272,025	55,272,025	0	55,272,025	0	FAV
6	ADULT EDUCATION	4,521	4,754	4,754	0	4,754	0	FAV
7	PARKING INCOME	32,019	31,150	31,150	0	31,150	0	FAV
8	INVESTMENT INCOME	151,963	60,000	60,000	0	60,000	0	FAV
9	ATHLETICS	27,229	28,000	28,000	0	28,000	0	FAV
10	TUITION REVENUE	124,453	103,395	106,233	4,237	110,470	7,075	FAV
11	TRANSPORTATION INCOME	22,100	23,400	23,400	0	23,400	0	FAV
12	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0	FAV
13	OTHER REVENUE	362,284	250,699	253,537	4,237	257,774	7,075	FAV
14	OTHER STATE GRANT	0	0	0	0	0	0	FAV
15	SPECIAL EDUCATION GRANTS	812,416	893,928	879,639	0	879,639	(14,289)	UNF
16	OTHER STATE GRANTS	812,416	893,928	879,639	0	879,639	(14,289)	UNF
17	RENTAL INCOME	33,887	25,000	25,000	(4,000)	21,000	(4,000)	UNF
18	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	FAV
19	OTHER REVENUE	15,385	15,000	15,000	0	15,000	0	FAV
20	TRANSFER IN	0	0	0	0	0	0	FAV
21	MISCELLANEOUS INCOME	49,272	40,000	40,000	(4,000)	36,000	(4,000)	UNF
22	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
23	TOTAL REVENUES	54,612,413	56,456,652	56,445,201	237	56,445,438	(11,214)	UNF

Column 7: FAV=Favorable Variance

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

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2023-2024	2024-2025	JULY 24	CHANGE	AUG 24	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	5111-CERTIFIED SALARIES	23,917,065	25,596,300	25,596,300	67,730	25,664,030	67,730	UNF
2	5112-CLASSIFIED SALARIES	5,191,602	5,655,156	5,587,640	(5,635)	5,582,005	(73,151)	FAV
3	SALARIES	29,108,667	31,251,456	31,183,940	62,095	31,246,035	(5,421)	FAV
4	5200-MEDICARE - ER	407,317	455,244	455,244	0	455,244	0	FAV
5	5210-FICA - ER	337,860	360,217	360,217	0	360,217	0	FAV
6	5220-WORKERS' COMPENSATION	158,561	165,818	166,483	0	166,483	665	UNF
7	5255-MEDICAL & DENTAL INSURANCE	3,611,804	4,574,718	4,549,222	0	4,549,222	(25,496)	FAV
8	5860-OPEB TRUST	265,890	291,313	291,313	0	291,313	0	FAV
9	5260-LIFE INSURANCE	48,405	64,396	64,396	0	64,396	0	FAV
10	5275-DISABILITY INSURANCE	12,106	12,062	12,062	0	12,062	0	FAV
11	5280-PENSION PLAN - CLASSIFIED	726,430	670,604	670,604	0	670,604	0	FAV
12	5281-DEFINED CONTRIBUTION RETIREMENT PLAN	189,595	197,327	197,327	0	197,327	0	FAV
13	5282-RETIREMENT SICK LEAVE - CERT	0	0	0	0	0	0	FAV
14	5283-RETIREMENT SICK LEAVE - CLASS	0	0	0	0	0	0	FAV
15	5284-SEVERANCE PAY - CERTIFIED	0	0	0	0	0	0	FAV
16	5290-UNEMPLOYMENT COMPENSATION	36,600	7,590	7,590	0	7,590	0	FAV
17	5291-CLOTHING ALLOWANCE	1,891	2,200	2,200	0	2,200	0	FAV
18	5292-TUITION REIMBURSEMENT	0	27,000	27,000	0	27,000	0	FAV
18	BENEFITS	5,796,459	6,828,489	6,803,658	0	6,803,658	(24,831)	FAV
19	5322-INSTRUCTIONAL PROG IMPROVEMENT	61,690	64,200	64,200	0	64,200	0	FAV
20	5327-DATA PROCESSING	132,568	138,302	138,302	0	138,302	0	FAV
21	5330-PROFESSIONAL & TECHNICAL SRVC	2,129,837	2,298,132	2,356,124	0	2,356,124	57,992	UNF
22	5440-RENTALS - LAND, BLDG, EQUIPMENT	109,700	112,566	112,566	0	112,566	0	FAV
23	5510-PUPIL TRANSPORTATION	3,833,125	4,020,506	4,020,506	(65,910)	3,954,596	(65,910)	FAV
24	5521-GENERAL LIABILITY INSURANCE	282,623	305,004	309,835	0	309,835	4,831	UNF
25	5550-COMMUNICATIONS: TEL, POST, ETC.	103,472	115,076	115,076	0	115,076	0	FAV
26	5560-TUITION EXPENSE	2,712,997	3,093,272	3,093,272	0	3,093,272	0	FAV
27	5590-OTHER PURCHASED SERVICES	67,780	95,275	95,275	0	95,275	0	FAV
28	PURCHASED SERVICES	9,433,792	10,242,333	10,305,156	(65,910)	10,239,246	(3,087)	FAV

Column 7: FAV=Favorable Variance

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

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2023-2024	2024-2025	JULY 24	CHANGE	AUG 24	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
28	5830-INTEREST	523,986	368,978	368,978	0	368,978	0	FAV
29	5910-REDEMPTION OF PRINCIPAL	3,893,956	3,489,233	3,489,233	0	3,489,233	0	FAV
30	DEBT SERVICE	4,417,942	3,858,211	3,858,211	0	3,858,211	0	FAV
31	5410-UTILITIES, EXCLUDING HEAT	679,399	712,402	712,402	3,109	715,511	3,109	UNF
32	5420-REPAIRS, MAINTENANCE & CLEANING	792,147	802,305	802,305	0	802,305	0	FAV
33	5611-INSTRUCTIONAL SUPPLIES	371,596	444,802	444,802	0	444,802	0	FAV
34	5613-MAINTENANCE/CUSTODIAL SUPPLIES	172,498	240,780	240,780	0	240,780	0	FAV
35	5620-OIL USED FOR HEATING	63,373	60,930	60,930	0	60,930	0	FAV
36	5621-NATURAL GAS	84,228	104,180	104,180	0	104,180	0	FAV
37	5627-TRANSPORTATION SUPPLIES	197,523	180,913	180,913	0	180,913	0	FAV
38	5641-TEXTS & DIGITAL RESOURCES	117,975	178,281	178,281	0	178,281	0	FAV
39	5642-LIBRARY BOOKS & PERIODICALS	17,715	20,550	20,550	0	20,550	0	FAV
40	5690-OTHER SUPPLIES	230,134	257,296	257,296	0	257,296	0	FAV
41	5695-OTHER SUPPLIES-TECHNOLOGY	434,917	456,945	456,945	0	456,945	0	FAV
42	SUPPLIES (INCLUDING UTILITIES)	3,161,505	3,459,384	3,459,384	3,109	3,462,493	3,109	UNF
43	5730-EQUIPMENT - NEW	36,099	2,000	2,000	0	2,000	0	FAV
44	5731-EQUIPMENT - REPLACEMENT	60,136	52,301	52,301	0	52,301	0	FAV
45	5732-EQUIPMENT - TECH - NEW	317	0	0	0	0	0	FAV
46	5733-EQUIPMENT - TECH - REPLACEMENT	72,954	145,800	145,800	0	145,800	0	FAV
47	EQUIPMENT	169,506	200,101	200,101	0	200,101	0	FAV
48	5715-IMPROVEMENTS TO BUILDING	175,146	73,500	73,500	0	73,500	0	FAV
48a	5715-FACILITIES CONTINGENCY	100,000	100,000	100,000	0	100,000	0	FAV
48b	TRSF. FROM FACILITIES CONTINGENCY	-100,000	0	0	0	0	0	FAV
49	5720-IMPROVEMENTS TO SITES	97,610	69,000	69,000	0	69,000	0	FAV
50	5850-DISTRICT CONTINGENCY	137,162	150,000	150,000	0	150,000	0	FAV
50a	TRSF. FROM CONTINGENCY TO OTHER ACCTS.	-137,162	0	0	0	0	0	FAV
50c	IMPROVEMENTS / CONTINGENCY	272,756	392,500	392,500	0	392,500	0	FAV

Column 7: FAV=Favorable Variance

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

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2023-2024	2024-2025	JULY 24	CHANGE	AUG 24	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./((DECR.))	FORECAST	OVER/(UNDER)	UNF
51	5580-STAFF TRAVEL	24,997	25,888	25,888	0	25,888	0	FAV
52	5581-TRAVEL - CONFERENCES	53,964	86,855	86,855	0	86,855	0	FAV
53	5810-DUES & FEES	90,504	111,435	111,435	0	111,435	0	FAV
54	DUES AND FEES	169,465	224,178	224,178	0	224,178	0	FAV
55	5856-TRANSFER ACCOUNT	1,091,054	0	0	0	0	0	FAV
55a	ESTIMATED UNSPENT BUDGETS		0	0	0	0	0	FAV
56	TOTAL EXPENDITURES	53,621,146	56,456,652	56,427,128	(706)	56,426,422	(30,230)	FAV
56								
Note:	RESTRICTED - RETURN TO TOWNS	1,050,680	0					

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



August 2024

2024-2025 FORECAST

OVERVIEW

The projected unspent fund balance for this fiscal year is \$19,016 FAV, previously \$18,073 FAV, which appears on page 1, column 6, and line 20. The unspent funds from fiscal year 2024, \$1,050,680 once audited will be deducted from the town allocations in March 2025. This is comprised of \$991,268 of FY24 unspent funds and \$59,412 in FY23 unspent encumbrances. This administration is requesting 2% of the unspent funds as an end-of-year transfer. The appropriation request to the educational expenditure account is shown on line 55 of the Excel file. The District is legally allowed to transfer with Board approval up to 2% or \$1,091,054 of the current budget if funds become available. The item will be presented after the final balance for FY24 is confirmed at the September 2024 meeting.

REVENUES BY CATEGORY

The projected yearend balance of revenues is *\$11,214 UNF*, previously *\$11,451, UNF* which appears on page 2, column 6, line 23.

LINE 6 on Page 2: ADULT EDUCATION:

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

LINE 7 on Page 2: PARKING INCOME:

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

LINE 8 on Page 2: INVESTMENT INCOME:

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

<u>Month</u>	<u>M&T Bank</u>	<u>State Treasurer's Investment Fund</u>
July 2024	.40%	5.43%
August 2024	.40%	5.41%

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 seven tuition students, three at a reduced employee rates. **Full tuition rate is \$21,636.** The actual tuition charged is higher (\$578 per year). *Eight tuition students are enrolled, including three at reduced employee rates, and two students not yet moved into the District paying monthly. The forecast is \$7,075 FAV, including \$2,838 from the rate change, previously \$2,838 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 neutral.*

LINE 15 on Page 2: SPECIAL EDUCATION GRANTS:

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

LINE 17 on Page 2: RENTAL INCOME:

The forecast is based on the budget developed on estimated payments for the fiscal year. *The forecast is \$4,000 UNF, previously neutral.*

LINE 19 on Page 2: OTHER REVENUE:

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

EXPENDITURES BY CATEGORY

The projected yearend balance of expenditures is *\$30,230 FAV, previously \$29,524 FAV* which appears on page 5, column 6, line 56.

LINE 1 on Page 3: 5111-CERTIFIED SALARIES:

The forecast is based on budget. There are still vacant positions. Turnover savings on positions filled to date is currently less than budgeted, \$111,380. There were 5 retirements budgeted, and only 3 retirements submitted. The salary for staff filling positions due to retirement and resignations is more than budgeted. The budget assumes new hires at step MA5, however the majority of new staff is above the MA5 step. This does translate to a more experienced teaching staff, but not as much of a monetary savings. There is currently \$44,152 FAV from unpaid leaves. The account is forecasted to be \$67,730 UNF, previously neutral.

LINE 2 on Page 3: 5112-CLASSIFIED SALARIES:

The forecast is based on budget. The cyber tech position was outsourced, savings of \$58,198 on the salary line. *Turnover on positions filled to date exceeds the turnover estimates by \$14,953. Forecast for all account is \$73,151 FAV, previously \$67,516 FAV.*

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

The forecast is based on budget.

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

The workers' compensation premium is more than budgeted. The renewal policy is \$665 UNF.

LINES 7 on Page 3: 5255-MEDICAL AND DENTAL INSURANCE:

The following charts are included to track how the District's actual claims are comparing against the expected claims. How claims are running for the year has always been a common question, so the charts for claims and fees are shown monthly. However, claims are one piece of the medical budget line shown in the Excel file. Fees, employee contributions, grant funding, employer contributions to employee HSA accounts and reserve funding are other factors built into the Medical and Dental Insurance Budget. The claims chart in the Word document will not equal the Excel line since it is only one factor of the data comprising the medical budget. Certainly claims are a significant factor which is why it is given in detail below. *Claims are forecasted to be 100% of budget.*

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

CLAIMS OF CURRENT EMPLOYEES AND RETIREES

MONTH	2024-2025 ACTUAL	2024-2025 BUDGET	VARIANCE	2023-2024 ACTUAL	2022-2023 ACTUAL
JUL*	\$ 347,337	\$ 370,320	\$ (22,983)	\$ 364,829	\$ 34,837
AUG	\$ 488,825	\$ 517,730	\$ (28,905)	\$ 641,037	\$ 798,616
SEP	\$ 475,645	\$ 475,645	\$ -	\$ 412,377	\$ 551,212
OCT	\$ 390,384	\$ 390,384	\$ -	\$ 508,930	\$ 297,594
NOV	\$ 457,220	\$ 457,220	\$ -	\$ 541,882	\$ 306,068
DEC	\$ 607,753	\$ 607,753	\$ -	\$ 363,042	\$ 435,108
JAN	\$ 391,200	\$ 391,200	\$ -	\$ 220,714	\$ 311,328
FEB	\$ 283,638	\$ 283,638	\$ -	\$ 183,906	\$ 190,062
MAR	\$ 368,489	\$ 368,489	\$ -	\$ 261,829	\$ 313,582
APR	\$ 332,509	\$ 332,509	\$ -	\$ 266,018	\$ 222,547
MAY	\$ 348,408	\$ 348,408	\$ -	\$ 456,890	\$ 486,004
JUN	\$ 348,237	\$ 348,237	\$ -	\$ 369,321	\$ 302,891
TOTALS	\$ 4,839,644	\$ 4,891,532	\$ (51,888)	\$ 4,590,775	\$ 4,249,849

ACTUAL/FORECAST CLAIMS AS A PERCENTAGE OF EXPECTED CLAIMS

2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 FORECAST
75.8%	97.3%	93.6%	99.5%	98.9%

***Incomplete billing cycle in July 2023**

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

MONTH	2024-2025 ACTUAL	2024-2025 BUDGET	VARIANCE	2023-2024 ACTUAL	2022-2023 ACTUAL
JUL	\$ 50,798	\$ 37,888	\$ 12,910	\$ 44,555	\$ 30
AUG	\$ 54,969	\$ 63,533	\$ (8,564)	\$ 54,176	\$ 83,030
SEP	\$ 52,368	\$ 52,368	\$ -	\$ 53,028	\$ 61,858
OCT	\$ 54,324	\$ 54,324	\$ -	\$ 52,666	\$ 47,063
NOV	\$ 53,324	\$ 53,324	\$ -	\$ 53,732	\$ 50,445
DEC	\$ 56,241	\$ 56,241	\$ -	\$ 53,218	\$ 52,888
JAN	\$ 45,676	\$ 45,676	\$ -	\$ 48,165	\$ 25,978
FEB	\$ 66,557	\$ 66,557	\$ -	\$ 57,785	\$ 46,388
MAR	\$ 55,147	\$ 55,147	\$ -	\$ (8,744)	\$ 74,389
APR	\$ 50,345	\$ 50,345	\$ -	\$ 46,575	\$ 43,145
MAY	\$ 54,104	\$ 54,104	\$ -	\$ 41,342	\$ 47,499
JUN	\$ 44,360	\$ 44,360	\$ -	\$ (6,272)	\$ 18,816
TOTALS	\$ 638,213	\$ 633,867	\$ 4,346	\$ 490,226	\$ 551,529

LINE 9 on Page 3: 5260-LIFE INSURANCE:

The forecast is based on budget.

LINE 10 on Page 3: 5275-DISABILITY INSURANCE:

The forecast is based on budget.

LINE 16 on Page 3: 5290-UNEMPLOYMENT:

The forecast is based on budget.

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

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

LINE 22on Page 3: 5440-RENTALS:

The forecast is based on budget.

LINE 23 on Page 3: 5510-PUPIL TRANSPORTATION:

Special Education Transportation continues to fluctuate to meet student enrollment and needs. The number of students transported each month as well as the facilities students are transported to each month varies. The change month-to-month reflects students who exited programs early and lower than budgeted expenses for some students. *The forecast is \$65,910 FAV for Vo-Ag and Vo-Tech bussing. A bus was reduced to Emmett O'Brien tech due to low enrollment and the actual Platt Tech bus cost was less than estimated.*

LINE 24 on Page 3: 5521-GENERAL LIABILITY INSURANCE: *Various liability policies, including medical professional, under budget, while Student Accident insurance renewed over budget. General liability is under \$3,825 FAV and medical professional coverage is under \$306 Student Accident is \$8,962 UNF. Account is \$4,831 UNF.*

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

The forecast is based on budget.

LINE 26 on Page 3: 5560-TUITION EXPENSE:

Special Education tuition is under review as student enrollment and needs are not finalized for the start of the year. *The forecast for these accounts is neutral though not all data is available for the FY25 school year on actual student placements and services.*

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

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

ECA is neutral, not yet invoiced.

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

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

	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ACTUAL	FY24-25 BUDGET	FY24-25 FORECAST
Public SPED	6	10	9	8	11	10(11)
Private SPED	27	20	16	19	16	17(16)
Totals	33	30	25	27	27	27

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

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

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

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

Sewer costs are budgeted at \$31,109. *The forecast is \$3,109 UNF, previously neutral.*

ELECTRICITY (KILOWATT HOURS)

MONTH	2024-2025 FORECAST	2024-2025 BUDGET	VARIANCE	2023-2024 ACTUAL	2022-2023 ACTUAL
JUL	352,636	307,438	45,198	275,363	325,263
AUG	339,080	339,080	-	339,333	350,459
SEP	304,849	304,849	-	295,827	294,292
OCT	278,181	278,181	-	250,944	252,949
NOV	261,922	261,922	-	251,734	252,160
DEC	259,642	259,642	-	233,988	245,784
JAN	275,541	275,541	-	271,629	262,051
FEB	270,438	270,438	-	255,916	259,362
MAR	255,558	255,558	-	242,795	249,254
APR	264,677	264,677	-	262,074	250,112
MAY	257,500	257,500	-	288,966	264,292
JUN	302,174	302,174	-	320,107	287,285
Totals	3,377,000	3,377,000	45,198	3,288,676	3,293,263

DEGREE DAYS

There are 751-degree days to date as opposed to 850 last year.

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

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

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

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

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

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

LINE 48a on Page 4: 5715-FACILITIES CONTINGENCY:
The budget includes a \$100,000 contingency for unplanned, necessary facility expenditures. The forecast assumes these funds will be entirely used.

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

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

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

APPENDIX A

COST SAVINGS AND EFFICIENCIES FOR FISCAL YEAR 2024-2025

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

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

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

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

There is a detailed history of the District's efforts to save dollars and operate efficiently. This information is posted on the District's website:

- Energy Savings Initiatives for the past decade
<http://www.amityregion5.org/boe/sub-committees/finance-committee>
- District recognized CQIA Innovation Prize for Fostering a District Culture of Maximizing Cost Savings and Efficiencies
<http://www.amityregion5.org/boe/sub-committees/finance-committee2>
- Fiscal Year 2023-2024 - \$965,771
- Fiscal Year 2022-2023 - \$ 42,565
- Fiscal Year 2021-2022 - \$ 78,854
- Fiscal Year 2020-2021 - \$128,708
- Fiscal Year 2019-2020 - \$ 43,497
- Fiscal Year 2018-2019 - \$ 52,451
- Fiscal Year 2017-2018 - \$746,688
- Fiscal Year 2016-2017 - \$595,302
- Fiscal Year 2015-2016 - \$125,911
- Fiscal Year 2014-2015 - \$139,721
- <http://www.amityregion5.org/boe/sub-committees/finance-committee>

APPENDIX B

MONTHLY FORECASTS: PURPOSE, METHODOLOGY, HISTORICAL

PURPOSE & METHODOLOGY:

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

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

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

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

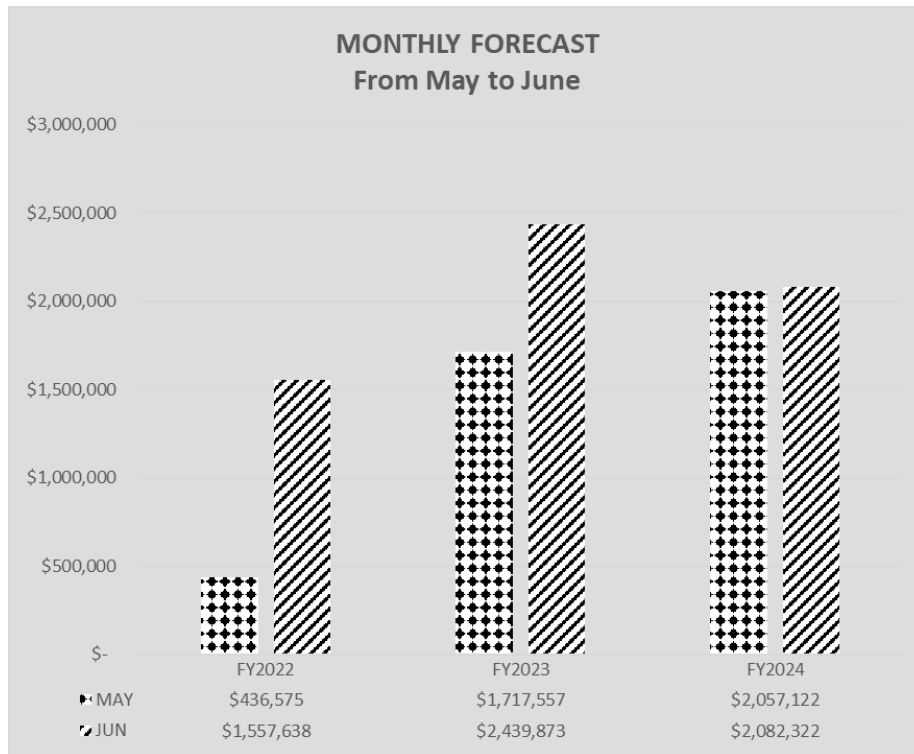
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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

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

HISTORICAL:

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



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

FY2022:

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

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

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

FY2023:

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

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

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

FY2024:

The unaudited fund balance is \$991,268 assuming an allocation of 2% or \$1,091,054 appropriated to Educational Expenditure Account . The monthly forecast for May 2024 projected a fund balance of \$1,129,780. The change is **\$1,229,566 higher than the prior month's forecast**. The major reasons for the increase in the yearend fund balance from one month to the next month were, as follows:

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

APPENDIX C

RECAP OF 2021-2022

Unspent Encumbrances Balance:

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

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

FINANCIAL MANAGEMENT:

\$ 363,859

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

SPECIAL EDUCATION (NET)

\$ 883,882

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

OTHER:

\$ 309,897

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

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

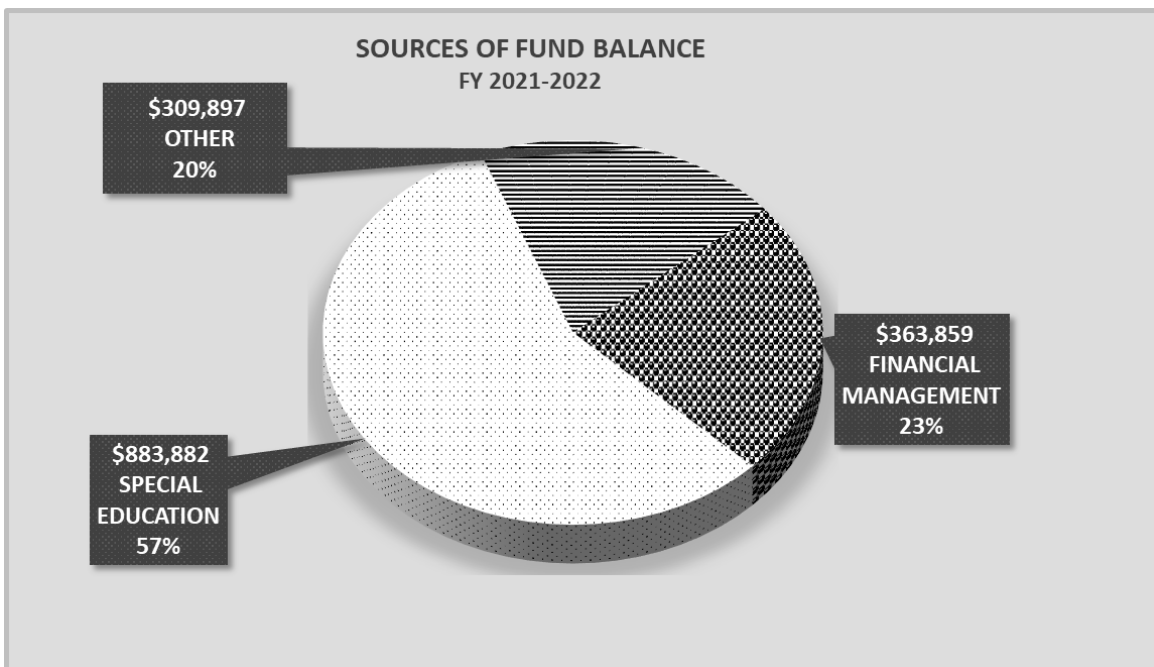
\$18,429 PURCHASED SERVICES (OTHER): Other purchased services accounts were under budget collectively by \$8,666 due to less printed materials and catered events. Data processing was under budget by \$9,763 as the administration consolidated onboarding software options at a reduced cost.

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

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

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

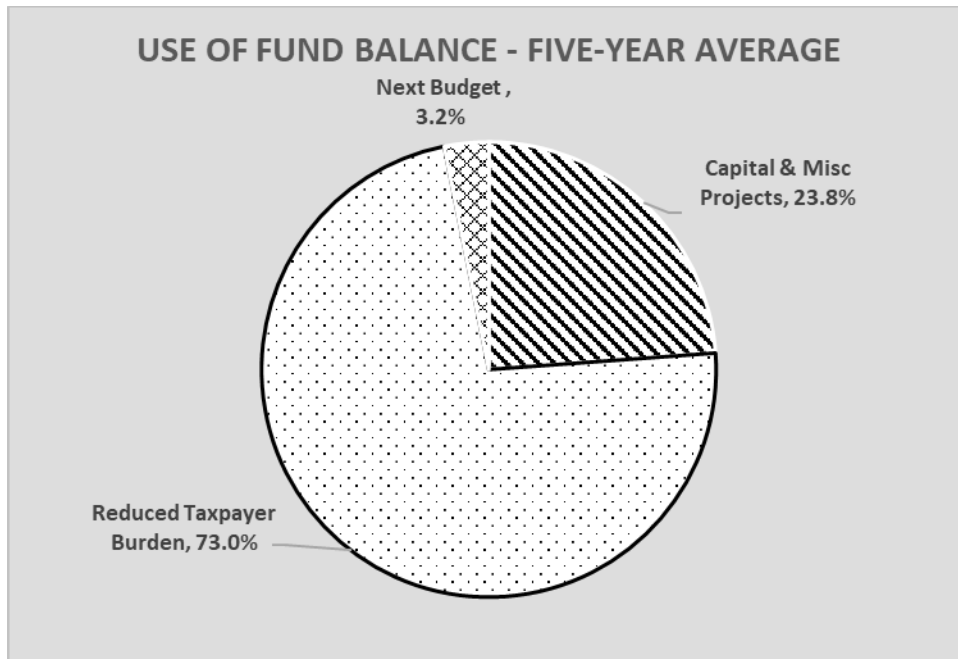
The primary sources of the fund balance are shown graphically below:



The use of the fund balance is proposed as follows:

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

The uses of the fund balance are shown graphically below:



Carry Over Funds:

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

APPENDIX D

RECAP OF 2022-2023

Unspent Encumbrances Balance:

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

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

FINANCIAL MANAGEMENT:

\$ 352,350

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

SPECIAL EDUCATION :

\$ 1,764,799

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

OTHER:

\$ 287,004

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

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

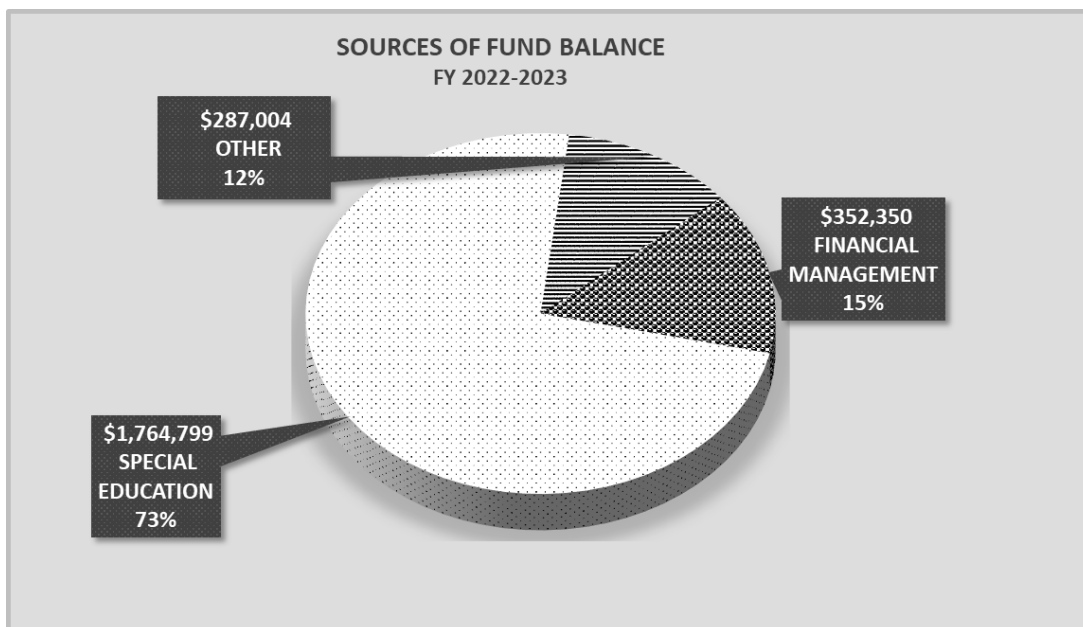
\$103,184 MEDICAL: The medical account was under budget \$103,184 due to the high staff turnover.

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

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

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

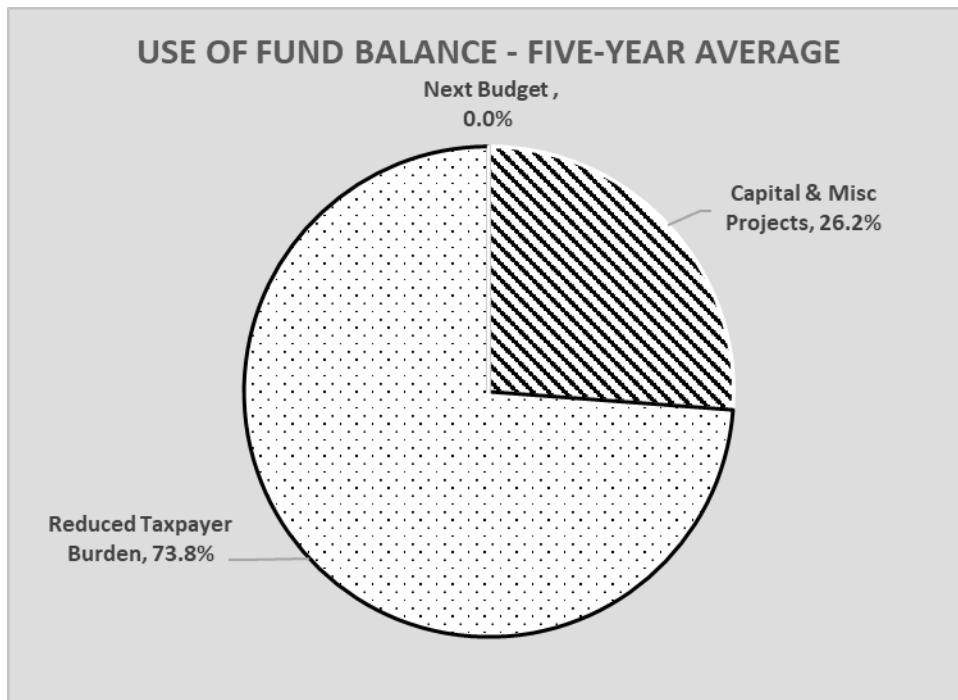
The primary sources of the fund balance are shown graphically below:



The use of the fund balance is proposed as follows:

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

The uses of the fund balance are shown graphically below:



Unspent Funds:

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

APPENDIX E

RECAP OF 2023-2024

Unspent Encumbrances Balance:

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

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

FINANCIAL MANAGEMENT:

\$ 323,979

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

SPECIAL EDUCATION:

\$ 295,125

These accounts are extremely difficult to forecast. As examples, special need students can be hospitalized; move into the district or leave the district at any time; withdraw from Amity and enroll in Adult Education. Several students who were budgeted to be outplaced were not for a variety of reasons including moving out of the District or returning to District programs. Some transportation needs were coordinated with the elementary districts to reduce the number of singletons on busses for outplacements. Any one of these events can have a significant impact, positive or negative, on the District's special education expenditures. The Director of Pupil Services has been successful in establishing suitable programs for students within the District and a number of students have returned from outplacement. Programs established in District in the past 3 years year help keep out of district costs down. The Districts receives revenue directly correlated to special education services and that revenue decreased by \$153,489 which is not reflected above.

OTHER:

\$1,463,218

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

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

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

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

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

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

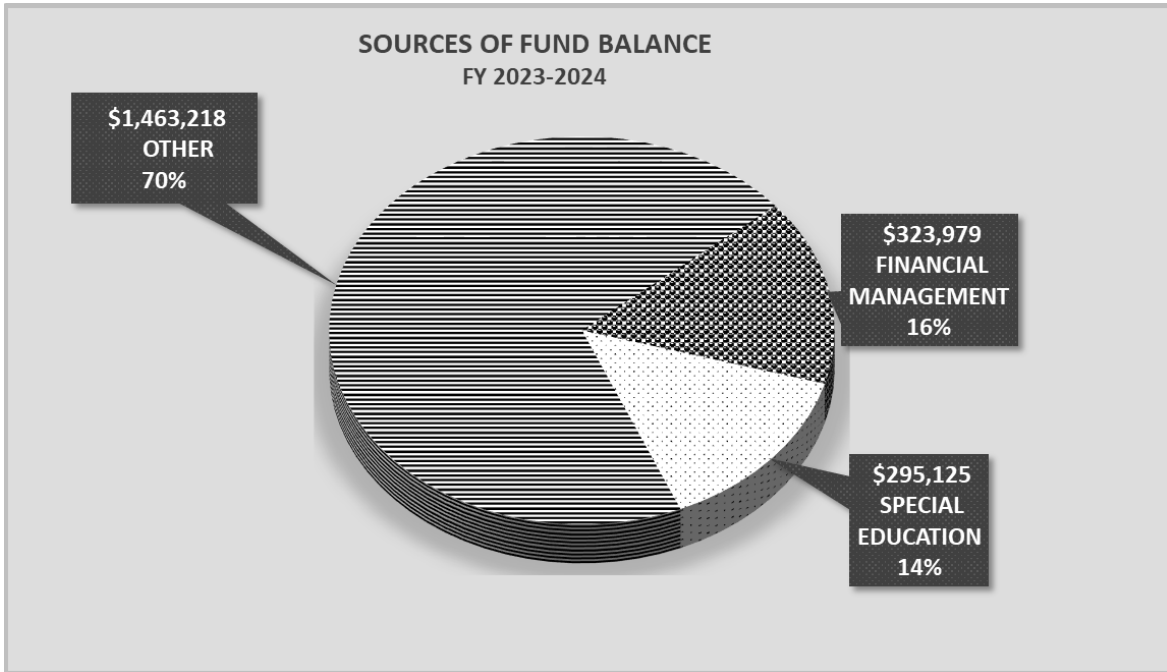
\$63,947 UTILITIES: Electricity, natural gas and oil were all under budget due to a mild winter and cooler spring.

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

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

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

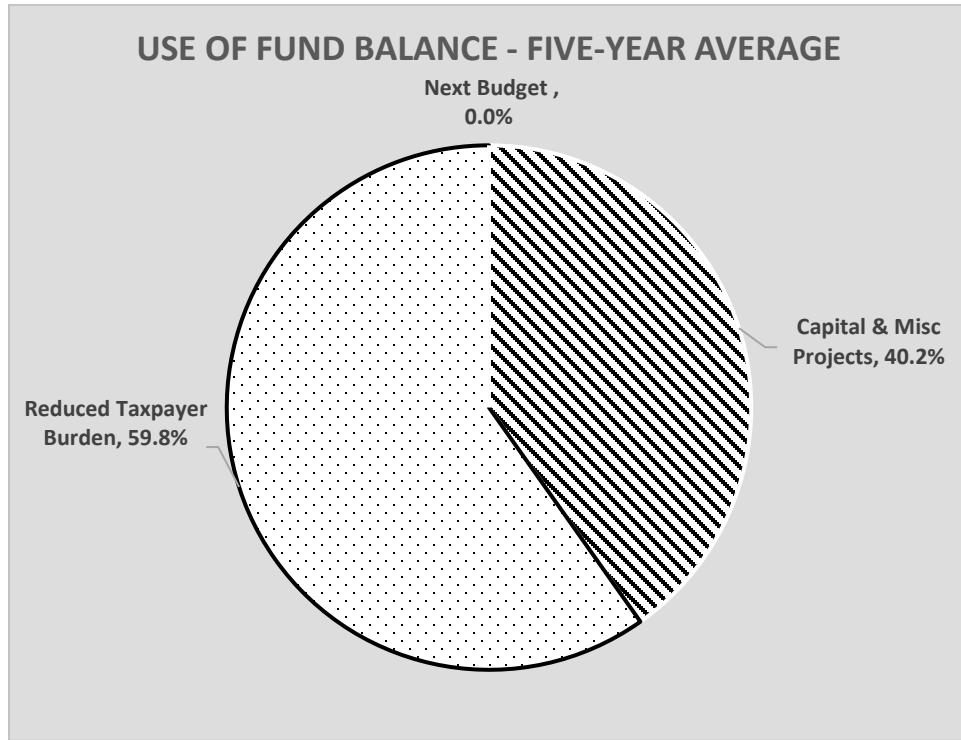
The primary sources of the fund balance are shown graphically below:



The use of the fund balance is proposed as follows:

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

The uses of the fund balance are shown graphically below:



Unspent Funds:

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

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 General Fund						
1 4411 TOWN OF BETHANY ALLOCATI	9,012,104	0	9,012,104	2,036,641.00	6,975,463.00	22.6%
1 4412 TOWN OF ORANGE ALLOCATIO	27,479,040	0	27,479,040	6,209,978.00	21,269,062.00	22.6%
1 4413 TOWN OF WOODBRIDGE ALLOC	18,780,881	0	18,780,881	4,244,285.00	14,536,596.00	22.6%
1 4420 TUITION REVENUE	103,395	0	103,395	12,704.50	90,690.50	12.3%
1 4430 SPECIAL EDUCATION GRANTS	893,928	0	893,928	.00	893,928.00	.0%
1 4460 INVESTMENT INCOME	60,000	0	60,000	12,434.96	47,565.04	20.7%
1 4463 Adult Education	4,754	0	4,754	.00	4,754.00	.0%
1 4465 Athletics	28,000	0	28,000	.00	28,000.00	.0%
1 4470 MISCELLANEOUS INCOME	15,000	0	15,000	30.00	14,970.00	.2%
1 4471 Building Rental Income	25,000	0	25,000	50.00	24,950.00	.2%
1 4475 PARKING INCOME	31,150	0	31,150	.00	31,150.00	.0%
1 4480 TRANSPORTATION INCOME	23,400	0	23,400	.00	23,400.00	.0%
TOTAL General Fund	56,456,652	0	56,456,652	12,516,123.46	43,940,528.54	22.2%
TOTAL REVENUES	56,456,652	0	56,456,652	12,516,123.46	43,940,528.54	
GRAND TOTAL	56,456,652	0	56,456,652	12,516,123.46	43,940,528.54	22.2%

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

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 General Fund							
5111 CERTIFIED SALARIES	25,596,300	0	25,596,300	2,446,110.62	21,435,761.53	1,714,427.85	93.3%
5112 CLASSIFIED SALARIES	5,655,156	-58,198	5,596,958	639,842.76	4,397,701.95	559,413.29	90.0%
5200 MEDICARE-ER	455,244	0	455,244	45,500.09	.00	409,743.91	10.0%
5210 FICA-ER	360,217	0	360,217	39,431.76	.00	320,785.24	10.9%
5220 WORKERS' COMPENSATION	165,818	0	165,818	41,623.00	133,049.00	-8,854.00	105.3%
5255 MEDICAL & DENTAL INSURANCE	4,574,718	-25,496	4,549,222	-787.64	1,425.42	4,548,584.22	.0%
5260 LIFE INSURANCE	64,396	0	64,396	7,946.86	56,449.14	.00	100.0%
5275 DISABILITY INSURANCE	12,062	0	12,062	2,013.58	10,048.42	.00	100.0%
5280 PENSION PLAN - CLASSIFIED	670,604	0	670,604	335,302.00	335,302.00	.00	100.0%
5281 DEFINED CONTRIBUTE RETIRE PLN	197,327	0	197,327	20,649.67	.00	176,677.33	10.5%
5282 RETIREMENT SICK LEAVE-CERT	0	0	0	13,406.68	.00	-13,406.68	100.0%
5284 SEVERANCE PAY-CERTIFIED	0	0	0	8,820.00	.00	-8,820.00	100.0%
5290 UNEMPLOYMENT COMPENSATION	7,590	0	7,590	715.00	36,145.00	-29,270.00	485.6%
5291 CLOTHING ALLOWANCE	2,200	0	2,200	.00	.00	2,200.00	.0%
5292 TUITION REIMBURSEMENT	27,000	0	27,000	.00	.00	27,000.00	.0%
5322 INSTRUCTIONAL PROG IMPROVEMENT	64,200	0	64,200	258.37	16,355.49	47,586.14	25.9%
5327 DATA PROCESSING	138,302	0	138,302	77,820.82	52,396.03	8,085.15	94.2%
5330 OTHER PROFESSIONAL & TECH SRVC	2,298,132	83,694	2,381,826	245,016.08	844,350.55	1,292,459.37	45.7%
5410 UTILITIES, EXCLUDING HEAT	712,402	0	712,402	107,752.39	607,758.53	-3,108.92	100.4%
5420 REPAIRS, MAINTENANCE & CLEANING	802,305	0	802,305	134,854.04	481,317.10	186,133.86	76.8%
5440 RENTALS-LAND, BLDG, EQUIPMENT	112,566	0	112,566	2,434.81	75,733.55	34,397.64	69.4%
5510 PUPIL TRANSPORTATION	3,704,531	0	3,704,531	97,237.56	2,025,298.11	1,581,995.33	57.3%
5512 VO-AG/VO-TECH REG ED	258,052	0	258,052	.00	50,960.00	207,092.00	19.7%
5513 IN DISTRICT PRIVATE REG ED	9,000	0	9,000	.00	.00	9,000.00	.0%
5514 IN DISTRICT PUBLIC REG ED-MED	10,000	0	10,000	.00	.00	10,000.00	.0%
5515 OUT DISTRICT - PUBLIC REG ED	38,923	0	38,923	.00	.00	38,923.00	.0%
5521 GENERAL LIABILITY INSURANCE	305,004	0	305,004	124,130.60	188,752.00	-7,878.60	102.6%
5550 COMMUNICATIONS: TEL, POST, ETC.	115,076	0	115,076	6,805.98	73,632.59	34,637.43	69.9%
5560 TUITION EXPENSE	3,093,272	0	3,093,272	237,292.45	1,532,173.05	1,323,806.50	57.2%
5580 STAFF TRAVEL	25,888	0	25,888	1,147.38	558.00	24,182.62	6.6%
5581 TRAVEL - CONFERENCES	86,855	0	86,855	2,265.87	4,864.32	79,724.81	8.2%
5590 OTHER PURCHASED SERVICES	95,275	0	95,275	13,459.88	13,771.24	68,043.88	28.6%
5611 INSTRUCTIONAL SUPPLIES	444,802	-11	444,791	37,464.77	53,591.09	353,735.14	20.5%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	240,780	0	240,780	34,504.93	83,286.44	122,988.63	48.9%
5620 OIL USED FOR HEATING	60,930	0	60,930	.00	59,430.00	1,500.00	97.5%
5621 NATURAL GAS	104,180	0	104,180	2,472.16	101,707.84	.00	100.0%
5627 TRANSPORTATION SUPPLIES	180,913	0	180,913	373.14	201,210.67	-20,670.81	111.4%
5641 TEXTS AND DIGITAL RESOURCES	178,281	1	178,282	75,161.22	22,589.61	80,531.17	54.8%
5642 LIBRARY BOOKS & PERIODICALS	20,550	0	20,550	4,187.30	10,586.65	5,776.05	71.9%
5690 OTHER SUPPLIES	257,296	0	257,296	35,872.55	35,782.72	185,640.73	27.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5695 TECHNOLOGY SUPPLIES	456,945	0	456,945	302,470.70	29,047.53	125,426.77	72.6%
5715 IMPROVEMENTS TO BUILDINGS	173,500	0	173,500	.00	.00	173,500.00	.0%
5720 IMPROVEMENTS TO SITES	69,000	0	69,000	19,876.00	.00	49,124.00	28.8%
5730 EQUIPMENT - NEW	2,000	0	2,000	.00	.00	2,000.00	.0%
5731 EQUIPMENT - REPLACEMENT	52,301	0	52,301	.00	14,497.96	37,803.04	27.7%
5733 EQUIPMENT-TECHNOLOGY-REPLACE	145,800	0	145,800	298.00	32,472.00	113,030.00	22.5%
5810 DUES & FEES	111,435	10	111,445	38,185.43	14,233.00	59,026.57	47.0%
5830 INTEREST	368,978	0	368,978	220,377.50	.00	148,600.50	59.7%
5850 CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
5860 OPEB Trust	291,313	0	291,313	.00	265,890.00	25,423.00	91.3%
5910 REDEMPTION OF PRINCIPAL	3,489,233	0	3,489,233	3,400,000.00	.00	89,233.00	97.4%
TOTAL General Fund	56,456,652	0	56,456,652	8,822,294.31	33,298,128.53	14,336,229.16	74.6%
GRAND TOTAL	56,456,652	0	56,456,652	8,822,294.31	33,298,128.53	14,336,229.16	74.6%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 General Fund									
5111 CERTIFIED SALARIES									
01111001	5111	CERTIFIED SALARIE	102,485	0	102,485	7,883.46	98,428.44	-3,826.90	103.7%
01111005	5111	CERTIFIED SALARIE	342,676	0	342,676	26,359.70	316,316.44	-.14	100.0%
01111006	5111	CERTIFIED SALARIE	376,107	0	376,107	29,894.04	346,212.96	.00	100.0%
01111007	5111	CERTIFIED SALARIE	65,345	0	65,345	5,026.54	60,318.48	-.02	100.0%
01111008	5111	CERTIFIED SALARIE	174,043	0	174,043	14,929.00	179,148.04	-20,034.04	111.5%
01111009	5111	CERTIFIED SALARIE	453,360	0	453,360	36,225.76	434,709.12	-17,574.88	103.9%
01111010	5111	CERTIFIED SALARIE	198,179	0	198,179	16,633.80	181,545.24	-.04	100.0%
01111011	5111	CERTIFIED SALARIE	162,043	0	162,043	13,341.92	148,701.08	.00	100.0%
01111013	5111	CERTIFIED SALARIE	350,450	0	350,450	26,957.68	323,492.16	.16	100.0%
01111014	5111	CERTIFIED SALARIE	385,907	0	385,907	32,507.76	353,399.20	.04	100.0%
01111016	5111	CERTIFIED SALARIE	91,931	0	91,931	7,071.62	84,859.44	-.06	100.0%
01111027	5111	CERTIFIED SALARIE	29,271	0	29,271	.00	.00	29,271.00	.0%
01113201	5111	CERTIFIED SALARIE	44,150	0	44,150	.00	.00	44,150.00	.0%
01113202	5111	CERTIFIED SALARIE	41,734	0	41,734	.00	.00	41,734.00	.0%
01121200	5111	CERTIFIED SALARIE	317,651	0	317,651	25,823.94	291,826.92	.14	100.0%
01122150	5111	CERTIFIED SALARIE	51,243	0	51,243	4,120.68	49,448.31	-2,325.99	104.5%
01132110	5111	CERTIFIED SALARIE	92,586	0	92,586	7,122.00	90,602.04	-5,138.04	105.5%
01132120	5111	CERTIFIED SALARIE	193,548	0	193,548	14,888.32	187,765.52	-9,105.84	104.7%
01132140	5111	CERTIFIED SALARIE	170,971	0	170,971	14,036.16	167,210.92	-10,276.08	106.0%
01132220	5111	CERTIFIED SALARIE	107,328	0	107,328	8,256.00	103,625.10	-4,553.10	104.2%
01132400	5111	CERTIFIED SALARIE	385,279	0	385,279	67,809.57	310,345.28	7,124.15	98.2%
01152601	5111	CERTIFIED SALARIE	43,641	0	43,641	34,509.49	.00	9,131.51	79.1%
02111001	5111	CERTIFIED SALARIE	99,332	0	99,332	7,640.92	91,691.04	.04	100.0%
02111005	5111	CERTIFIED SALARIE	334,288	0	334,288	27,042.68	371,520.18	-64,274.86	119.2%
02111006	5111	CERTIFIED SALARIE	345,172	0	345,172	29,750.82	342,380.34	-26,959.16	107.8%
02111007	5111	CERTIFIED SALARIE	76,384	0	76,384	5,875.70	70,508.40	-.10	100.0%
02111008	5111	CERTIFIED SALARIE	191,263	0	191,263	15,998.28	175,264.64	.08	100.0%
02111009	5111	CERTIFIED SALARIE	420,541	0	420,541	29,492.40	353,908.60	37,140.00	91.2%
02111010	5111	CERTIFIED SALARIE	129,729	0	129,729	9,979.14	119,749.76	.10	100.0%
02111011	5111	CERTIFIED SALARIE	174,249	0	174,249	13,403.76	160,845.12	.12	100.0%
02111013	5111	CERTIFIED SALARIE	356,691	0	356,691	29,744.36	326,946.68	-.04	100.0%
02111014	5111	CERTIFIED SALARIE	388,494	0	388,494	29,063.73	359,430.17	.10	100.0%
02111016	5111	CERTIFIED SALARIE	102,485	0	102,485	7,883.46	94,601.52	.02	100.0%
02111027	5111	CERTIFIED SALARIE	22,670	0	22,670	.00	.00	22,670.00	.0%
02113201	5111	CERTIFIED SALARIE	44,150	0	44,150	.00	.00	44,150.00	.0%
02113202	5111	CERTIFIED SALARIE	41,734	0	41,734	.00	.00	41,734.00	.0%
02121200	5111	CERTIFIED SALARIE	141,973	0	141,973	11,278.92	135,346.98	-4,652.90	103.3%

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			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
02122150	5111	CERTIFIED SALARIE	54,103	0	54,103	4,161.72	49,940.67	.61	100.0%
02132110	5111	CERTIFIED SALARIE	69,496	0	69,496	5,345.84	69,288.12	-5,137.96	107.4%
02132120	5111	CERTIFIED SALARIE	170,067	0	170,067	13,082.08	166,090.90	-9,105.98	105.4%
02132140	5111	CERTIFIED SALARIE	97,172	0	97,172	7,474.76	94,835.16	-5,137.92	105.3%
02132220	5111	CERTIFIED SALARIE	107,328	0	107,328	8,256.00	103,625.10	-4,553.10	104.2%
02132400	5111	CERTIFIED SALARIE	383,179	0	383,179	66,868.84	314,870.36	1,439.80	99.6%
02152601	5111	CERTIFIED SALARIE	43,641	0	43,641	27,762.89	.00	15,878.11	63.6%
03111001	5111	CERTIFIED SALARIE	425,375	0	425,375	34,110.40	391,264.40	.20	100.0%
03111003	5111	CERTIFIED SALARIE	260,212	0	260,212	19,065.00	373,957.56	-132,810.56	151.0%
03111005	5111	CERTIFIED SALARIE	1,271,389	0	1,271,389	104,234.11	1,200,075.98	-32,921.09	102.6%
03111006	5111	CERTIFIED SALARIE	1,171,250	0	1,171,250	97,104.95	1,078,424.95	-4,279.90	100.4%
03111007	5111	CERTIFIED SALARIE	323,142	0	323,142	24,857.06	298,284.72	.22	100.0%
03111008	5111	CERTIFIED SALARIE	454,280	0	454,280	38,241.68	416,038.20	.12	100.0%
03111009	5111	CERTIFIED SALARIE	1,564,770	0	1,564,770	128,603.78	1,408,762.94	27,403.28	98.2%
03111010	5111	CERTIFIED SALARIE	282,279	0	282,279	21,713.76	260,565.12	.12	100.0%
03111011	5111	CERTIFIED SALARIE	494,938	0	494,938	45,121.56	530,278.49	-80,462.05	116.3%
03111013	5111	CERTIFIED SALARIE	1,846,807	0	1,846,807	131,106.04	1,583,426.63	132,274.33	92.8%
03111014	5111	CERTIFIED SALARIE	1,276,400	0	1,276,400	105,093.48	1,196,913.37	-25,606.85	102.0%
03111016	5111	CERTIFIED SALARIE	102,485	0	102,485	7,883.46	94,601.52	.02	100.0%
03111017	5111	CERTIFIED SALARIE	158,932	0	158,932	12,225.48	146,705.69	.83	100.0%
03111027	5111	CERTIFIED SALARIE	185,923	0	185,923	19.00	.00	185,904.00	.0%
03113201	5111	CERTIFIED SALARIE	210,490	0	210,490	.00	.00	210,490.00	.0%
03113202	5111	CERTIFIED SALARIE	426,489	0	426,489	22,526.24	124,487.18	279,475.58	34.5%
03121200	5111	CERTIFIED SALARIE	783,757	0	783,757	51,769.02	603,167.96	128,820.02	83.6%
03122150	5111	CERTIFIED SALARIE	153,728	0	153,728	12,004.16	144,049.83	-2,325.99	101.5%
03132110	5111	CERTIFIED SALARIE	193,429	0	193,429	16,703.52	188,746.58	-12,021.10	106.2%
03132120	5111	CERTIFIED SALARIE	1,023,733	0	1,023,733	96,413.34	962,193.98	-34,874.32	103.4%
03132140	5111	CERTIFIED SALARIE	243,094	0	243,094	18,699.54	239,808.34	-15,413.88	106.3%
03132220	5111	CERTIFIED SALARIE	188,555	0	188,555	16,061.88	182,020.72	-9,527.60	105.1%
03132400	5111	CERTIFIED SALARIE	1,323,771	0	1,323,771	177,660.60	943,102.17	203,008.23	84.7%
03152601	5111	CERTIFIED SALARIE	88,806	0	88,806	123,054.48	.00	-34,248.48	138.6%
04121200	5111	CERTIFIED SALARIE	345,194	0	345,194	132,512.01	207,478.40	5,203.59	98.5%
04121201	5111	CERTIFIED SALARIE	301,149	0	301,149	24,554.56	276,594.38	.06	100.0%
04121203	5111	CERTIFIED SALARIE	224,363	0	224,363	16,629.68	199,556.22	8,177.10	96.4%
04121206	5111	CERTIFIED SALARIE	171,747	0	171,747	10,865.44	130,385.17	30,496.39	82.2%
04121207	5111	CERTIFIED SALARIE	157,066	0	157,066	13,044.74	149,159.28	-5,138.02	103.3%
04121208	5111	CERTIFIED SALARIE	184,090	0	184,090	14,160.76	169,929.12	.12	100.0%
04132190	5111	CERTIFIED SALARIE	203,126	0	203,126	37,140.60	172,819.11	-6,833.71	103.4%
04151204	5111	CERTIFIED SALARIE	30,670	0	30,670	852.50	.00	29,817.50	2.8%
05111018	5111	CERTIFIED SALARIE	105,809	0	105,809	7,883.46	94,601.52	3,324.02	96.9%
05132212	5111	CERTIFIED SALARIE	373,571	0	373,571	71,980.15	99,983.08	201,607.77	46.0%
05132213	5111	CERTIFIED SALARIE	33,906	0	33,906	1,477.98	.00	32,428.02	4.4%
05142320	5111	CERTIFIED SALARIE	235,888	0	235,888	45,586.51	191,783.49	-1,482.00	100.6%
05142350	5111	CERTIFIED SALARIE	188,212	0	188,212	17,623.34	191,508.66	-20,920.00	111.1%

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05151026	5111	CERTIFIED SALARIE	613,406	0	613,406	4,022.61	56,288.34	553,095.05	9.8%
TOTAL CERTIFIED SALARIES			25,596,300	0	25,596,300	2,446,110.62	21,435,761.53	1,714,427.85	93.3%
5112 CLASSIFIED SALARIES									
01121200	5112	CLASSIFIED SALARI	50,188	0	50,188	408.00	51,040.80	-1,260.80	102.5%
01132120	5112	CLASSIFIED SALARI	44,421	0	44,421	1,409.20	44,420.22	-1,408.42	103.2%
01132130	5112	CLASSIFIED SALARI	87,523	0	87,523	10,973.70	80,650.80	-4,101.50	104.7%
01132220	5112	CLASSIFIED SALARI	22,211	0	22,211	1,436.30	22,210.11	-1,435.41	106.5%
01132400	5112	CLASSIFIED SALARI	236,637	0	236,637	22,378.13	218,306.58	-4,047.71	101.7%
01142600	5112	CLASSIFIED SALARI	208,542	0	208,542	37,415.22	180,942.11	-9,815.33	104.7%
02121200	5112	CLASSIFIED SALARI	84,866	0	84,866	954.40	59,220.52	24,691.08	70.9%
02132120	5112	CLASSIFIED SALARI	44,421	0	44,421	1,084.00	44,420.22	-1,083.22	102.4%
02132130	5112	CLASSIFIED SALARI	68,327	0	68,327	1,859.03	68,224.27	-1,756.30	102.6%
02132220	5112	CLASSIFIED SALARI	22,211	0	22,211	1,773.60	22,210.11	-1,772.71	108.0%
02132400	5112	CLASSIFIED SALARI	221,637	0	221,637	20,610.02	204,549.16	-3,522.18	101.6%
02142600	5112	CLASSIFIED SALARI	208,542	0	208,542	32,776.52	177,710.77	-1,945.29	100.9%
03113202	5112	CLASSIFIED SALARI	131,912	0	131,912	21,186.60	111,404.98	-679.58	100.5%
03121200	5112	CLASSIFIED SALARI	78,485	0	78,485	1,385.03	78,066.77	-966.80	101.2%
03132120	5112	CLASSIFIED SALARI	242,059	0	242,059	24,109.92	224,218.42	-6,269.34	102.6%
03132130	5112	CLASSIFIED SALARI	197,018	0	197,018	8,608.20	187,583.23	826.57	99.6%
03132220	5112	CLASSIFIED SALARI	44,421	0	44,421	.00	44,420.22	.78	100.0%
03132400	5112	CLASSIFIED SALARI	485,831	0	485,831	32,266.01	461,209.70	-7,644.71	101.6%
03142600	5112	CLASSIFIED SALARI	714,047	0	714,047	107,699.15	609,813.30	-3,465.45	100.5%
04121200	5112	CLASSIFIED SALARI	20,000	0	20,000	913.68	53,632.19	-34,545.87	272.7%
04121203	5112	CLASSIFIED SALARI	133,923	0	133,923	1,945.59	112,760.23	19,217.18	85.7%
04121206	5112	CLASSIFIED SALARI	83,035	0	83,035	1,532.53	83,254.75	-1,752.28	102.1%
04132190	5112	CLASSIFIED SALARI	101,663	0	101,663	20,216.29	112,525.20	-31,078.49	130.6%
05132212	5112	CLASSIFIED SALARI	61,712	0	61,712	8,616.56	.00	53,095.44	14.0%
05142320	5112	CLASSIFIED SALARI	177,054	0	177,054	28,432.61	54,700.13	93,921.26	47.0%
05142350	5112	CLASSIFIED SALARI	720,657	-58,198	662,459	107,665.81	493,717.81	61,075.38	90.8%
05142510	5112	CLASSIFIED SALARI	502,275	0	502,275	90,237.65	418,491.19	-6,453.84	101.3%
05142600	5112	CLASSIFIED SALARI	363,379	0	363,379	50,980.18	177,998.16	134,400.66	63.0%
05150000	5112	CLASSIFIED SALARI	124,809	0	124,809	.00	.00	124,809.00	.0%
05151026	5112	CLASSIFIED SALARI	50,000	0	50,000	968.83	.00	49,031.17	1.9%
05152512	5112	CLASSIFIED SALARI	123,350	0	123,350	.00	.00	123,350.00	.0%
TOTAL CLASSIFIED SALARIES			5,655,156	-58,198	5,596,958	639,842.76	4,397,701.95	559,413.29	90.0%
5200 MEDICARE-ER									
05152512	5200	MEDICARE-ER	455,244	0	455,244	45,500.09	.00	409,743.91	10.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL MEDICARE-ER	455,244	0	455,244	45,500.09	.00	409,743.91	10.0%	
5210 FICA-ER								
05152512 5210 FICA-ER	360,217	0	360,217	39,431.76	.00	320,785.24	10.9%	
TOTAL FICA-ER	360,217	0	360,217	39,431.76	.00	320,785.24	10.9%	
5220 WORKERS' COMPENSATION								
05152512 5220 WORKER'S COMPENSA	165,818	0	165,818	41,623.00	133,049.00	-8,854.00	105.3%	
TOTAL WORKERS' COMPENSATION	165,818	0	165,818	41,623.00	133,049.00	-8,854.00	105.3%	
5255 MEDICAL & DENTAL INSURANCE								
05152512 5255 MEDICAL & DENTAL	4,574,718	-25,496	4,549,222	-787.64	1,425.42	4,548,584.22	.0%	
TOTAL MEDICAL & DENTAL INSURANCE	4,574,718	-25,496	4,549,222	-787.64	1,425.42	4,548,584.22	.0%	
5260 LIFE INSURANCE								
05152512 5260 LIFE INSURANCE	64,396	0	64,396	7,946.86	56,449.14	.00	100.0%	
TOTAL LIFE INSURANCE	64,396	0	64,396	7,946.86	56,449.14	.00	100.0%	
5275 DISABILITY INSURANCE								
05152512 5275 DISABILITY INSURA	12,062	0	12,062	2,013.58	10,048.42	.00	100.0%	
TOTAL DISABILITY INSURANCE	12,062	0	12,062	2,013.58	10,048.42	.00	100.0%	
5280 PENSION PLAN - CLASSIFIED								
05152512 5280 PENSION PLAN - CL	670,604	0	670,604	335,302.00	335,302.00	.00	100.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PENSION PLAN - CLASSIFIED	670,604	0	670,604	335,302.00	335,302.00	.00	100.0%	
5281 DEFINED CONTRIBUTE RETIRE PLN								
05152512 5281 DEFINED CONTRIB R	197,327	0	197,327	20,649.67	.00	176,677.33	10.5%	
TOTAL DEFINED CONTRIBUTE RETIRE PLN	197,327	0	197,327	20,649.67	.00	176,677.33	10.5%	
5282 RETIREMENT SICK LEAVE-CERT								
05152512 5282 RETIREMENT SICK L	0	0	0	13,406.68	.00	-13,406.68	100.0%	
TOTAL RETIREMENT SICK LEAVE-CERT	0	0	0	13,406.68	.00	-13,406.68	100.0%	
5284 SEVERANCE PAY-CERTIFIED								
05152512 5284 SEVERANCE PAY-CER	0	0	0	8,820.00	.00	-8,820.00	100.0%	
TOTAL SEVERANCE PAY-CERTIFIED	0	0	0	8,820.00	.00	-8,820.00	100.0%	
5290 UNEMPLOYMENT COMPENSATION								
05152512 5290 UNEMPLOYMENT COMP	7,590	0	7,590	715.00	36,145.00	-29,270.00	485.6%	
TOTAL UNEMPLOYMENT COMPENSATION	7,590	0	7,590	715.00	36,145.00	-29,270.00	485.6%	
5291 CLOTHING ALLOWANCE								
05152512 5291 CLOTHING ALLOWANC	2,200	0	2,200	.00	.00	2,200.00	.0%	
TOTAL CLOTHING ALLOWANCE	2,200	0	2,200	.00	.00	2,200.00	.0%	
5292 TUITION REIMBURSEMENT								
05152512 5292 TUITION REIMBURSE	27,000	0	27,000	.00	.00	27,000.00	.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TUITION REIMBURSEMENT	27,000	0	27,000	.00	.00	27,000.00	.0%
5322 INSTRUCTIONAL PROG IMPROVEMENT							
05132212 5322 INSTRUCTIONAL PRO	26,000	0	26,000	258.37	117.72	25,623.91	1.4%
05132213 5322 INSTRUCTIONAL PRO	38,200	0	38,200	.00	16,237.77	21,962.23	42.5%
TOTAL INSTRUCTIONAL PROG IMPROVEMENT	64,200	0	64,200	258.37	16,355.49	47,586.14	25.9%
5327 DATA PROCESSING							
05142510 5327 DATA PROCESSING	138,302	0	138,302	77,820.82	52,396.03	8,085.15	94.2%
TOTAL DATA PROCESSING	138,302	0	138,302	77,820.82	52,396.03	8,085.15	94.2%
5330 OTHER PROFESSIONAL & TECH SRVC							
01111005 5330 OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%
01111006 5330 OTHER PROFESSIONA	4,800	0	4,800	.00	.00	4,800.00	.0%
01111010 5330 OTHER PROFESSIONA	1,645	0	1,645	.00	.00	1,645.00	.0%
01111014 5330 OTHER PROFESSIONA	4,675	0	4,675	.00	.00	4,675.00	.0%
01113202 5330 OTHER PROFESSIONA	6,465	0	6,465	.00	.00	6,465.00	.0%
01132120 5330 OTHER PROFESSIONA	2,500	0	2,500	.00	.00	2,500.00	.0%
01132220 5330 OTHER PROFESSIONA	1,400	0	1,400	115.23	.00	1,284.77	8.2%
01132400 5330 OTHER PROFESSIONA	18,259	0	18,259	76.70	223.30	17,959.00	1.6%
02111005 5330 OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%
02111006 5330 OTHER PROFESSIONA	1,200	0	1,200	.00	.00	1,200.00	.0%
02111010 5330 OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%
02111014 5330 OTHER PROFESSIONA	4,250	0	4,250	.00	.00	4,250.00	.0%
02113202 5330 OTHER PROFESSIONA	6,369	0	6,369	.00	.00	6,369.00	.0%
02132120 5330 OTHER PROFESSIONA	4,300	0	4,300	.00	.00	4,300.00	.0%
02132220 5330 OTHER PROFESSIONA	1,400	0	1,400	115.23	.00	1,284.77	8.2%
02132400 5330 OTHER PROFESSIONA	18,045	0	18,045	275.73	624.27	17,145.00	5.0%
03111010 5330 OTHER PROFESSIONA	4,000	0	4,000	.00	.00	4,000.00	.0%
03111011 5330 OTHER PROFESSIONA	500	0	500	.00	.00	500.00	.0%
03113202 5330 OTHER PROFESSIONA	140,580	0	140,580	.00	94,400.00	46,180.00	67.2%
03132120 5330 OTHER PROFESSIONA	1,315	0	1,315	330.00	.00	985.00	25.1%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03132220 5330 OTHER PROFESSIONA	3,000	0	3,000	.00	.00	3,000.00	.0%
03132400 5330 OTHER PROFESSIONA	194,127	0	194,127	993.35	132,496.00	60,637.65	68.8%
04121200 5330 OTHER PROFESSIONA	24,000	0	24,000	.00	.00	24,000.00	.0%
04121203 5330 OTHER PROFESSIONA	15,000	0	15,000	.00	.00	15,000.00	.0%
04121206 5330 OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%
04121207 5330 OTHER PROFESSIONA	3,000	0	3,000	.00	.00	3,000.00	.0%
04121208 5330 OTHER PROFESSIONA	10,000	0	10,000	.00	4,850.00	5,150.00	48.5%
04122151 5330 OTHER PROFESSIONA	26,700	0	26,700	-743.75	.00	27,443.75	-2.8%
04132130 5330 OTHER PROFESSIONA	159,578	0	159,578	9,467.50	129,350.50	20,760.00	87.0%
04132140 5330 OTHER PROFESSIONA	45,000	0	45,000	.00	.00	45,000.00	.0%
04132190 5330 OTHER PROFESSIONA	595,000	0	595,000	.00	.00	595,000.00	.0%
04151204 5330 OTHER PROFESSIONA	6,500	0	6,500	.00	.00	6,500.00	.0%
05142310 5330 OTHER PROFESSIONA	303,701	0	303,701	30,674.58	215,674.42	57,352.00	81.1%
05142350 5330 OTHER PROFESSIONA	414,252	83,694	497,946	174,131.02	104,363.72	219,451.26	55.9%
05142510 5330 OTHER PROFESSIONA	248,996	0	248,996	29,553.02	145,318.34	74,124.64	70.2%
05142600 5330 OTHER PROFESSIONA	19,575	0	19,575	.00	16,675.00	2,900.00	85.2%
05142660 5330 OTHER PROFESSIONA	3,000	0	3,000	27.47	375.00	2,597.53	13.4%
TOTAL OTHER PROFESSIONAL & TECH SRVC	2,298,132	83,694	2,381,826	245,016.08	844,350.55	1,292,459.37	45.7%

5410 UTILITIES, EXCLUDING HEAT

01142600 5410 UTILITIES, EXCLUD	109,135	0	109,135	30,101.64	79,033.36	.00	100.0%
02142600 5410 UTILITIES, EXCLUD	112,031	0	112,031	25,559.74	86,471.26	.00	100.0%
03142600 5410 UTILITIES, EXCLUD	491,236	0	491,236	52,091.01	442,253.91	-3,108.92	100.6%
TOTAL UTILITIES, EXCLUDING HEAT	712,402	0	712,402	107,752.39	607,758.53	-3,108.92	100.4%

5420 REPAIRS, MAINTENANCE & CLEANING

01111008 5420 REPAIRS, MAINTENAN	500	0	500	.00	.00	500.00	.0%
01111010 5420 REPAIRS, MAINTENAN	3,000	0	3,000	.00	.00	3,000.00	.0%
01111011 5420 REPAIRS, MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
01132400 5420 REPAIRS, MAINTENAN	1,850	0	1,850	.00	.00	1,850.00	.0%
01142600 5420 REPAIRS, MAINTENAN	119,407	0	119,407	18,723.73	63,145.76	37,537.51	68.6%
02111008 5420 REPAIRS, MAINTENAN	500	0	500	.00	.00	500.00	.0%
02111010 5420 REPAIRS, MAINTENAN	3,000	0	3,000	.00	2,000.00	1,000.00	66.7%
02111011 5420 REPAIRS, MAINTENAN	550	0	550	.00	.00	550.00	.0%
02132400 5420 REPAIRS, MAINTENAN	1,200	0	1,200	.00	.00	1,200.00	.0%
02142600 5420 REPAIRS, MAINTENAN	105,619	0	105,619	19,195.04	47,728.35	38,695.61	63.4%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111001 5420 REPAIRS,MAINTENAN	1,600	0	1,600	.00	.00	1,600.00	.0%
03111008 5420 REPAIRS,MAINTENAN	1,300	0	1,300	.00	350.00	950.00	26.9%
03111010 5420 REPAIRS,MAINTENAN	3,500	0	3,500	.00	.00	3,500.00	.0%
03111013 5420 REPAIRS,MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
03113202 5420 REPAIRS,MAINTENAN	21,200	0	21,200	3,576.25	16,423.75	1,200.00	94.3%
03132400 5420 REPAIRS,MAINTENAN	2,000	0	2,000	.00	.00	2,000.00	.0%
03142600 5420 REPAIRS,MAINTENAN	297,229	0	297,229	74,609.02	145,419.24	77,200.74	74.0%
04122151 5420 REPAIRS,MAINTENAN	250	0	250	.00	.00	250.00	.0%
05142350 5420 REPAIRS,MAINTENAN	9,100	0	9,100	.00	.00	9,100.00	.0%
05142600 5420 REPAIRS,MAINTENAN	228,500	0	228,500	18,750.00	206,250.00	3,500.00	98.5%
TOTAL REPAIRS,MAINTENANCE & CLEANING	802,305	0	802,305	134,854.04	481,317.10	186,133.86	76.8%

5440 RENTALS-LAND, BLDG, EQUIPMENT

01132400 5440 RENTALS-LAND, BLDG	2,984	0	2,984	321.81	989.55	1,672.64	43.9%
02113202 5440 RENTALS-LAND, BLDG	960	0	960	147.70	812.30	.00	100.0%
02132400 5440 RENTALS-LAND, BLDG	2,912	0	2,912	.00	.00	2,912.00	.0%
03111010 5440 RENTALS-LAND, BLDG	500	0	500	.00	.00	500.00	.0%
03113202 5440 RENTALS-LAND, BLDG	73,410	0	73,410	1,230.30	70,571.70	1,608.00	97.8%
03132400 5440 RENTALS-LAND, BLDG	11,700	0	11,700	.00	.00	11,700.00	.0%
03142600 5440 RENTALS-LAND, BLDG	4,600	0	4,600	735.00	3,360.00	505.00	89.0%
04121206 5440 RENTALS-LAND, BLDG	15,500	0	15,500	.00	.00	15,500.00	.0%
TOTAL RENTALS-LAND, BLDG, EQUIPMENT	112,566	0	112,566	2,434.81	75,733.55	34,397.64	69.4%

5510 PUPIL TRANSPORTATION

01111013 5510 PUPIL TRANSPORTAT	600	0	600	.00	.00	600.00	.0%
01113202 5510 PUPIL TRANSPORTAT	15,685	0	15,685	.00	15,685.00	.00	100.0%
01142700 5510 PUPIL TRANSPORTAT	3,500	0	3,500	.00	500.00	3,000.00	14.3%
02113202 5510 PUPIL TRANSPORTAT	15,685	0	15,685	.00	15,685.00	.00	100.0%
02142700 5510 PUPIL TRANSPORTAT	3,500	0	3,500	.00	.00	3,500.00	.0%
03113202 5510 PUPIL TRANSPORTAT	184,385	0	184,385	.00	184,385.00	.00	100.0%
03142700 5510 PUPIL TRANSPORTAT	35,000	0	35,000	.00	.00	35,000.00	.0%
04126110 5510 PUPIL TRANSPORTAT	297,746	0	297,746	15,099.39	.00	282,646.61	5.1%
04126116 5510 PUPIL TRANSPORTAT	729,919	0	729,919	42,676.50	4,293.86	682,948.64	6.4%
04126130 5510 PUPIL TRANSPORTAT	725,700	0	725,700	39,461.67	199,830.25	486,408.08	33.0%
05142700 5510 PUPIL TRANSPORTAT	1,692,811	0	1,692,811	.00	1,604,919.00	87,892.00	94.8%
TOTAL PUPIL TRANSPORTATION	3,704,531	0	3,704,531	97,237.56	2,025,298.11	1,581,995.33	57.3%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
5512 VO-AG/VO-TECH REG ED								
05142700 5512 VO-AG/VO-TECH REG	258,052	0	258,052	.00	50,960.00	207,092.00	19.7%	
TOTAL VO-AG/VO-TECH REG ED	258,052	0	258,052	.00	50,960.00	207,092.00	19.7%	
5513 IN DISTRICT PRIVATE REG ED								
05142700 5513 IN DISTRICT PRIVA	9,000	0	9,000	.00	.00	9,000.00	.0%	
TOTAL IN DISTRICT PRIVATE REG ED	9,000	0	9,000	.00	.00	9,000.00	.0%	
5514 IN DISTRICT PUBLIC REG ED-MED								
05142700 5514 IN DISTRICT PUBLI	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL IN DISTRICT PUBLIC REG ED-MED	10,000	0	10,000	.00	.00	10,000.00	.0%	
5515 OUT DISTRICT - PUBLIC REG ED								
05142700 5515 OUT DISTRICT - PU	38,923	0	38,923	.00	.00	38,923.00	.0%	
TOTAL OUT DISTRICT - PUBLIC REG ED	38,923	0	38,923	.00	.00	38,923.00	.0%	
5521 GENERAL LIABILITY INSURANCE								
05142510 5521 GENERAL LIABILITY	305,004	0	305,004	124,130.60	188,752.00	-7,878.60	102.6%	
TOTAL GENERAL LIABILITY INSURANCE	305,004	0	305,004	124,130.60	188,752.00	-7,878.60	102.6%	
5550 COMMUNICATIONS: TEL,POST,ETC.								
01132400 5550 COMMUNICATIONS: T	1,155	0	1,155	78.78	921.22	155.00	86.6%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132400 5550 COMMUNICATIONS: T	1,430	0	1,430	.00	.00	1,430.00	.0%
03132400 5550 COMMUNICATIONS: T	14,000	0	14,000	2,645.40	3,809.39	7,545.21	46.1%
05142320 5550 COMMUNICATIONS: T	52,891	0	52,891	3,798.27	36,350.71	12,742.02	75.9%
05142350 5550 COMMUNICATIONS: T	45,600	0	45,600	283.53	32,551.27	12,765.20	72.0%
TOTAL COMMUNICATIONS: TEL,POST,ETC.	115,076	0	115,076	6,805.98	73,632.59	34,637.43	69.9%

5560 TUITION EXPENSE

04126110 5560 TUITION EXPENSE	826,215	0	826,215	21,761.00	206,217.00	598,237.00	27.6%
04126111 5560 TUITION EXPENSE	164,133	0	164,133	.00	.00	164,133.00	.0%
04126117 5560 TUITION EXPENSE	121,600	0	121,600	.00	.00	121,600.00	.0%
04126130 5560 TUITION EXPENSE	1,981,324	0	1,981,324	215,531.45	1,325,956.05	439,836.50	77.8%
TOTAL TUITION EXPENSE	3,093,272	0	3,093,272	237,292.45	1,532,173.05	1,323,806.50	57.2%

5580 STAFF TRAVEL

01132400 5580 STAFF TRAVEL	788	0	788	.00	.00	788.00	.0%
02132400 5580 STAFF TRAVEL	1,400	0	1,400	.00	.00	1,400.00	.0%
03132400 5580 STAFF TRAVEL	2,250	0	2,250	810.83	.00	1,439.17	36.0%
04121206 5580 STAFF TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
04132190 5580 STAFF TRAVEL	3,000	0	3,000	66.13	.00	2,933.87	2.2%
05132212 5580 STAFF TRAVEL	3,250	0	3,250	.00	.00	3,250.00	.0%
05132213 5580 STAFF TRAVEL	3,300	0	3,300	.00	558.00	2,742.00	16.9%
05142320 5580 STAFF TRAVEL	5,000	0	5,000	.00	.00	5,000.00	.0%
05142350 5580 STAFF TRAVEL	1,400	0	1,400	.00	.00	1,400.00	.0%
05142600 5580 STAFF TRAVEL	4,500	0	4,500	270.42	.00	4,229.58	6.0%
TOTAL STAFF TRAVEL	25,888	0	25,888	1,147.38	558.00	24,182.62	6.6%

5581 TRAVEL - CONFERENCES

01132130 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
01132400 5581 TRAVEL - CONFEREN	4,840	0	4,840	.00	.00	4,840.00	.0%
02132120 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
02132130 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
02132400 5581 TRAVEL - CONFEREN	3,180	0	3,180	.00	.00	3,180.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111001 5581 TRAVEL - CONFEREN	500	0	500	.00	.00	500.00	.0%
03111013 5581 TRAVEL - CONFEREN	2,000	0	2,000	.00	.00	2,000.00	.0%
03132120 5581 TRAVEL - CONFEREN	4,000	0	4,000	.00	.00	4,000.00	.0%
03132130 5581 TRAVEL - CONFEREN	150	0	150	80.14	.00	69.86	53.4%
03132400 5581 TRAVEL - CONFEREN	11,080	0	11,080	.00	.00	11,080.00	.0%
04121200 5581 TRAVEL - CONFEREN	1,500	0	1,500	.00	.00	1,500.00	.0%
04121206 5581 TRAVEL - CONFEREN	50	0	50	.00	.00	50.00	.0%
04121208 5581 TRAVEL - CONFEREN	5,000	0	5,000	.00	.00	5,000.00	.0%
04122150 5581 TRAVEL - CONFEREN	1,000	0	1,000	.00	.00	1,000.00	.0%
04132110 5581 TRAVEL - CONFEREN	1,000	0	1,000	.00	.00	1,000.00	.0%
04132140 5581 TRAVEL - CONFEREN	1,500	0	1,500	.00	.00	1,500.00	.0%
04132190 5581 TRAVEL - CONFEREN	6,000	0	6,000	.00	.00	6,000.00	.0%
05132212 5581 TRAVEL - CONFEREN	10,830	0	10,830	700.00	3,400.92	6,729.08	37.9%
05132213 5581 TRAVEL - CONFEREN	11,775	0	11,775	1,485.73	1,463.40	8,825.87	25.0%
05142320 5581 TRAVEL - CONFEREN	600	0	600	.00	.00	600.00	.0%
05142350 5581 TRAVEL - CONFEREN	21,400	0	21,400	.00	.00	21,400.00	.0%
TOTAL TRAVEL - CONFERENCES	86,855	0	86,855	2,265.87	4,864.32	79,724.81	8.2%
5590 OTHER PURCHASED SERVICES							
01113202 5590 OTHER PURCHASED S	440	0	440	.00	300.00	140.00	68.2%
01132120 5590 OTHER PURCHASED S	1,205	0	1,205	.00	.00	1,205.00	.0%
01132400 5590 OTHER PURCHASED S	1,730	0	1,730	851.60	213.00	665.40	61.5%
02113202 5590 OTHER PURCHASED S	440	0	440	.00	300.00	140.00	68.2%
02132120 5590 OTHER PURCHASED S	650	0	650	.00	.00	650.00	.0%
02132400 5590 OTHER PURCHASED S	2,800	0	2,800	1,010.16	.00	1,789.84	36.1%
03113202 5590 OTHER PURCHASED S	12,200	0	12,200	475.00	1,900.00	9,825.00	19.5%
03132120 5590 OTHER PURCHASED S	27,210	0	27,210	.00	.00	27,210.00	.0%
04132190 5590 OTHER PURCHASED S	2,000	0	2,000	.00	.00	2,000.00	.0%
05132212 5590 OTHER PURCHASED S	4,200	0	4,200	533.75	650.00	3,016.25	28.2%
05132213 5590 OTHER PURCHASED S	14,400	0	14,400	8,344.36	1,667.38	4,388.26	69.5%
05142310 5590 OTHER PURCHASED S	6,000	0	6,000	.00	6,000.00	.00	100.0%
05142320 5590 OTHER PURCHASED S	22,000	0	22,000	2,245.01	2,740.86	17,014.13	22.7%
TOTAL OTHER PURCHASED SERVICES	95,275	0	95,275	13,459.88	13,771.24	68,043.88	28.6%
5611 INSTRUCTIONAL SUPPLIES							
01111001 5611 INSTRUCTIONAL SUP	5,000	0	5,000	-768.42	.00	5,768.42	-15.4%

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01111005	5611	INSTRUCTIONAL SUP		2,250	0	2,250	.00	.00	2,250.00	.0%
01111006	5611	INSTRUCTIONAL SUP		9,985	0	9,985	.00	2,452.17	7,532.83	24.6%
01111007	5611	INSTRUCTIONAL SUP		624	0	624	.00	.00	624.00	.0%
01111008	5611	INSTRUCTIONAL SUP		8,350	0	8,350	604.08	2,208.88	5,537.04	33.7%
01111009	5611	INSTRUCTIONAL SUP		500	0	500	.00	154.71	345.29	30.9%
01111010	5611	INSTRUCTIONAL SUP		6,730	0	6,730	.00	.00	6,730.00	.0%
01111011	5611	INSTRUCTIONAL SUP		2,860	0	2,860	.00	331.57	2,528.43	11.6%
01111013	5611	INSTRUCTIONAL SUP		4,549	0	4,549	.00	.00	4,549.00	.0%
01111014	5611	INSTRUCTIONAL SUP		830	-10	820	794.53	.00	25.47	96.9%
01111015	5611	INSTRUCTIONAL SUP		2,192	0	2,192	1,592.00	219.00	381.00	82.6%
01111016	5611	INSTRUCTIONAL SUP		2,500	0	2,500	.00	.00	2,500.00	.0%
01132120	5611	INSTRUCTIONAL SUP		450	0	450	.00	.00	450.00	.0%
01132220	5611	INSTRUCTIONAL SUP		1,100	0	1,100	.00	.00	1,100.00	.0%
01142219	5611	INSTRUCTIONAL SUP		6,262	0	6,262	514.00	2,459.94	3,288.06	47.5%
02111001	5611	INSTRUCTIONAL SUP		4,900	0	4,900	3,058.81	159.86	1,681.33	65.7%
02111005	5611	INSTRUCTIONAL SUP		2,250	0	2,250	.00	.00	2,250.00	.0%
02111006	5611	INSTRUCTIONAL SUP		11,233	0	11,233	6,107.44	.00	5,125.56	54.4%
02111007	5611	INSTRUCTIONAL SUP		612	0	612	.00	.00	612.00	.0%
02111008	5611	INSTRUCTIONAL SUP		9,200	0	9,200	1,693.75	1,458.31	6,047.94	34.3%
02111009	5611	INSTRUCTIONAL SUP		735	-1	734	.00	.00	734.00	.0%
02111010	5611	INSTRUCTIONAL SUP		5,589	0	5,589	.00	2,839.95	2,749.05	50.8%
02111011	5611	INSTRUCTIONAL SUP		3,204	0	3,204	.00	.00	3,204.00	.0%
02111013	5611	INSTRUCTIONAL SUP		7,514	0	7,514	.00	.00	7,514.00	.0%
02111014	5611	INSTRUCTIONAL SUP		4,042	0	4,042	1,422.96	271.39	2,347.65	41.9%
02111015	5611	INSTRUCTIONAL SUP		2,192	0	2,192	.00	2,033.14	158.86	92.8%
02111016	5611	INSTRUCTIONAL SUP		2,500	0	2,500	471.90	.00	2,028.10	18.9%
02132120	5611	INSTRUCTIONAL SUP		2,000	0	2,000	.00	500.00	1,500.00	25.0%
02132220	5611	INSTRUCTIONAL SUP		1,100	0	1,100	.00	.00	1,100.00	.0%
02142219	5611	INSTRUCTIONAL SUP		11,453	0	11,453	514.00	952.98	9,986.02	12.8%
03111001	5611	INSTRUCTIONAL SUP		27,800	0	27,800	.00	190.74	27,609.26	.7%
03111003	5611	INSTRUCTIONAL SUP		20,029	0	20,029	.00	115.95	19,913.05	.6%
03111005	5611	INSTRUCTIONAL SUP		400	0	400	347.58	47.78	4.64	98.8%
03111006	5611	INSTRUCTIONAL SUP		7,530	0	7,530	138.09	249.03	7,142.88	5.1%
03111007	5611	INSTRUCTIONAL SUP		33,481	0	33,481	.00	22,356.95	11,124.05	66.8%
03111008	5611	INSTRUCTIONAL SUP		33,000	0	33,000	621.27	3,871.55	28,507.18	13.6%
03111009	5611	INSTRUCTIONAL SUP		2,094	0	2,094	.00	.00	2,094.00	.0%
03111010	5611	INSTRUCTIONAL SUP		11,200	0	11,200	967.84	2,702.00	7,530.16	32.8%
03111011	5611	INSTRUCTIONAL SUP		15,777	0	15,777	.00	.00	15,777.00	.0%
03111013	5611	INSTRUCTIONAL SUP		64,683	0	64,683	.00	450.00	64,233.00	.7%
03111014	5611	INSTRUCTIONAL SUP		300	0	300	219.78	.00	80.22	73.3%
03111015	5611	INSTRUCTIONAL SUP		8,010	0	8,010	1,389.75	1,664.24	4,956.01	38.1%
03111016	5611	INSTRUCTIONAL SUP		3,500	0	3,500	329.67	.00	3,170.33	9.4%
03111017	5611	INSTRUCTIONAL SUP		2,000	0	2,000	.00	333.99	1,666.01	16.7%
03111018	5611	INSTRUCTIONAL SUP		600	0	600	.00	.00	600.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03132120 5611 INSTRUCTIONAL SUP	3,450	0	3,450	17.95	.00	3,432.05	.5%
03132220 5611 INSTRUCTIONAL SUP	2,000	0	2,000	.00	750.00	1,250.00	37.5%
03132400 5611 INSTRUCTIONAL SUP	7,000	0	7,000	.00	3,573.61	3,426.39	51.1%
03142219 5611 INSTRUCTIONAL SUP	23,162	0	23,162	1,216.60	934.54	21,010.86	9.3%
04121200 5611 INSTRUCTIONAL SUP	3,450	0	3,450	205.12	44.05	3,200.83	7.2%
04121201 5611 INSTRUCTIONAL SUP	750	0	750	.00	.00	750.00	.0%
04121203 5611 INSTRUCTIONAL SUP	3,900	0	3,900	1,254.97	.00	2,645.03	32.2%
04121206 5611 INSTRUCTIONAL SUP	1,980	0	1,980	.00	.00	1,980.00	.0%
04121207 5611 INSTRUCTIONAL SUP	2,000	0	2,000	735.07	49.96	1,214.97	39.3%
04121208 5611 INSTRUCTIONAL SUP	3,000	0	3,000	.00	.00	3,000.00	.0%
04122150 5611 INSTRUCTIONAL SUP	1,000	0	1,000	.00	.00	1,000.00	.0%
04132110 5611 INSTRUCTIONAL SUP	500	0	500	.00	.00	500.00	.0%
04132140 5611 INSTRUCTIONAL SUP	500	0	500	.00	.00	500.00	.0%
05111005 5611 INSTRUCTIONAL SUP	9,000	0	9,000	252.99	214.80	8,532.21	5.2%
05132212 5611 INSTRUCTIONAL SUP	25,000	0	25,000	13,492.33	.00	11,507.67	54.0%
05132213 5611 INSTRUCTIONAL SUP	5,000	0	5,000	270.71	.00	4,729.29	5.4%
TOTAL INSTRUCTIONAL SUPPLIES	444,802	-11	444,791	37,464.77	53,591.09	353,735.14	20.5%

5613 MAINTENANCE/CUSTODIAL SUPPLIES

01142600 5613 MAINTENANCE/CUSTO	58,840	0	58,840	7,515.70	19,194.42	32,129.88	45.4%
02142600 5613 MAINTENANCE/CUSTO	56,840	0	56,840	4,706.40	24,004.54	28,129.06	50.5%
03142600 5613 MAINTENANCE/CUSTO	124,850	0	124,850	22,282.83	40,087.48	62,479.69	50.0%
05142600 5613 MAINTENANCE/CUSTO	250	0	250	.00	.00	250.00	.0%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	240,780	0	240,780	34,504.93	83,286.44	122,988.63	48.9%

5620 OIL USED FOR HEATING

01142600 5620 OIL USED FOR HEAT	59,930	0	59,930	.00	59,430.00	500.00	99.2%
02142600 5620 OIL USED FOR HEAT	500	0	500	.00	.00	500.00	.0%
03142600 5620 OIL USED FOR HEAT	500	0	500	.00	.00	500.00	.0%
TOTAL OIL USED FOR HEATING	60,930	0	60,930	.00	59,430.00	1,500.00	97.5%

5621 NATURAL GAS

02142600 5621 NATURAL GAS	45,080	0	45,080	781.50	44,298.50	.00	100.0%
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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03142600 5621 NATURAL GAS	59,100	0	59,100	1,690.66	57,409.34	.00	100.0%	
TOTAL NATURAL GAS	104,180	0	104,180	2,472.16	101,707.84	.00	100.0%	
5627 TRANSPORTATION SUPPLIES								
05142700 5627 TRANSPORTATION SU	180,913	0	180,913	373.14	201,210.67	-20,670.81	111.4%	
TOTAL TRANSPORTATION SUPPLIES	180,913	0	180,913	373.14	201,210.67	-20,670.81	111.4%	
5641 TEXTS AND DIGITAL RESOURCES								
02111009 5641 TEXTBOOKS	1,253	1	1,254	.00	1,253.34	.66	99.9%	
03111005 5641 TEXTBOOKS	20,000	0	20,000	61.84	1,958.00	17,980.16	10.1%	
03111006 5641 TEXTBOOKS	38,053	0	38,053	19,757.22	12,820.95	5,474.83	85.6%	
03111009 5641 TEXTBOOKS	3,000	0	3,000	.00	.00	3,000.00	.0%	
03111013 5641 TEXTBOOKS	46,400	0	46,400	.00	5,808.00	40,592.00	12.5%	
03111014 5641 TEXTBOOKS	64,575	0	64,575	55,342.16	749.32	8,483.52	86.9%	
05111005 5641 TEXTS AND DIGITAL	5,000	0	5,000	.00	.00	5,000.00	.0%	
TOTAL TEXTS AND DIGITAL RESOURCES	178,281	1	178,282	75,161.22	22,589.61	80,531.17	54.8%	
5642 LIBRARY BOOKS & PERIODICALS								
01132220 5642 LIBRARY BOOKS & P	5,235	0	5,235	11.99	1,988.01	3,235.00	38.2%	
02132220 5642 LIBRARY BOOKS & P	5,865	0	5,865	706.32	3,981.93	1,176.75	79.9%	
03132220 5642 LIBRARY BOOKS & P	9,450	0	9,450	3,468.99	4,616.71	1,364.30	85.6%	
TOTAL LIBRARY BOOKS & PERIODICALS	20,550	0	20,550	4,187.30	10,586.65	5,776.05	71.9%	
5690 OTHER SUPPLIES								
01111010 5690 OTHER SUPPLIES	420	0	420	.00	.00	420.00	.0%	
01111013 5690 OTHER SUPPLIES	1,892	0	1,892	.00	.00	1,892.00	.0%	
01113201 5690 OTHER SUPPLIES	735	0	735	.00	.00	735.00	.0%	
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	.00	.00	12,685.00	.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01132120 5690 OTHER SUPPLIES	1,235	0	1,235	130.54	.00	1,104.46	10.6%
01132130 5690 OTHER SUPPLIES	750	0	750	.00	.00	750.00	.0%
01132220 5690 OTHER SUPPLIES	3,535	0	3,535	781.78	1,264.85	1,488.37	57.9%
01132400 5690 OTHER SUPPLIES	6,850	0	6,850	.00	479.41	6,370.59	7.0%
01142219 5690 OTHER SUPPLIES	5,170	0	5,170	677.01	96.86	4,396.13	15.0%
02111009 5690 OTHER SUPPLIES	910	0	910	.00	.00	910.00	.0%
02111013 5690 OTHER SUPPLIES	1,252	0	1,252	.00	.00	1,252.00	.0%
02113201 5690 OTHER SUPPLIES	800	0	800	.00	.00	800.00	.0%
02113202 5690 OTHER SUPPLIES	12,685	0	12,685	.00	.00	12,685.00	.0%
02132120 5690 OTHER SUPPLIES	800	0	800	.00	.00	800.00	.0%
02132130 5690 OTHER SUPPLIES	750	0	750	64.92	.00	685.08	8.7%
02132220 5690 OTHER SUPPLIES	2,885	0	2,885	307.74	1,292.26	1,285.00	55.5%
02132400 5690 OTHER SUPPLIES	3,405	0	3,405	73.63	.00	3,331.37	2.2%
03111008 5690 OTHER SUPPLIES	1,680	0	1,680	.00	1,680.00	.00	100.0%
03111009 5690 OTHER SUPPLIES	300	0	300	.00	.00	300.00	.0%
03111014 5690 OTHER SUPPLIES	2,000	0	2,000	335.80	.00	1,664.20	16.8%
03113202 5690 OTHER SUPPLIES	104,040	0	104,040	6,432.23	24,528.08	73,079.69	29.8%
03132130 5690 OTHER SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
03132220 5690 OTHER SUPPLIES	24,000	0	24,000	20,289.67	.00	3,710.33	84.5%
03132400 5690 OTHER SUPPLIES	6,642	0	6,642	755.90	170.00	5,716.10	13.9%
04121200 5690 OTHER SUPPLIES	750	0	750	837.57	.00	-87.57	111.7%
04121201 5690 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
04121203 5690 OTHER SUPPLIES	2,750	0	2,750	1,333.78	200.00	1,216.22	55.8%
04121206 5690 OTHER SUPPLIES	1,500	0	1,500	.00	600.00	900.00	40.0%
04121207 5690 OTHER SUPPLIES	2,000	0	2,000	734.44	69.99	1,195.57	40.2%
04121208 5690 OTHER SUPPLIES	1,500	0	1,500	.00	143.91	1,356.09	9.6%
04122150 5690 OTHER SUPPLIES	350	0	350	.00	.00	350.00	.0%
04122151 5690 OTHER SUPPLIES	7,500	0	7,500	.00	620.00	6,880.00	8.3%
04132110 5690 OTHER SUPPLIES	750	0	750	.00	.00	750.00	.0%
04132140 5690 OTHER SUPPLIES	750	0	750	.00	3.41	746.59	.5%
04132190 5690 OTHER SUPPLIES	11,000	0	11,000	134.20	3,875.40	6,990.40	36.5%
05132213 5690 OTHER SUPPLIES	6,775	0	6,775	1,088.79	.00	5,686.21	16.1%
05142310 5690 OTHER SUPPLIES	4,150	0	4,150	1,427.95	.00	2,722.05	34.4%
05142320 5690 OTHER SUPPLIES	8,000	0	8,000	181.60	758.55	7,059.85	11.8%
05142510 5690 OTHER SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
05142660 5690 OTHER SUPPLIES	8,600	0	8,600	285.00	.00	8,315.00	3.3%
TOTAL OTHER SUPPLIES	257,296	0	257,296	35,872.55	35,782.72	185,640.73	27.8%

5695 TECHNOLOGY SUPPLIES

01142350 5695 TECHNOLOGY SUPPLI	22,355	0	22,355	11,739.40	.00	10,615.60	52.5%
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YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2025 99									
02142350	5695	TECHNOLOGY SUPPLI	21,209	0	21,209	15,879.69	1,624.00	3,705.31	82.5%
03111005	5695	TECHNOLOGY SUPPLI	750	0	750	744.00	.00	6.00	99.2%
03111006	5695	TECHNOLOGY SUPPLI	3,968	0	3,968	2,184.41	329.67	1,453.92	63.4%
03111008	5695	TECHNOLOGY SUPPLI	6,235	0	6,235	.00	5,125.00	1,110.00	82.2%
03111009	5695	TECHNOLOGY SUPPLI	8,625	0	8,625	5,597.08	.00	3,027.92	64.9%
03111010	5695	TECHNOLOGY SUPPLI	3,165	0	3,165	.00	.00	3,165.00	.0%
03111013	5695	TECHNOLOGY SUPPLI	9,100	0	9,100	.00	.00	9,100.00	.0%
03132400	5695	TECHNOLOGY SUPPLI	625	0	625	.00	.00	625.00	.0%
04122350	5695	TECHNOLOGY SUPPLI	4,242	0	4,242	.00	.00	4,242.00	.0%
05142350	5695	TECHNOLOGY SUPPLI	366,086	0	366,086	258,477.27	21,968.86	85,639.87	76.6%
05142660	5695	TECHNOLOGY SUPPLI	10,585	0	10,585	7,848.85	.00	2,736.15	74.2%
TOTAL TECHNOLOGY SUPPLIES			456,945	0	456,945	302,470.70	29,047.53	125,426.77	72.6%
5715 IMPROVEMENTS TO BUILDINGS									
01142600	5715	IMPROVEMENTS TO B	24,000	0	24,000	.00	.00	24,000.00	.0%
02142600	5715	IMPROVEMENTS TO B	21,000	0	21,000	.00	.00	21,000.00	.0%
03142600	5715	IMPROVEMENTS TO B	19,000	0	19,000	.00	.00	19,000.00	.0%
05142600	5715	IMPROVEMENTS TO B	100,000	0	100,000	.00	.00	100,000.00	.0%
05142660	5715	IMPROVEMENTS TO B	9,500	0	9,500	.00	.00	9,500.00	.0%
TOTAL IMPROVEMENTS TO BUILDINGS			173,500	0	173,500	.00	.00	173,500.00	.0%
5720 IMPROVEMENTS TO SITES									
01142600	5720	IMPROVEMENTS TO S	30,000	-30,000	0	.00	.00	.00	.0%
02142600	5720	IMPROVEMENTS TO SI	39,000	30,000	69,000	19,876.00	.00	49,124.00	28.8%
TOTAL IMPROVEMENTS TO SITES			69,000	0	69,000	19,876.00	.00	49,124.00	28.8%
5730 EQUIPMENT - NEW									
03111001	5730	EQUIPMENT - NEW	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL EQUIPMENT - NEW			2,000	0	2,000	.00	.00	2,000.00	.0%
5731 EQUIPMENT - REPLACEMENT									
01132400	5731	EQUIPMENT - REPLA	11,000	0	11,000	.00	.00	11,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111008 5731 EQUIPMENT - REPLA	500	0	500	.00	.00	500.00	.0%
02111010 5731 EQUIPMENT - REPLA	1,401	0	1,401	.00	.00	1,401.00	.0%
02132400 5731 EQUIPMENT - REPLA	11,000	0	11,000	.00	3,518.96	7,481.04	32.0%
03111010 5731 EQUIPMENT - REPLA	1,400	0	1,400	.00	.00	1,400.00	.0%
03132400 5731 EQUIPMENT - REPLA	22,000	0	22,000	.00	10,979.00	11,021.00	49.9%
05142660 5731 EQUIPMENT - REPLA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT - REPLACEMENT	52,301	0	52,301	.00	14,497.96	37,803.04	27.7%

5733 EQUIPMENT-TECHNOLOGY-REPLACE

01142350 5733 EQUIPMENT-TECHNOL	16,000	0	16,000	.00	.00	16,000.00	.0%
02142350 5733 EQUIPMENT-TECHNOL	16,000	0	16,000	.00	.00	16,000.00	.0%
03111001 5733 EQUIPMENT-TECHNOL	2,000	0	2,000	.00	.00	2,000.00	.0%
03111008 5733 EQUIPMENT-TECHNOL	36,000	0	36,000	.00	32,472.00	3,528.00	90.2%
03111013 5733 EQUIPMENT-TECHNOL	1,000	0	1,000	.00	.00	1,000.00	.0%
04122151 5733 EQUIPMENT-TECHNOL	20,800	0	20,800	.00	.00	20,800.00	.0%
05142350 5733 EQUIPMENT-TECHNOL	54,000	0	54,000	298.00	.00	53,702.00	.6%
TOTAL EQUIPMENT-TECHNOLOGY-REPLACE	145,800	0	145,800	298.00	32,472.00	113,030.00	22.5%

5810 DUES & FEES

01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
01111006 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
01111008 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
01111009 5810 DUES & FEES	390	0	390	.00	.00	390.00	.0%
01111010 5810 DUES & FEES	485	0	485	.00	.00	485.00	.0%
01111011 5810 DUES & FEES	525	0	525	.00	.00	525.00	.0%
01111014 5810 DUES & FEES	129	10	139	139.00	.00	.00	100.0%
01111015 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%
01113202 5810 DUES & FEES	550	0	550	.00	250.00	300.00	45.5%
01132120 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
01132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
01132400 5810 DUES & FEES	2,496	0	2,496	1,000.00	.00	1,496.00	40.1%
02111001 5810 DUES & FEES	100	0	100	.00	.00	100.00	.0%
02111006 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
02111008 5810 DUES & FEES	250	0	250	.00	.00	250.00	.0%
02111009 5810 DUES & FEES	440	0	440	.00	.00	440.00	.0%
02111010 5810 DUES & FEES	905	0	905	.00	428.00	477.00	47.3%

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02111014 5810 DUES & FEES	160	0	160	120.00	.00	40.00	75.0%
02111015 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%
02113202 5810 DUES & FEES	550	0	550	.00	250.00	300.00	45.5%
02132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
02132400 5810 DUES & FEES	2,956	0	2,956	924.99	.00	2,031.01	31.3%
03111001 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%
03111005 5810 DUES & FEES	475	0	475	.00	.00	475.00	.0%
03111006 5810 DUES & FEES	2,144	0	2,144	.00	.00	2,144.00	.0%
03111008 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%
03111009 5810 DUES & FEES	400	0	400	.00	.00	400.00	.0%
03111010 5810 DUES & FEES	1,200	0	1,200	288.00	.00	912.00	24.0%
03111013 5810 DUES & FEES	6,250	0	6,250	.00	.00	6,250.00	.0%
03111014 5810 DUES & FEES	190	0	190	175.00	.00	15.00	92.1%
03111015 5810 DUES & FEES	1,250	0	1,250	.00	.00	1,250.00	.0%
03113202 5810 DUES & FEES	36,060	0	36,060	250.00	8,700.00	27,110.00	24.8%
03132130 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%
03132220 5810 DUES & FEES	1,250	0	1,250	230.44	454.00	565.56	54.8%
03132400 5810 DUES & FEES	12,500	0	12,500	10,090.00	.00	2,410.00	80.7%
04122150 5810 DUES & FEES	750	0	750	.00	750.00	.00	100.0%
04132110 5810 DUES & FEES	1,180	0	1,180	.00	.00	1,180.00	.0%
04132140 5810 DUES & FEES	2,070	0	2,070	2,070.00	.00	.00	100.0%
04132190 5810 DUES & FEES	825	0	825	.00	750.00	75.00	90.9%
05132212 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
05132213 5810 DUES & FEES	210	0	210	.00	.00	210.00	.0%
05142310 5810 DUES & FEES	21,500	0	21,500	21,873.00	1,936.00	-2,309.00	110.7%
05142320 5810 DUES & FEES	6,615	0	6,615	725.00	485.00	5,405.00	18.3%
05142350 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%
05142600 5810 DUES & FEES	730	0	730	300.00	230.00	200.00	72.6%
TOTAL DUES & FEES	111,435	10	111,445	38,185.43	14,233.00	59,026.57	47.0%
5830 INTEREST							
05154000 5830 INTEREST	368,978	0	368,978	220,377.50	.00	148,600.50	59.7%
TOTAL INTEREST	368,978	0	368,978	220,377.50	.00	148,600.50	59.7%
5850 CONTINGENCY							
05150000 5850 CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%	
5860 OPEB Trust								
05150000 5860 OPEB Trust	291,313	0	291,313	.00	265,890.00	25,423.00	91.3%	
TOTAL OPEB Trust	291,313	0	291,313	.00	265,890.00	25,423.00	91.3%	
5910 REDEMPTION OF PRINCIPAL								
05154000 5910 REDEMPTION OF PRI	3,489,233	0	3,489,233	3,400,000.00	.00	89,233.00	97.4%	
TOTAL REDEMPTION OF PRINCIPAL	3,489,233	0	3,489,233	3,400,000.00	.00	89,233.00	97.4%	
TOTAL General Fund	56,456,652	0	56,456,652	8,822,294.31	33,298,128.53	14,336,229.16	74.6%	
TOTAL EXPENSES	56,456,652	0	56,456,652	8,822,294.31	33,298,128.53	14,336,229.16		
GRAND TOTAL	56,456,652	0	56,456,652	8,822,294.31	33,298,128.53	14,336,229.16	74.6%	

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

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2025 99								
1 General Fund								
01 AMITY MIDDLE SCHOOL - BETHANY								
1001 ART								
01111001	5111	CERTIFIED SALARIE	102,485	0	102,485	7,883.46	98,428.44	-3,826.90 103.7%
01111001	5611	INSTRUCTIONAL SUP	5,000	0	5,000	-768.42	5,768.42	-15.4%
01111001	5810	DUES & FEES	200	0	200	.00	200.00	.0%
TOTAL ART			107,685	0	107,685	7,115.04	98,428.44	2,141.52 98.0%
1005 ENGLISH								
01111005	5111	CERTIFIED SALARIE	342,676	0	342,676	26,359.70	316,316.44	- .14 100.0%
01111005	5330	OTHER PROFESSIONA	1,000	0	1,000	.00	1,000.00	.0%
01111005	5611	INSTRUCTIONAL SUP	2,250	0	2,250	.00	2,250.00	.0%
TOTAL ENGLISH			345,926	0	345,926	26,359.70	316,316.44	3,249.86 99.1%
1006 WORLD LANGUAGE								
01111006	5111	CERTIFIED SALARIE	376,107	0	376,107	29,894.04	346,212.96	.00 100.0%
01111006	5330	OTHER PROFESSIONA	4,800	0	4,800	.00	4,800.00	.0%
01111006	5611	INSTRUCTIONAL SUP	9,985	0	9,985	.00	7,532.83	24.6%
01111006	5810	DUES & FEES	500	0	500	.00	500.00	.0%
TOTAL WORLD LANGUAGE			391,392	0	391,392	29,894.04	348,665.13	12,832.83 96.7%
1007 FAM/CONS SCIENCE (MS-HEALTH)								
01111007	5111	CERTIFIED SALARIE	65,345	0	65,345	5,026.54	60,318.48	- .02 100.0%
01111007	5611	INSTRUCTIONAL SUP	624	0	624	.00	624.00	.0%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)			65,969	0	65,969	5,026.54	60,318.48	623.98 99.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1008 CAREER & TECHNOLOGY EDUCATION							
01111008 5111 CERTIFIED SALARIE	174,043	0	174,043	14,929.00	179,148.04	-20,034.04	111.5%
01111008 5420 REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%
01111008 5611 INSTRUCTIONAL SUP	8,350	0	8,350	604.08	2,208.88	5,537.04	33.7%
01111008 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	183,393	0	183,393	15,533.08	181,356.92	-13,497.00	107.4%
1009 MATHEMATICS							
01111009 5111 CERTIFIED SALARIE	453,360	0	453,360	36,225.76	434,709.12	-17,574.88	103.9%
01111009 5611 INSTRUCTIONAL SUP	500	0	500	.00	154.71	345.29	30.9%
01111009 5810 DUES & FEES	390	0	390	.00	.00	390.00	.0%
TOTAL MATHEMATICS	454,250	0	454,250	36,225.76	434,863.83	-16,839.59	103.7%
1010 MUSIC							
01111010 5111 CERTIFIED SALARIE	198,179	0	198,179	16,633.80	181,545.24	-.04	100.0%
01111010 5330 OTHER PROFESSIONA	1,645	0	1,645	.00	.00	1,645.00	.0%
01111010 5420 REPAIRS,MAINTENAN	3,000	0	3,000	.00	.00	3,000.00	.0%
01111010 5611 INSTRUCTIONAL SUP	6,730	0	6,730	.00	.00	6,730.00	.0%
01111010 5690 OTHER SUPPLIES	420	0	420	.00	.00	420.00	.0%
01111010 5810 DUES & FEES	485	0	485	.00	.00	485.00	.0%
TOTAL MUSIC	210,459	0	210,459	16,633.80	181,545.24	12,279.96	94.2%
1011 PHYSICAL EDUCATION							
01111011 5111 CERTIFIED SALARIE	162,043	0	162,043	13,341.92	148,701.08	.00	100.0%
01111011 5420 REPAIRS,MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
01111011 5611 INSTRUCTIONAL SUP	2,860	0	2,860	.00	331.57	2,528.43	11.6%
01111011 5810 DUES & FEES	525	0	525	.00	.00	525.00	.0%
TOTAL PHYSICAL EDUCATION	166,428	0	166,428	13,341.92	149,032.65	4,053.43	97.6%
1013 SCIENCE							

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YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2025 99									
01111013	5111	CERTIFIED SALARIE	350,450	0	350,450	26,957.68	323,492.16	.16	100.0%
01111013	5510	PUPIL TRANSPORTAT	600	0	600	.00	.00	600.00	.0%
01111013	5611	INSTRUCTIONAL SUP	4,549	0	4,549	.00	.00	4,549.00	.0%
01111013	5690	OTHER SUPPLIES	1,892	0	1,892	.00	.00	1,892.00	.0%
TOTAL SCIENCE			357,491	0	357,491	26,957.68	323,492.16	7,041.16	98.0%
1014 SOCIAL STUDIES									
01111014	5111	CERTIFIED SALARIE	385,907	0	385,907	32,507.76	353,399.20	.04	100.0%
01111014	5330	OTHER PROFESSIONA	4,675	0	4,675	.00	.00	4,675.00	.0%
01111014	5611	INSTRUCTIONAL SUP	830	-10	820	794.53	.00	25.47	96.9%
01111014	5810	DUES & FEES	129	10	139	139.00	.00	.00	100.0%
TOTAL SOCIAL STUDIES			391,541	0	391,541	33,441.29	353,399.20	4,700.51	98.8%
1015 STEM INITIATIVES									
01111015	5611	INSTRUCTIONAL SUP	2,192	0	2,192	1,592.00	219.00	381.00	82.6%
01111015	5810	DUES & FEES	550	0	550	.00	.00	550.00	.0%
TOTAL STEM INITIATIVES			2,742	0	2,742	1,592.00	219.00	931.00	66.0%
1016 READING									
01111016	5111	CERTIFIED SALARIE	91,931	0	91,931	7,071.62	84,859.44	-.06	100.0%
01111016	5611	INSTRUCTIONAL SUP	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL READING			94,431	0	94,431	7,071.62	84,859.44	2,499.94	97.4%
1027 COVERAGE									
01111027	5111	CERTIFIED SALARIE	29,271	0	29,271	.00	.00	29,271.00	.0%
TOTAL COVERAGE			29,271	0	29,271	.00	.00	29,271.00	.0%
1200 RESOURCE PROGRAMS									

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YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2025 99									
01121200	5111	CERTIFIED SALARIE	317,651	0	317,651	25,823.94	291,826.92	.14	100.0%
01121200	5112	CLASSIFIED SALARI	50,188	0	50,188	408.00	51,040.80	-1,260.80	102.5%
TOTAL RESOURCE PROGRAMS			367,839	0	367,839	26,231.94	342,867.72	-1,260.66	100.3%
2110 SOCIAL WORK SERVICES									
01132110	5111	CERTIFIED SALARIE	92,586	0	92,586	7,122.00	90,602.04	-5,138.04	105.5%
TOTAL SOCIAL WORK SERVICES			92,586	0	92,586	7,122.00	90,602.04	-5,138.04	105.5%
2120 COUNSELING SERVICES									
01132120	5111	CERTIFIED SALARIE	193,548	0	193,548	14,888.32	187,765.52	-9,105.84	104.7%
01132120	5112	CLASSIFIED SALARI	44,421	0	44,421	1,409.20	44,420.22	-1,408.42	103.2%
01132120	5330	OTHER PROFESSIONA	2,500	0	2,500	.00	.00	2,500.00	.0%
01132120	5590	OTHER PURCHASED S	1,205	0	1,205	.00	.00	1,205.00	.0%
01132120	5611	INSTRUCTIONAL SUP	450	0	450	.00	.00	450.00	.0%
01132120	5690	OTHER SUPPLIES	1,235	0	1,235	130.54	.00	1,104.46	10.6%
01132120	5810	DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL COUNSELING SERVICES			243,859	0	243,859	16,428.06	232,185.74	-4,754.80	101.9%
2130 MEDICAL SERVICES									
01132130	5112	CLASSIFIED SALARI	87,523	0	87,523	10,973.70	80,650.80	-4,101.50	104.7%
01132130	5581	TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
01132130	5690	OTHER SUPPLIES	750	0	750	.00	.00	750.00	.0%
01132130	5810	DUES & FEES	150	0	150	.00	.00	150.00	.0%
TOTAL MEDICAL SERVICES			88,573	0	88,573	10,973.70	80,650.80	-3,051.50	103.4%
2140 PSYCHOLOGICAL SERVICES									
01132140	5111	CERTIFIED SALARIE	170,971	0	170,971	14,036.16	167,210.92	-10,276.08	106.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PSYCHOLOGICAL SERVICES	170,971	0	170,971	14,036.16	167,210.92	-10,276.08	106.0%	
2150 SPEECH & LANGUAGE								
01122150 5111 CERTIFIED SALARIE	51,243	0	51,243	4,120.68	49,448.31	-2,325.99	104.5%	
TOTAL SPEECH & LANGUAGE	51,243	0	51,243	4,120.68	49,448.31	-2,325.99	104.5%	
2219 GENERAL INSTRUCTION								
01142219 5611 INSTRUCTIONAL SUP	6,262	0	6,262	514.00	2,459.94	3,288.06	47.5%	
01142219 5690 OTHER SUPPLIES	5,170	0	5,170	677.01	96.86	4,396.13	15.0%	
TOTAL GENERAL INSTRUCTION	11,432	0	11,432	1,191.01	2,556.80	7,684.19	32.8%	
2220 MEDIA CENTER								
01132220 5111 CERTIFIED SALARIE	107,328	0	107,328	8,256.00	103,625.10	-4,553.10	104.2%	
01132220 5112 CLASSIFIED SALARI	22,211	0	22,211	1,436.30	22,210.11	-1,435.41	106.5%	
01132220 5330 OTHER PROFESSIONA	1,400	0	1,400	115.23	.00	1,284.77	8.2%	
01132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	.00	.00	1,100.00	.0%	
01132220 5642 LIBRARY BOOKS & P	5,235	0	5,235	11.99	1,988.01	3,235.00	38.2%	
01132220 5690 OTHER SUPPLIES	3,535	0	3,535	781.78	1,264.85	1,488.37	57.9%	
TOTAL MEDIA CENTER	140,809	0	140,809	10,601.30	129,088.07	1,119.63	99.2%	
2350 TECHNOLOGY DEPARTMENT								
01142350 5695 TECHNOLOGY SUPPLI	22,355	0	22,355	11,739.40	.00	10,615.60	52.5%	
01142350 5733 EQUIPMENT-TECHNOL	16,000	0	16,000	.00	.00	16,000.00	.0%	
TOTAL TECHNOLOGY DEPARTMENT	38,355	0	38,355	11,739.40	.00	26,615.60	30.6%	
2400 PRINCIPAL SERVICES								
01132400 5111 CERTIFIED SALARIE	385,279	0	385,279	67,809.57	310,345.28	7,124.15	98.2%	

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YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2025 99									
01132400	5112	CLASSIFIED SALARI	236,637	0	236,637	22,378.13	218,306.58	-4,047.71	101.7%
01132400	5330	OTHER PROFESSIONA	18,259	0	18,259	76.70	223.30	17,959.00	1.6%
01132400	5420	REPAIRS,MAINTENAN	1,850	0	1,850	.00	.00	1,850.00	.0%
01132400	5440	RENTALS-LAND,BLDG	2,984	0	2,984	321.81	989.55	1,672.64	43.9%
01132400	5550	COMMUNICATIONS: T	1,155	0	1,155	78.78	921.22	155.00	86.6%
01132400	5580	STAFF TRAVEL	788	0	788	.00	.00	788.00	.0%
01132400	5581	TRAVEL - CONFEREN	4,840	0	4,840	.00	.00	4,840.00	.0%
01132400	5590	OTHER PURCHASED S	1,730	0	1,730	851.60	213.00	665.40	61.5%
01132400	5690	OTHER SUPPLIES	6,850	0	6,850	.00	479.41	6,370.59	7.0%
01132400	5731	EQUIPMENT - REPLA	11,000	0	11,000	.00	.00	11,000.00	.0%
01132400	5810	DUES & FEES	2,496	0	2,496	1,000.00	.00	1,496.00	40.1%
TOTAL PRINCIPAL SERVICES			673,868	0	673,868	92,516.59	531,478.34	49,873.07	92.6%
2600 BUILDING OPERS & MAINT									
01142600	5112	CLASSIFIED SALARI	208,542	0	208,542	37,415.22	180,942.11	-9,815.33	104.7%
01142600	5410	UTILITIES, EXCLUD	109,135	0	109,135	30,101.64	79,033.36	.00	100.0%
01142600	5420	REPAIRS,MAINTENAN	119,407	0	119,407	18,723.73	63,145.76	37,537.51	68.6%
01142600	5613	MAINTENANCE/CUSTO	58,840	0	58,840	7,515.70	19,194.42	32,129.88	45.4%
01142600	5620	OIL USED FOR HEAT	59,930	0	59,930	.00	59,430.00	500.00	99.2%
01142600	5715	IMPROVEMENTS TO B	24,000	0	24,000	.00	.00	24,000.00	.0%
01142600	5720	IMPROVEMENTS TO S	30,000	-30,000	0	.00	.00	.00	.0%
TOTAL BUILDING OPERS & MAINT			609,854	-30,000	579,854	93,756.29	401,745.65	84,352.06	85.5%
2601 SUMMER WORK									
01152601	5111	CERTIFIED SALARIE	43,641	0	43,641	34,509.49	.00	9,131.51	79.1%
TOTAL SUMMER WORK			43,641	0	43,641	34,509.49	.00	9,131.51	79.1%
2700 TRANSPORTATION									
01142700	5510	PUPIL TRANSPORTAT	3,500	0	3,500	.00	500.00	3,000.00	14.3%
TOTAL TRANSPORTATION			3,500	0	3,500	.00	500.00	3,000.00	14.3%
3201 STUDENT ACTIVITIES									
01113201	5111	CERTIFIED SALARIE	44,150	0	44,150	.00	.00	44,150.00	.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 99							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01113201 5690 OTHER SUPPLIES	735	0	735	.00	.00	735.00	.0%
TOTAL STUDENT ACTIVITIES	44,885	0	44,885	.00	.00	44,885.00	.0%
3202 INTERSCHOLASTIC SPORTS							
01113202 5111 CERTIFIED SALARIE	41,734	0	41,734	.00	.00	41,734.00	.0%
01113202 5330 OTHER PROFESSIONA	6,465	0	6,465	.00	.00	6,465.00	.0%
01113202 5510 PUPIL TRANSPORTAT	15,685	0	15,685	.00	15,685.00	.00	100.0%
01113202 5590 OTHER PURCHASED S	440	0	440	.00	300.00	140.00	68.2%
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	.00	.00	12,685.00	.0%
01113202 5810 DUES & FEES	550	0	550	.00	250.00	300.00	45.5%
TOTAL INTERSCHOLASTIC SPORTS	77,559	0	77,559	.00	16,235.00	61,324.00	20.9%
TOTAL AMITY MIDDLE SCHOOL - BETHANY	5,459,952	-30,000	5,429,952	542,419.09	4,577,066.32	310,466.59	94.3%
02 AMITY MIDDLE SCHOOL - ORANGE							
1001 ART							
02111001 5111 CERTIFIED SALARIE	99,332	0	99,332	7,640.92	91,691.04	.04	100.0%
02111001 5611 INSTRUCTIONAL SUP	4,900	0	4,900	3,058.81	159.86	1,681.33	65.7%
02111001 5810 DUES & FEES	100	0	100	.00	.00	100.00	.0%
TOTAL ART	104,332	0	104,332	10,699.73	91,850.90	1,781.37	98.3%
1005 ENGLISH							
02111005 5111 CERTIFIED SALARIE	334,288	0	334,288	27,042.68	371,520.18	-64,274.86	119.2%
02111005 5330 OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%
02111005 5611 INSTRUCTIONAL SUP	2,250	0	2,250	.00	.00	2,250.00	.0%
TOTAL ENGLISH	337,538	0	337,538	27,042.68	371,520.18	-61,024.86	118.1%
1006 WORLD LANGUAGE							
02111006 5111 CERTIFIED SALARIE	345,172	0	345,172	29,750.82	342,380.34	-26,959.16	107.8%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02111006 5330 OTHER PROFESSIONA	1,200	0	1,200	.00	.00	1,200.00	.0%	
02111006 5611 INSTRUCTIONAL SUP	11,233	0	11,233	6,107.44	.00	5,125.56	54.4%	
02111006 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%	
TOTAL WORLD LANGUAGE	358,105	0	358,105	35,858.26	342,380.34	-20,133.60	105.6%	
1007 FAM/CONS SCIENCE (MS-HEALTH)								
02111007 5111 CERTIFIED SALARIE	76,384	0	76,384	5,875.70	70,508.40	-.10	100.0%	
02111007 5611 INSTRUCTIONAL SUP	612	0	612	.00	.00	612.00	.0%	
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	76,996	0	76,996	5,875.70	70,508.40	611.90	99.2%	
1008 CAREER & TECHNOLOGY EDUCATION								
02111008 5111 CERTIFIED SALARIE	191,263	0	191,263	15,998.28	175,264.64	.08	100.0%	
02111008 5420 REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%	
02111008 5611 INSTRUCTIONAL SUP	9,200	0	9,200	1,693.75	1,458.31	6,047.94	34.3%	
02111008 5731 EQUIPMENT - REPLA	500	0	500	.00	.00	500.00	.0%	
02111008 5810 DUES & FEES	250	0	250	.00	.00	250.00	.0%	
TOTAL CAREER & TECHNOLOGY EDUCATION	201,713	0	201,713	17,692.03	176,722.95	7,298.02	96.4%	
1009 MATHEMATICS								
02111009 5111 CERTIFIED SALARIE	420,541	0	420,541	29,492.40	353,908.60	37,140.00	91.2%	
02111009 5611 INSTRUCTIONAL SUP	735	-1	734	.00	.00	734.00	.0%	
02111009 5641 TEXTBOOKS	1,253	1	1,254	.00	1,253.34	.66	99.9%	
02111009 5690 OTHER SUPPLIES	910	0	910	.00	.00	910.00	.0%	
02111009 5810 DUES & FEES	440	0	440	.00	.00	440.00	.0%	
TOTAL MATHEMATICS	423,879	0	423,879	29,492.40	355,161.94	39,224.66	90.7%	
1010 MUSIC								
02111010 5111 CERTIFIED SALARIE	129,729	0	129,729	9,979.14	119,749.76	.10	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02111010 5330 OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%	
02111010 5420 REPAIRS,MAINTENAN	3,000	0	3,000	.00	2,000.00	1,000.00	66.7%	
02111010 5611 INSTRUCTIONAL SUP	5,589	0	5,589	.00	2,839.95	2,749.05	50.8%	
02111010 5731 EQUIPMENT - REPLA	1,401	0	1,401	.00	.00	1,401.00	.0%	
02111010 5810 DUES & FEES	905	0	905	.00	428.00	477.00	47.3%	
TOTAL MUSIC	142,624	0	142,624	9,979.14	125,017.71	7,627.15	94.7%	
1011 PHYSICAL EDUCATION								
02111011 5111 CERTIFIED SALARIE	174,249	0	174,249	13,403.76	160,845.12	.12	100.0%	
02111011 5420 REPAIRS,MAINTENAN	550	0	550	.00	.00	550.00	.0%	
02111011 5611 INSTRUCTIONAL SUP	3,204	0	3,204	.00	.00	3,204.00	.0%	
TOTAL PHYSICAL EDUCATION	178,003	0	178,003	13,403.76	160,845.12	3,754.12	97.9%	
1013 SCIENCE								
02111013 5111 CERTIFIED SALARIE	356,691	0	356,691	29,744.36	326,946.68	-.04	100.0%	
02111013 5611 INSTRUCTIONAL SUP	7,514	0	7,514	.00	.00	7,514.00	.0%	
02111013 5690 OTHER SUPPLIES	1,252	0	1,252	.00	.00	1,252.00	.0%	
TOTAL SCIENCE	365,457	0	365,457	29,744.36	326,946.68	8,765.96	97.6%	
1014 SOCIAL STUDIES								
02111014 5111 CERTIFIED SALARIE	388,494	0	388,494	29,063.73	359,430.17	.10	100.0%	
02111014 5330 OTHER PROFESSIONA	4,250	0	4,250	.00	.00	4,250.00	.0%	
02111014 5611 INSTRUCTIONAL SUP	4,042	0	4,042	1,422.96	271.39	2,347.65	41.9%	
02111014 5810 DUES & FEES	160	0	160	120.00	.00	40.00	75.0%	
TOTAL SOCIAL STUDIES	396,946	0	396,946	30,606.69	359,701.56	6,637.75	98.3%	
1015 STEM INITIATIVES								
02111015 5611 INSTRUCTIONAL SUP	2,192	0	2,192	.00	2,033.14	158.86	92.8%	

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FOR 2025 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02111015 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%	
TOTAL STEM INITIATIVES	2,742	0	2,742	.00	2,033.14	708.86	74.1%	
1016 READING								
02111016 5111 CERTIFIED SALARIE	102,485	0	102,485	7,883.46	94,601.52	.02	100.0%	
02111016 5611 INSTRUCTIONAL SUP	2,500	0	2,500	471.90	.00	2,028.10	18.9%	
TOTAL READING	104,985	0	104,985	8,355.36	94,601.52	2,028.12	98.1%	
1027 COVERAGE								
02111027 5111 CERTIFIED SALARIE	22,670	0	22,670	.00	.00	22,670.00	.0%	
TOTAL COVERAGE	22,670	0	22,670	.00	.00	22,670.00	.0%	
1200 RESOURCE PROGRAMS								
02121200 5111 CERTIFIED SALARIE	141,973	0	141,973	11,278.92	135,346.98	-4,652.90	103.3%	
02121200 5112 CLASSIFIED SALARI	84,866	0	84,866	954.40	59,220.52	24,691.08	70.9%	
TOTAL RESOURCE PROGRAMS	226,839	0	226,839	12,233.32	194,567.50	20,038.18	91.2%	
2110 SOCIAL WORK SERVICES								
02132110 5111 CERTIFIED SALARIE	69,496	0	69,496	5,345.84	69,288.12	-5,137.96	107.4%	
TOTAL SOCIAL WORK SERVICES	69,496	0	69,496	5,345.84	69,288.12	-5,137.96	107.4%	
2120 COUNSELING SERVICES								
02132120 5111 CERTIFIED SALARIE	170,067	0	170,067	13,082.08	166,090.90	-9,105.98	105.4%	
02132120 5112 CLASSIFIED SALARI	44,421	0	44,421	1,084.00	44,420.22	-1,083.22	102.4%	

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2025 99									
02132120	5330	OTHER PROFESSIONA	4,300	0	4,300	.00	.00	4,300.00	.0%
02132120	5581	TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
02132120	5590	OTHER PURCHASED S	650	0	650	.00	.00	650.00	.0%
02132120	5611	INSTRUCTIONAL SUP	2,000	0	2,000	.00	500.00	1,500.00	25.0%
02132120	5690	OTHER SUPPLIES	800	0	800	.00	.00	800.00	.0%
TOTAL COUNSELING SERVICES			222,388	0	222,388	14,166.08	211,011.12	-2,789.20	101.3%
2130 MEDICAL SERVICES									
02132130	5112	CLASSIFIED SALARI	68,327	0	68,327	1,859.03	68,224.27	-1,756.30	102.6%
02132130	5581	TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
02132130	5690	OTHER SUPPLIES	750	0	750	64.92	.00	685.08	8.7%
02132130	5810	DUES & FEES	150	0	150	.00	.00	150.00	.0%
TOTAL MEDICAL SERVICES			69,377	0	69,377	1,923.95	68,224.27	-771.22	101.1%
2140 PSYCHOLOGICAL SERVICES									
02132140	5111	CERTIFIED SALARIE	97,172	0	97,172	7,474.76	94,835.16	-5,137.92	105.3%
TOTAL PSYCHOLOGICAL SERVICES			97,172	0	97,172	7,474.76	94,835.16	-5,137.92	105.3%
2150 SPEECH & LANGUAGE									
02122150	5111	CERTIFIED SALARIE	54,103	0	54,103	4,161.72	49,940.67	.61	100.0%
TOTAL SPEECH & LANGUAGE			54,103	0	54,103	4,161.72	49,940.67	.61	100.0%
2219 GENERAL INSTRUCTION									
02142219	5611	INSTRUCTIONAL SUP	11,453	0	11,453	514.00	952.98	9,986.02	12.8%
TOTAL GENERAL INSTRUCTION			11,453	0	11,453	514.00	952.98	9,986.02	12.8%
2220 MEDIA CENTER									
02132220	5111	CERTIFIED SALARIE	107,328	0	107,328	8,256.00	103,625.10	-4,553.10	104.2%

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FOR 2025 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02132220 5112 CLASSIFIED SALARI	22,211	0	22,211	1,773.60	22,210.11	-1,772.71	108.0%	
02132220 5330 OTHER PROFESSIONA	1,400	0	1,400	115.23	.00	1,284.77	8.2%	
02132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	.00	.00	1,100.00	.0%	
02132220 5642 LIBRARY BOOKS & P	5,865	0	5,865	706.32	3,981.93	1,176.75	79.9%	
02132220 5690 OTHER SUPPLIES	2,885	0	2,885	307.74	1,292.26	1,285.00	55.5%	
TOTAL MEDIA CENTER	140,789	0	140,789	11,158.89	131,109.40	-1,479.29	101.1%	
2350 TECHNOLOGY DEPARTMENT								
02142350 5695 TECHNOLOGY SUPPLI	21,209	0	21,209	15,879.69	1,624.00	3,705.31	82.5%	
02142350 5733 EQUIPMENT-TECHNOL	16,000	0	16,000	.00	.00	16,000.00	.0%	
TOTAL TECHNOLOGY DEPARTMENT	37,209	0	37,209	15,879.69	1,624.00	19,705.31	47.0%	
2400 PRINCIPAL SERVICES								
02132400 5111 CERTIFIED SALARIE	383,179	0	383,179	66,868.84	314,870.36	1,439.80	99.6%	
02132400 5112 CLASSIFIED SALARI	221,637	0	221,637	20,610.02	204,549.16	-3,522.18	101.6%	
02132400 5330 OTHER PROFESSIONA	18,045	0	18,045	275.73	624.27	17,145.00	5.0%	
02132400 5420 REPAIRS,MAINTENAN	1,200	0	1,200	.00	.00	1,200.00	.0%	
02132400 5440 RENTALS-LAND,BLDG	2,912	0	2,912	.00	.00	2,912.00	.0%	
02132400 5550 COMMUNICATIONS: T	1,430	0	1,430	.00	.00	1,430.00	.0%	
02132400 5580 STAFF TRAVEL	1,400	0	1,400	.00	.00	1,400.00	.0%	
02132400 5581 TRAVEL - CONFEREN	3,180	0	3,180	.00	.00	3,180.00	.0%	
02132400 5590 OTHER PURCHASED S	2,800	0	2,800	1,010.16	.00	1,789.84	36.1%	
02132400 5690 OTHER SUPPLIES	3,405	0	3,405	73.63	.00	3,331.37	2.2%	
02132400 5731 EQUIPMENT - REPLA	11,000	0	11,000	.00	3,518.96	7,481.04	32.0%	
02132400 5810 DUES & FEES	2,956	0	2,956	924.99	.00	2,031.01	31.3%	
TOTAL PRINCIPAL SERVICES	653,144	0	653,144	89,763.37	523,562.75	39,817.88	93.9%	
2600 BUILDING OPERS & MAINT								
02142600 5112 CLASSIFIED SALARI	208,542	0	208,542	32,776.52	177,710.77	-1,945.29	100.9%	
02142600 5410 UTILITIES, EXCLUD	112,031	0	112,031	25,559.74	86,471.26	.00	100.0%	
02142600 5420 REPAIRS,MAINTENAN	105,619	0	105,619	19,195.04	47,728.35	38,695.61	63.4%	
02142600 5613 MAINTENANCE/CUSTO	56,840	0	56,840	4,706.40	24,004.54	28,129.06	50.5%	

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FOR 2025 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02142600	5620	OIL USED FOR HEAT	500	0	500	.00	.00	500.00	.0%
02142600	5621	NATURAL GAS	45,080	0	45,080	781.50	44,298.50	.00	100.0%
02142600	5715	IMPROVEMENTS TO B	21,000	0	21,000	.00	.00	21,000.00	.0%
02142600	5720	IMPROVEMTNS TO SI	39,000	30,000	69,000	19,876.00	.00	49,124.00	28.8%
TOTAL BUILDING OPERS & MAINT			588,612	30,000	618,612	102,895.20	380,213.42	135,503.38	78.1%
2601 SUMMER WORK									
02152601	5111	CERTIFIED SALARIE	43,641	0	43,641	27,762.89	.00	15,878.11	63.6%
TOTAL SUMMER WORK			43,641	0	43,641	27,762.89	.00	15,878.11	63.6%
2700 TRANSPORTATION									
02142700	5510	PUPIL TRANSPORTAT	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL TRANSPORTATION			3,500	0	3,500	.00	.00	3,500.00	.0%
3201 STUDENT ACTIVITIES									
02113201	5111	CERTIFIED SALARIE	44,150	0	44,150	.00	.00	44,150.00	.0%
02113201	5690	OTHER SUPPLIES	800	0	800	.00	.00	800.00	.0%
TOTAL STUDENT ACTIVITIES			44,950	0	44,950	.00	.00	44,950.00	.0%
3202 INTERSCHOLASTIC SPORTS									
02113202	5111	CERTIFIED SALARIE	41,734	0	41,734	.00	.00	41,734.00	.0%
02113202	5330	OTHER PROFESSIONA	6,369	0	6,369	.00	.00	6,369.00	.0%
02113202	5440	RENTALS-LAND,BLDG	960	0	960	147.70	812.30	.00	100.0%
02113202	5510	PUPIL TRANSPORTAT	15,685	0	15,685	.00	15,685.00	.00	100.0%
02113202	5590	OTHER PURCHASED S	440	0	440	.00	300.00	140.00	68.2%
02113202	5690	OTHER SUPPLIES	12,685	0	12,685	.00	.00	12,685.00	.0%
02113202	5810	DUES & FEES	550	0	550	.00	250.00	300.00	45.5%
TOTAL INTERSCHOLASTIC SPORTS			78,423	0	78,423	147.70	17,047.30	61,228.00	21.9%
TOTAL AMITY MIDDLE SCHOOL - ORANGE			5,057,086	30,000	5,087,086	512,177.52	4,219,667.13	355,241.35	93.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03 AMITY HIGH SCHOOL							
1001 ART							
03111001 5111 CERTIFIED SALARIE	425,375	0	425,375	34,110.40	391,264.40	.20	100.0%
03111001 5420 REPAIRS,MAINTENAN	1,600	0	1,600	.00	.00	1,600.00	.0%
03111001 5581 TRAVEL - CONFEREN	500	0	500	.00	.00	500.00	.0%
03111001 5611 INSTRUCTIONAL SUP	27,800	0	27,800	.00	190.74	27,609.26	.7%
03111001 5730 EQUIPMENT - NEW	2,000	0	2,000	.00	.00	2,000.00	.0%
03111001 5733 EQUIPMENT-TECHNOL	2,000	0	2,000	.00	.00	2,000.00	.0%
03111001 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%
TOTAL ART	459,875	0	459,875	34,110.40	391,455.14	34,309.46	92.5%
1003 BUSINESS EDUCATION							
03111003 5111 CERTIFIED SALARIE	260,212	0	260,212	19,065.00	373,957.56	-132,810.56	151.0%
03111003 5611 INSTRUCTIONAL SUP	20,029	0	20,029	.00	115.95	19,913.05	.6%
TOTAL BUSINESS EDUCATION	280,241	0	280,241	19,065.00	374,073.51	-112,897.51	140.3%
1005 ENGLISH							
03111005 5111 CERTIFIED SALARIE	1,271,389	0	1,271,389	104,234.11	1,200,075.98	-32,921.09	102.6%
03111005 5611 INSTRUCTIONAL SUP	400	0	400	347.58	47.78	4.64	98.8%
03111005 5641 TEXTBOOKS	20,000	0	20,000	61.84	1,958.00	17,980.16	10.1%
03111005 5695 TECHNOLOGY SUPPLI	750	0	750	744.00	.00	6.00	99.2%
03111005 5810 DUES & FEES	475	0	475	.00	.00	475.00	.0%
TOTAL ENGLISH	1,293,014	0	1,293,014	105,387.53	1,202,081.76	-14,455.29	101.1%
1006 WORLD LANGUAGE							
03111006 5111 CERTIFIED SALARIE	1,171,250	0	1,171,250	97,104.95	1,078,424.95	-4,279.90	100.4%
03111006 5611 INSTRUCTIONAL SUP	7,530	0	7,530	138.09	249.03	7,142.88	5.1%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03111006 5641	TEXTBOOKS	38,053	0	38,053	19,757.22	12,820.95	5,474.83	85.6%
03111006 5695	TECHNOLOGY SUPPLI	3,968	0	3,968	2,184.41	329.67	1,453.92	63.4%
03111006 5810	DUES & FEES	2,144	0	2,144	.00	.00	2,144.00	.0%
TOTAL WORLD LANGUAGE		1,222,945	0	1,222,945	119,184.67	1,091,824.60	11,935.73	99.0%
1007 FAM/CONS SCIENCE (MS-HEALTH)								
03111007 5111	CERTIFIED SALARIE	323,142	0	323,142	24,857.06	298,284.72	.22	100.0%
03111007 5611	INSTRUCTIONAL SUP	33,481	0	33,481	.00	22,356.95	11,124.05	66.8%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)		356,623	0	356,623	24,857.06	320,641.67	11,124.27	96.9%
1008 CAREER & TECHNOLOGY EDUCATION								
03111008 5111	CERTIFIED SALARIE	454,280	0	454,280	38,241.68	416,038.20	.12	100.0%
03111008 5420	REPAIRS,MAINTENAN	1,300	0	1,300	.00	350.00	950.00	26.9%
03111008 5611	INSTRUCTIONAL SUP	33,000	0	33,000	621.27	3,871.55	28,507.18	13.6%
03111008 5690	OTHER SUPPLIES	1,680	0	1,680	.00	1,680.00	.00	100.0%
03111008 5695	TECHNOLOGY SUPPLI	6,235	0	6,235	.00	5,125.00	1,110.00	82.2%
03111008 5733	EQUIPMENT-TECHNOL	36,000	0	36,000	.00	32,472.00	3,528.00	90.2%
03111008 5810	DUES & FEES	300	0	300	.00	.00	300.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION		532,795	0	532,795	38,862.95	459,536.75	34,395.30	93.5%
1009 MATHEMATICS								
03111009 5111	CERTIFIED SALARIE	1,564,770	0	1,564,770	128,603.78	1,408,762.94	27,403.28	98.2%
03111009 5611	INSTRUCTIONAL SUP	2,094	0	2,094	.00	.00	2,094.00	.0%
03111009 5641	TEXTBOOKS	3,000	0	3,000	.00	.00	3,000.00	.0%
03111009 5690	OTHER SUPPLIES	300	0	300	.00	.00	300.00	.0%
03111009 5695	TECHNOLOGY SUPPLI	8,625	0	8,625	5,597.08	.00	3,027.92	64.9%
03111009 5810	DUES & FEES	400	0	400	.00	.00	400.00	.0%
TOTAL MATHEMATICS		1,579,189	0	1,579,189	134,200.86	1,408,762.94	36,225.20	97.7%
1010 MUSIC								
03111010 5111	CERTIFIED SALARIE	282,279	0	282,279	21,713.76	260,565.12	.12	100.0%

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2025 99									
03111010	5330	OTHER PROFESSIONA	4,000	0	4,000	.00	.00	4,000.00	.0%
03111010	5420	REPAIRS,MAINTENAN	3,500	0	3,500	.00	.00	3,500.00	.0%
03111010	5440	RENTALS-LAND,BLDG	500	0	500	.00	.00	500.00	.0%
03111010	5611	INSTRUCTIONAL SUP	11,200	0	11,200	967.84	2,702.00	7,530.16	32.8%
03111010	5695	TECHNOLOGY SUPPLI	3,165	0	3,165	.00	.00	3,165.00	.0%
03111010	5731	EQUIPMENT - REPLA	1,400	0	1,400	.00	.00	1,400.00	.0%
03111010	5810	DUES & FEES	1,200	0	1,200	288.00	.00	912.00	24.0%
TOTAL MUSIC			307,244	0	307,244	22,969.60	263,267.12	21,007.28	93.2%
1011 PHYSICAL EDUCATION									
03111011	5111	CERTIFIED SALARIE	494,938	0	494,938	45,121.56	530,278.49	-80,462.05	116.3%
03111011	5330	OTHER PROFESSIONA	500	0	500	.00	.00	500.00	.0%
03111011	5611	INSTRUCTIONAL SUP	15,777	0	15,777	.00	.00	15,777.00	.0%
TOTAL PHYSICAL EDUCATION			511,215	0	511,215	45,121.56	530,278.49	-64,185.05	112.6%
1013 SCIENCE									
03111013	5111	CERTIFIED SALARIE	1,846,807	0	1,846,807	131,106.04	1,583,426.63	132,274.33	92.8%
03111013	5420	REPAIRS,MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
03111013	5581	TRAVEL - CONFEREN	2,000	0	2,000	.00	.00	2,000.00	.0%
03111013	5611	INSTRUCTIONAL SUP	64,683	0	64,683	.00	450.00	64,233.00	.7%
03111013	5641	TEXTBOOKS	46,400	0	46,400	.00	5,808.00	40,592.00	12.5%
03111013	5695	TECHNOLOGY SUPPLI	9,100	0	9,100	.00	.00	9,100.00	.0%
03111013	5733	EQUIPMENT-TECHNOL	1,000	0	1,000	.00	.00	1,000.00	.0%
03111013	5810	DUES & FEES	6,250	0	6,250	.00	.00	6,250.00	.0%
TOTAL SCIENCE			1,977,240	0	1,977,240	131,106.04	1,589,684.63	256,449.33	87.0%
1014 SOCIAL STUDIES									
03111014	5111	CERTIFIED SALARIE	1,276,400	0	1,276,400	105,093.48	1,196,913.37	-25,606.85	102.0%
03111014	5611	INSTRUCTIONAL SUP	300	0	300	219.78	.00	80.22	73.3%
03111014	5641	TEXTBOOKS	64,575	0	64,575	55,342.16	749.32	8,483.52	86.9%
03111014	5690	OTHER SUPPLIES	2,000	0	2,000	335.80	.00	1,664.20	16.8%
03111014	5810	DUES & FEES	190	0	190	175.00	.00	15.00	92.1%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL STUDIES	1,343,465	0	1,343,465	161,166.22	1,197,662.69	-15,363.91	101.1%
1015 STEM INITIATIVES							
03111015 5611 INSTRUCTIONAL SUP	8,010	0	8,010	1,389.75	1,664.24	4,956.01	38.1%
03111015 5810 DUES & FEES	1,250	0	1,250	.00	.00	1,250.00	.0%
TOTAL STEM INITIATIVES	9,260	0	9,260	1,389.75	1,664.24	6,206.01	33.0%
1016 READING							
03111016 5111 CERTIFIED SALARIE	102,485	0	102,485	7,883.46	94,601.52	.02	100.0%
03111016 5611 INSTRUCTIONAL SUP	3,500	0	3,500	329.67	.00	3,170.33	9.4%
TOTAL READING	105,985	0	105,985	8,213.13	94,601.52	3,170.35	97.0%
1017 THEATER							
03111017 5111 CERTIFIED SALARIE	158,932	0	158,932	12,225.48	146,705.69	.83	100.0%
03111017 5611 INSTRUCTIONAL SUP	2,000	0	2,000	.00	333.99	1,666.01	16.7%
TOTAL THEATER	160,932	0	160,932	12,225.48	147,039.68	1,666.84	99.0%
1018 ENGLISH LANGUAGE LEARNERS							
03111018 5611 INSTRUCTIONAL SUP	600	0	600	.00	.00	600.00	.0%
TOTAL ENGLISH LANGUAGE LEARNERS	600	0	600	.00	.00	600.00	.0%
1027 COVERAGE							
03111027 5111 CERTIFIED SALARIE	185,923	0	185,923	19.00	.00	185,904.00	.0%
TOTAL COVERAGE	185,923	0	185,923	19.00	.00	185,904.00	.0%

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FOR 2025 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1200 RESOURCE PROGRAMS								
03121200 5111 CERTIFIED SALARIE	783,757	0	783,757	51,769.02	603,167.96	128,820.02	83.6%	
03121200 5112 CLASSIFIED SALARI	78,485	0	78,485	1,385.03	78,066.77	-966.80	101.2%	
TOTAL RESOURCE PROGRAMS	862,242	0	862,242	53,154.05	681,234.73	127,853.22	85.2%	
2110 SOCIAL WORK SERVICES								
03132110 5111 CERTIFIED SALARIE	193,429	0	193,429	16,703.52	188,746.58	-12,021.10	106.2%	
TOTAL SOCIAL WORK SERVICES	193,429	0	193,429	16,703.52	188,746.58	-12,021.10	106.2%	
2120 COUNSELING SERVICES								
03132120 5111 CERTIFIED SALARIE	1,023,733	0	1,023,733	96,413.34	962,193.98	-34,874.32	103.4%	
03132120 5112 CLASSIFIED SALARI	242,059	0	242,059	24,109.92	224,218.42	-6,269.34	102.6%	
03132120 5330 OTHER PROFESSIONA	1,315	0	1,315	330.00	.00	985.00	25.1%	
03132120 5581 TRAVEL - CONFEREN	4,000	0	4,000	.00	.00	4,000.00	.0%	
03132120 5590 OTHER PURCHASED S	27,210	0	27,210	.00	.00	27,210.00	.0%	
03132120 5611 INSTRUCTIONAL SUP	3,450	0	3,450	17.95	.00	3,432.05	.5%	
TOTAL COUNSELING SERVICES	1,301,767	0	1,301,767	120,871.21	1,186,412.40	-5,516.61	100.4%	
2130 MEDICAL SERVICES								
03132130 5112 CLASSIFIED SALARI	197,018	0	197,018	8,608.20	187,583.23	826.57	99.6%	
03132130 5581 TRAVEL - CONFEREN	150	0	150	80.14	.00	69.86	53.4%	
03132130 5690 OTHER SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%	
03132130 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%	
TOTAL MEDICAL SERVICES	198,968	0	198,968	8,688.34	187,583.23	2,696.43	98.6%	
2140 PSYCHOLOGICAL SERVICES								
03132140 5111 CERTIFIED SALARIE	243,094	0	243,094	18,699.54	239,808.34	-15,413.88	106.3%	

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FOR 2025 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PSYCHOLOGICAL SERVICES	243,094	0	243,094	18,699.54	239,808.34	-15,413.88	106.3%	
2150 SPEECH & LANGUAGE								
03122150 5111 CERTIFIED SALARIE	153,728	0	153,728	12,004.16	144,049.83	-2,325.99	101.5%	
TOTAL SPEECH & LANGUAGE	153,728	0	153,728	12,004.16	144,049.83	-2,325.99	101.5%	
2219 GENERAL INSTRUCTION								
03142219 5611 INSTRUCTIONAL SUP	23,162	0	23,162	1,216.60	934.54	21,010.86	9.3%	
TOTAL GENERAL INSTRUCTION	23,162	0	23,162	1,216.60	934.54	21,010.86	9.3%	
2220 MEDIA CENTER								
03132220 5111 CERTIFIED SALARIE	188,555	0	188,555	16,061.88	182,020.72	-9,527.60	105.1%	
03132220 5112 CLASSIFIED SALARI	44,421	0	44,421	.00	44,420.22	.78	100.0%	
03132220 5330 OTHER PROFESSIONA	3,000	0	3,000	.00	.00	3,000.00	.0%	
03132220 5611 INSTRUCTIONAL SUP	2,000	0	2,000	.00	750.00	1,250.00	37.5%	
03132220 5642 LIBRARY BOOKS & P	9,450	0	9,450	3,468.99	4,616.71	1,364.30	85.6%	
03132220 5690 OTHER SUPPLIES	24,000	0	24,000	20,289.67	.00	3,710.33	84.5%	
03132220 5810 DUES & FEES	1,250	0	1,250	230.44	454.00	565.56	54.8%	
TOTAL MEDIA CENTER	272,676	0	272,676	40,050.98	232,261.65	363.37	99.9%	
2400 PRINCIPAL SERVICES								
03132400 5111 CERTIFIED SALARIE	1,323,771	0	1,323,771	177,660.60	943,102.17	203,008.23	84.7%	
03132400 5112 CLASSIFIED SALARI	485,831	0	485,831	32,266.01	461,209.70	-7,644.71	101.6%	
03132400 5330 OTHER PROFESSIONA	194,127	0	194,127	993.35	132,496.00	60,637.65	68.8%	
03132400 5420 REPAIRS,MAINTENAN	2,000	0	2,000	.00	.00	2,000.00	.0%	
03132400 5440 RENTALS-LAND,BLDG	11,700	0	11,700	.00	.00	11,700.00	.0%	
03132400 5550 COMMUNICATIONS: T	14,000	0	14,000	2,645.40	3,809.39	7,545.21	46.1%	
03132400 5580 STAFF TRAVEL	2,250	0	2,250	810.83	.00	1,439.17	36.0%	

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			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
FOR 2025 99									
03132400	5581	TRAVEL - CONFEREN	11,080	0	11,080	.00	.00	11,080.00	.0%
03132400	5611	INSTRUCTIONAL SUP	7,000	0	7,000	.00	3,573.61	3,426.39	51.1%
03132400	5690	OTHER SUPPLIES	6,642	0	6,642	755.90	170.00	5,716.10	13.9%
03132400	5695	TECHNOLOGY SUPPLI	625	0	625	.00	.00	625.00	.0%
03132400	5731	EQUIPMENT - REPLA	22,000	0	22,000	.00	10,979.00	11,021.00	49.9%
03132400	5810	DUES & FEES	12,500	0	12,500	10,090.00	.00	2,410.00	80.7%
TOTAL PRINCIPAL SERVICES			2,093,526	0	2,093,526	225,222.09	1,555,339.87	312,964.04	85.1%
2600 BUILDING OPERS & MAINT									
03142600	5112	CLASSIFIED SALARI	714,047	0	714,047	107,699.15	609,813.30	-3,465.45	100.5%
03142600	5410	UTILITIES, EXCLUD	491,236	0	491,236	52,091.01	442,253.91	-3,108.92	100.6%
03142600	5420	REPAIRS,MAINTENAN	297,229	0	297,229	74,609.02	145,419.24	77,200.74	74.0%
03142600	5440	RENTALS-LAND,BLDG	4,600	0	4,600	735.00	3,360.00	505.00	89.0%
03142600	5613	MAINTENANCE/CUSTO	124,850	0	124,850	22,282.83	40,087.48	62,479.69	50.0%
03142600	5620	OIL USED FOR HEAT	500	0	500	.00	.00	500.00	.0%
03142600	5621	NATURAL GAS	59,100	0	59,100	1,690.66	57,409.34	.00	100.0%
03142600	5715	IMPROVEMENTS TO B	19,000	0	19,000	.00	.00	19,000.00	.0%
TOTAL BUILDING OPERS & MAINT			1,710,562	0	1,710,562	259,107.67	1,298,343.27	153,111.06	91.0%
2601 SUMMER WORK									
03152601	5111	CERTIFIED SALARIE	88,806	0	88,806	123,054.48	.00	-34,248.48	138.6%
TOTAL SUMMER WORK			88,806	0	88,806	123,054.48	.00	-34,248.48	138.6%
2700 TRANSPORTATION									
03142700	5510	PUPIL TRANSPORTAT	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL TRANSPORTATION			35,000	0	35,000	.00	.00	35,000.00	.0%
3201 STUDENT ACTIVITIES									
03113201	5111	CERTIFIED SALARIE	210,490	0	210,490	.00	.00	210,490.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL STUDENT ACTIVITIES	210,490	0	210,490	.00	.00	210,490.00	.0%	
3202 INTERSCHOLASTIC SPORTS								
03113202 5111 CERTIFIED SALARIE	426,489	0	426,489	22,526.24	124,487.18	279,475.58	34.5%	
03113202 5112 CLASSIFIED SALARI	131,912	0	131,912	21,186.60	111,404.98	-679.58	100.5%	
03113202 5330 OTHER PROFESSIONA	140,580	0	140,580	.00	94,400.00	46,180.00	67.2%	
03113202 5420 REPAIRS,MAINTENAN	21,200	0	21,200	3,576.25	16,423.75	1,200.00	94.3%	
03113202 5440 RENTALS-LAND,BLDG	73,410	0	73,410	1,230.30	70,571.70	1,608.00	97.8%	
03113202 5510 PUPIL TRANSPORTAT	184,385	0	184,385	.00	184,385.00	.00	100.0%	
03113202 5590 OTHER PURCHASED S	12,200	0	12,200	475.00	1,900.00	9,825.00	19.5%	
03113202 5690 OTHER SUPPLIES	104,040	0	104,040	6,432.23	24,528.08	73,079.69	29.8%	
03113202 5810 DUES & FEES	36,060	0	36,060	250.00	8,700.00	27,110.00	24.8%	
TOTAL INTERSCHOLASTIC SPORTS	1,130,276	0	1,130,276	55,676.62	636,800.69	437,798.69	61.3%	
TOTAL AMITY HIGH SCHOOL	18,844,272	0	18,844,272	1,792,328.51	15,424,089.87	1,627,853.62	91.4%	
04 PUPIL SERVICES								
1200 RESOURCE PROGRAMS								
04121200 5111 CERTIFIED SALARIE	345,194	0	345,194	132,512.01	207,478.40	5,203.59	98.5%	
04121200 5112 CLASSIFIED SALARI	20,000	0	20,000	913.68	53,632.19	-34,545.87	272.7%	
04121200 5330 OTHER PROFESSIONA	24,000	0	24,000	.00	.00	24,000.00	.0%	
04121200 5581 TRAVEL - CONFEREN	1,500	0	1,500	.00	.00	1,500.00	.0%	
04121200 5611 INSTRUCTIONAL SUP	3,450	0	3,450	205.12	44.05	3,200.83	7.2%	
04121200 5690 OTHER SUPPLIES	750	0	750	837.57	.00	-87.57	111.7%	
TOTAL RESOURCE PROGRAMS	394,894	0	394,894	134,468.38	261,154.64	-729.02	100.2%	
1201 ALTERNATIVE SCHOOL								
04121201 5111 CERTIFIED SALARIE	301,149	0	301,149	24,554.56	276,594.38	.06	100.0%	
04121201 5611 INSTRUCTIONAL SUP	750	0	750	.00	.00	750.00	.0%	
04121201 5690 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL ALTERNATIVE SCHOOL	302,399	0	302,399	24,554.56	276,594.38	1,250.06	99.6%	
1203 DPPS SAILS PROGRAM								
04121203 5111 CERTIFIED SALARIE	224,363	0	224,363	16,629.68	199,556.22	8,177.10	96.4%	
04121203 5112 CLASSIFIED SALARI	133,923	0	133,923	1,945.59	112,760.23	19,217.18	85.7%	
04121203 5330 OTHER PROFESSIONA	15,000	0	15,000	.00	.00	15,000.00	.0%	
04121203 5611 INSTRUCTIONAL SUP	3,900	0	3,900	1,254.97	.00	2,645.03	32.2%	
04121203 5690 OTHER SUPPLIES	2,750	0	2,750	1,333.78	200.00	1,216.22	55.8%	
TOTAL DPPS SAILS PROGRAM	379,936	0	379,936	21,164.02	312,516.45	46,255.53	87.8%	
1204 HOMEBOUND								
04151204 5111 CERTIFIED SALARIE	30,670	0	30,670	852.50	.00	29,817.50	2.8%	
04151204 5330 OTHER PROFESSIONA	6,500	0	6,500	.00	.00	6,500.00	.0%	
TOTAL HOMEBOUND	37,170	0	37,170	852.50	.00	36,317.50	2.3%	
1206 TRANSITION ACADEMY								
04121206 5111 CERTIFIED SALARIE	171,747	0	171,747	10,865.44	130,385.17	30,496.39	82.2%	
04121206 5112 CLASSIFIED SALARI	83,035	0	83,035	1,532.53	83,254.75	-1,752.28	102.1%	
04121206 5330 OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%	
04121206 5440 RENTALS-LAND,BLDG	15,500	0	15,500	.00	.00	15,500.00	.0%	
04121206 5580 STAFF TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%	
04121206 5581 TRAVEL - CONFEREN	50	0	50	.00	.00	50.00	.0%	
04121206 5611 INSTRUCTIONAL SUP	1,980	0	1,980	.00	.00	1,980.00	.0%	
04121206 5690 OTHER SUPPLIES	1,500	0	1,500	.00	600.00	900.00	40.0%	
TOTAL TRANSITION ACADEMY	275,812	0	275,812	12,397.97	214,239.92	49,174.11	82.2%	
1207 DPPS ED PROGRAM								
04121207 5111 CERTIFIED SALARIE	157,066	0	157,066	13,044.74	149,159.28	-5,138.02	103.3%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
04121207 5330 OTHER PROFESSIONA	3,000	0	3,000	.00	.00	3,000.00	.0%	
04121207 5611 INSTRUCTIONAL SUP	2,000	0	2,000	735.07	49.96	1,214.97	39.3%	
04121207 5690 OTHER SUPPLIES	2,000	0	2,000	734.44	69.99	1,195.57	40.2%	
TOTAL DPPS ED PROGRAM	164,066	0	164,066	14,514.25	149,279.23	272.52	99.8%	
1208 DPPS READING								
04121208 5111 CERTIFIED SALARIE	184,090	0	184,090	14,160.76	169,929.12	.12	100.0%	
04121208 5330 OTHER PROFESSIONA	10,000	0	10,000	.00	4,850.00	5,150.00	48.5%	
04121208 5581 TRAVEL - CONFEREN	5,000	0	5,000	.00	.00	5,000.00	.0%	
04121208 5611 INSTRUCTIONAL SUP	3,000	0	3,000	.00	.00	3,000.00	.0%	
04121208 5690 OTHER SUPPLIES	1,500	0	1,500	.00	143.91	1,356.09	9.6%	
TOTAL DPPS READING	203,590	0	203,590	14,160.76	174,923.03	14,506.21	92.9%	
2110 SOCIAL WORK SERVICES								
04132110 5581 TRAVEL - CONFEREN	1,000	0	1,000	.00	.00	1,000.00	.0%	
04132110 5611 INSTRUCTIONAL SUP	500	0	500	.00	.00	500.00	.0%	
04132110 5690 OTHER SUPPLIES	750	0	750	.00	.00	750.00	.0%	
04132110 5810 DUES & FEES	1,180	0	1,180	.00	.00	1,180.00	.0%	
TOTAL SOCIAL WORK SERVICES	3,430	0	3,430	.00	.00	3,430.00	.0%	
2130 MEDICAL SERVICES								
04132130 5330 OTHER PROFESSIONA	159,578	0	159,578	11,681.30	127,136.70	20,760.00	87.0%	
TOTAL MEDICAL SERVICES	159,578	0	159,578	11,681.30	127,136.70	20,760.00	87.0%	
2140 PSYCHOLOGICAL SERVICES								
04132140 5330 OTHER PROFESSIONA	45,000	0	45,000	.00	.00	45,000.00	.0%	
04132140 5581 TRAVEL - CONFEREN	1,500	0	1,500	.00	.00	1,500.00	.0%	
04132140 5611 INSTRUCTIONAL SUP	500	0	500	.00	.00	500.00	.0%	

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FOR 2025 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04132140	5690	OTHER SUPPLIES	750	0	750	.00	3.41	746.59	.5%
04132140	5810	DUES & FEES	2,070	0	2,070	2,070.00	.00	.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES			49,820	0	49,820	2,070.00	3.41	47,746.59	4.2%
2150 SPEECH & LANGUAGE									
04122150	5581	TRAVEL - CONFEREN	1,000	0	1,000	.00	.00	1,000.00	.0%
04122150	5611	INSTRUCTIONAL SUP	1,000	0	1,000	.00	.00	1,000.00	.0%
04122150	5690	OTHER SUPPLIES	350	0	350	.00	.00	350.00	.0%
04122150	5810	DUES & FEES	750	0	750	.00	750.00	.00	100.0%
TOTAL SPEECH & LANGUAGE			3,100	0	3,100	.00	750.00	2,350.00	24.2%
2151 HEARING IMPAIRED									
04122151	5330	OTHER PROFESSIONA	26,700	0	26,700	-743.75	.00	27,443.75	-2.8%
04122151	5420	REPAIRS,MAINTENAN	250	0	250	.00	.00	250.00	.0%
04122151	5690	OTHER SUPPLIES	7,500	0	7,500	.00	620.00	6,880.00	8.3%
04122151	5733	EQUIPMENT-TECHNOL	20,800	0	20,800	.00	.00	20,800.00	.0%
TOTAL HEARING IMPAIRED			55,250	0	55,250	-743.75	620.00	55,373.75	-.2%
2190 PUPIL PERSONNEL									
04132190	5111	CERTIFIED SALARIE	203,126	0	203,126	37,140.60	172,819.11	-6,833.71	103.4%
04132190	5112	CLASSIFIED SALARI	101,663	0	101,663	20,216.29	112,525.20	-31,078.49	130.6%
04132190	5330	OTHER PROFESSIONA	595,000	0	595,000	.00	.00	595,000.00	.0%
04132190	5580	STAFF TRAVEL	3,000	0	3,000	66.13	.00	2,933.87	2.2%
04132190	5581	TRAVEL - CONFEREN	6,000	0	6,000	.00	.00	6,000.00	.0%
04132190	5590	OTHER PURCHASED S	2,000	0	2,000	.00	.00	2,000.00	.0%
04132190	5690	OTHER SUPPLIES	11,000	0	11,000	134.20	3,875.40	6,990.40	36.5%
04132190	5810	DUES & FEES	825	0	825	.00	750.00	75.00	90.9%
TOTAL PUPIL PERSONNEL			922,614	0	922,614	57,557.22	289,969.71	575,087.07	37.7%
2350 TECHNOLOGY DEPARTMENT									
04122350	5695	TECHNOLOGY SUPPLI	4,242	0	4,242	.00	.00	4,242.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL TECHNOLOGY DEPARTMENT	4,242	0	4,242	.00	.00	4,242.00	.0%	
6110 DPPS SPEC ED PUBLIC OUT								
04126110 5510 PUPIL TRANSPORTAT	297,746	0	297,746	15,099.39	.00	282,646.61	5.1%	
04126110 5560 TUITION EXPENSE	826,215	0	826,215	21,761.00	206,217.00	598,237.00	27.6%	
TOTAL DPPS SPEC ED PUBLIC OUT	1,123,961	0	1,123,961	36,860.39	206,217.00	880,883.61	21.6%	
6111 DPPS REG ED VOAG/VOTECH OUT								
04126111 5560 TUITION EXPENSE	164,133	0	164,133	.00	.00	164,133.00	.0%	
TOTAL DPPS REG ED VOAG/VOTECH OUT	164,133	0	164,133	.00	.00	164,133.00	.0%	
6116 SPEC ED PUBLIC IN-DISTRICT								
04126116 5510 PUPIL TRANSPORTAT	729,919	0	729,919	42,676.50	4,293.86	682,948.64	6.4%	
TOTAL SPEC ED PUBLIC IN-DISTRICT	729,919	0	729,919	42,676.50	4,293.86	682,948.64	6.4%	
6117 DPPS REG ED PUBLIC OUT								
04126117 5560 TUITION EXPENSE	121,600	0	121,600	.00	.00	121,600.00	.0%	
TOTAL DPPS REG ED PUBLIC OUT	121,600	0	121,600	.00	.00	121,600.00	.0%	
6130 DPPS SPEC ED-PRIVATE OUT								
04126130 5510 PUPIL TRANSPORTAT	725,700	0	725,700	39,461.67	199,830.25	486,408.08	33.0%	
04126130 5560 TUITION EXPENSE	1,981,324	0	1,981,324	215,531.45	1,325,956.05	439,836.50	77.8%	
TOTAL DPPS SPEC ED-PRIVATE OUT	2,707,024	0	2,707,024	254,993.12	1,525,786.30	926,244.58	65.8%	
TOTAL PUPIL SERVICES	7,802,538	0	7,802,538	627,207.22	3,543,484.63	3,631,846.15	53.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
05 CENTRAL ADMINISTRATION								
0000 Empty Segment								
05150000 5112 CLASSIFIED SALARI	124,809	0	124,809	.00	.00	124,809.00	.0%	
05150000 5850 CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%	
05150000 5860 OPEB Trust	291,313	0	291,313	.00	265,890.00	25,423.00	91.3%	
TOTAL Empty Segment	566,122	0	566,122	.00	265,890.00	300,232.00	47.0%	
1005 ENGLISH								
05111005 5611 INSTRUCTIONAL SUP	9,000	0	9,000	252.99	214.80	8,532.21	5.2%	
05111005 5641 TEXTS AND DIGITAL	5,000	0	5,000	.00	.00	5,000.00	.0%	
TOTAL ENGLISH	14,000	0	14,000	252.99	214.80	13,532.21	3.3%	
1018 ENGLISH LANGUAGE LEARNERS								
05111018 5111 CERTIFIED SALARIE	105,809	0	105,809	7,883.46	94,601.52	3,324.02	96.9%	
TOTAL ENGLISH LANGUAGE LEARNERS	105,809	0	105,809	7,883.46	94,601.52	3,324.02	96.9%	
1026 SUBSTITUTES								
05151026 5111 CERTIFIED SALARIE	613,406	0	613,406	4,022.61	56,288.34	553,095.05	9.8%	
05151026 5112 CLASSIFIED SALARI	50,000	0	50,000	968.83	.00	49,031.17	1.9%	
TOTAL SUBSTITUTES	663,406	0	663,406	4,991.44	56,288.34	602,126.22	9.2%	
2212 INSTRUCTIONAL PROGRAM IMP								
05132212 5111 CERTIFIED SALARIE	373,571	0	373,571	71,980.15	99,983.08	201,607.77	46.0%	

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05132212 5112 CLASSIFIED SALARI	61,712	0	61,712	8,616.56	.00	53,095.44	14.0%
05132212 5322 INSTRUCTIONAL PRO	26,000	0	26,000	258.37	117.72	25,623.91	1.4%
05132212 5580 STAFF TRAVEL	3,250	0	3,250	.00	.00	3,250.00	.0%
05132212 5581 TRAVEL - CONFEREN	10,830	0	10,830	700.00	3,400.92	6,729.08	37.9%
05132212 5590 OTHER PURCHASED S	4,200	0	4,200	533.75	650.00	3,016.25	28.2%
05132212 5611 INSTRUCTIONAL SUP	25,000	0	25,000	13,492.33	.00	11,507.67	54.0%
05132212 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL INSTRUCTIONAL PROGRAM IMP	505,063	0	505,063	95,581.16	104,151.72	305,330.12	39.5%

2213 STAFF DEVELOPMENT

05132213 5111 CERTIFIED SALARIE	33,906	0	33,906	1,477.98	.00	32,428.02	4.4%
05132213 5322 INSTRUCTIONAL PRO	38,200	0	38,200	.00	16,237.77	21,962.23	42.5%
05132213 5580 STAFF TRAVEL	3,300	0	3,300	.00	558.00	2,742.00	16.9%
05132213 5581 TRAVEL - CONFEREN	11,775	0	11,775	1,485.73	1,463.40	8,825.87	25.0%
05132213 5590 OTHER PURCHASED S	14,400	0	14,400	8,344.36	1,667.38	4,388.26	69.5%
05132213 5611 INSTRUCTIONAL SUP	5,000	0	5,000	270.71	.00	4,729.29	5.4%
05132213 5690 OTHER SUPPLIES	6,775	0	6,775	1,088.79	.00	5,686.21	16.1%
05132213 5810 DUES & FEES	210	0	210	.00	.00	210.00	.0%
TOTAL STAFF DEVELOPMENT	113,566	0	113,566	12,667.57	19,926.55	80,971.88	28.7%

2310 BOARD OF EDUCATION

05142310 5330 OTHER PROFESSIONA	303,701	0	303,701	30,674.58	215,674.42	57,352.00	81.1%
05142310 5590 OTHER PURCHASED S	6,000	0	6,000	.00	6,000.00	.00	100.0%
05142310 5690 OTHER SUPPLIES	4,150	0	4,150	1,427.95	.00	2,722.05	34.4%
05142310 5810 DUES & FEES	21,500	0	21,500	21,873.00	1,936.00	-2,309.00	110.7%
TOTAL BOARD OF EDUCATION	335,351	0	335,351	53,975.53	223,610.42	57,765.05	82.8%

2320 ADMINISTRATIVE-GENERAL

05142320 5111 CERTIFIED SALARIE	235,888	0	235,888	45,586.51	191,783.49	-1,482.00	100.6%
05142320 5112 CLASSIFIED SALARI	177,054	0	177,054	28,432.61	54,700.13	93,921.26	47.0%
05142320 5550 COMMUNICATIONS: T	52,891	0	52,891	3,798.27	36,350.71	12,742.02	75.9%
05142320 5580 STAFF TRAVEL	5,000	0	5,000	.00	.00	5,000.00	.0%

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2025 99									
05142320	5581	TRAVEL - CONFEREN	600	0	600	.00	.00	600.00	.0%
05142320	5590	OTHER PURCHASED S	22,000	0	22,000	2,402.86	2,583.01	17,014.13	22.7%
05142320	5690	OTHER SUPPLIES	8,000	0	8,000	181.60	758.55	7,059.85	11.8%
05142320	5810	DUES & FEES	6,615	0	6,615	725.00	485.00	5,405.00	18.3%
TOTAL ADMINISTRATIVE-GENERAL			508,048	0	508,048	81,126.85	286,660.89	140,260.26	72.4%
2350 TECHNOLOGY DEPARTMENT									
05142350	5111	CERTIFIED SALARIE	188,212	0	188,212	17,623.34	191,508.66	-20,920.00	111.1%
05142350	5112	CLASSIFIED SALARI	720,657	-58,198	662,459	107,665.81	493,717.81	61,075.38	90.8%
05142350	5330	OTHER PROFESSIONA	414,252	83,694	497,946	174,131.02	104,363.72	219,451.26	55.9%
05142350	5420	REPAIRS,MAINTENAN	9,100	0	9,100	.00	.00	9,100.00	.0%
05142350	5550	COMMUNICATIONS: T	45,600	0	45,600	283.53	32,551.27	12,765.20	72.0%
05142350	5580	STAFF TRAVEL	1,400	0	1,400	.00	.00	1,400.00	.0%
05142350	5581	TRAVEL - CONFEREN	21,400	0	21,400	.00	.00	21,400.00	.0%
05142350	5695	TECHNOLOGY SUPPLI	366,086	0	366,086	258,477.27	21,968.86	85,639.87	76.6%
05142350	5733	EQUIPMENT-TECHNOL	54,000	0	54,000	298.00	.00	53,702.00	.6%
05142350	5810	DUES & FEES	600	0	600	.00	.00	600.00	.0%
TOTAL TECHNOLOGY DEPARTMENT			1,821,307	25,496	1,846,803	558,478.97	844,110.32	444,213.71	75.9%
2510 ADMINISTRATION-FISCAL									
05142510	5112	CLASSIFIED SALARI	502,275	0	502,275	90,237.65	418,491.19	-6,453.84	101.3%
05142510	5327	DATA PROCESSING	138,302	0	138,302	77,820.82	52,396.03	8,085.15	94.2%
05142510	5330	OTHER PROFESSIONA	248,996	0	248,996	43,230.07	131,641.29	74,124.64	70.2%
05142510	5521	GENERAL LIABILITY	305,004	0	305,004	124,130.60	188,752.00	-7,878.60	102.6%
05142510	5690	OTHER SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL ADMINISTRATION-FISCAL			1,198,077	0	1,198,077	335,419.14	791,280.51	71,377.35	94.0%
2512 EMPLOYEE BENEFITS									
05152512	5112	CLASSIFIED SALARI	123,350	0	123,350	.00	.00	123,350.00	.0%
05152512	5200	MEDICARE-ER	455,244	0	455,244	45,500.09	.00	409,743.91	10.0%
05152512	5210	FICA-ER	360,217	0	360,217	39,431.76	.00	320,785.24	10.9%
05152512	5220	WORKER'S COMPENSA	165,818	0	165,818	41,623.00	133,049.00	-8,854.00	105.3%

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2025 99									
05152512	5255	MEDICAL & DENTAL	4,574,718	-25,496	4,549,222	-787.64	1,425.42	4,548,584.22	.0%
05152512	5260	LIFE INSURANCE	64,396	0	64,396	7,946.86	56,449.14	.00	100.0%
05152512	5275	DISABILITY INSURA	12,062	0	12,062	2,013.58	10,048.42	.00	100.0%
05152512	5280	PENSION PLAN - CL	670,604	0	670,604	335,302.00	335,302.00	.00	100.0%
05152512	5281	DEFINED CONTRIB R	197,327	0	197,327	20,649.67	.00	176,677.33	10.5%
05152512	5282	RETIREMENT SICK L	0	0	0	13,406.68	.00	-13,406.68	100.0%
05152512	5284	SEVERANCE PAY-CER	0	0	0	8,820.00	.00	-8,820.00	100.0%
05152512	5290	UNEMPLOYMENT COMP	7,590	0	7,590	715.00	36,145.00	-29,270.00	485.6%
05152512	5291	CLOTHING ALLOWANC	2,200	0	2,200	.00	.00	2,200.00	.0%
05152512	5292	TUITION REIMBURSE	27,000	0	27,000	.00	.00	27,000.00	.0%
TOTAL EMPLOYEE BENEFITS			6,660,526	-25,496	6,635,030	514,621.00	572,418.98	5,547,990.02	16.4%
2600 BUILDING OPERS & MAINT									
05142600	5112	CLASSIFIED SALARI	363,379	0	363,379	50,980.18	177,998.16	134,400.66	63.0%
05142600	5330	OTHER PROFESSIONA	19,575	0	19,575	.00	16,675.00	2,900.00	85.2%
05142600	5420	REPAIRS,MAINTENAN	228,500	0	228,500	18,750.00	206,250.00	3,500.00	98.5%
05142600	5580	STAFF TRAVEL	4,500	0	4,500	270.42	.00	4,229.58	6.0%
05142600	5613	MAINTENANCE/CUSTO	250	0	250	.00	.00	250.00	.0%
05142600	5715	IMPROVEMENTS TO B	100,000	0	100,000	.00	.00	100,000.00	.0%
05142600	5810	DUES & FEES	730	0	730	300.00	230.00	200.00	72.6%
TOTAL BUILDING OPERS & MAINT			716,934	0	716,934	70,300.60	401,153.16	245,480.24	65.8%
2660 SECURITY									
05142660	5330	OTHER PROFESSIONA	3,000	0	3,000	27.47	375.00	2,597.53	13.4%
05142660	5690	OTHER SUPPLIES	8,600	0	8,600	285.00	.00	8,315.00	3.3%
05142660	5695	TECHNOLOGY SUPPLI	10,585	0	10,585	7,848.85	.00	2,736.15	74.2%
05142660	5715	IMPROVEMENTS TO B	9,500	0	9,500	.00	.00	9,500.00	.0%
05142660	5731	EQUIPMENT - REPLA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL SECURITY			36,685	0	36,685	8,161.32	375.00	28,148.68	23.3%
2700 TRANSPORTATION									
05142700	5510	PUPIL TRANSPORTAT	1,692,811	0	1,692,811	.00	1,604,919.00	87,892.00	94.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142700	5512	VO-AG/VO-TECH REG	258,052	0	258,052	.00	50,960.00	207,092.00	19.7%
05142700	5513	IN DISTRICT PRIVA	9,000	0	9,000	.00	.00	9,000.00	.0%
05142700	5514	IN DISTRICT PUBLI	10,000	0	10,000	.00	.00	10,000.00	.0%
05142700	5515	OUT DISTRICT - PU	38,923	0	38,923	.00	.00	38,923.00	.0%
05142700	5627	TRANSPORTATION SU	180,913	0	180,913	373.14	201,210.67	-20,670.81	111.4%
TOTAL TRANSPORTATION			2,189,699	0	2,189,699	373.14	1,857,089.67	332,236.19	84.8%
4000 DEBT SERVICES									
05154000	5830	INTEREST	368,978	0	368,978	220,377.50	.00	148,600.50	59.7%
05154000	5910	REDEMPTION OF PRI	3,489,233	0	3,489,233	3,400,000.00	.00	89,233.00	97.4%
TOTAL DEBT SERVICES			3,858,211	0	3,858,211	3,620,377.50	.00	237,833.50	93.8%
TOTAL CENTRAL ADMINISTRATION			19,292,804	0	19,292,804	5,364,210.67	5,517,771.88	8,410,821.45	56.4%
TOTAL General Fund			56,456,652	0	56,456,652	8,838,343.01	33,282,079.83	14,336,229.16	74.6%
TOTAL EXPENSES			56,456,652	0	56,456,652	8,838,343.01	33,282,079.83	14,336,229.16	
GRAND TOTAL			56,456,652	0	56,456,652	8,838,343.01	33,282,079.83	14,336,229.16	74.6%

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

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

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER & DESCRIPTION</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
JUL				
no entries				
AUG				
AUG '2024	7 1	-01-11-1014-5611 INSTRUCTIONAL SUPPLIES	\$ (10.00)	HIST. MEMBERSHIP TO NCSS
AUG '2024	7 1	-01-11-1014-5810 DUES & FEES	\$ 10.00	HIST. MEMBERSHIP TO NCSS
AUG '2024	51 1	-02-11-1009-5611 INSTRUCTIONAL SUPPLIES	\$ (1.00)	TEXTBOOK PURCHASE
AUG '2024	51 1	-02-11-1009-5641 TEXTBOOKS	\$ 1.00	TEXTBOOK PURCHASE