

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

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

**AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING AGENDA**  
*October 7, 2024 at 5:30 p.m.*  
*25 Newton Road, Woodbridge, CT*

1. Call to Order
2. Discussion and Possible Action on Minutes [page 2](#)
  - a. Finance Committee Meeting – September 9, 2024
3. Public Comment
4. Discussion of Monthly Financial Statements [page 4](#)
  - a. Special Education Update
5. Director of Finance and Administration Approved Transfers Under \$3,000 [page 84](#)
6. Discussion and Possible Action on Budget Transfers over \$3,000 [page 85](#)
7. Other
  - a. Quarterly Report – CNR [page 87](#)
  - b. Quarterly Report – Grants [page 88](#)
  - c. Quarterly Report – Educational Expenditures [page 91](#)
8. Adjourn



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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 BOARD OF EDUCATION FINANCE COMMITTEE MEETING MINUTES**  
*September 9, 2024 at 5:30 p.m.*  
*25 Newton Road, Woodbridge, CT*  
**LECTURE HALL**

**COMMITTEE MEMBERS PRESENT**

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

**COMMITTEE MEMBERS ABSENT**

**STAFF MEMBERS PRESENT**

Dr. Jennifer Byars, Theresa Lumas, Thomas Brant

**1. Call to Order**

Dr. Karunakaran called the meeting to order at 5:35 p.m.

**2. Discussion and Possible Action on Minutes**

**a. Finance Committee Meeting – August 19, 2024**

*MOTION by Sean Hartshorn, SECOND by Donna Schlank to approve August 19, 2024 minutes as submitted*

*VOTES IN FAVOR, 5 (Hartshorn, Huxley, Lofters, Nuzzo, Schlank)*

*ABSTAIN, 1 (Dr. Karunakaran)*

*MOTION CARRIES*

**3. Public Comment**

None

**4. Presentation and Discussion of Second Quarter 2024 Executive Summary Review of Amity Pension Fund, Sick and Severance Account, and OPEB Trust**

Presented by Christopher Kachmar from Fiducient Advisors

**5. Discussion and Possible Action to Appropriate Unspent FY2024 funds to Educational Expenditure Fund**

*MOTION by Donna Schlank, SECOND by Donovan Lofters to Recommend the Amity Board of Education 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.*

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

*VOTES IN FAVOR, 6 (UNANIMOUS)*

*MOTION CARRIES*

*MOTION by Sean Hartshorn, SECOND by Donna Schlank to Recommend the Amity Board of Education approve the designation of funds for the Library Media Center Renovation projects from the 2% appropriation.*

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

*VOTES IN FAVOR, 6 (UNANIMOUS)*

*MOTION CARRIES*

**6. Discussion of Monthly Financial Statements**

**a. Special Education Update**

Presented by Amity Region 5 Director of Finance Theresa Lumas and Amity Region 5 Director of Pupil Services Thomas Brant.

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

Presented by Amity Region 5 Director of Finance Theresa Lumas

**8. Other**

**a. Audit Progress**

**9. Adjourn**

*MOTION by Sean Hartshorn, SECOND by Donna Schlank to adjourn meeting at 6:15 p.m.*

Meeting was adjourned, without objection, at 6:15 p.m by Chairperson Dr. Karunakaran.

Respectfully submitted,

*Lisa Zaleski*

Lisa Zaleski

BOE Recording Secretary

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

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2023-2024</b>	<b>2024-2025</b>	<b>AUG 24</b>	<b>CHANGE</b>	<b>AUG 24</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
1	MEMBER TOWN ALLOCATIONS	53,388,441	55,272,025	55,272,025	0	55,272,025	0	FAV
2	OTHER REVENUE	369,550	247,545	250,620	25,090	275,710	28,165	FAV
3	OTHER STATE GRANTS	839,037	922,082	907,793	(110,522)	797,271	(124,811)	UNF
4	MISCELLANEOUS INCOME	15,385	15,000	15,000	0	15,000	0	FAV
5	<b>TOTAL REVENUES</b>	<b>54,612,413</b>	<b>56,456,652</b>	<b>56,445,438</b>	<b>(85,432)</b>	<b>56,360,006</b>	<b>(96,646)</b>	<b>UNF</b>
6	SALARIES	29,108,667	31,251,456	31,246,035	(3,933)	31,242,102	(9,354)	FAV
7	BENEFITS	5,796,459	6,828,489	6,803,658	0	6,803,658	(24,831)	FAV
8	PURCHASED SERVICES	9,433,792	10,242,333	10,239,246	(224,037)	10,015,209	(227,124)	FAV
9	DEBT SERVICE	4,417,942	3,858,211	3,858,211	0	3,858,211	0	FAV
10	SUPPLIES (INCLUDING UTILITIES)	3,161,505	3,459,384	3,462,493	9,800	3,472,293	12,909	UNF
11	EQUIPMENT	169,506	200,101	200,101	0	200,101	0	FAV
12	IMPROVEMENTS / CONTINGENCY	272,756	392,500	392,500	(9,800)	382,700	(9,800)	FAV
13	DUES AND FEES	169,465	224,178	224,178	0	224,178	0	FAV
14	TRANSFER ACCOUNT	1,091,054	0	0	0	0	0	FAV
15	<b>TOTAL EXPENDITURES</b>	<b>53,621,146</b>	<b>56,456,652</b>	<b>56,426,422</b>	<b>(227,970)</b>	<b>56,198,452</b>	<b>(258,200)</b>	<b>FAV</b>
16	<b>SUBTOTAL</b>	<b>991,268</b>	<b>0</b>	<b>19,016</b>	<b>142,538</b>	<b>161,554</b>	<b>161,554</b>	<b>FAV</b>
17	PLUS: CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	59,412	0	0	0	0	0	FAV
18	DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET:	0	0	0	0	0	0	FAV
19	<b>NET BALANCE / (DEFICIT)</b>	<b>1,050,680</b>	<b>0</b>	<b>19,016</b>	<b>142,538</b>	<b>161,554</b>	<b>161,554</b>	<b>FAV</b>

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**

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2023-2024</b>	<b>2024-2025</b>	<b>AUG 24</b>	<b>CHANGE</b>	<b>AUG 24</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
1	BETHANY ALLOCATION	9,075,014	9,012,104	9,012,104	(183,118)	8,828,986	(183,118)	UNF
1a	PRIOR YEAR CREDIT BETHANY	242,337		0		183,118	183,118	
2	ORANGE ALLOCATION	25,388,491	27,479,040	27,479,040	(514,596)	26,964,444	(514,596)	UNF
2a	PRIOR YEAR CREDIT ORANGE	715,253		0		514,596	514,596	
3	WOODBIDGE ALLOCATION	17,504,540	18,780,881	18,780,881	(352,967)	18,427,914	(352,967)	UNF
3a	PRIOR YEAR CREDIT WOODBRIDGE	462,806		0		352,967	352,967	
4	<b>MEMBER TOWN ALLOCATIONS</b>	<b>53,388,441</b>	<b>55,272,025</b>	<b>55,272,025</b>	<b>0</b>	<b>55,272,025</b>	<b>0</b>	<b>FAV</b>
5	ATHLETICS	27,229	28,000	28,000	0	28,000	0	FAV
6	INVESTMENT INCOME	151,963	60,000	60,000	25,000	85,000	25,000	FAV
7	PARKING INCOME	32,019	31,150	31,150	0	31,150	0	FAV
8	RENTAL INCOME	33,887	25,000	21,000	0	21,000	(4,000)	UNF
9	TUITION REVENUE	124,453	103,395	110,470	90	110,560	7,165	FAV
10	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0	FAV
11	<b>OTHER REVENUE</b>	<b>369,550</b>	<b>247,545</b>	<b>250,620</b>	<b>25,090</b>	<b>275,710</b>	<b>28,165</b>	<b>FAV</b>
12	ADULT EDUCATION	4,521	4,754	4,754	0	4,754	0	FAV
14	SPECIAL EDUCATION GRANTS	812,416	893,928	879,639	(110,522)	769,117	(124,811)	UNF
15	TRANSPORTATION INCOME-MAGNET	22,100	23,400	23,400	0	23,400	0	FAV
16	<b>OTHER STATE GRANTS</b>	<b>839,037</b>	<b>922,082</b>	<b>907,793</b>	<b>(110,522)</b>	<b>797,271</b>	<b>(124,811)</b>	<b>UNF</b>
17	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	FAV
18	OTHER REVENUE	15,385	15,000	15,000	0	15,000	0	FAV
19	TRANSFER IN	0	0	0	0	0	0	FAV
20	<b>MISCELLANEOUS INCOME</b>	<b>15,385</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>FAV</b>
21	<b>TOTAL REVENUES</b>	<b>54,612,413</b>	<b>56,456,652</b>	<b>56,445,438</b>	<b>(85,432)</b>	<b>56,360,006</b>	<b>(96,646)</b>	<b>UNF</b>

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**

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2023-2024</b>	<b>2024-2025</b>	<b>AUG 24</b>	<b>CHANGE</b>	<b>AUG 24</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
1	5111-CERTIFIED SALARIES	23,917,065	25,596,300	25,664,030	(8,288)	25,655,742	59,442	UNF
2	5112-CLASSIFIED SALARIES	5,191,602	5,655,156	5,582,005	4,355	5,586,360	(68,796)	FAV
3	<b>SALARIES</b>	<b>29,108,667</b>	<b>31,251,456</b>	<b>31,246,035</b>	<b>(3,933)</b>	<b>31,242,102</b>	<b>(9,354)</b>	<b>FAV</b>
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	UNF
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
19	<b>BENEFITS</b>	<b>5,796,459</b>	<b>6,828,489</b>	<b>6,803,658</b>	<b>0</b>	<b>6,803,658</b>	<b>(24,831)</b>	<b>FAV</b>
20	5322-INSTRUCTIONAL PROG IMPROVEMENT	61,690	64,200	64,200	0	64,200	0	FAV
21	5327-DATA PROCESSING	132,568	138,302	138,302	0	138,302	0	FAV
22	5330-PROFESSIONAL & TECHNICAL SRVC	2,129,837	2,298,132	2,356,124	0	2,356,124	57,992	UNF
23	5440-RENTALS - LAND, BLDG, EQUIPMENT	109,700	112,566	112,566	0	112,566	0	FAV
24	5510-PUPIL TRANSPORTATION	3,833,125	4,020,506	3,954,596	(165,160)	3,789,436	(231,070)	FAV
25	5521-GENERAL LIABILITY INSURANCE	282,623	305,004	309,835	0	309,835	4,831	UNF
26	5550-COMMUNICATIONS: TEL, POST, ETC.	103,472	115,076	115,076	0	115,076	0	FAV
27	5560-TUITION EXPENSE	2,712,997	3,093,272	3,093,272	(58,877)	3,034,395	(58,877)	FAV
28	5590-OTHER PURCHASED SERVICES	67,780	95,275	95,275	0	95,275	0	FAV
29	<b>PURCHASED SERVICES</b>	<b>9,433,792</b>	<b>10,242,333</b>	<b>10,239,246</b>	<b>(224,037)</b>	<b>10,015,209</b>	<b>(227,124)</b>	<b>FAV</b>

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**

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2023-2024</b>	<b>2024-2025</b>	<b>AUG 24</b>	<b>CHANGE</b>	<b>AUG 24</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
30	5830-INTEREST	523,986	368,978	368,978	0	368,978	0	FAV
31	5910-REDEMPTION OF PRINCIPAL	3,893,956	3,489,233	3,489,233	0	3,489,233	0	FAV
32	<b>DEBT SERVICE</b>	<b>4,417,942</b>	<b>3,858,211</b>	<b>3,858,211</b>	<b>0</b>	<b>3,858,211</b>	<b>0</b>	<b>FAV</b>
33	5410-UTILITIES, EXCLUDING HEAT	679,399	712,402	715,511	0	715,511	3,109	UNF
34	5420-REPAIRS, MAINTENANCE & CLEANING	792,147	802,305	802,305	9,800	812,105	9,800	UNF
35	5611-INSTRUCTIONAL SUPPLIES	371,596	444,802	444,802	0	444,802	0	FAV
36	5613-MAINTENANCE/CUSTODIAL SUPPLIES	172,498	240,780	240,780	0	240,780	0	FAV
37	5620-OIL USED FOR HEATING	63,373	60,930	60,930	0	60,930	0	FAV
38	5621-NATURAL GAS	84,228	104,180	104,180	0	104,180	0	FAV
39	5627-TRANSPORTATION SUPPLIES	197,523	180,913	180,913	0	180,913	0	FAV
40	5641-TEXTS & DIGITAL RESOURCES	117,975	178,281	178,281	0	178,281	0	FAV
41	5642-LIBRARY BOOKS & PERIODICALS	17,715	20,550	20,550	0	20,550	0	FAV
42	5690-OTHER SUPPLIES	230,134	257,296	257,296	0	257,296	0	FAV
43	5695-OTHER SUPPLIES-TECHNOLOGY	434,917	456,945	456,945	0	456,945	0	FAV
44	<b>SUPPLIES (INCLUDING UTILITIES)</b>	<b>3,161,505</b>	<b>3,459,384</b>	<b>3,462,493</b>	<b>9,800</b>	<b>3,472,293</b>	<b>12,909</b>	<b>UNF</b>
45	5730-EQUIPMENT - NEW	36,099	2,000	2,000	0	2,000	0	FAV
46	5731-EQUIPMENT - REPLACEMENT	60,136	52,301	52,301	0	52,301	0	FAV
47	5732-EQUIPMENT - TECH - NEW	317	0	0	0	0	0	FAV
48	5733-EQUIPMENT - TECH - REPLACEMENT	72,954	145,800	145,800	0	145,800	0	FAV
49	<b>EQUIPMENT</b>	<b>169,506</b>	<b>200,101</b>	<b>200,101</b>	<b>0</b>	<b>200,101</b>	<b>0</b>	<b>FAV</b>
50	5715-IMPROVEMENTS TO BUILDING	175,146	73,500	73,500	0	73,500	0	FAV
51	5715-FACILITIES CONTINGENCY	100,000	100,000	100,000	0	100,000	0	FAV
51a	TRSF. FROM FACILITIES CONTINGENCY	-100,000	0	0	(9,800)	(9,800)	(9,800)	FAV
52	5720-IMPROVEMENTS TO SITES	97,610	69,000	69,000	0	69,000	0	FAV
53	5850-DISTRICT CONTINGENCY	137,162	150,000	150,000	0	150,000	0	FAV
53a	TRSF. FROM CONTINGENCY TO OTHER ACCTS.	-137,162	0	0	0	0	0	FAV
54	<b>IMPROVEMENTS / CONTINGENCY</b>	<b>272,756</b>	<b>392,500</b>	<b>392,500</b>	<b>(9,800)</b>	<b>382,700</b>	<b>(9,800)</b>	<b>FAV</b>

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**

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2023-2024</b>	<b>2024-2025</b>	<b>AUG 24</b>	<b>CHANGE</b>	<b>AUG 24</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
55	5580-STAFF TRAVEL	24,997	25,888	25,888	0	25,888	0	FAV
56	5581-TRAVEL - CONFERENCES	53,964	86,855	86,855	0	86,855	0	FAV
57	5810-DUES & FEES	90,504	111,435	111,435	0	111,435	0	FAV
58	<b>DUES AND FEES</b>	<b>169,465</b>	<b>224,178</b>	<b>224,178</b>	<b>0</b>	<b>224,178</b>	<b>0</b>	<b>FAV</b>
59	<b>5856-TRANSFER ACCOUNT</b>	1,091,054	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FAV</b>
60	<b>TOTAL EXPENDITURES</b>	<b>53,621,146</b>	<b>56,456,652</b>	<b>56,426,422</b>	<b>(227,970)</b>	<b>56,198,452</b>	<b>(258,200)</b>	<b>FAV</b>
<b>61</b>								
<b>Note:</b>	<b>RESTRICTED - RETURN TO TOWNS</b>	<b>1,050,680</b>						

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



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



**September 2024**

**2024-2025 FORECAST**

**OVERVIEW**

The projected unspent fund balance for this fiscal year is \$161,554 FAV, previously \$19,016 FAV, which appears on page 1, column 6, and line 19. 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 Board approved 2% of the unspent funds as an end-of-year transfer. The appropriation request to the educational expenditure account is shown on line 59 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 was approved at the September 2024 meeting.

**REVENUES BY CATEGORY**

The projected yearend balance of revenues is **\$96,646 UNF**, previously **\$11,214, UNF** which appears on page 2, column 6, line 21.

**LINE 5 on Page 2: ATHLETICS:**

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

**LINE 6 on Page 2: INVESTMENT INCOME:**

The forecast is based on the budget developed. *The forecast is \$25,000 FAV, previously neutral*

<u>Month</u>	<u>M&amp;T Bank</u>	<u>State Treasurer's Investment Fund</u>
July 2024	.40%	5.43%
August 2024	.40%	5.41%
September 2024	.40%	5.26%

**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: 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 9 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). *Seven tuition students are enrolled, including three at reduced employee rates, and two students not yet moved into the District paying monthly. The forecast is \$7,165 FAV, including \$2,838 from the rate change, previously \$7,075 FAV.*

**LINE 12 on Page 2: ADULT EDUCATION:**

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

**LINE 14 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. The forecast is \$124,811 UNF, previously \$14,289 UNF due to current student placement and transportation cost estimates.*

**LINE 15 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 18 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 *\$258,200 FAV, previously \$30,230 FAV* which appears on page 5, column 6, line 60.

**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 \$59,442 UNF, previously \$67,730 UNF.*

**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 accounts are \$68,796 FAV, previously \$73,151 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**

<b>MONTH</b>	<b>2024-2025 ACTUAL</b>	<b>2024-2025 BUDGET</b>	<b>VARIANCE</b>	<b>2023-2024 ACTUAL</b>	<b>2022-2023 ACTUAL</b>
<i>JUL*</i>	\$ 347,337	\$ 370,320	\$ (22,983)	\$ 364,829	\$ 34,837
<i>AUG</i>	\$ 488,825	\$ 517,730	\$ (28,905)	\$ 641,037	\$ 798,616
<i>SEP</i>	\$ 404,062	\$ 475,645	\$ (71,583)	\$ 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
<b>TOTALS</b>	<b>\$ 4,768,061</b>	<b>\$ 4,891,532</b>	<b>\$ (123,471)</b>	<b>\$ 4,590,775</b>	<b>\$ 4,249,849</b>

**ACTUAL/FORECAST CLAIMS AS A PERCENTAGE OF EXPECTED CLAIMS**

<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 ACTUAL</b>	<b>2023-2024 ACTUAL</b>	<b>2024-2025 FORECAST</b>
75.8%	97.3%	93.6%	99.5%	97.5%

**\*Incomplete billing cycle in July 2023**

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

<b>MONTH</b>	<b>2024-2025 ACTUAL</b>	<b>2024-2025 BUDGET</b>	<b>VARIANCE</b>	<b>2023-2024 ACTUAL</b>	<b>2022-2023 ACTUAL</b>
<i>JUL</i>	\$ 50,798	\$ 37,888	\$ 12,910	\$ 44,555	\$ 30
<i>AUG</i>	\$ 54,969	\$ 63,533	\$ (8,564)	\$ 54,176	\$ 83,030
<i>SEP</i>	\$ 14,743	\$ 52,368	\$ (37,625)	\$ 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
<b>TOTALS</b>	<b>\$ 600,588</b>	<b>\$ 633,867</b>	<b>\$ (33,279)</b>	<b>\$ 490,226</b>	<b>\$ 551,529</b>

**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 22 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 23 on Page 3: 5440-RENTALS:**

The forecast is based on budget.

**LINE 24 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 including special education transportation is \$231,070 FAV, previously \$65,910 FAV for Vo-Ag and Vo-Tech bussing. A bus was reduced to Emmett O'Brien tech due to low enrollment, this reduction was captured in the budget and is not an additional savings.*

*The actual Platt Tech bus cost was less than estimated, \$28,168 FAV. Current savings from special education transportation is \$202,902.*

**LINE 25 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, previously \$4,821 UNF.*

**LINE 26 on Page 3: 5550-COMMUNICATION: TEL, POST, ETC:**  
The forecast is based on budget.

**LINE 27 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 \$58,877 FAV, previously neutral. 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 \$61,800 FAV, previously neutral.*

	<b>FY20-21 ACTUAL</b>	<b>FY21-22 ACTUAL</b>	<b>FY22-23 ACTUAL</b>	<b>FY23-24 ACTUAL</b>	<b>FY24-25 BUDGET</b>	<b>FY24-25 FORECAST</b>
Sound	5	3	3	3	5	<i>3(3)</i>
Trumbull	3	1	3	4	4	<i>3</i>
Nonnewaug	7	9	7	8	8	<i>6(4)</i>
Common Ground Charter HS	1	1	3	2	1	<i>1</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>
Engineering Science Magnet	0	0	0	0	0	<i>1</i>
Lyman Hall-Vo- AG School	0	0	0	0	0	<i>1(1)</i>
<b>Totals</b>	<b>16</b>	<b>15</b>	<b>20</b>	<b>20</b>	<b>18</b>	<b><i>15(13)</i></b>

*ECA is neutral, not yet invoiced.*

	<b>FY20-21 ACTUAL</b>	<b>FY21-22 ACTUAL</b>	<b>FY22-23 ACTUAL</b>	<b>FY23-24 ACTUAL</b>	<b>FY24-25 BUDGET</b>	<b>FY24-25 FORECAST</b>
<b>ECA</b>	<b>16</b>	<b>18</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b><i>19</i></b>

*Public (ACES) and private out-of-district placements are \$2,923 FAV, previously neutral.*

	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	<i>10(10)</i>
Private SPED	27	20	16	19	16	<i>15(17)</i>
Totals	33	30	25	27	27	<i>25(27)</i>

**LINE 33 on Page 4: 5410-UTILITIES, EXCLUDING HEAT:**

*The 2024-2025 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)**

<i><b>JUL</b></i>	<i><b>352,636</b></i>	307,438	<i><b>45,198</b></i>	275,363	325,263
<i><b>AUG</b></i>	<i><b>341,034</b></i>	339,080	<i><b>1,954</b></i>	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
<b>Totals</b>	<b>3,424,152</b>	<b>3,377,000</b>	<b>47,152</b>	<b>3,288,676</b>	<b>3,293,263</b>

**DEGREE DAYS**

There are 1004 degree days to date as opposed to 1102 last year.

**LINE 34 on Page 4: 5420-REPAIRS & MAINTENANCE:** *The forecast is projected to be \$9,800 UNF, previously neutral. There is a budget transfer requested this month to cover duct cleaning at AMSO, \$9,800 UNF.*

**LINE 36 on Page 4: 5613-MAINTENANCE SUPPLIES:** *The forecast is projected to be neutral.*

**LINE 37 & 38 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 45 on Page 4: 5730-EQUIPMENT -NEW:**

*The forecast is projected to be neutral.*

**LINE 46 on Page 4: 5731-EQUIPMENT -REPLACEMENT:**

*The forecast is projected to be neutral.*

**LINE 47 on Page 4: 5730-EQUIPMENT –TECHNOLOGY-REPLACEMENT:**

*The forecast is projected to be neutral.*

**LINE 51 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. *There is a transfer request for \$9,800 for duct cleaning at AMSO. If approved, the facilities contingency balance will be \$90,200.*

**LINE 53 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 59 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/September 2025 meeting.

**LINE 61 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

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

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

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

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

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

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



## APPENDIX B

### MONTHLY FORECASTS: PURPOSE, METHODOLOGY, HISTORICAL

#### **PURPOSE & METHODOLOGY:**

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

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

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

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

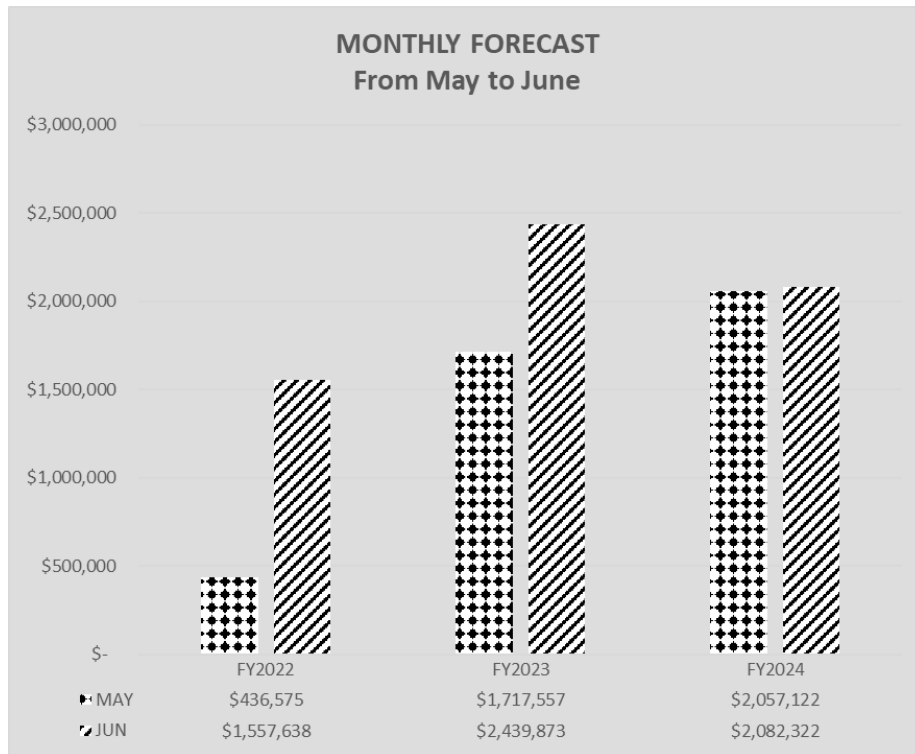
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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

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

## HISTORICAL:

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



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

### FY2022:

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

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

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

**FY2023:**

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

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

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

**FY2024:**

The unaudited fund balance is \$991,268 assuming an allocation of 2% or \$1,091,054 appropriated to 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 30<sup>th</sup> 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.

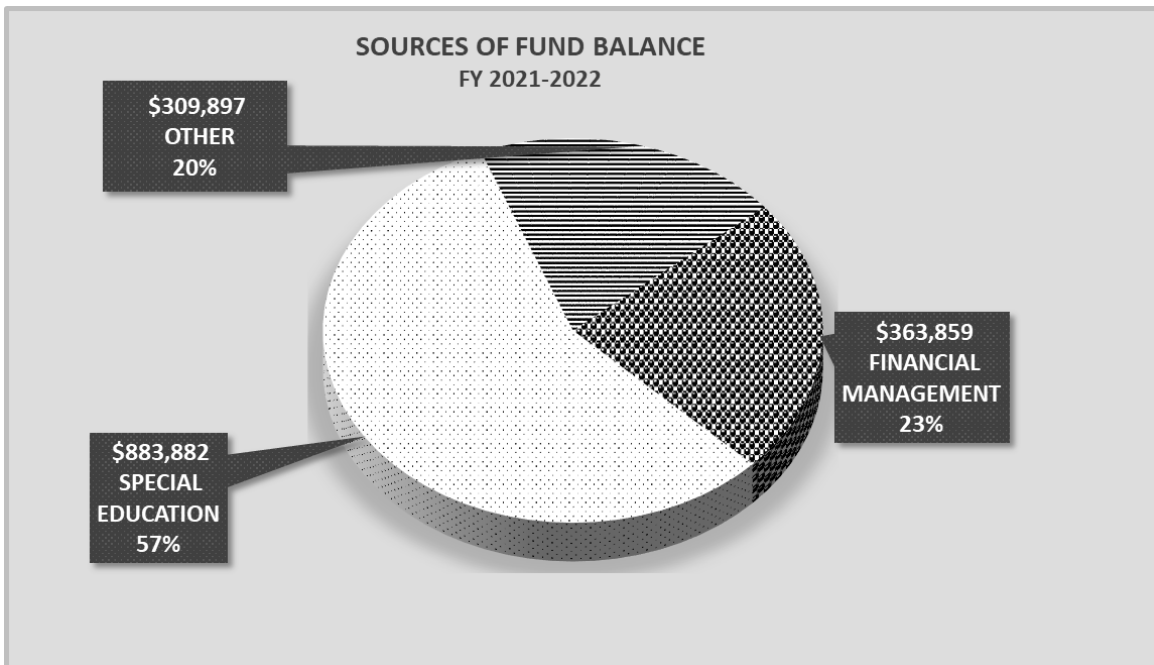
**\$18,429 PURCHASED SERVICES (OTHER):** Other purchased services accounts were under budget collectively by \$8,666 due to less printed materials and catered events. Data processing was under budget by \$9,763 as the administration consolidated onboarding software options at a reduced cost.

**\$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..

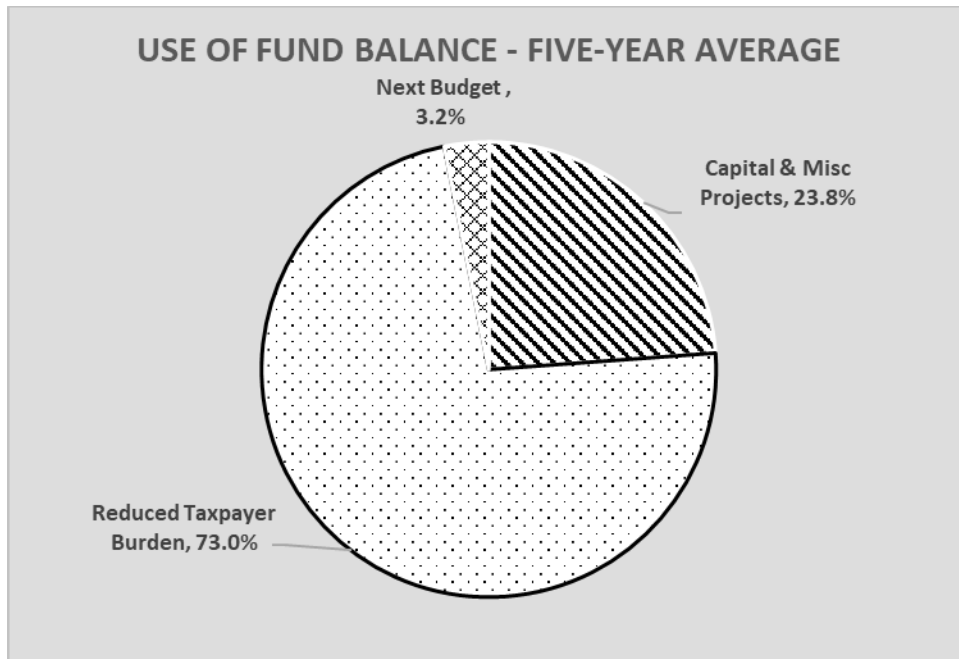
The primary sources of the fund balance are shown graphically below:



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 30<sup>th</sup> 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.

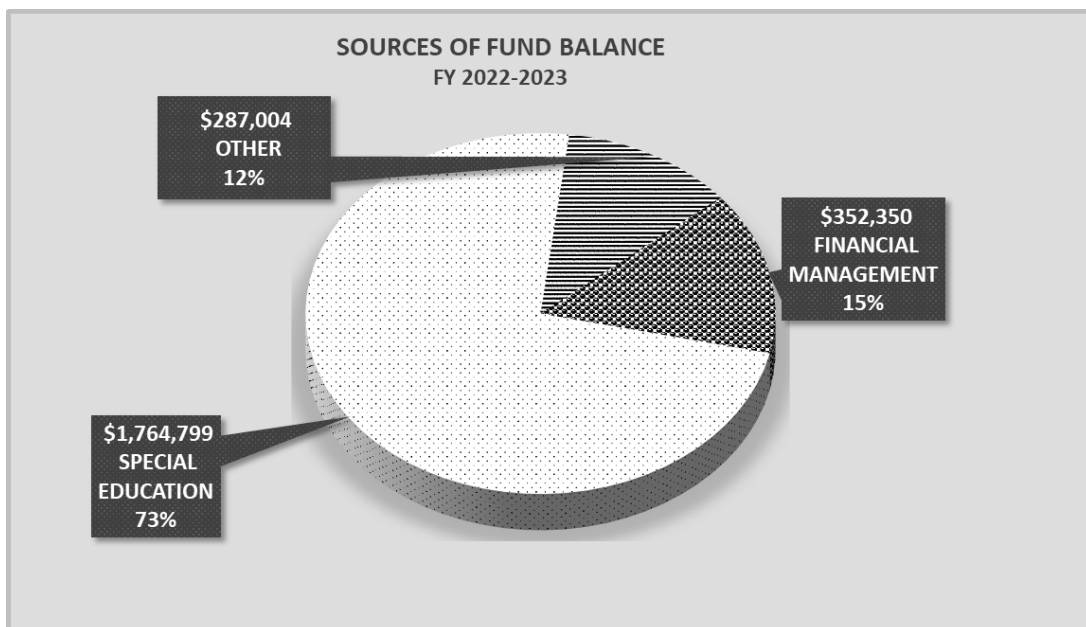
**\$103,184 MEDICAL:** The medical account was under budget \$103,184 due to the high staff turnover.

**\$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.

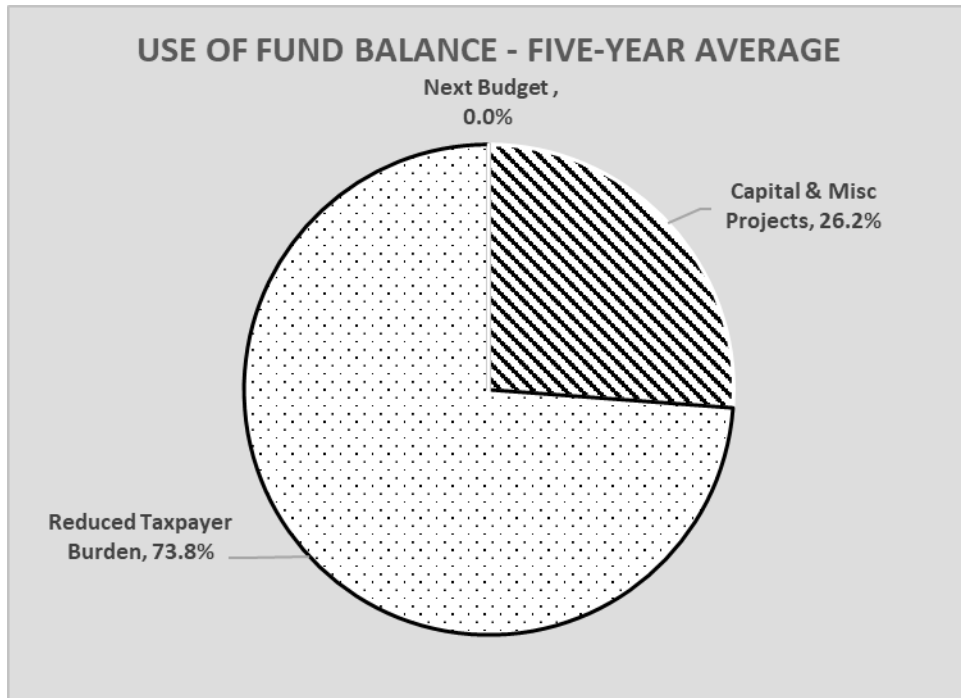
The primary sources of the fund balance are shown graphically below:



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 30<sup>th</sup> 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 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.

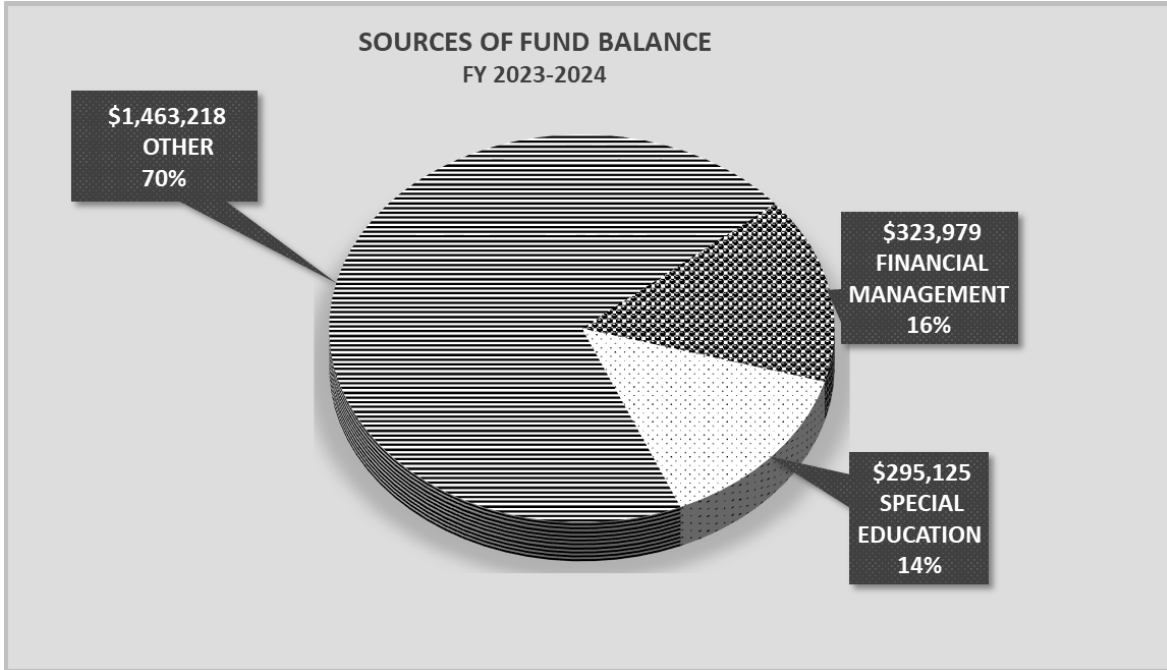
**\$63,947 UTILITIES:** Electricity, natural gas and oil were all under budget due to a mild winter and cooler spring.

**\$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.

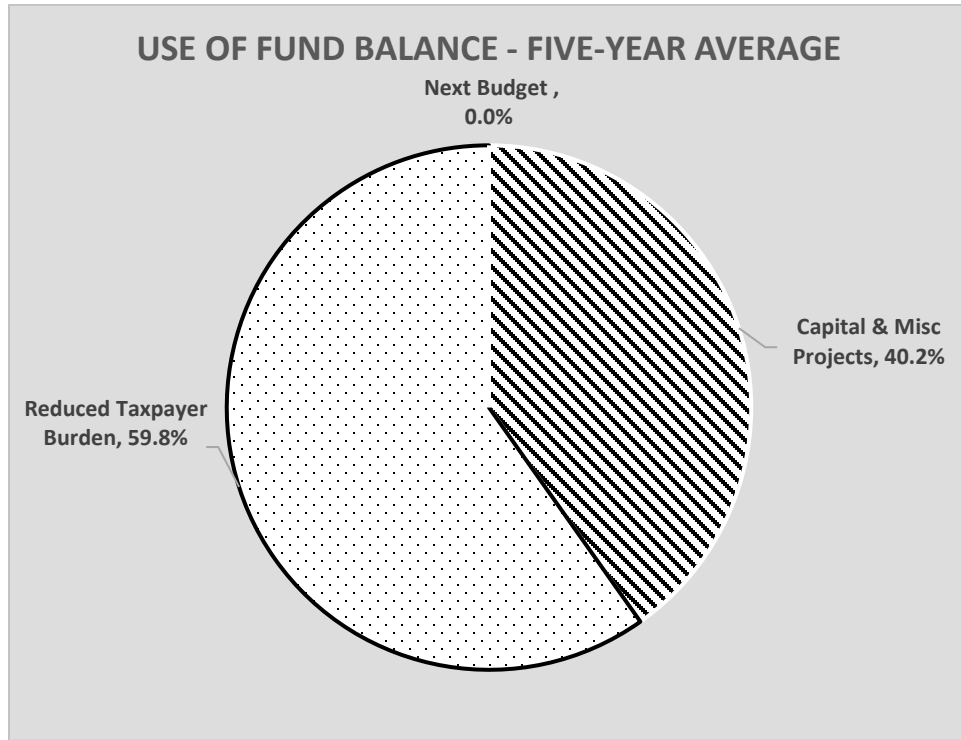
The primary sources of the fund balance are shown graphically below:



The use of the fund balance is proposed as follows:

1. **\$1,091,054 - 2.0%** was approved 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 approved 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
<b>1 General Fund</b>						
1 4411 TOWN OF BETHANY ALLOCATI	9,012,104	0	9,012,104	2,935,018.00	6,077,086.00	32.6%
1 4412 TOWN OF ORANGE ALLOCATIO	27,479,040	0	27,479,040	8,949,244.00	18,529,796.00	32.6%
1 4413 TOWN OF WOODBRIDGE ALLOC	18,780,881	0	18,780,881	6,116,469.00	12,664,412.00	32.6%
1 4420 TUITION REVENUE	103,395	0	103,395	40,226.83	63,168.17	38.9%
1 4430 SPECIAL EDUCATION GRANTS	893,928	0	893,928	.00	893,928.00	.0%
1 4460 INVESTMENT INCOME	60,000	0	60,000	24,893.27	35,106.73	41.5%
1 4463 Adult Education	4,754	0	4,754	3,452.00	1,302.00	72.6%
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	-325.00	25,325.00	-1.3%
1 4475 PARKING INCOME	31,150	0	31,150	23,718.46	7,431.54	76.1%
1 4480 TRANSPORTATION INCOME	23,400	0	23,400	.00	23,400.00	.0%
TOTAL General Fund	56,456,652	0	56,456,652	18,092,726.56	38,363,925.44	32.0%
TOTAL REVENUES	56,456,652	0	56,456,652	18,092,726.56	38,363,925.44	
GRAND TOTAL	56,456,652	0	56,456,652	18,092,726.56	38,363,925.44	32.0%

\*\* 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
<b>1 General Fund</b>							
5111 CERTIFIED SALARIES	25,596,300	0	25,596,300	4,351,440.52	19,522,227.57	1,722,631.91	93.3%
5112 CLASSIFIED SALARIES	5,655,156	-58,198	5,596,958	1,075,045.28	3,962,751.08	559,161.64	90.0%
5200 MEDICARE-ER	455,244	0	455,244	77,826.15	.00	377,417.85	17.1%
5210 FICA-ER	360,217	0	360,217	67,607.38	.00	292,609.62	18.8%
5220 WORKERS' COMPENSATION	165,818	0	165,818	83,243.00	91,429.00	-8,854.00	105.3%
5255 MEDICAL & DENTAL INSURANCE	4,574,718	-25,496	4,549,222	76,568.05	1,350.84	4,471,303.11	1.7%
5260 LIFE INSURANCE	64,396	0	64,396	12,064.31	52,331.69	.00	100.0%
5275 DISABILITY INSURANCE	12,062	0	12,062	2,995.87	9,041.63	24.50	99.8%
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	39,060.16	.00	158,266.84	19.8%
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	1,430.00	35,430.00	-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	3,350.78	16,327.37	44,521.85	30.7%
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	83,009	2,381,141	643,710.33	722,970.61	1,014,460.06	57.4%
5410 UTILITIES, EXCLUDING HEAT	712,402	0	712,402	192,569.14	522,941.78	-3,108.92	100.4%
5420 REPAIRS, MAINTENANCE & CLEANING	802,305	0	802,305	201,301.28	437,762.35	163,241.37	79.7%
5440 RENTALS-LAND, BLDG, EQUIPMENT	112,566	0	112,566	5,212.43	75,783.17	31,570.40	72.0%
5510 PUPIL TRANSPORTATION	3,704,531	0	3,704,531	450,056.97	2,819,854.81	434,619.22	88.3%
5512 VO-AG/VO-TECH REG ED	258,052	0	258,052	.00	226,501.19	31,550.81	87.8%
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	38,734.56	188.44	99.5%
5521 GENERAL LIABILITY INSURANCE	305,004	0	305,004	165,863.60	117,019.00	22,121.40	92.7%
5550 COMMUNICATIONS: TEL, POST, ETC.	115,076	0	115,076	10,061.13	70,263.02	34,751.85	69.8%
5560 TUITION EXPENSE	3,093,272	0	3,093,272	541,343.12	1,786,200.74	765,728.14	75.2%
5580 STAFF TRAVEL	25,888	0	25,888	1,782.69	558.00	23,547.31	9.0%
5581 TRAVEL - CONFERENCES	86,855	0	86,855	4,890.87	4,405.32	77,558.81	10.7%
5590 OTHER PURCHASED SERVICES	95,275	0	95,275	16,271.94	40,063.57	38,939.49	59.1%
5611 INSTRUCTIONAL SUPPLIES	444,802	-1,656	443,146	59,682.23	67,396.11	316,067.66	28.7%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	240,780	0	240,780	45,128.61	75,405.76	120,245.63	50.1%
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	5,239.91	98,940.09	.00	100.0%
5627 TRANSPORTATION SUPPLIES	180,913	0	180,913	9,225.03	192,358.78	-20,670.81	111.4%
5641 TEXTS AND DIGITAL RESOURCES	178,281	1	178,282	87,982.17	52,554.85	37,744.98	78.8%
5642 LIBRARY BOOKS & PERIODICALS	20,550	0	20,550	4,499.13	10,878.84	5,172.03	74.8%
5690 OTHER SUPPLIES	257,296	0	257,296	64,558.70	31,161.66	161,575.64	37.2%

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	1,680	458,625	326,399.76	14,200.09	118,025.15	74.3%
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	29,500.00	19,624.00	71.6%
5730 EQUIPMENT - NEW	2,000	0	2,000	.00	.00	2,000.00	.0%
5731 EQUIPMENT - REPLACEMENT	52,301	550	52,851	15,581.00	1,121.56	36,148.44	31.6%
5733 EQUIPMENT-TECHNOLOGY-REPLACE	145,800	0	145,800	32,770.00	.00	113,030.00	22.5%
5810 DUES & FEES	111,435	110	111,545	50,404.43	11,986.00	49,154.57	55.9%
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	3,274,232.48	.00	215,000.52	93.8%
TOTAL General Fund	56,456,652	0	56,456,652	12,675,001.45	31,852,469.07	11,929,181.48	78.9%
GRAND TOTAL	56,456,652	0	56,456,652	12,675,001.45	31,852,469.07	11,929,181.48	78.9%

\*\* 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	15,766.92	90,544.98	-3,826.90	103.7%
01111005	5111	CERTIFIED SALARIE	342,676	0	342,676	52,719.40	289,956.74	-.14	100.0%
01111006	5111	CERTIFIED SALARIE	376,107	0	376,107	59,788.09	316,318.91	.00	100.0%
01111007	5111	CERTIFIED SALARIE	65,345	0	65,345	10,053.08	55,291.94	-.02	100.0%
01111008	5111	CERTIFIED SALARIE	174,043	0	174,043	29,858.00	164,219.04	-20,034.04	111.5%
01111009	5111	CERTIFIED SALARIE	453,360	0	453,360	73,297.71	409,747.45	-29,685.16	106.5%
01111010	5111	CERTIFIED SALARIE	198,179	0	198,179	33,267.60	164,911.44	-.04	100.0%
01111011	5111	CERTIFIED SALARIE	162,043	0	162,043	26,683.84	135,359.16	.00	100.0%
01111013	5111	CERTIFIED SALARIE	350,450	0	350,450	53,915.36	296,534.48	.16	100.0%
01111014	5111	CERTIFIED SALARIE	385,907	0	385,907	65,015.52	320,891.44	.04	100.0%
01111016	5111	CERTIFIED SALARIE	91,931	0	91,931	14,143.24	77,787.82	-.06	100.0%
01111027	5111	CERTIFIED SALARIE	29,271	0	29,271	540.00	.00	28,731.00	1.8%
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	51,647.88	266,002.98	.14	100.0%
01122150	5111	CERTIFIED SALARIE	51,243	0	51,243	8,241.36	45,327.62	-2,325.98	104.5%
01132110	5111	CERTIFIED SALARIE	92,586	0	92,586	14,244.00	83,480.04	-5,138.04	105.5%
01132120	5111	CERTIFIED SALARIE	193,548	0	193,548	29,776.64	172,877.20	-9,105.84	104.7%
01132140	5111	CERTIFIED SALARIE	170,971	0	170,971	28,072.32	153,174.76	-10,276.08	106.0%
01132220	5111	CERTIFIED SALARIE	107,328	0	107,328	16,512.00	95,369.10	-4,553.10	104.2%
01132400	5111	CERTIFIED SALARIE	385,279	0	385,279	97,159.01	281,157.38	6,962.61	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	15,281.84	84,050.12	.04	100.0%
02111005	5111	CERTIFIED SALARIE	334,288	0	334,288	54,085.36	344,477.50	-64,274.86	119.2%
02111006	5111	CERTIFIED SALARIE	345,172	0	345,172	59,501.63	312,629.53	-26,959.16	107.8%
02111007	5111	CERTIFIED SALARIE	76,384	0	76,384	11,751.40	64,632.70	-.10	100.0%
02111008	5111	CERTIFIED SALARIE	191,263	0	191,263	31,996.56	159,266.36	.08	100.0%
02111009	5111	CERTIFIED SALARIE	420,541	0	420,541	59,559.69	324,416.20	36,565.11	91.3%
02111010	5111	CERTIFIED SALARIE	129,729	0	129,729	19,958.28	109,770.62	.10	100.0%
02111011	5111	CERTIFIED SALARIE	174,249	0	174,249	26,807.52	147,441.36	.12	100.0%
02111013	5111	CERTIFIED SALARIE	356,691	0	356,691	59,488.72	297,202.32	-.04	100.0%
02111014	5111	CERTIFIED SALARIE	388,494	0	388,494	48,875.75	241,896.94	97,721.31	74.8%
02111016	5111	CERTIFIED SALARIE	102,485	0	102,485	15,766.92	86,718.06	.02	100.0%
02111027	5111	CERTIFIED SALARIE	22,670	0	22,670	1,430.82	.00	21,239.18	6.3%
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	22,557.84	124,068.06	-4,652.90	103.3%

# AMITY REGIONAL SCH - LIVE DB



## YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
02122150	5111	CERTIFIED SALARIE	54,103	0	54,103	8,323.44	45,778.94	.62	100.0%
02132110	5111	CERTIFIED SALARIE	69,496	0	69,496	10,691.68	63,942.28	-5,137.96	107.4%
02132120	5111	CERTIFIED SALARIE	170,067	0	170,067	26,164.16	153,008.82	-9,105.98	105.4%
02132140	5111	CERTIFIED SALARIE	97,172	0	97,172	14,949.52	87,360.40	-5,137.92	105.3%
02132220	5111	CERTIFIED SALARIE	107,328	0	107,328	16,512.00	95,369.10	-4,553.10	104.2%
02132400	5111	CERTIFIED SALARIE	383,179	0	383,179	95,161.94	281,924.26	6,092.80	98.4%
02152601	5111	CERTIFIED SALARIE	43,641	0	43,641	28,898.67	.00	14,742.33	66.2%
03111001	5111	CERTIFIED SALARIE	425,375	0	425,375	68,220.80	357,154.01	.19	100.0%
03111003	5111	CERTIFIED SALARIE	260,212	0	260,212	41,950.46	351,072.10	-132,810.56	151.0%
03111005	5111	CERTIFIED SALARIE	1,271,389	0	1,271,389	211,524.60	1,112,651.90	-52,787.50	104.2%
03111006	5111	CERTIFIED SALARIE	1,171,250	0	1,171,250	192,328.63	983,201.35	-4,279.98	100.4%
03111007	5111	CERTIFIED SALARIE	323,142	0	323,142	49,714.12	273,427.66	.22	100.0%
03111008	5111	CERTIFIED SALARIE	454,280	0	454,280	76,483.36	377,796.53	.11	100.0%
03111009	5111	CERTIFIED SALARIE	1,564,770	0	1,564,770	254,638.66	1,283,979.63	26,151.71	98.3%
03111010	5111	CERTIFIED SALARIE	282,279	0	282,279	43,427.52	238,851.36	.12	100.0%
03111011	5111	CERTIFIED SALARIE	494,938	0	494,938	90,243.12	485,156.94	-80,462.06	116.3%
03111013	5111	CERTIFIED SALARIE	1,846,807	0	1,846,807	266,648.96	1,450,672.95	129,485.09	93.0%
03111014	5111	CERTIFIED SALARIE	1,276,400	0	1,276,400	207,904.88	1,079,548.62	-11,053.50	100.9%
03111016	5111	CERTIFIED SALARIE	102,485	0	102,485	15,766.92	86,718.06	.02	100.0%
03111017	5111	CERTIFIED SALARIE	158,932	0	158,932	24,450.96	134,480.22	.82	100.0%
03111027	5111	CERTIFIED SALARIE	185,923	0	185,923	10,403.24	.00	175,519.76	5.6%
03113201	5111	CERTIFIED SALARIE	210,490	0	210,490	.00	.00	210,490.00	.0%
03113202	5111	CERTIFIED SALARIE	426,489	0	426,489	35,398.83	112,631.26	278,458.91	34.7%
03121200	5111	CERTIFIED SALARIE	783,757	0	783,757	103,538.04	551,398.94	128,820.02	83.6%
03122150	5111	CERTIFIED SALARIE	153,728	0	153,728	24,008.32	132,045.68	-2,326.00	101.5%
03132110	5111	CERTIFIED SALARIE	193,429	0	193,429	33,407.04	172,043.06	-12,021.10	106.2%
03132120	5111	CERTIFIED SALARIE	1,023,733	0	1,023,733	175,455.43	883,564.54	-35,286.97	103.4%
03132140	5111	CERTIFIED SALARIE	243,094	0	243,094	37,399.08	221,108.80	-15,413.88	106.3%
03132220	5111	CERTIFIED SALARIE	188,555	0	188,555	31,702.16	166,380.44	-9,527.60	105.1%
03132400	5111	CERTIFIED SALARIE	1,323,771	0	1,323,771	265,300.44	865,149.21	193,321.35	85.4%
03152601	5111	CERTIFIED SALARIE	88,806	0	88,806	104,181.55	.00	-15,375.55	117.3%
04121200	5111	CERTIFIED SALARIE	345,194	0	345,194	152,455.57	187,718.56	5,019.87	98.5%
04121201	5111	CERTIFIED SALARIE	301,149	0	301,149	49,247.61	252,039.82	-138.43	100.0%
04121203	5111	CERTIFIED SALARIE	224,363	0	224,363	37,825.40	182,926.54	3,611.06	98.4%
04121206	5111	CERTIFIED SALARIE	171,747	0	171,747	21,730.88	119,519.74	30,496.38	82.2%
04121207	5111	CERTIFIED SALARIE	157,066	0	157,066	26,089.48	136,114.54	-5,138.02	103.3%
04121208	5111	CERTIFIED SALARIE	184,090	0	184,090	28,321.52	155,768.36	.12	100.0%
04132190	5111	CERTIFIED SALARIE	203,126	0	203,126	52,384.20	151,558.28	-816.48	100.4%
04151204	5111	CERTIFIED SALARIE	30,670	0	30,670	1,182.50	.00	29,487.50	3.9%
05111018	5111	CERTIFIED SALARIE	105,809	0	105,809	15,766.92	86,718.06	3,324.02	96.9%
05132212	5111	CERTIFIED SALARIE	373,571	0	373,571	92,579.58	76,195.70	204,795.72	45.2%
05132213	5111	CERTIFIED SALARIE	33,906	0	33,906	1,477.98	13,524.00	18,904.02	44.2%
05142320	5111	CERTIFIED SALARIE	235,888	0	235,888	63,861.11	173,508.89	-1,482.00	100.6%
05142350	5111	CERTIFIED SALARIE	188,212	0	188,212	35,077.16	173,885.32	-20,750.48	111.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05151026	5111	CERTIFIED SALARIE	613,406	0	613,406	66,368.29	50,810.45	496,227.26	19.1%
TOTAL CERTIFIED SALARIES			25,596,300	0	25,596,300	4,351,440.52	19,522,227.57	1,722,631.91	93.3%
<b>5112 CLASSIFIED SALARIES</b>									
01121200	5112	CLASSIFIED SALARI	50,188	0	50,188	3,060.00	22,664.40	24,463.60	51.3%
01132120	5112	CLASSIFIED SALARI	44,421	0	44,421	5,889.36	39,975.42	-1,443.78	103.3%
01132130	5112	CLASSIFIED SALARI	87,523	0	87,523	18,193.22	73,431.28	-4,101.50	104.7%
01132220	5112	CLASSIFIED SALARI	22,211	0	22,211	3,694.74	19,987.71	-1,471.45	106.6%
01132400	5112	CLASSIFIED SALARI	236,637	0	236,637	44,609.47	196,703.69	-4,676.16	102.0%
01142600	5112	CLASSIFIED SALARI	208,542	0	208,542	54,723.90	164,037.16	-10,219.06	104.9%
02121200	5112	CLASSIFIED SALARI	84,866	0	84,866	7,158.00	53,016.92	24,691.08	70.9%
02132120	5112	CLASSIFIED SALARI	44,421	0	44,421	6,097.71	39,558.72	-1,235.43	102.8%
02132130	5112	CLASSIFIED SALARI	68,327	0	68,327	9,295.14	61,004.75	-1,972.89	102.9%
02132220	5112	CLASSIFIED SALARI	22,211	0	22,211	4,027.28	19,987.71	-1,803.99	108.1%
02132400	5112	CLASSIFIED SALARI	221,637	0	221,637	41,048.08	184,276.43	-3,687.51	101.7%
02142600	5112	CLASSIFIED SALARI	208,542	0	208,542	49,356.02	161,868.73	-2,682.75	101.3%
03113202	5112	CLASSIFIED SALARI	131,912	0	131,912	30,632.12	100,988.58	291.30	99.8%
03121200	5112	CLASSIFIED SALARI	78,485	0	78,485	12,718.04	69,772.73	-4,005.77	105.1%
03132120	5112	CLASSIFIED SALARI	242,059	0	242,059	44,374.94	203,989.44	-6,305.38	102.6%
03132130	5112	CLASSIFIED SALARI	197,018	0	197,018	25,453.45	168,089.61	3,474.94	98.2%
03132220	5112	CLASSIFIED SALARI	44,421	0	44,421	4,444.80	39,975.42	.78	100.0%
03132400	5112	CLASSIFIED SALARI	485,831	0	485,831	78,195.08	414,138.07	-6,502.15	101.3%
03142600	5112	CLASSIFIED SALARI	714,047	0	714,047	167,114.78	554,847.70	-7,915.48	101.1%
04121200	5112	CLASSIFIED SALARI	20,000	0	20,000	3,220.62	48,563.65	-31,784.27	258.9%
04121203	5112	CLASSIFIED SALARI	133,923	0	133,923	13,149.29	101,713.71	19,060.00	85.8%
04121206	5112	CLASSIFIED SALARI	83,035	0	83,035	10,200.39	74,586.89	-1,752.28	102.1%
04132190	5112	CLASSIFIED SALARI	101,663	0	101,663	24,775.21	80,015.24	-3,127.45	103.1%
05132212	5112	CLASSIFIED SALARI	61,712	0	61,712	13,470.96	-4,854.40	53,095.44	14.0%
05142320	5112	CLASSIFIED SALARI	177,054	0	177,054	41,213.43	41,919.31	93,921.26	47.0%
05142350	5112	CLASSIFIED SALARI	720,657	-58,198	662,459	155,671.85	446,840.65	59,946.50	91.0%
05142510	5112	CLASSIFIED SALARI	502,275	0	502,275	129,833.42	379,092.92	-6,651.34	101.3%
05142600	5112	CLASSIFIED SALARI	363,379	0	363,379	70,650.26	206,558.64	86,170.10	76.3%
05150000	5112	CLASSIFIED SALARI	124,809	0	124,809	.00	.00	124,809.00	.0%
05151026	5112	CLASSIFIED SALARI	50,000	0	50,000	2,773.72	.00	47,226.28	5.5%
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	1,075,045.28	3,962,751.08	559,161.64	90.0%
<b>5200 MEDICARE-ER</b>									
05152512	5200	MEDICARE-ER	455,244	0	455,244	77,826.15	.00	377,417.85	17.1%

# 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	
TOTAL MEDICARE-ER	455,244	0	455,244	77,826.15	.00	377,417.85	17.1%	
<b>5210 FICA-ER</b>								
05152512 5210 FICA-ER	360,217	0	360,217	67,607.38	.00	292,609.62	18.8%	
TOTAL FICA-ER	360,217	0	360,217	67,607.38	.00	292,609.62	18.8%	
<b>5220 WORKERS' COMPENSATION</b>								
05152512 5220 WORKER'S COMPENSA	165,818	0	165,818	83,243.00	91,429.00	-8,854.00	105.3%	
TOTAL WORKERS' COMPENSATION	165,818	0	165,818	83,243.00	91,429.00	-8,854.00	105.3%	
<b>5255 MEDICAL &amp; DENTAL INSURANCE</b>								
05152512 5255 MEDICAL & DENTAL	4,574,718	-25,496	4,549,222	76,568.05	1,350.84	4,471,303.11	1.7%	
TOTAL MEDICAL & DENTAL INSURANCE	4,574,718	-25,496	4,549,222	76,568.05	1,350.84	4,471,303.11	1.7%	
<b>5260 LIFE INSURANCE</b>								
05152512 5260 LIFE INSURANCE	64,396	0	64,396	12,064.31	52,331.69	.00	100.0%	
TOTAL LIFE INSURANCE	64,396	0	64,396	12,064.31	52,331.69	.00	100.0%	
<b>5275 DISABILITY INSURANCE</b>								
05152512 5275 DISABILITY INSURA	12,062	0	12,062	2,995.87	9,041.63	24.50	99.8%	
TOTAL DISABILITY INSURANCE	12,062	0	12,062	2,995.87	9,041.63	24.50	99.8%	
<b>5280 PENSION PLAN - CLASSIFIED</b>								
05152512 5280 PENSION PLAN - CL	670,604	0	670,604	335,302.00	335,302.00	.00	100.0%	

# 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		
TOTAL PENSION PLAN - CLASSIFIED	670,604	0	670,604	335,302.00	335,302.00	.00	100.0%		
<b>5281 DEFINED CONTRIBUTE RETIRE PLN</b>									
05152512 5281 DEFINED CONTRIB R	197,327	0	197,327	39,060.16	.00	158,266.84	19.8%		
TOTAL DEFINED CONTRIBUTE RETIRE PLN	197,327	0	197,327	39,060.16	.00	158,266.84	19.8%		
<b>5282 RETIREMENT SICK LEAVE-CERT</b>									
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%		
<b>5284 SEVERANCE PAY-CERTIFIED</b>									
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%		
<b>5290 UNEMPLOYMENT COMPENSATION</b>									
05152512 5290 UNEMPLOYMENT COMP	7,590	0	7,590	1,430.00	35,430.00	-29,270.00	485.6%		
TOTAL UNEMPLOYMENT COMPENSATION	7,590	0	7,590	1,430.00	35,430.00	-29,270.00	485.6%		
<b>5291 CLOTHING ALLOWANCE</b>									
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%		
<b>5292 TUITION REIMBURSEMENT</b>									
05152512 5292 TUITION REIMBURSE	27,000	0	27,000	.00	.00	27,000.00	.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99									
	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%		
<b>5322 INSTRUCTIONAL PROG IMPROVEMENT</b>									
05132212 5322 INSTRUCTIONAL PRO	26,000	0	26,000	258.37	3,147.24	22,594.39	13.1%		
05132213 5322 INSTRUCTIONAL PRO	38,200	0	38,200	3,092.41	13,180.13	21,927.46	42.6%		
TOTAL INSTRUCTIONAL PROG IMPROVEMENT	64,200	0	64,200	3,350.78	16,327.37	44,521.85	30.7%		
<b>5327 DATA PROCESSING</b>									
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%		
<b>5330 OTHER PROFESSIONAL &amp; TECH SRVC</b>									
01111005 5330 OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%		
01111006 5330 OTHER PROFESSIONA	4,800	0	4,800	2,500.00	.00	2,300.00	52.1%		
01111010 5330 OTHER PROFESSIONA	1,645	-685	960	.00	620.00	340.00	64.6%		
01111014 5330 OTHER PROFESSIONA	4,675	0	4,675	.00	.00	4,675.00	.0%		
01113202 5330 OTHER PROFESSIONA	6,465	0	6,465	56.00	.00	6,409.00	.9%		
01132120 5330 OTHER PROFESSIONA	2,500	0	2,500	.00	.00	2,500.00	.0%		
01132220 5330 OTHER PROFESSIONA	1,400	0	1,400	240.23	.00	1,159.77	17.2%		
01132400 5330 OTHER PROFESSIONA	18,259	0	18,259	128.40	829.70	17,300.90	5.2%		
02111005 5330 OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%		
02111006 5330 OTHER PROFESSIONA	1,200	0	1,200	1,200.00	.00	.00	100.0%		
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	224.00	.00	6,145.00	3.5%		
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	340.73	809.27	16,895.00	6.4%		
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	1,508.75	94,400.00	44,671.25	68.2%		
03132120 5330 OTHER PROFESSIONA	1,315	0	1,315	544.00	.00	771.00	41.4%		



YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

	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	1,383.35	148,006.00	44,737.65	77.0%
04121200 5330 OTHER PROFESSIONA	24,000	0	24,000	.00	17,850.00	6,150.00	74.4%
04121203 5330 OTHER PROFESSIONA	15,000	0	15,000	.00	9,844.59	5,155.41	65.6%
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	75.00	.00	26,625.00	.3%
04132130 5330 OTHER PROFESSIONA	159,578	0	159,578	15,060.10	123,757.90	20,760.00	87.0%
04132140 5330 OTHER PROFESSIONA	45,000	0	45,000	120.00	5,000.00	39,880.00	11.4%
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	107,733.18	168,261.82	27,706.00	90.9%
05142350 5330 OTHER PROFESSIONA	414,252	83,694	497,946	468,815.74	425.04	28,705.22	94.2%
05142510 5330 OTHER PROFESSIONA	248,996	0	248,996	43,230.07	131,641.29	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	435.55	.00	2,564.45	14.5%
TOTAL OTHER PROFESSIONAL & TECH SRVC	2,298,132	83,009	2,381,141	643,710.33	722,970.61	1,014,460.06	57.4%

5410 UTILITIES, EXCLUDING HEAT

01142600 5410 UTILITIES, EXCLUD	109,135	0	109,135	46,158.33	62,976.67	.00	100.0%
02142600 5410 UTILITIES, EXCLUD	112,031	0	112,031	39,923.94	72,107.06	.00	100.0%
03142600 5410 UTILITIES, EXCLUD	491,236	0	491,236	106,486.87	387,858.05	-3,108.92	100.6%
TOTAL UTILITIES, EXCLUDING HEAT	712,402	0	712,402	192,569.14	522,941.78	-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	2,000.00	1,000.00	66.7%
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	27,183.82	56,576.52	35,646.66	70.1%
02111008 5420 REPAIRS, MAINTENAN	500	0	500	.00	.00	500.00	.0%
02111010 5420 REPAIRS, MAINTENAN	3,000	0	3,000	40.00	2,000.00	960.00	68.0%
02111011 5420 REPAIRS, MAINTENAN	550	0	550	.00	.00	550.00	.0%
02132400 5420 REPAIRS, MAINTENAN	1,200	0	1,200	137.50	.00	1,062.50	11.5%
02142600 5420 REPAIRS, MAINTENAN	105,619	0	105,619	31,798.57	47,205.65	26,614.78	74.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

	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	259.20	90.80	950.00	26.9%
03111010 5420 REPAIRS,MAINTENAN	3,500	0	3,500	40.00	.00	3,460.00	1.1%
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	750.50	.00	1,249.50	37.5%
03142600 5420 REPAIRS,MAINTENAN	297,229	0	297,229	100,015.44	125,965.63	71,247.93	76.0%
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	37,500.00	187,500.00	3,500.00	98.5%
<b>TOTAL REPAIRS,MAINTENANCE &amp; CLEANING</b>	<b>802,305</b>	<b>0</b>	<b>802,305</b>	<b>201,301.28</b>	<b>437,762.35</b>	<b>163,241.37</b>	<b>79.7%</b>

5440 RENTALS-LAND, BLDG, EQUIPMENT

01132400 5440 RENTALS-LAND, BLDG	2,984	0	2,984	643.62	667.74	1,672.64	43.9%
02113202 5440 RENTALS-LAND, BLDG	960	0	960	221.55	738.45	.00	100.0%
02132400 5440 RENTALS-LAND, BLDG	2,912	0	2,912	321.81	965.43	1,624.76	44.2%
03111010 5440 RENTALS-LAND, BLDG	500	0	500	.00	.00	500.00	.0%
03113202 5440 RENTALS-LAND, BLDG	73,410	0	73,410	1,735.45	70,066.55	1,608.00	97.8%
03132400 5440 RENTALS-LAND, BLDG	11,700	0	11,700	940.00	.00	10,760.00	8.0%
03142600 5440 RENTALS-LAND, BLDG	4,600	0	4,600	1,350.00	3,345.00	-95.00	102.1%
04121206 5440 RENTALS-LAND, BLDG	15,500	0	15,500	.00	.00	15,500.00	.0%
<b>TOTAL RENTALS-LAND, BLDG, EQUIPMENT</b>	<b>112,566</b>	<b>0</b>	<b>112,566</b>	<b>5,212.43</b>	<b>75,783.17</b>	<b>31,570.40</b>	<b>72.0%</b>

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	1,034.72	2,465.28	29.6%
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	937.72	14,062.28	20,000.00	42.9%
04126110 5510 PUPIL TRANSPORTAT	297,746	0	297,746	15,099.39	202,440.03	80,206.58	73.1%
04126116 5510 PUPIL TRANSPORTAT	729,919	0	729,919	49,889.12	544,045.96	135,983.92	81.4%
04126130 5510 PUPIL TRANSPORTAT	725,700	0	725,700	63,146.94	558,081.62	104,471.44	85.6%
05142700 5510 PUPIL TRANSPORTAT	1,692,811	0	1,692,811	320,983.80	1,283,935.20	87,892.00	94.8%
<b>TOTAL PUPIL TRANSPORTATION</b>	<b>3,704,531</b>	<b>0</b>	<b>3,704,531</b>	<b>450,056.97</b>	<b>2,819,854.81</b>	<b>434,619.22</b>	<b>88.3%</b>

# 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	
<b>5512 VO-AG/VO-TECH REG ED</b>								
05142700 5512 VO-AG/VO-TECH REG	258,052	0	258,052	.00	226,501.19	31,550.81	87.8%	
TOTAL VO-AG/VO-TECH REG ED	258,052	0	258,052	.00	226,501.19	31,550.81	87.8%	
<b>5513 IN DISTRICT PRIVATE REG ED</b>								
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%	
<b>5514 IN DISTRICT PUBLIC REG ED-MED</b>								
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%	
<b>5515 OUT DISTRICT - PUBLIC REG ED</b>								
05142700 5515 OUT DISTRICT - PU	38,923	0	38,923	.00	38,734.56	188.44	99.5%	
TOTAL OUT DISTRICT - PUBLIC REG ED	38,923	0	38,923	.00	38,734.56	188.44	99.5%	
<b>5521 GENERAL LIABILITY INSURANCE</b>								
05142510 5521 GENERAL LIABILITY	305,004	0	305,004	165,863.60	117,019.00	22,121.40	92.7%	
TOTAL GENERAL LIABILITY INSURANCE	305,004	0	305,004	165,863.60	117,019.00	22,121.40	92.7%	
<b>5550 COMMUNICATIONS: TEL,POST,ETC.</b>								
01132400 5550 COMMUNICATIONS: T	1,155	0	1,155	78.78	921.22	155.00	86.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

	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	2,910.98	3,429.39	7,659.63	45.3%
05142320 5550 COMMUNICATIONS: T	52,891	0	52,891	6,645.71	33,503.27	12,742.02	75.9%
05142350 5550 COMMUNICATIONS: T	45,600	0	45,600	425.66	32,409.14	12,765.20	72.0%
TOTAL COMMUNICATIONS: TEL,POST,ETC.	115,076	0	115,076	10,061.13	70,263.02	34,751.85	69.8%

5560 TUITION EXPENSE

04126110 5560 TUITION EXPENSE	826,215	0	826,215	185,398.36	566,412.00	74,404.64	91.0%
04126111 5560 TUITION EXPENSE	164,133	0	164,133	.00	3,957.00	160,176.00	2.4%
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	355,944.76	1,215,831.74	409,547.50	79.3%
TOTAL TUITION EXPENSE	3,093,272	0	3,093,272	541,343.12	1,786,200.74	765,728.14	75.2%

5580 STAFF TRAVEL

01132400 5580 STAFF TRAVEL	788	0	788	16.95	.00	771.05	2.2%
02132400 5580 STAFF TRAVEL	1,400	0	1,400	91.14	.00	1,308.86	6.5%
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	97.69	558.00	2,644.31	19.9%
05142320 5580 STAFF TRAVEL	5,000	0	5,000	.00	.00	5,000.00	.0%
05142350 5580 STAFF TRAVEL	1,400	0	1,400	190.81	.00	1,209.19	13.6%
05142600 5580 STAFF TRAVEL	4,500	0	4,500	509.14	.00	3,990.86	11.3%
TOTAL STAFF TRAVEL	25,888	0	25,888	1,782.69	558.00	23,547.31	9.0%

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111001 5581 TRAVEL - CONFEREN	500	0	500	150.00	.00	350.00	30.0%
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	450.00	5,550.00	7.5%
05132212 5581 TRAVEL - CONFEREN	10,830	0	10,830	3,175.00	925.92	6,729.08	37.9%
05132213 5581 TRAVEL - CONFEREN	11,775	0	11,775	1,485.73	3,029.40	7,259.87	38.3%
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%
<b>TOTAL TRAVEL - CONFERENCES</b>	<b>86,855</b>	<b>0</b>	<b>86,855</b>	<b>4,890.87</b>	<b>4,405.32</b>	<b>77,558.81</b>	<b>10.7%</b>

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	1,012.03	352.57	365.40	78.9%
02113202 5590 OTHER PURCHASED S	440	0	440	.00	300.00	140.00	68.2%
02132120 5590 OTHER PURCHASED S	650	0	650	.00	.00	650.00	.0%
02132400 5590 OTHER PURCHASED S	2,800	0	2,800	1,010.16	.00	1,789.84	36.1%
03113202 5590 OTHER PURCHASED S	12,200	0	12,200	475.00	11,725.00	.00	100.0%
03132120 5590 OTHER PURCHASED S	27,210	0	27,210	.00	17,995.00	9,215.00	66.1%
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	956.60	2,709.65	35.5%
05132213 5590 OTHER PURCHASED S	14,400	0	14,400	9,183.08	805.90	4,411.02	69.4%
05142310 5590 OTHER PURCHASED S	6,000	0	6,000	709.53	5,290.47	.00	100.0%
05142320 5590 OTHER PURCHASED S	22,000	0	22,000	3,348.39	2,338.03	16,313.58	25.8%
<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>95,275</b>	<b>0</b>	<b>95,275</b>	<b>16,271.94</b>	<b>40,063.57</b>	<b>38,939.49</b>	<b>59.1%</b>

5611 INSTRUCTIONAL SUPPLIES

01111001 5611 INSTRUCTIONAL SUP	5,000	0	5,000	-768.42	2,412.57	3,355.85	32.9%
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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
01111005	5611	INSTRUCTIONAL SUP		2,250	0	2,250	.00	.00	2,250.00	.0%
01111006	5611	INSTRUCTIONAL SUP		9,985	0	9,985	174.25	2,418.10	7,392.65	26.0%
01111007	5611	INSTRUCTIONAL SUP		624	0	624	.00	.00	624.00	.0%
01111008	5611	INSTRUCTIONAL SUP		8,350	0	8,350	1,710.64	2,798.48	3,840.88	54.0%
01111009	5611	INSTRUCTIONAL SUP		500	-100	400	.00	154.71	245.29	38.7%
01111010	5611	INSTRUCTIONAL SUP		6,730	0	6,730	.00	2,410.98	4,319.02	35.8%
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	219.78	.00	2,280.22	8.8%
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	1,007.41	833.78	83.0%
02111005	5611	INSTRUCTIONAL SUP		2,250	0	2,250	.00	265.18	1,984.82	11.8%
02111006	5611	INSTRUCTIONAL SUP		11,233	0	11,233	6,107.44	116.37	5,009.19	55.4%
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	163.19	570.81	22.2%
02111010	5611	INSTRUCTIONAL SUP		5,589	0	5,589	226.99	2,825.97	2,536.04	54.6%
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	3,135.38	4,378.62	41.7%
02111014	5611	INSTRUCTIONAL SUP		4,042	0	4,042	1,422.96	326.59	2,292.45	43.3%
02111015	5611	INSTRUCTIONAL SUP		2,192	0	2,192	.00	2,124.05	67.95	96.9%
02111016	5611	INSTRUCTIONAL SUP		2,500	0	2,500	471.90	459.78	1,568.32	37.3%
02132120	5611	INSTRUCTIONAL SUP		2,000	0	2,000	.00	705.43	1,294.57	35.3%
02132220	5611	INSTRUCTIONAL SUP		1,100	-550	550	549.45	.00	.55	99.9%
02142219	5611	INSTRUCTIONAL SUP		11,453	-995	10,458	514.00	1,911.13	8,032.87	23.2%
03111001	5611	INSTRUCTIONAL SUP		27,800	0	27,800	181.75	1,585.63	26,032.62	6.4%
03111003	5611	INSTRUCTIONAL SUP		20,029	0	20,029	73.98	41.97	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	385.08	249.03	6,895.89	8.4%
03111007	5611	INSTRUCTIONAL SUP		33,481	0	33,481	5,995.22	16,628.61	10,857.17	67.6%
03111008	5611	INSTRUCTIONAL SUP		33,000	0	33,000	1,064.47	8,060.61	23,874.92	27.7%
03111009	5611	INSTRUCTIONAL SUP		2,094	0	2,094	.00	330.00	1,764.00	15.8%
03111010	5611	INSTRUCTIONAL SUP		11,200	0	11,200	2,150.63	1,519.21	7,530.16	32.8%
03111011	5611	INSTRUCTIONAL SUP		15,777	0	15,777	1,693.34	1,393.14	12,690.52	19.6%
03111013	5611	INSTRUCTIONAL SUP		64,683	0	64,683	1,915.49	4,429.68	58,337.83	9.8%
03111014	5611	INSTRUCTIONAL SUP		300	0	300	219.78	.00	80.22	73.3%
03111015	5611	INSTRUCTIONAL SUP		8,010	0	8,010	2,242.73	821.26	4,946.01	38.3%
03111016	5611	INSTRUCTIONAL SUP		3,500	0	3,500	329.67	514.99	2,655.34	24.1%
03111017	5611	INSTRUCTIONAL SUP		2,000	0	2,000	.00	733.61	1,266.39	36.7%
03111018	5611	INSTRUCTIONAL SUP		600	0	600	.00	.00	600.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03132120 5611 INSTRUCTIONAL SUP	3,450	0	3,450	17.95	395.96	3,036.09	12.0%
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	1,000.00	694.61	5,305.39	24.2%
03142219 5611 INSTRUCTIONAL SUP	23,162	0	23,162	4,977.40	1,025.63	17,158.97	25.9%
04121200 5611 INSTRUCTIONAL SUP	3,450	0	3,450	315.01	178.89	2,956.10	14.3%
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	241.40	8,505.61	5.5%
05132212 5611 INSTRUCTIONAL SUP	25,000	0	25,000	15,679.33	.00	9,320.67	62.7%
05132213 5611 INSTRUCTIONAL SUP	5,000	0	5,000	567.71	.00	4,432.29	11.4%
<b>TOTAL INSTRUCTIONAL SUPPLIES</b>	<b>444,802</b>	<b>-1,656</b>	<b>443,146</b>	<b>59,682.23</b>	<b>67,396.11</b>	<b>316,067.66</b>	<b>28.7%</b>
<b>5613 MAINTENANCE/CUSTODIAL SUPPLIES</b>							
01142600 5613 MAINTENANCE/CUSTO	58,840	0	58,840	11,917.94	17,914.20	29,007.86	50.7%
02142600 5613 MAINTENANCE/CUSTO	56,840	0	56,840	8,093.34	20,308.57	28,438.09	50.0%
03142600 5613 MAINTENANCE/CUSTO	124,850	0	124,850	25,117.33	37,182.99	62,549.68	49.9%
05142600 5613 MAINTENANCE/CUSTO	250	0	250	.00	.00	250.00	.0%
<b>TOTAL MAINTENANCE/CUSTODIAL SUPPLIES</b>	<b>240,780</b>	<b>0</b>	<b>240,780</b>	<b>45,128.61</b>	<b>75,405.76</b>	<b>120,245.63</b>	<b>50.1%</b>
<b>5620 OIL USED FOR HEATING</b>							
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%
<b>TOTAL OIL USED FOR HEATING</b>	<b>60,930</b>	<b>0</b>	<b>60,930</b>	<b>.00</b>	<b>59,430.00</b>	<b>1,500.00</b>	<b>97.5%</b>
<b>5621 NATURAL GAS</b>							
02142600 5621 NATURAL GAS	45,080	0	45,080	1,557.00	43,523.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99									
			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03142600	5621	NATURAL GAS	59,100	0	59,100	3,682.91	55,417.09	.00	100.0%
TOTAL NATURAL GAS			104,180	0	104,180	5,239.91	98,940.09	.00	100.0%
<b>5627 TRANSPORTATION SUPPLIES</b>									
05142700	5627	TRANSPORTATION SU	180,913	0	180,913	9,225.03	192,358.78	-20,670.81	111.4%
TOTAL TRANSPORTATION SUPPLIES			180,913	0	180,913	9,225.03	192,358.78	-20,670.81	111.4%
<b>5641 TEXTS AND DIGITAL RESOURCES</b>									
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	4,084.30	15,853.86	20.7%
03111006	5641	TEXTBOOKS	38,053	0	38,053	32,578.17	.00	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	44,995.50	1,404.50	97.0%
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	1,472.39	3,527.61	29.4%
TOTAL TEXTS AND DIGITAL RESOURCES			178,281	1	178,282	87,982.17	52,554.85	37,744.98	78.8%
<b>5642 LIBRARY BOOKS &amp; PERIODICALS</b>									
01132220	5642	LIBRARY BOOKS & P	5,235	0	5,235	307.92	2,221.42	2,705.66	48.3%
02132220	5642	LIBRARY BOOKS & P	5,865	0	5,865	722.22	3,966.03	1,176.75	79.9%
03132220	5642	LIBRARY BOOKS & P	9,450	0	9,450	3,468.99	4,691.39	1,289.62	86.4%
TOTAL LIBRARY BOOKS & PERIODICALS			20,550	0	20,550	4,499.13	10,878.84	5,172.03	74.8%
<b>5690 OTHER SUPPLIES</b>									
01111010	5690	OTHER SUPPLIES	420	0	420	420.00	.00	.00	100.0%
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%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01132120 5690 OTHER SUPPLIES	1,235	0	1,235	130.54	213.68	890.78	27.9%
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	765.61	6,084.39	11.2%
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	138.93	771.07	15.3%
02111013 5690 OTHER SUPPLIES	1,252	0	1,252	.00	234.49	1,017.51	18.7%
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	1,421.96	1,155.30	60.0%
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	25,294.87	16,054.37	62,690.76	39.7%
03132130 5690 OTHER SUPPLIES	1,500	0	1,500	.00	509.08	990.92	33.9%
03132220 5690 OTHER SUPPLIES	24,000	0	24,000	20,289.67	1,000.00	2,710.33	88.7%
03132400 5690 OTHER SUPPLIES	6,642	0	6,642	3,755.90	170.00	2,716.10	59.1%
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	600.00	816.22	70.3%
04121206 5690 OTHER SUPPLIES	1,500	0	1,500	266.73	733.27	500.00	66.7%
04121207 5690 OTHER SUPPLIES	2,000	0	2,000	1,080.76	255.39	663.85	66.8%
04121208 5690 OTHER SUPPLIES	1,500	0	1,500	.00	181.41	1,318.59	12.1%
04122150 5690 OTHER SUPPLIES	350	0	350	.00	.00	350.00	.0%
04122151 5690 OTHER SUPPLIES	7,500	0	7,500	1,810.50	.00	5,689.50	24.1%
04132110 5690 OTHER SUPPLIES	750	0	750	.00	.00	750.00	.0%
04132140 5690 OTHER SUPPLIES	750	0	750	287.82	3.41	458.77	38.8%
04132190 5690 OTHER SUPPLIES	11,000	0	11,000	3,696.34	2,149.40	5,154.26	53.1%
05132213 5690 OTHER SUPPLIES	6,775	0	6,775	1,088.79	1,938.30	3,747.91	44.7%
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	311.60	1,750.65	5,937.75	25.8%
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	64,558.70	31,161.66	161,575.64	37.2%

5695 TECHNOLOGY SUPPLIES

01142350 5695 TECHNOLOGY SUPPLI	22,355	685	23,040	11,739.40	2,580.00	8,720.60	62.2%
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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									
02142350	5695	TECHNOLOGY SUPPLI	21,209	995	22,204	15,879.69	5,847.92	476.39	97.9%
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	5,125.00	.00	1,110.00	82.2%
03111009	5695	TECHNOLOGY SUPPLI	8,625	0	8,625	5,332.08	265.00	3,027.92	64.9%
03111010	5695	TECHNOLOGY SUPPLI	3,165	0	3,165	.00	149.00	3,016.00	4.7%
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	1,180.70	3,061.30	27.8%
05142350	5695	TECHNOLOGY SUPPLI	366,086	0	366,086	277,546.33	3,847.80	84,691.87	76.9%
05142660	5695	TECHNOLOGY SUPPLI	10,585	0	10,585	7,848.85	.00	2,736.15	74.2%
TOTAL TECHNOLOGY SUPPLIES			456,945	1,680	458,625	326,399.76	14,200.09	118,025.15	74.3%
<b>5715 IMPROVEMENTS TO BUILDINGS</b>									
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%
<b>5720 IMPROVEMENTS TO SITES</b>									
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	29,500.00	19,624.00	71.6%
TOTAL IMPROVEMENTS TO SITES			69,000	0	69,000	19,876.00	29,500.00	19,624.00	71.6%
<b>5730 EQUIPMENT - NEW</b>									
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%
<b>5731 EQUIPMENT - REPLACEMENT</b>									
01132400	5731	EQUIPMENT - REPLA	11,000	0	11,000	.00	.00	11,000.00	.0%

# AMITY REGIONAL SCH - LIVE DB

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
02132220 5731 EQUIPMENT - REPLA	0	550	550	550.00	.00	.00	100.0%
02132400 5731 EQUIPMENT - REPLA	11,000	0	11,000	4,052.00	1,121.56	5,826.44	47.0%
03111010 5731 EQUIPMENT - REPLA	1,400	0	1,400	.00	.00	1,400.00	.0%
03132400 5731 EQUIPMENT - REPLA	22,000	0	22,000	10,979.00	.00	11,021.00	49.9%
05142660 5731 EQUIPMENT - REPLA	5,000	0	5,000	.00	.00	5,000.00	.0%
<b>TOTAL EQUIPMENT - REPLACEMENT</b>	<b>52,301</b>	<b>550</b>	<b>52,851</b>	<b>15,581.00</b>	<b>1,121.56</b>	<b>36,148.44</b>	<b>31.6%</b>

### 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	32,472.00	.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%
<b>TOTAL EQUIPMENT-TECHNOLOGY-REPLACE</b>	<b>145,800</b>	<b>0</b>	<b>145,800</b>	<b>32,770.00</b>	<b>.00</b>	<b>113,030.00</b>	<b>22.5%</b>

### 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	100	490	400.00	.00	90.00	81.6%
01111010 5810 DUES & FEES	485	0	485	428.00	.00	57.00	88.2%
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	163.34	86.66	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%

# 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
02111010 5810 DUES & FEES	905	0	905	140.00	288.00	477.00	47.3%
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	163.33	86.67	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	1,855.00	.00	289.00	86.5%
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	613.00	.00	587.00	51.1%
03111013 5810 DUES & FEES	6,250	0	6,250	750.00	.00	5,500.00	12.0%
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	5,823.33	8,178.67	22,058.00	38.8%
03132130 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%
03132220 5810 DUES & FEES	1,250	0	1,250	290.44	454.00	505.56	59.6%
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	750.00	.00	.00	100.0%
04132110 5810 DUES & FEES	1,180	0	1,180	472.00	.00	708.00	40.0%
04132140 5810 DUES & FEES	2,070	0	2,070	2,070.00	.00	.00	100.0%
04132190 5810 DUES & FEES	825	0	825	750.00	.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	22,137.00	1,707.00	-2,344.00	110.9%
05142320 5810 DUES & FEES	6,615	0	6,615	850.00	955.00	4,810.00	27.3%
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	110	111,545	50,404.43	11,986.00	49,154.57	55.9%

### 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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# 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	
TOTAL CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%	
<b>5860 OPEB Trust</b>								
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%	
<b>5910 REDEMPTION OF PRINCIPAL</b>								
05154000 5910 REDEMPTION OF PRI	3,489,233	0	3,489,233	3,274,232.48	.00	215,000.52	93.8%	
TOTAL REDEMPTION OF PRINCIPAL	3,489,233	0	3,489,233	3,274,232.48	.00	215,000.52	93.8%	
TOTAL General Fund	56,456,652	0	56,456,652	12,675,001.45	31,852,469.07	11,929,181.48	78.9%	
TOTAL EXPENSES	56,456,652	0	56,456,652	12,675,001.45	31,852,469.07	11,929,181.48		
GRAND TOTAL	56,456,652	0	56,456,652	12,675,001.45	31,852,469.07	11,929,181.48	78.9%	

\*\* 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
<b>1 General Fund</b>							
<b>01 AMITY MIDDLE SCHOOL - BETHANY</b>							
<b>1001 ART</b>							
01111001 5111 CERTIFIED SALARIE	102,485	0	102,485	15,766.92	90,544.98	-3,826.90	103.7%
01111001 5611 INSTRUCTIONAL SUP	5,000	0	5,000	-768.42	2,412.57	3,355.85	32.9%
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
TOTAL ART	107,685	0	107,685	14,998.50	92,957.55	-271.05	100.3%
<b>1005 ENGLISH</b>							
01111005 5111 CERTIFIED SALARIE	342,676	0	342,676	52,719.40	289,956.74	-.14	100.0%
01111005 5330 OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%
01111005 5611 INSTRUCTIONAL SUP	2,250	0	2,250	.00	.00	2,250.00	.0%
TOTAL ENGLISH	345,926	0	345,926	52,719.40	289,956.74	3,249.86	99.1%
<b>1006 WORLD LANGUAGE</b>							
01111006 5111 CERTIFIED SALARIE	376,107	0	376,107	59,788.09	316,318.91	.00	100.0%
01111006 5330 OTHER PROFESSIONA	4,800	0	4,800	2,500.00	.00	2,300.00	52.1%
01111006 5611 INSTRUCTIONAL SUP	9,985	0	9,985	174.25	2,418.10	7,392.65	26.0%
01111006 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL WORLD LANGUAGE	391,392	0	391,392	62,462.34	318,737.01	10,192.65	97.4%
<b>1007 FAM/CONS SCIENCE (MS-HEALTH)</b>							
01111007 5111 CERTIFIED SALARIE	65,345	0	65,345	10,053.08	55,291.94	-.02	100.0%
01111007 5611 INSTRUCTIONAL SUP	624	0	624	.00	.00	624.00	.0%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	65,969	0	65,969	10,053.08	55,291.94	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
<b>1008 CAREER &amp; TECHNOLOGY EDUCATION</b>							
01111008 5111 CERTIFIED SALARIE	174,043	0	174,043	29,858.00	164,219.04	-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	1,710.64	2,798.48	3,840.88	54.0%
01111008 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	183,393	0	183,393	31,568.64	167,017.52	-15,193.16	108.3%
<b>1009 MATHEMATICS</b>							
01111009 5111 CERTIFIED SALARIE	453,360	0	453,360	73,297.71	409,747.45	-29,685.16	106.5%
01111009 5611 INSTRUCTIONAL SUP	500	-100	400	.00	154.71	245.29	38.7%
01111009 5810 DUES & FEES	390	100	490	400.00	.00	90.00	81.6%
TOTAL MATHEMATICS	454,250	0	454,250	73,697.71	409,902.16	-29,349.87	106.5%
<b>1010 MUSIC</b>							
01111010 5111 CERTIFIED SALARIE	198,179	0	198,179	33,267.60	164,911.44	-.04	100.0%
01111010 5330 OTHER PROFESSIONA	1,645	-685	960	.00	620.00	340.00	64.6%
01111010 5420 REPAIRS,MAINTENAN	3,000	0	3,000	.00	2,000.00	1,000.00	66.7%
01111010 5611 INSTRUCTIONAL SUP	6,730	0	6,730	.00	2,410.98	4,319.02	35.8%
01111010 5690 OTHER SUPPLIES	420	0	420	420.00	.00	.00	100.0%
01111010 5810 DUES & FEES	485	0	485	428.00	.00	57.00	88.2%
TOTAL MUSIC	210,459	-685	209,774	34,115.60	169,942.42	5,715.98	97.3%
<b>1011 PHYSICAL EDUCATION</b>							
01111011 5111 CERTIFIED SALARIE	162,043	0	162,043	26,683.84	135,359.16	.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	26,683.84	135,690.73	4,053.43	97.6%
<b>1013 SCIENCE</b>							

# 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									
01111013	5111	CERTIFIED SALARIE	350,450	0	350,450	53,915.36	296,534.48	.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	53,915.36	296,534.48	7,041.16	98.0%
<b>1014 SOCIAL STUDIES</b>									
01111014	5111	CERTIFIED SALARIE	385,907	0	385,907	65,015.52	320,891.44	.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	65,949.05	320,891.44	4,700.51	98.8%
<b>1015 STEM INITIATIVES</b>									
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%
<b>1016 READING</b>									
01111016	5111	CERTIFIED SALARIE	91,931	0	91,931	14,143.24	77,787.82	-.06	100.0%
01111016	5611	INSTRUCTIONAL SUP	2,500	0	2,500	219.78	.00	2,280.22	8.8%
TOTAL READING			94,431	0	94,431	14,363.02	77,787.82	2,280.16	97.6%
<b>1027 COVERAGE</b>									
01111027	5111	CERTIFIED SALARIE	29,271	0	29,271	540.00	.00	28,731.00	1.8%
TOTAL COVERAGE			29,271	0	29,271	540.00	.00	28,731.00	1.8%
<b>1200 RESOURCE PROGRAMS</b>									



# 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									
01121200	5111	CERTIFIED SALARIE	317,651	0	317,651	51,647.88	266,002.98	.14	100.0%
01121200	5112	CLASSIFIED SALARI	50,188	0	50,188	3,060.00	22,664.40	24,463.60	51.3%
TOTAL RESOURCE PROGRAMS			367,839	0	367,839	54,707.88	288,667.38	24,463.74	93.3%
<b>2110 SOCIAL WORK SERVICES</b>									
01132110	5111	CERTIFIED SALARIE	92,586	0	92,586	14,244.00	83,480.04	-5,138.04	105.5%
TOTAL SOCIAL WORK SERVICES			92,586	0	92,586	14,244.00	83,480.04	-5,138.04	105.5%
<b>2120 COUNSELING SERVICES</b>									
01132120	5111	CERTIFIED SALARIE	193,548	0	193,548	29,776.64	172,877.20	-9,105.84	104.7%
01132120	5112	CLASSIFIED SALARI	44,421	0	44,421	5,889.36	39,975.42	-1,443.78	103.3%
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	213.68	890.78	27.9%
01132120	5810	DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL COUNSELING SERVICES			243,859	0	243,859	35,796.54	213,066.30	-5,003.84	102.1%
<b>2130 MEDICAL SERVICES</b>									
01132130	5112	CLASSIFIED SALARI	87,523	0	87,523	18,193.22	73,431.28	-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	18,193.22	73,431.28	-3,051.50	103.4%
<b>2140 PSYCHOLOGICAL SERVICES</b>									
01132140	5111	CERTIFIED SALARIE	170,971	0	170,971	28,072.32	153,174.76	-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	28,072.32	153,174.76	-10,276.08	106.0%	
<b>2150 SPEECH &amp; LANGUAGE</b>								
01122150 5111 CERTIFIED SALARIE	51,243	0	51,243	8,241.36	45,327.62	-2,325.98	104.5%	
TOTAL SPEECH & LANGUAGE	51,243	0	51,243	8,241.36	45,327.62	-2,325.98	104.5%	
<b>2219 GENERAL INSTRUCTION</b>								
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%	
<b>2220 MEDIA CENTER</b>								
01132220 5111 CERTIFIED SALARIE	107,328	0	107,328	16,512.00	95,369.10	-4,553.10	104.2%	
01132220 5112 CLASSIFIED SALARI	22,211	0	22,211	3,694.74	19,987.71	-1,471.45	106.6%	
01132220 5330 OTHER PROFESSIONA	1,400	0	1,400	240.23	.00	1,159.77	17.2%	
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	307.92	2,221.42	2,705.66	48.3%	
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	21,536.67	118,843.08	429.25	99.7%	
<b>2350 TECHNOLOGY DEPARTMENT</b>								
01142350 5695 TECHNOLOGY SUPPLI	22,355	685	23,040	11,739.40	2,580.00	8,720.60	62.2%	
01142350 5733 EQUIPMENT-TECHNOL	16,000	0	16,000	.00	.00	16,000.00	.0%	
TOTAL TECHNOLOGY DEPARTMENT	38,355	685	39,040	11,739.40	2,580.00	24,720.60	36.7%	
<b>2400 PRINCIPAL SERVICES</b>								
01132400 5111 CERTIFIED SALARIE	385,279	0	385,279	97,159.01	281,157.38	6,962.61	98.2%	

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	44,609.47	196,703.69	-4,676.16	102.0%
01132400	5330	OTHER PROFESSIONA	18,259	0	18,259	128.40	829.70	17,300.90	5.2%
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	643.62	667.74	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	16.95	.00	771.05	2.2%
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	1,012.03	352.57	365.40	78.9%
01132400	5690	OTHER SUPPLIES	6,850	0	6,850	.00	765.61	6,084.39	11.2%
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	144,648.26	481,397.91	47,821.83	92.9%
<b>2600 BUILDING OPERS &amp; MAINT</b>									
01142600	5112	CLASSIFIED SALARI	208,542	0	208,542	54,723.90	164,037.16	-10,219.06	104.9%
01142600	5410	UTILITIES, EXCLUD	109,135	0	109,135	46,158.33	62,976.67	.00	100.0%
01142600	5420	REPAIRS,MAINTENAN	119,407	0	119,407	27,183.82	56,576.52	35,646.66	70.1%
01142600	5613	MAINTENANCE/CUSTO	58,840	0	58,840	11,917.94	17,914.20	29,007.86	50.7%
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	139,983.99	360,934.55	78,935.46	86.4%
<b>2601 SUMMER WORK</b>									
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%
<b>2700 TRANSPORTATION</b>									
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%
<b>3201 STUDENT ACTIVITIES</b>									
01113201	5111	CERTIFIED SALARIE	44,150	0	44,150	.00	.00	44,150.00	.0%

# AMITY REGIONAL SCH - LIVE DB

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 99							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
<b>3202 INTERSCHOLASTIC SPORTS</b>							
01113202 5111 CERTIFIED SALARIE	41,734	0	41,734	.00	.00	41,734.00	.0%
01113202 5330 OTHER PROFESSIONA	6,465	0	6,465	56.00	.00	6,409.00	.9%
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	163.34	86.66	300.00	45.5%
TOTAL INTERSCHOLASTIC SPORTS	77,559	0	77,559	219.34	16,071.66	61,268.00	21.0%
TOTAL AMITY MIDDLE SCHOOL - BETHANY	5,459,952	-30,000	5,429,952	955,742.02	4,174,960.19	299,249.79	94.5%
<b>02 AMITY MIDDLE SCHOOL - ORANGE</b>							
<b>1001 ART</b>							
02111001 5111 CERTIFIED SALARIE	99,332	0	99,332	15,281.84	84,050.12	.04	100.0%
02111001 5611 INSTRUCTIONAL SUP	4,900	0	4,900	3,058.81	1,007.41	833.78	83.0%
02111001 5810 DUES & FEES	100	0	100	.00	.00	100.00	.0%
TOTAL ART	104,332	0	104,332	18,340.65	85,057.53	933.82	99.1%
<b>1005 ENGLISH</b>							
02111005 5111 CERTIFIED SALARIE	334,288	0	334,288	54,085.36	344,477.50	-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	265.18	1,984.82	11.8%
TOTAL ENGLISH	337,538	0	337,538	54,085.36	344,742.68	-61,290.04	118.2%
<b>1006 WORLD LANGUAGE</b>							
02111006 5111 CERTIFIED SALARIE	345,172	0	345,172	59,501.63	312,629.53	-26,959.16	107.8%

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	1,200.00	.00	.00	100.0%		
02111006 5611 INSTRUCTIONAL SUP	11,233	0	11,233	6,107.44	116.37	5,009.19	55.4%		
02111006 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%		
TOTAL WORLD LANGUAGE	358,105	0	358,105	66,809.07	312,745.90	-21,449.97	106.0%		
<b>1007 FAM/CONS SCIENCE (MS-HEALTH)</b>									
02111007 5111 CERTIFIED SALARIE	76,384	0	76,384	11,751.40	64,632.70	-.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	11,751.40	64,632.70	611.90	99.2%		
<b>1008 CAREER &amp; TECHNOLOGY EDUCATION</b>									
02111008 5111 CERTIFIED SALARIE	191,263	0	191,263	31,996.56	159,266.36	.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	33,690.31	160,724.67	7,298.02	96.4%		
<b>1009 MATHEMATICS</b>									
02111009 5111 CERTIFIED SALARIE	420,541	0	420,541	59,559.69	324,416.20	36,565.11	91.3%		
02111009 5611 INSTRUCTIONAL SUP	735	-1	734	.00	163.19	570.81	22.2%		
02111009 5641 TEXTBOOKS	1,253	1	1,254	.00	1,253.34	.66	99.9%		
02111009 5690 OTHER SUPPLIES	910	0	910	.00	138.93	771.07	15.3%		
02111009 5810 DUES & FEES	440	0	440	.00	.00	440.00	.0%		
TOTAL MATHEMATICS	423,879	0	423,879	59,559.69	325,971.66	38,347.65	91.0%		
<b>1010 MUSIC</b>									
02111010 5111 CERTIFIED SALARIE	129,729	0	129,729	19,958.28	109,770.62	.10	100.0%		

YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2025 99									
02111010	5330	OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%
02111010	5420	REPAIRS,MAINTENAN	3,000	0	3,000	40.00	2,000.00	960.00	68.0%
02111010	5611	INSTRUCTIONAL SUP	5,589	0	5,589	226.99	2,825.97	2,536.04	54.6%
02111010	5731	EQUIPMENT - REPLA	1,401	0	1,401	.00	.00	1,401.00	.0%
02111010	5810	DUES & FEES	905	0	905	140.00	288.00	477.00	47.3%
TOTAL MUSIC			142,624	0	142,624	20,365.27	114,884.59	7,374.14	94.8%
<b>1011 PHYSICAL EDUCATION</b>									
02111011	5111	CERTIFIED SALARIE	174,249	0	174,249	26,807.52	147,441.36	.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	26,807.52	147,441.36	3,754.12	97.9%
<b>1013 SCIENCE</b>									
02111013	5111	CERTIFIED SALARIE	356,691	0	356,691	59,488.72	297,202.32	-.04	100.0%
02111013	5611	INSTRUCTIONAL SUP	7,514	0	7,514	.00	3,135.38	4,378.62	41.7%
02111013	5690	OTHER SUPPLIES	1,252	0	1,252	.00	234.49	1,017.51	18.7%
TOTAL SCIENCE			365,457	0	365,457	59,488.72	300,572.19	5,396.09	98.5%
<b>1014 SOCIAL STUDIES</b>									
02111014	5111	CERTIFIED SALARIE	388,494	0	388,494	48,875.75	241,896.94	97,721.31	74.8%
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	326.59	2,292.45	43.3%
02111014	5810	DUES & FEES	160	0	160	120.00	.00	40.00	75.0%
TOTAL SOCIAL STUDIES			396,946	0	396,946	50,418.71	242,223.53	104,303.76	73.7%
<b>1015 STEM INITIATIVES</b>									
02111015	5611	INSTRUCTIONAL SUP	2,192	0	2,192	.00	2,124.05	67.95	96.9%

YEAR-TO-DATE BUDGET REPORT

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	2,124.05	617.95	77.5%	
<b>1016 READING</b>								
02111016 5111 CERTIFIED SALARIE	102,485	0	102,485	15,766.92	86,718.06	.02	100.0%	
02111016 5611 INSTRUCTIONAL SUP	2,500	0	2,500	471.90	459.78	1,568.32	37.3%	
TOTAL READING	104,985	0	104,985	16,238.82	87,177.84	1,568.34	98.5%	
<b>1027 COVERAGE</b>								
02111027 5111 CERTIFIED SALARIE	22,670	0	22,670	1,430.82	.00	21,239.18	6.3%	
TOTAL COVERAGE	22,670	0	22,670	1,430.82	.00	21,239.18	6.3%	
<b>1200 RESOURCE PROGRAMS</b>								
02121200 5111 CERTIFIED SALARIE	141,973	0	141,973	22,557.84	124,068.06	-4,652.90	103.3%	
02121200 5112 CLASSIFIED SALARI	84,866	0	84,866	7,158.00	53,016.92	24,691.08	70.9%	
TOTAL RESOURCE PROGRAMS	226,839	0	226,839	29,715.84	177,084.98	20,038.18	91.2%	
<b>2110 SOCIAL WORK SERVICES</b>								
02132110 5111 CERTIFIED SALARIE	69,496	0	69,496	10,691.68	63,942.28	-5,137.96	107.4%	
TOTAL SOCIAL WORK SERVICES	69,496	0	69,496	10,691.68	63,942.28	-5,137.96	107.4%	
<b>2120 COUNSELING SERVICES</b>								
02132120 5111 CERTIFIED SALARIE	170,067	0	170,067	26,164.16	153,008.82	-9,105.98	105.4%	
02132120 5112 CLASSIFIED SALARI	44,421	0	44,421	6,097.71	39,558.72	-1,235.43	102.8%	

# 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									
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	705.43	1,294.57	35.3%
02132120	5690	OTHER SUPPLIES	800	0	800	.00	.00	800.00	.0%
TOTAL COUNSELING SERVICES			222,388	0	222,388	32,261.87	193,272.97	-3,146.84	101.4%
<b>2130 MEDICAL SERVICES</b>									
02132130	5112	CLASSIFIED SALARI	68,327	0	68,327	9,295.14	61,004.75	-1,972.89	102.9%
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	9,360.06	61,004.75	-987.81	101.4%
<b>2140 PSYCHOLOGICAL SERVICES</b>									
02132140	5111	CERTIFIED SALARIE	97,172	0	97,172	14,949.52	87,360.40	-5,137.92	105.3%
TOTAL PSYCHOLOGICAL SERVICES			97,172	0	97,172	14,949.52	87,360.40	-5,137.92	105.3%
<b>2150 SPEECH &amp; LANGUAGE</b>									
02122150	5111	CERTIFIED SALARIE	54,103	0	54,103	8,323.44	45,778.94	.62	100.0%
TOTAL SPEECH & LANGUAGE			54,103	0	54,103	8,323.44	45,778.94	.62	100.0%
<b>2219 GENERAL INSTRUCTION</b>									
02142219	5611	INSTRUCTIONAL SUP	11,453	-995	10,458	514.00	1,911.13	8,032.87	23.2%
TOTAL GENERAL INSTRUCTION			11,453	-995	10,458	514.00	1,911.13	8,032.87	23.2%
<b>2220 MEDIA CENTER</b>									
02132220	5111	CERTIFIED SALARIE	107,328	0	107,328	16,512.00	95,369.10	-4,553.10	104.2%



YEAR-TO-DATE BUDGET REPORT

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	4,027.28	19,987.71	-1,803.99	108.1%
02132220 5330 OTHER PROFESSIONA	1,400	0	1,400	115.23	.00	1,284.77	8.2%
02132220 5611 INSTRUCTIONAL SUP	1,100	-550	550	549.45	.00	.55	99.9%
02132220 5642 LIBRARY BOOKS & P	5,865	0	5,865	722.22	3,966.03	1,176.75	79.9%
02132220 5690 OTHER SUPPLIES	2,885	0	2,885	307.74	1,421.96	1,155.30	60.0%
02132220 5731 EQUIPMENT - REPLA	0	550	550	550.00	.00	.00	100.0%
<b>TOTAL MEDIA CENTER</b>	<b>140,789</b>	<b>0</b>	<b>140,789</b>	<b>22,783.92</b>	<b>120,744.80</b>	<b>-2,739.72</b>	<b>101.9%</b>

2350 TECHNOLOGY DEPARTMENT

02142350 5695 TECHNOLOGY SUPPLI	21,209	995	22,204	15,879.69	5,847.92	476.39	97.9%
02142350 5733 EQUIPMENT-TECHNOL	16,000	0	16,000	.00	.00	16,000.00	.0%
<b>TOTAL TECHNOLOGY DEPARTMENT</b>	<b>37,209</b>	<b>995</b>	<b>38,204</b>	<b>15,879.69</b>	<b>5,847.92</b>	<b>16,476.39</b>	<b>56.9%</b>

2400 PRINCIPAL SERVICES

02132400 5111 CERTIFIED SALARIE	383,179	0	383,179	95,161.94	281,924.26	6,092.80	98.4%
02132400 5112 CLASSIFIED SALARI	221,637	0	221,637	41,048.08	184,276.43	-3,687.51	101.7%
02132400 5330 OTHER PROFESSIONA	18,045	0	18,045	340.73	809.27	16,895.00	6.4%
02132400 5420 REPAIRS,MAINTENAN	1,200	0	1,200	137.50	.00	1,062.50	11.5%
02132400 5440 RENTALS-LAND,BLDG	2,912	0	2,912	321.81	965.43	1,624.76	44.2%
02132400 5550 COMMUNICATIONS: T	1,430	0	1,430	.00	.00	1,430.00	.0%
02132400 5580 STAFF TRAVEL	1,400	0	1,400	91.14	.00	1,308.86	6.5%
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	4,052.00	1,121.56	5,826.44	47.0%
02132400 5810 DUES & FEES	2,956	0	2,956	924.99	.00	2,031.01	31.3%
<b>TOTAL PRINCIPAL SERVICES</b>	<b>653,144</b>	<b>0</b>	<b>653,144</b>	<b>143,161.98</b>	<b>469,096.95</b>	<b>40,885.07</b>	<b>93.7%</b>

2600 BUILDING OPERS & MAINT

02142600 5112 CLASSIFIED SALARI	208,542	0	208,542	49,356.02	161,868.73	-2,682.75	101.3%
02142600 5410 UTILITIES, EXCLUD	112,031	0	112,031	39,923.94	72,107.06	.00	100.0%
02142600 5420 REPAIRS,MAINTENAN	105,619	0	105,619	31,798.57	47,205.65	26,614.78	74.8%

YEAR-TO-DATE BUDGET REPORT

			FOR 2025 99						
			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02142600	5613	MAINTENANCE/CUSTO	56,840	0	56,840	8,093.34	20,308.57	28,438.09	50.0%
02142600	5620	OIL USED FOR HEAT	500	0	500	.00	.00	500.00	.0%
02142600	5621	NATURAL GAS	45,080	0	45,080	1,557.00	43,523.00	.00	100.0%
02142600	5715	IMPROVEMENTS TO B	21,000	0	21,000	.00	.00	21,000.00	.0%
02142600	5720	IMPROVMTNS TO SI	39,000	30,000	69,000	19,876.00	29,500.00	19,624.00	71.6%
TOTAL BUILDING OPERS & MAINT			588,612	30,000	618,612	150,604.87	374,513.01	93,494.12	84.9%
<b>2601 SUMMER WORK</b>									
02152601	5111	CERTIFIED SALARIE	43,641	0	43,641	28,898.67	.00	14,742.33	66.2%
TOTAL SUMMER WORK			43,641	0	43,641	28,898.67	.00	14,742.33	66.2%
<b>2700 TRANSPORTATION</b>									
02142700	5510	PUPIL TRANSPORTAT	3,500	0	3,500	.00	1,034.72	2,465.28	29.6%
TOTAL TRANSPORTATION			3,500	0	3,500	.00	1,034.72	2,465.28	29.6%
<b>3201 STUDENT ACTIVITIES</b>									
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%
<b>3202 INTERSCHOLASTIC SPORTS</b>									
02113202	5111	CERTIFIED SALARIE	41,734	0	41,734	.00	.00	41,734.00	.0%
02113202	5330	OTHER PROFESSIONA	6,369	0	6,369	224.00	.00	6,145.00	3.5%
02113202	5440	RENTALS-LAND,BLDG	960	0	960	221.55	738.45	.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	163.33	86.67	300.00	45.5%

# AMITY REGIONAL SCH - LIVE DB



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL INTERSCHOLASTIC SPORTS	78,423	0	78,423	608.88	16,810.12	61,004.00	22.2%	
TOTAL AMITY MIDDLE SCHOOL - ORANGE	5,057,086	30,000	5,087,086	886,740.76	3,806,701.67	393,643.57	92.3%	
<b>03 AMITY HIGH SCHOOL</b>								
<b>1001 ART</b>								
03111001 5111 CERTIFIED SALARIE	425,375	0	425,375	68,220.80	357,154.01	.19	100.0%	
03111001 5420 REPAIRS,MAINTENAN	1,600	0	1,600	.00	.00	1,600.00	.0%	
03111001 5581 TRAVEL - CONFEREN	500	0	500	150.00	.00	350.00	30.0%	
03111001 5611 INSTRUCTIONAL SUP	27,800	0	27,800	181.75	1,585.63	26,032.62	6.4%	
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	68,552.55	358,739.64	32,582.81	92.9%	
<b>1003 BUSINESS EDUCATION</b>								
03111003 5111 CERTIFIED SALARIE	260,212	0	260,212	41,950.46	351,072.10	-132,810.56	151.0%	
03111003 5611 INSTRUCTIONAL SUP	20,029	0	20,029	73.98	41.97	19,913.05	.6%	
TOTAL BUSINESS EDUCATION	280,241	0	280,241	42,024.44	351,114.07	-112,897.51	140.3%	
<b>1005 ENGLISH</b>								
03111005 5111 CERTIFIED SALARIE	1,271,389	0	1,271,389	211,524.60	1,112,651.90	-52,787.50	104.2%	
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	4,084.30	15,853.86	20.7%	
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	212,678.02	1,116,783.98	-36,448.00	102.8%	
<b>1006 WORLD LANGUAGE</b>								
03111006 5111 CERTIFIED SALARIE	1,171,250	0	1,171,250	192,328.63	983,201.35	-4,279.98	100.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03111006 5611 INSTRUCTIONAL SUP	7,530	0	7,530	385.08	249.03	6,895.89	8.4%	
03111006 5641 TEXTBOOKS	38,053	0	38,053	32,578.17	.00	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	1,855.00	.00	289.00	86.5%	
TOTAL WORLD LANGUAGE	1,222,945	0	1,222,945	229,331.29	983,780.05	9,833.66	99.2%	
<b>1007 FAM/CONS SCIENCE (MS-HEALTH)</b>								
03111007 5111 CERTIFIED SALARIE	323,142	0	323,142	49,714.12	273,427.66	.22	100.0%	
03111007 5611 INSTRUCTIONAL SUP	33,481	0	33,481	5,995.22	16,628.61	10,857.17	67.6%	
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	356,623	0	356,623	55,709.34	290,056.27	10,857.39	97.0%	
<b>1008 CAREER &amp; TECHNOLOGY EDUCATION</b>								
03111008 5111 CERTIFIED SALARIE	454,280	0	454,280	76,483.36	377,796.53	.11	100.0%	
03111008 5420 REPAIRS,MAINTENAN	1,300	0	1,300	259.20	90.80	950.00	26.9%	
03111008 5611 INSTRUCTIONAL SUP	33,000	0	33,000	1,064.47	8,060.61	23,874.92	27.7%	
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	5,125.00	.00	1,110.00	82.2%	
03111008 5733 EQUIPMENT-TECHNOL	36,000	0	36,000	32,472.00	.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	115,404.03	387,627.94	29,763.03	94.4%	
<b>1009 MATHEMATICS</b>								
03111009 5111 CERTIFIED SALARIE	1,564,770	0	1,564,770	254,638.66	1,283,979.63	26,151.71	98.3%	
03111009 5611 INSTRUCTIONAL SUP	2,094	0	2,094	.00	330.00	1,764.00	15.8%	
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	5,332.08	265.00	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	259,970.74	1,284,574.63	34,643.63	97.8%	
<b>1010 MUSIC</b>								
03111010 5111 CERTIFIED SALARIE	282,279	0	282,279	43,427.52	238,851.36	.12	100.0%	

YEAR-TO-DATE BUDGET REPORT

			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	40.00	.00	3,460.00	1.1%
03111010	5440	RENTALS-LAND,BLDG	500	0	500	.00	.00	500.00	.0%
03111010	5611	INSTRUCTIONAL SUP	11,200	0	11,200	2,150.63	1,519.21	7,530.16	32.8%
03111010	5695	TECHNOLOGY SUPPLI	3,165	0	3,165	.00	149.00	3,016.00	4.7%
03111010	5731	EQUIPMENT - REPLA	1,400	0	1,400	.00	.00	1,400.00	.0%
03111010	5810	DUES & FEES	1,200	0	1,200	613.00	.00	587.00	51.1%
TOTAL MUSIC			307,244	0	307,244	46,231.15	240,519.57	20,493.28	93.3%
<b>1011 PHYSICAL EDUCATION</b>									
03111011	5111	CERTIFIED SALARIE	494,938	0	494,938	90,243.12	485,156.94	-80,462.06	116.3%
03111011	5330	OTHER PROFESSIONA	500	0	500	.00	.00	500.00	.0%
03111011	5611	INSTRUCTIONAL SUP	15,777	0	15,777	1,693.34	1,393.14	12,690.52	19.6%
TOTAL PHYSICAL EDUCATION			511,215	0	511,215	91,936.46	486,550.08	-67,271.54	113.2%
<b>1013 SCIENCE</b>									
03111013	5111	CERTIFIED SALARIE	1,846,807	0	1,846,807	266,648.96	1,450,672.95	129,485.09	93.0%
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	1,915.49	4,429.68	58,337.83	9.8%
03111013	5641	TEXTBOOKS	46,400	0	46,400	.00	44,995.50	1,404.50	97.0%
03111013	5695	TECHNOLOGY SUPPLI	9,100	0	9,100	.00	.00	9,100.00	.0%
03111013	5733	EQUIPMENT-TECHNOL	1,000	0	1,000	.00	.00	1,000.00	.0%
03111013	5810	DUES & FEES	6,250	0	6,250	750.00	.00	5,500.00	12.0%
TOTAL SCIENCE			1,977,240	0	1,977,240	269,314.45	1,500,098.13	207,827.42	89.5%
<b>1014 SOCIAL STUDIES</b>									
03111014	5111	CERTIFIED SALARIE	1,276,400	0	1,276,400	207,904.88	1,079,548.62	-11,053.50	100.9%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SOCIAL STUDIES	1,343,465	0	1,343,465	263,977.62	1,080,297.94	-810.56	100.1%	
<b>1015 STEM INITIATIVES</b>								
03111015 5611 INSTRUCTIONAL SUP	8,010	0	8,010	2,242.73	821.26	4,946.01	38.3%	
03111015 5810 DUES & FEES	1,250	0	1,250	.00	.00	1,250.00	.0%	
TOTAL STEM INITIATIVES	9,260	0	9,260	2,242.73	821.26	6,196.01	33.1%	
<b>1016 READING</b>								
03111016 5111 CERTIFIED SALARIE	102,485	0	102,485	15,766.92	86,718.06	.02	100.0%	
03111016 5611 INSTRUCTIONAL SUP	3,500	0	3,500	329.67	514.99	2,655.34	24.1%	
TOTAL READING	105,985	0	105,985	16,096.59	87,233.05	2,655.36	97.5%	
<b>1017 THEATER</b>								
03111017 5111 CERTIFIED SALARIE	158,932	0	158,932	24,450.96	134,480.22	.82	100.0%	
03111017 5611 INSTRUCTIONAL SUP	2,000	0	2,000	.00	733.61	1,266.39	36.7%	
TOTAL THEATER	160,932	0	160,932	24,450.96	135,213.83	1,267.21	99.2%	
<b>1018 ENGLISH LANGUAGE LEARNERS</b>								
03111018 5611 INSTRUCTIONAL SUP	600	0	600	.00	.00	600.00	.0%	
TOTAL ENGLISH LANGUAGE LEARNERS	600	0	600	.00	.00	600.00	.0%	
<b>1027 COVERAGE</b>								
03111027 5111 CERTIFIED SALARIE	185,923	0	185,923	10,403.24	.00	175,519.76	5.6%	
TOTAL COVERAGE	185,923	0	185,923	10,403.24	.00	175,519.76	5.6%	

# 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	
<b>1200 RESOURCE PROGRAMS</b>								
03121200 5111 CERTIFIED SALARIE	783,757	0	783,757	103,538.04	551,398.94	128,820.02	83.6%	
03121200 5112 CLASSIFIED SALARI	78,485	0	78,485	12,718.04	69,772.73	-4,005.77	105.1%	
TOTAL RESOURCE PROGRAMS	862,242	0	862,242	116,256.08	621,171.67	124,814.25	85.5%	
<b>2110 SOCIAL WORK SERVICES</b>								
03132110 5111 CERTIFIED SALARIE	193,429	0	193,429	33,407.04	172,043.06	-12,021.10	106.2%	
TOTAL SOCIAL WORK SERVICES	193,429	0	193,429	33,407.04	172,043.06	-12,021.10	106.2%	
<b>2120 COUNSELING SERVICES</b>								
03132120 5111 CERTIFIED SALARIE	1,023,733	0	1,023,733	175,455.43	883,564.54	-35,286.97	103.4%	
03132120 5112 CLASSIFIED SALARI	242,059	0	242,059	44,374.94	203,989.44	-6,305.38	102.6%	
03132120 5330 OTHER PROFESSIONA	1,315	0	1,315	544.00	.00	771.00	41.4%	
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	17,995.00	9,215.00	66.1%	
03132120 5611 INSTRUCTIONAL SUP	3,450	0	3,450	17.95	395.96	3,036.09	12.0%	
TOTAL COUNSELING SERVICES	1,301,767	0	1,301,767	220,392.32	1,105,944.94	-24,570.26	101.9%	
<b>2130 MEDICAL SERVICES</b>								
03132130 5112 CLASSIFIED SALARI	197,018	0	197,018	25,453.45	168,089.61	3,474.94	98.2%	
03132130 5581 TRAVEL - CONFEREN	150	0	150	80.14	.00	69.86	53.4%	
03132130 5690 OTHER SUPPLIES	1,500	0	1,500	.00	509.08	990.92	33.9%	
03132130 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%	
TOTAL MEDICAL SERVICES	198,968	0	198,968	25,533.59	168,598.69	4,835.72	97.6%	
<b>2140 PSYCHOLOGICAL SERVICES</b>								
03132140 5111 CERTIFIED SALARIE	243,094	0	243,094	37,399.08	221,108.80	-15,413.88	106.3%	

# AMITY REGIONAL SCH - LIVE DB



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PSYCHOLOGICAL SERVICES	243,094	0	243,094	37,399.08	221,108.80	-15,413.88	106.3%	
<b>2150 SPEECH &amp; LANGUAGE</b>								
03122150 5111 CERTIFIED SALARIE	153,728	0	153,728	24,008.32	132,045.68	-2,326.00	101.5%	
TOTAL SPEECH & LANGUAGE	153,728	0	153,728	24,008.32	132,045.68	-2,326.00	101.5%	
<b>2219 GENERAL INSTRUCTION</b>								
03142219 5611 INSTRUCTIONAL SUP	23,162	0	23,162	4,977.40	1,025.63	17,158.97	25.9%	
TOTAL GENERAL INSTRUCTION	23,162	0	23,162	4,977.40	1,025.63	17,158.97	25.9%	
<b>2220 MEDIA CENTER</b>								
03132220 5111 CERTIFIED SALARIE	188,555	0	188,555	31,702.16	166,380.44	-9,527.60	105.1%	
03132220 5112 CLASSIFIED SALARI	44,421	0	44,421	4,444.80	39,975.42	.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	4,691.39	1,289.62	86.4%	
03132220 5690 OTHER SUPPLIES	24,000	0	24,000	20,289.67	1,000.00	2,710.33	88.7%	
03132220 5810 DUES & FEES	1,250	0	1,250	290.44	454.00	505.56	59.6%	
TOTAL MEDIA CENTER	272,676	0	272,676	60,196.06	213,251.25	-771.31	100.3%	
<b>2400 PRINCIPAL SERVICES</b>								
03132400 5111 CERTIFIED SALARIE	1,323,771	0	1,323,771	265,300.44	865,149.21	193,321.35	85.4%	
03132400 5112 CLASSIFIED SALARI	485,831	0	485,831	78,195.08	414,138.07	-6,502.15	101.3%	
03132400 5330 OTHER PROFESSIONA	194,127	0	194,127	1,383.35	148,006.00	44,737.65	77.0%	
03132400 5420 REPAIRS,MAINTENAN	2,000	0	2,000	750.50	.00	1,249.50	37.5%	
03132400 5440 RENTALS-LAND,BLDG	11,700	0	11,700	940.00	.00	10,760.00	8.0%	
03132400 5550 COMMUNICATIONS: T	14,000	0	14,000	2,910.98	3,429.39	7,659.63	45.3%	
03132400 5580 STAFF TRAVEL	2,250	0	2,250	810.83	.00	1,439.17	36.0%	



# AMITY REGIONAL SCH - LIVE DB



## YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 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	1,000.00	694.61	5,305.39	24.2%
03132400	5690	OTHER SUPPLIES	6,642	0	6,642	3,755.90	170.00	2,716.10	59.1%
03132400	5695	TECHNOLOGY SUPPLI	625	0	625	.00	.00	625.00	.0%
03132400	5731	EQUIPMENT - REPLA	22,000	0	22,000	10,979.00	.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	376,116.08	1,431,587.28	285,822.64	86.3%
<b>2600 BUILDING OPERS &amp; MAINT</b>									
03142600	5112	CLASSIFIED SALARI	714,047	0	714,047	167,114.78	554,847.70	-7,915.48	101.1%
03142600	5410	UTILITIES, EXCLUD	491,236	0	491,236	106,486.87	387,858.05	-3,108.92	100.6%
03142600	5420	REPAIRS,MAINTENAN	297,229	0	297,229	100,015.44	125,965.63	71,247.93	76.0%
03142600	5440	RENTALS-LAND,BLDG	4,600	0	4,600	1,350.00	3,345.00	-95.00	102.1%
03142600	5613	MAINTENANCE/CUSTO	124,850	0	124,850	25,117.33	37,182.99	62,549.68	49.9%
03142600	5620	OIL USED FOR HEAT	500	0	500	.00	.00	500.00	.0%
03142600	5621	NATURAL GAS	59,100	0	59,100	3,682.91	55,417.09	.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	403,767.33	1,164,616.46	142,178.21	91.7%
<b>2601 SUMMER WORK</b>									
03152601	5111	CERTIFIED SALARIE	88,806	0	88,806	104,181.55	.00	-15,375.55	117.3%
TOTAL SUMMER WORK			88,806	0	88,806	104,181.55	.00	-15,375.55	117.3%
<b>2700 TRANSPORTATION</b>									
03142700	5510	PUPIL TRANSPORTAT	35,000	0	35,000	937.72	14,062.28	20,000.00	42.9%
TOTAL TRANSPORTATION			35,000	0	35,000	937.72	14,062.28	20,000.00	42.9%
<b>3201 STUDENT ACTIVITIES</b>									
03113201	5111	CERTIFIED SALARIE	210,490	0	210,490	.00	.00	210,490.00	.0%

# AMITY REGIONAL SCH - LIVE DB



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL STUDENT ACTIVITIES	210,490	0	210,490	.00	.00	210,490.00	.0%	
<b>3202 INTERSCHOLASTIC SPORTS</b>								
03113202 5111 CERTIFIED SALARIE	426,489	0	426,489	35,398.83	112,631.26	278,458.91	34.7%	
03113202 5112 CLASSIFIED SALARI	131,912	0	131,912	30,632.12	100,988.58	291.30	99.8%	
03113202 5330 OTHER PROFESSIONA	140,580	0	140,580	1,508.75	94,400.00	44,671.25	68.2%	
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	1,735.45	70,066.55	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	11,725.00	.00	100.0%	
03113202 5690 OTHER SUPPLIES	104,040	0	104,040	25,294.87	16,054.37	62,690.76	39.7%	
03113202 5810 DUES & FEES	36,060	0	36,060	5,823.33	8,178.67	22,058.00	38.8%	
TOTAL INTERSCHOLASTIC SPORTS	1,130,276	0	1,130,276	104,444.60	614,853.18	410,978.22	63.6%	
TOTAL AMITY HIGH SCHOOL	18,844,272	0	18,844,272	3,219,940.78	14,163,719.36	1,460,611.86	92.2%	
<b>04 PUPIL SERVICES</b>								
<b>1200 RESOURCE PROGRAMS</b>								
04121200 5111 CERTIFIED SALARIE	345,194	0	345,194	152,455.57	187,718.56	5,019.87	98.5%	
04121200 5112 CLASSIFIED SALARI	20,000	0	20,000	3,220.62	48,563.65	-31,784.27	258.9%	
04121200 5330 OTHER PROFESSIONA	24,000	0	24,000	.00	17,850.00	6,150.00	74.4%	
04121200 5581 TRAVEL - CONFEREN	1,500	0	1,500	.00	.00	1,500.00	.0%	
04121200 5611 INSTRUCTIONAL SUP	3,450	0	3,450	315.01	178.89	2,956.10	14.3%	
04121200 5690 OTHER SUPPLIES	750	0	750	837.57	.00	-87.57	111.7%	
TOTAL RESOURCE PROGRAMS	394,894	0	394,894	156,828.77	254,311.10	-16,245.87	104.1%	
<b>1201 ALTERNATIVE SCHOOL</b>								
04121201 5111 CERTIFIED SALARIE	301,149	0	301,149	49,247.61	252,039.82	-138.43	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%	

# 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	
TOTAL ALTERNATIVE SCHOOL	302,399	0	302,399	49,247.61	252,039.82	1,111.57	99.6%	
<b>1203 DPPS SAILS PROGRAM</b>								
04121203 5111 CERTIFIED SALARIE	224,363	0	224,363	37,825.40	182,926.54	3,611.06	98.4%	
04121203 5112 CLASSIFIED SALARI	133,923	0	133,923	13,149.29	101,713.71	19,060.00	85.8%	
04121203 5330 OTHER PROFESSIONA	15,000	0	15,000	.00	9,844.59	5,155.41	65.6%	
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	600.00	816.22	70.3%	
TOTAL DPPS SAILS PROGRAM	379,936	0	379,936	53,563.44	295,084.84	31,287.72	91.8%	
<b>1204 HOMEBOUND</b>								
04151204 5111 CERTIFIED SALARIE	30,670	0	30,670	1,182.50	.00	29,487.50	3.9%	
04151204 5330 OTHER PROFESSIONA	6,500	0	6,500	.00	.00	6,500.00	.0%	
TOTAL HOMEBOUND	37,170	0	37,170	1,182.50	.00	35,987.50	3.2%	
<b>1206 TRANSITION ACADEMY</b>								
04121206 5111 CERTIFIED SALARIE	171,747	0	171,747	21,730.88	119,519.74	30,496.38	82.2%	
04121206 5112 CLASSIFIED SALARI	83,035	0	83,035	10,200.39	74,586.89	-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	266.73	733.27	500.00	66.7%	
TOTAL TRANSITION ACADEMY	275,812	0	275,812	32,198.00	194,839.90	48,774.10	82.3%	
<b>1207 DPPS ED PROGRAM</b>								
04121207 5111 CERTIFIED SALARIE	157,066	0	157,066	26,089.48	136,114.54	-5,138.02	103.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99								
	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	1,080.76	255.39	663.85	66.8%	
TOTAL DPPS ED PROGRAM	164,066	0	164,066	27,905.31	136,419.89	-259.20	100.2%	
<b>1208 DPPS READING</b>								
04121208 5111 CERTIFIED SALARIE	184,090	0	184,090	28,321.52	155,768.36	.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	181.41	1,318.59	12.1%	
TOTAL DPPS READING	203,590	0	203,590	28,321.52	160,799.77	14,468.71	92.9%	
<b>2110 SOCIAL WORK SERVICES</b>								
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	472.00	.00	708.00	40.0%	
TOTAL SOCIAL WORK SERVICES	3,430	0	3,430	472.00	.00	2,958.00	13.8%	
<b>2130 MEDICAL SERVICES</b>								
04132130 5330 OTHER PROFESSIONA	159,578	0	159,578	15,060.10	123,757.90	20,760.00	87.0%	
TOTAL MEDICAL SERVICES	159,578	0	159,578	15,060.10	123,757.90	20,760.00	87.0%	
<b>2140 PSYCHOLOGICAL SERVICES</b>								
04132140 5330 OTHER PROFESSIONA	45,000	0	45,000	120.00	5,000.00	39,880.00	11.4%	
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%	

# 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
04132140	5690	OTHER SUPPLIES	750	0	750	287.82	3.41	458.77	38.8%
04132140	5810	DUES & FEES	2,070	0	2,070	2,070.00	.00	.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES			49,820	0	49,820	2,477.82	5,003.41	42,338.77	15.0%
<b>2150 SPEECH &amp; LANGUAGE</b>									
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	750.00	.00	.00	100.0%
TOTAL SPEECH & LANGUAGE			3,100	0	3,100	750.00	.00	2,350.00	24.2%
<b>2151 HEARING IMPAIRED</b>									
04122151	5330	OTHER PROFESSIONA	26,700	0	26,700	75.00	.00	26,625.00	.3%
04122151	5420	REPAIRS,MAINTENAN	250	0	250	.00	.00	250.00	.0%
04122151	5690	OTHER SUPPLIES	7,500	0	7,500	1,810.50	.00	5,689.50	24.1%
04122151	5733	EQUIPMENT-TECHNOL	20,800	0	20,800	.00	.00	20,800.00	.0%
TOTAL HEARING IMPAIRED			55,250	0	55,250	1,885.50	.00	53,364.50	3.4%
<b>2190 PUPIL PERSONNEL</b>									
04132190	5111	CERTIFIED SALARIE	203,126	0	203,126	52,384.20	151,558.28	-816.48	100.4%
04132190	5112	CLASSIFIED SALARI	101,663	0	101,663	24,775.21	80,015.24	-3,127.45	103.1%
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	450.00	5,550.00	7.5%
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	3,696.34	2,149.40	5,154.26	53.1%
04132190	5810	DUES & FEES	825	0	825	750.00	.00	75.00	90.9%
TOTAL PUPIL PERSONNEL			922,614	0	922,614	81,671.88	234,172.92	606,769.20	34.2%
<b>2350 TECHNOLOGY DEPARTMENT</b>									
04122350	5695	TECHNOLOGY SUPPLI	4,242	0	4,242	.00	1,180.70	3,061.30	27.8%

# 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	
TOTAL TECHNOLOGY DEPARTMENT	4,242	0	4,242	.00	1,180.70	3,061.30	27.8%	
<b>6110 DPPS SPEC ED PUBLIC OUT</b>								
04126110 5510 PUPIL TRANSPORTAT	297,746	0	297,746	15,099.39	202,440.03	80,206.58	73.1%	
04126110 5560 TUITION EXPENSE	826,215	0	826,215	185,398.36	566,412.00	74,404.64	91.0%	
TOTAL DPPS SPEC ED PUBLIC OUT	1,123,961	0	1,123,961	200,497.75	768,852.03	154,611.22	86.2%	
<b>6111 DPPS REG ED VOAG/VOTECH OUT</b>								
04126111 5560 TUITION EXPENSE	164,133	0	164,133	.00	3,957.00	160,176.00	2.4%	
TOTAL DPPS REG ED VOAG/VOTECH OUT	164,133	0	164,133	.00	3,957.00	160,176.00	2.4%	
<b>6116 SPEC ED PUBLIC IN-DISTRICT</b>								
04126116 5510 PUPIL TRANSPORTAT	729,919	0	729,919	49,889.12	544,045.96	135,983.92	81.4%	
TOTAL SPEC ED PUBLIC IN-DISTRICT	729,919	0	729,919	49,889.12	544,045.96	135,983.92	81.4%	
<b>6117 DPPS REG ED PUBLIC OUT</b>								
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%	
<b>6130 DPPS SPEC ED-PRIVATE OUT</b>								
04126130 5510 PUPIL TRANSPORTAT	725,700	0	725,700	63,146.94	558,081.62	104,471.44	85.6%	
04126130 5560 TUITION EXPENSE	1,981,324	0	1,981,324	355,944.76	1,215,831.74	409,547.50	79.3%	
TOTAL DPPS SPEC ED-PRIVATE OUT	2,707,024	0	2,707,024	419,091.70	1,773,913.36	514,018.94	81.0%	
TOTAL PUPIL SERVICES	7,802,538	0	7,802,538	1,121,043.02	4,748,378.60	1,933,116.38	75.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>05 CENTRAL ADMINISTRATION</b>								
<b>0000 Empty Segment</b>								
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%	
<b>1005 ENGLISH</b>								
05111005 5611 INSTRUCTIONAL SUP	9,000	0	9,000	252.99	241.40	8,505.61	5.5%	
05111005 5641 TEXTS AND DIGITAL	5,000	0	5,000	.00	1,472.39	3,527.61	29.4%	
TOTAL ENGLISH	14,000	0	14,000	252.99	1,713.79	12,033.22	14.0%	
<b>1018 ENGLISH LANGUAGE LEARNERS</b>								
05111018 5111 CERTIFIED SALARIE	105,809	0	105,809	15,766.92	86,718.06	3,324.02	96.9%	
TOTAL ENGLISH LANGUAGE LEARNERS	105,809	0	105,809	15,766.92	86,718.06	3,324.02	96.9%	
<b>1026 SUBSTITUTES</b>								
05151026 5111 CERTIFIED SALARIE	613,406	0	613,406	66,368.29	50,810.45	496,227.26	19.1%	
05151026 5112 CLASSIFIED SALARI	50,000	0	50,000	2,773.72	.00	47,226.28	5.5%	
TOTAL SUBSTITUTES	663,406	0	663,406	69,142.01	50,810.45	543,453.54	18.1%	
<b>2212 INSTRUCTIONAL PROGRAM IMP</b>								
05132212 5111 CERTIFIED SALARIE	373,571	0	373,571	92,579.58	76,195.70	204,795.72	45.2%	

# 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	13,470.96	-4,854.40	53,095.44	14.0%
05132212 5322 INSTRUCTIONAL PRO	26,000	0	26,000	258.37	3,147.24	22,594.39	13.1%
05132212 5580 STAFF TRAVEL	3,250	0	3,250	.00	.00	3,250.00	.0%
05132212 5581 TRAVEL - CONFEREN	10,830	0	10,830	3,175.00	925.92	6,729.08	37.9%
05132212 5590 OTHER PURCHASED S	4,200	0	4,200	533.75	956.60	2,709.65	35.5%
05132212 5611 INSTRUCTIONAL SUP	25,000	0	25,000	15,679.33	.00	9,320.67	62.7%
05132212 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
<b>TOTAL INSTRUCTIONAL PROGRAM IMP</b>	<b>505,063</b>	<b>0</b>	<b>505,063</b>	<b>125,696.99</b>	<b>76,371.06</b>	<b>302,994.95</b>	<b>40.0%</b>

### 2213 STAFF DEVELOPMENT

05132213 5111 CERTIFIED SALARIE	33,906	0	33,906	1,477.98	13,524.00	18,904.02	44.2%
05132213 5322 INSTRUCTIONAL PRO	38,200	0	38,200	3,092.41	13,180.13	21,927.46	42.6%
05132213 5580 STAFF TRAVEL	3,300	0	3,300	97.69	558.00	2,644.31	19.9%
05132213 5581 TRAVEL - CONFEREN	11,775	0	11,775	1,485.73	3,029.40	7,259.87	38.3%
05132213 5590 OTHER PURCHASED S	14,400	0	14,400	9,183.08	805.90	4,411.02	69.4%
05132213 5611 INSTRUCTIONAL SUP	5,000	0	5,000	567.71	.00	4,432.29	11.4%
05132213 5690 OTHER SUPPLIES	6,775	0	6,775	1,088.79	1,938.30	3,747.91	44.7%
05132213 5810 DUES & FEES	210	0	210	.00	.00	210.00	.0%
<b>TOTAL STAFF DEVELOPMENT</b>	<b>113,566</b>	<b>0</b>	<b>113,566</b>	<b>16,993.39</b>	<b>33,035.73</b>	<b>63,536.88</b>	<b>44.1%</b>

### 2310 BOARD OF EDUCATION

05142310 5330 OTHER PROFESSIONA	303,701	0	303,701	107,733.18	168,261.82	27,706.00	90.9%
05142310 5590 OTHER PURCHASED S	6,000	0	6,000	709.53	5,290.47	.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	22,137.00	1,707.00	-2,344.00	110.9%
<b>TOTAL BOARD OF EDUCATION</b>	<b>335,351</b>	<b>0</b>	<b>335,351</b>	<b>132,007.66</b>	<b>175,259.29</b>	<b>28,084.05</b>	<b>91.6%</b>

### 2320 ADMINISTRATIVE-GENERAL

05142320 5111 CERTIFIED SALARIE	235,888	0	235,888	63,861.11	173,508.89	-1,482.00	100.6%
05142320 5112 CLASSIFIED SALARI	177,054	0	177,054	41,213.43	41,919.31	93,921.26	47.0%
05142320 5550 COMMUNICATIONS: T	52,891	0	52,891	6,645.71	33,503.27	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

FOR 2025 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142320	5581	TRAVEL - CONFEREN	600	0	600	.00	.00	600.00	.0%
05142320	5590	OTHER PURCHASED S	22,000	0	22,000	3,348.39	2,338.03	16,313.58	25.8%
05142320	5690	OTHER SUPPLIES	8,000	0	8,000	311.60	1,750.65	5,937.75	25.8%
05142320	5810	DUES & FEES	6,615	0	6,615	850.00	955.00	4,810.00	27.3%
TOTAL ADMINISTRATIVE-GENERAL			508,048	0	508,048	116,230.24	253,975.15	137,842.61	72.9%
<b>2350 TECHNOLOGY DEPARTMENT</b>									
05142350	5111	CERTIFIED SALARIE	188,212	0	188,212	35,077.16	173,885.32	-20,750.48	111.0%
05142350	5112	CLASSIFIED SALARI	720,657	-58,198	662,459	155,671.85	446,840.65	59,946.50	91.0%
05142350	5330	OTHER PROFESSIONA	414,252	83,694	497,946	468,815.74	425.04	28,705.22	94.2%
05142350	5420	REPAIRS,MAINTENAN	9,100	0	9,100	.00	.00	9,100.00	.0%
05142350	5550	COMMUNICATIONS: T	45,600	0	45,600	425.66	32,409.14	12,765.20	72.0%
05142350	5580	STAFF TRAVEL	1,400	0	1,400	190.81	.00	1,209.19	13.6%
05142350	5581	TRAVEL - CONFEREN	21,400	0	21,400	.00	.00	21,400.00	.0%
05142350	5695	TECHNOLOGY SUPPLI	366,086	0	366,086	277,546.33	3,847.80	84,691.87	76.9%
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	938,025.55	657,407.95	251,369.50	86.4%
<b>2510 ADMINISTRATION-FISCAL</b>									
05142510	5112	CLASSIFIED SALARI	502,275	0	502,275	129,833.42	379,092.92	-6,651.34	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	165,863.60	117,019.00	22,121.40	92.7%
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	416,747.91	680,149.24	101,179.85	91.6%
<b>2512 EMPLOYEE BENEFITS</b>									
05152512	5112	CLASSIFIED SALARI	123,350	0	123,350	.00	.00	123,350.00	.0%
05152512	5200	MEDICARE-ER	455,244	0	455,244	77,826.15	.00	377,417.85	17.1%
05152512	5210	FICA-ER	360,217	0	360,217	67,607.38	.00	292,609.62	18.8%
05152512	5220	WORKER'S COMPENSA	165,818	0	165,818	83,243.00	91,429.00	-8,854.00	105.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05152512 5255 MEDICAL & DENTAL	4,574,718	-25,496	4,549,222	76,568.05	1,350.84	4,471,303.11	1.7%
05152512 5260 LIFE INSURANCE	64,396	0	64,396	12,064.31	52,331.69	.00	100.0%
05152512 5275 DISABILITY INSURA	12,062	0	12,062	2,995.87	9,041.63	24.50	99.8%
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	39,060.16	.00	158,266.84	19.8%
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	1,430.00	35,430.00	-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%
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>6,660,526</b>	<b>-25,496</b>	<b>6,635,030</b>	<b>718,323.60</b>	<b>524,885.16</b>	<b>5,391,821.24</b>	<b>18.7%</b>
<b>2600 BUILDING OPERS &amp; MAINT</b>							
05142600 5112 CLASSIFIED SALARI	363,379	0	363,379	70,650.26	206,558.64	86,170.10	76.3%
05142600 5330 OTHER PROFESSIONA	19,575	0	19,575	.00	16,675.00	2,900.00	85.2%
05142600 5420 REPAIRS,MAINTENAN	228,500	0	228,500	37,500.00	187,500.00	3,500.00	98.5%
05142600 5580 STAFF TRAVEL	4,500	0	4,500	509.14	.00	3,990.86	11.3%
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%
<b>TOTAL BUILDING OPERS &amp; MAINT</b>	<b>716,934</b>	<b>0</b>	<b>716,934</b>	<b>108,959.40</b>	<b>410,963.64</b>	<b>197,010.96</b>	<b>72.5%</b>
<b>2660 SECURITY</b>							
05142660 5330 OTHER PROFESSIONA	3,000	0	3,000	435.55	.00	2,564.45	14.5%
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%
<b>TOTAL SECURITY</b>	<b>36,685</b>	<b>0</b>	<b>36,685</b>	<b>8,569.40</b>	<b>.00</b>	<b>28,115.60</b>	<b>23.4%</b>
<b>2700 TRANSPORTATION</b>							
05142700 5510 PUPIL TRANSPORTAT	1,692,811	0	1,692,811	320,983.80	1,283,935.20	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	226,501.19	31,550.81	87.8%
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	38,734.56	188.44	99.5%
05142700	5627	TRANSPORTATION SU	180,913	0	180,913	9,225.03	192,358.78	-20,670.81	111.4%
TOTAL TRANSPORTATION			2,189,699	0	2,189,699	330,208.83	1,741,529.73	117,960.44	94.6%
<b>4000 DEBT SERVICES</b>									
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	3,274,232.48	.00	215,000.52	93.8%
TOTAL DEBT SERVICES			3,858,211	0	3,858,211	3,494,609.98	.00	363,601.02	90.6%
TOTAL CENTRAL ADMINISTRATION			19,292,804	0	19,292,804	6,491,534.87	4,958,709.25	7,842,559.88	59.3%
TOTAL General Fund			56,456,652	0	56,456,652	12,675,001.45	31,852,469.07	11,929,181.48	78.9%
TOTAL EXPENSES			56,456,652	0	56,456,652	12,675,001.45	31,852,469.07	11,929,181.48	
GRAND TOTAL			56,456,652	0	56,456,652	12,675,001.45	31,852,469.07	11,929,181.48	78.9%

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

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

MONTH/YR	JNL#	ACCOUNT NUMBER & DESCRIPTION	AMOUNT	DESCRIPTION
<b>JUL</b>				
no entries				
<b>AUG</b>				
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
<b>SEPT '2024</b>				
SEPT '2024	2 1	-02-13-2220-5611 INSTRUCTIONAL SUPPLIES	\$ (550.00)	Replace broken laminator
SEPT '2024	2 1	-02-13-2220-5731 EQUIPMENT - REPLACEMENT	\$ 550.00	Replace broken laminator
SEPT '2024	26 1	-01-11-1009-5611 INSTRUCTIONAL SUPPLIES	\$ (100.00)	MATHCOUNTS REGISTRATION INCREA
SEPT '2024	26 1	-01-11-1009-5810 DUES & FEES	\$ 100.00	MATHCOUNTS REGISTRATION INCREA
SEPT '2024	30 1	-02-14-2219-5611 INSTRUCTIONAL SUPPLIES	\$ (995.00)	TO PURCHASE LICENSE FOR CLASS
SEPT '2024	30 1	-02-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 995.00	TO PURCHASE LICENSE FOR CLASS
SEPT '2024	175 1	-01-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 685.00	Soundtrap-Added Enrollment
SEPT '2024	175 1	-01-11-1010-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (685.00)	Soundtrap-Added Enrollment

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



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**Theresa Lumas**  
**Director of Finance and Administration**  
[terry.lumas@amityregion5.org](mailto:terry.lumas@amityregion5.org)

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

To: Jennifer Byars, Ed. D., Superintendent of Schools  
From: Theresa Lumas, Director of Finance and Administration  
Re: Budget Transfers over \$3,000 for **FY 2024-2025**  
Date: September 18, 2024

**Facilities:**

Mr. Martoni is requesting a transfer to cover the costs of duct cleaning at AMSO. There has been high humidity levels and moisture condensation starting in July and continuing through September. In addition to providing many dehumidifiers, additional cleaning, changing ceiling tiles, the duct cleaning is another measure to improve air quality.

**Motions:**

**For the Amity Finance Committee:**

***Recommend the Amity Board of Education approve...***

**For the Amity Board of Education:**

***Move to approve –***

***the following budget transfer to cover the cost of duct cleaning at Amity Middle School Orange***

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FROM</b>	<b>TO</b>
05-14-2600-5715	Contingency- Facilities	\$9,800	
02-14-2600-5420	Repair & Maintenance		\$9,800

**Technology :**

**Teacher replacement devices:**

The budget planned for replacing 20 teacher devices. The original devices are 7 years old. There are more devices failing to hold a charge or that can no longer be repaired. The request is for an additional 20 devices that need to be purchased. The transfer is from the software account due to a change in software utilization and the savings on the new lease for student devices. The pricing is

from a consortium bid, National Association of State Procurement Officials (NASPO) and includes a 5-year warranty period. The total purchase is \$32,160 for 40 devices.

**Motions:**

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

**For the Amity Board of Education:** *Move to approve this transfer for teacher devices.*

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FROM</b>	<b>TO</b>
05-14-2350-5330	Professional Tech Services	\$7,060	
05-15-2350-5695	Tech Supplies -Software	\$9,100	
05-14-2350-5733	Equipment-Replacement-Tech		\$16,160

Q1 FY25 CNR

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS	REVISED BUDGET	YTD EXPENDED	AVAILABLE		
							ENCUMBRANCE	BUDGET	% USED
00150047	5720	IMPROV-SIT	3,067,849	284,703	3,352,552	3,352,552.22	0.00	0	100.00
00150047		Total 00150047 Athletics Facility P	3,067,849	284,703	3,352,552	3,352,552.22	0.00	0	100.00
00150048	5715	IMPROV-BLD	1,830,630	234,042	2,064,672	2,064,671.70	0.00	0	100.00
00150048		Total 00150048 HVAC AHS 2020 BOND	1,830,630	234,042	2,064,672	2,064,671.70	0.00	0	100.00
00150049	5715	IMPROV-BLD	140,000	100,906	240,906	240,906.00	0.00	0	100.00
00150049		Total 00150049 CHILLERS REFURBISH A	140,000	100,906	240,906	240,906.00	0.00	0	100.00
00150050	5715	IMPROV-BLD	600,000	-67,967	532,033	532,032.86	0.00	0	114.90
00150050		Total 00150050 PAVING AHS	600,000	-67,967	532,033	532,032.86	0.00	0	114.90
00150051	5330	PROF&TECH	108,018	-39,156	68,862	68,862.12	0.00	0	100.00
00150051		Total 00150051 BOND CLOSING COSTS	108,018	-39,156	68,862	68,862.12	0.00	0	100.00
00150052	5715	IMPROV-BLD	245,000	-164,390	80,610	80,610.00	0.00	0	100.00
00150052		Total 00150052 ACOUSTICAL IMPROVEME	245,000	-164,390	80,610	80,610.00	0.00	0	100.00
00150053	5715	IMPROV-BLD	587,453	-357,088	230,365	221,812.00	0.00	8,553	41.70
00150053		Total 00150053 2020 Bond Contingenc	587,453	-357,088	230,365	221,812.00	0.00	8,553	41.70
00150054	5715	IMPROV-BLD	495,482	0	495,482	420,826.68	73,965.00	690	99.90
00150054		Total 00150054 AHS ROOF REPLACEMENT	495,482	0	495,482	420,826.68	73,965.00	690	99.90
00150055	5715	IMPROV-BLD	110,000	395,948	505,948	505,948.48	0.00	0	100.00
00150055		Total 00150055 LECTURE HALL RENOVAT	110,000	395,948	505,948	505,948.48	0.00	0	100.00
00150060	5420	REP,MAINT	100,000	0	100,000	42,296.00	0.00	57,704	42.30
00150060		Total 00150060 LIGHTING PROJECT	100,000	0	100,000	42,296.00	0.00	57,704	42.30
00150061	5731	EQUIP-REPL	190,075	-1	190,074	190,074.24	0.00	0	100.00
00150061		Total 00150061 MUSIC INSTRUMENTS	190,075	-1	190,074	190,074.24	0.00	0	100.00
00150062	5715	IMPROV-BLD	331,500	66,143	397,643	397,643.00	0.00	0	100.00
00150062		Total 00150062 AMSB ROOF PROJECT	331,500	66,143	397,643	397,643.00	0.00	0	100.00
00150063	5715	IMPROV-BLD	382,000	108,748	490,748	490,748.00	0.00	0	100.00
00150063		Total 00150063 AMSO ROOF PROJECT	382,000	108,748	490,748	490,748.00	0.00	0	100.00
00150064	5420	REP,MAINT	35,000	85,193	120,193	0.00	0.00	120,193	0.00
00150064		Total 00150064 AHS ALL WEATHER FIEL	35,000	85,193	120,193	0.00	0.00	120,193	0.00
00150065	5715	IMPROV-BLD	1,066,995	766,741	1,833,736	26,415.50	50,959.50	1,756,361	4.20
00150065		Total 00150065 AHS LMC RENOVATION	1,066,995	766,741	1,833,736	26,415.50	50,959.50	1,756,361	4.20
00150099	5899	UNDESIGNAT	65,243	-65,243	0	0.00	0.00	0	0.00
00150099		Total 00150099 UNDESIGNATED	65,243	-65,243	0	0.00	0.00	0	0.00
<b>Grand Total</b>			<b>9,355,245</b>	<b>1,348,579</b>	<b>10,703,824</b>	<b>8,635,398.80</b>	<b>124,924.50</b>	<b>1,943,501</b>	<b>81.84%</b>

Q1 FY25 GRANT

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE	
								BUDGET	% USED
00008969	100	SALARIES	276,662	-1,793	274,869	274,869.47	0.00	0	100.00
00008969	300	PROFESSION	36,155	40,230	76,385	76,385.25	0.00	0	100.00
00008969	500	OTHER PURC	50,748	-3,438	47,310	47,310.28	0.00	0	100.00
00008969	600	SUPPLIES	35,000	-35,000	0	0.00	0.00	0	0.00
00008969	700	PROPERTY	144,000	0	144,000	144,000.00	0.00	0	100.00
00008969		Total 00008969 ARP ESSER 2020-2024	542,565	0	542,565	542,565.00	0.00	0	100.00
00008985	5330	PROF&TECH	5,000	0	5,000	3,099.77	0.00	1,900	62.00
00008985	5715	IMPROV-BLD	150,864	-57,787	93,077	78,321.42	0.00	14,755	84.10
00008985	5720	IMPROV-SIT	26,000	0	26,000	26,000.00	0.00	0	100.00
00008985	5730	EQUIP-NEW	10,000	35,270	45,270	44,954.23	0.00	315	99.30
00008985	5731	EQUIP-REPL	10,000	0	10,000	791.94	0.00	9,208	7.90
00008985		Total 00008985 FEMA COVID-19	201,864	-22,517	179,346	153,167.36	0.00	26,179	85.40
00008988	5899	UNDESIGNAT	13,199	0	13,199	12,628.94	0.00	571	95.70
00008988		Total 00008988 CAC FY23	13,199	0	13,199	12,628.94	0.00	571	95.70
00009002	600	SUPPLIES	2,500	12,000	14,500	5,290.21	0.00	9,210	36.50
00009002		Total 00009002 Science Research Awa	2,500	12,000	14,500	5,290.21	0.00	9,210	36.50
00009003	5899	UNDESIGNAT	1,421	47,939	49,360	23,226.60	0.00	26,134	47.10
00009003		Total 00009003 MEDICAID GRANT	1,421	47,939	49,360	23,226.60	0.00	26,134	47.10
00009004	5899	UNDESIGNAT	500	0	500	130.00	0.00	370	26.00
00009004		Total 00009004 PRESCRIPTION DRUG SA	500	0	500	130.00	0.00	370	26.00
00009005	5899	UNDESIGNAT	2,400	28,400	30,800	13,504.49	0.00	17,295	43.80
00009005		Total 00009005 CBITS SUSTAINABILITY	2,400	28,400	30,800	13,504.49	0.00	17,295	43.80
00009030	5899	UNDESIGNAT	30,010	97,949	127,959	116,557.14	11,401.86	0	100.00
00009030		Total 00009030 OPEN CHOICE FY24	30,010	97,949	127,959	116,557.14	11,401.86	0	100.00
00009031	100	SALARIES	26,166	0	26,166	30,549.33	41,213.12	-45,597	274.30
00009031	300	PROFESSION	25,762	0	25,762	5,555.91	20,206.34	0	100.00
00009031	600	SUPPLIES	26,000	0	26,000	13,000.00	59.88	12,940	50.20
00009031		Total 00009031 TITLE I 2023-2025	77,928	0	77,928	49,105.24	61,479.34	-32,657	141.90
00009032	100	SALARIES	16,409	0	16,409	0.00	0.00	16,409	0.00
00009032	300	PROFESSION	11,653	0	11,653	961.01	10,691.99	0	100.00
00009032	500	OTHER PURC	1,640	0	1,640	0.00	1,556.67	83	94.90
00009032		Total 00009032 TITLE II 2023-2025	29,702	0	29,702	961.01	12,248.66	16,492	44.50
00009033	300	PROFESSION	1,000	0	1,000	40.00	150.00	810	19.00
00009033	600	SUPPLIES	1,226	0	1,226	5.09	313.86	907	26.00
00009033		Total 00009033 TITLE III 2023-2025	2,226	0	2,226	45.09	463.86	1,717	22.90
00009034	100	SALARIES	10,000	0	10,000	7,596.77	0.00	2,403	76.00
00009034		Total 00009034 TITLE IV 2023-2025	10,000	0	10,000	7,596.77	0.00	2,403	76.00
00009035	100	SALARIES	66,378	0	66,378	43,115.94	46,379.40	-23,117	134.80



Q1 FY25 GRANT

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE	
								BUDGET	% USED
00009035	112	SALARIES N	375,274	-37,145	338,129	256,134.54	303,336.09	-221,342	165.50
00009035	200	MEDICARE	37,145	0	37,145	0.00	0.00	37,145	0.00
00009035	322	INSTR PROG	807	0	807	0.00	0.00	807	0.00
00009035	324	FIELD TRIP	10,000	0	10,000	308.00	0.00	9,692	3.10
00009035	325	PARENT ACT	500	0	500	0.00	0.00	500	0.00
00009035	580	TRAVEL-STA	4,500	0	4,500	0.00	0.00	4,500	0.00
00009035	600	SUPPLIES	4,702	0	4,702	1,820.18	1,249.74	1,632	65.30
00009035	600NP	SUPPLY NP	1,672	0	1,672	0.00	0.00	1,672	0.00
00009035	734	tech hard	500	0	500	0.00	500.00	0	100.00
00009035		Total 00009035 IDEA FY 2023-2025	501,477	-37,145	464,332	301,378.66	351,465.23	-188,512	140.60
00009036	5899	UNDESIGNAT	7,119	0	7,119	7,055.73	0.00	63	99.10
00009036		Total 00009036 CAC FY24	7,119	0	7,119	7,055.73	0.00	63	99.10
00009037	100	SALARIES	24,875	0	24,875	6,327.80	0.00	18,547	25.40
00009037	300	PROFESSION	6,250	0	6,250	3,000.00	0.00	3,250	48.00
00009037	500	OTHER PURC	9,000	0	9,000	0.00	0.00	9,000	0.00
00009037	600	SUPPLIES	19,875	0	19,875	0.00	0.00	19,875	0.00
00009037		Total 00009037 ARPA-DUAL CREDIT EXP	60,000	0	60,000	9,327.80	0.00	50,672	15.50
00009038	100	SALARIES	56,211	-1,627	54,584	56,252.76	0.00	-1,669	103.10
00009038	200	MEDICARE	12,000	0	12,000	12,000.00	0.00	0	100.00
00009038	600	SUPPLIES	1,627	0	1,627	1,627.00	0.00	0	100.00
00009038		Total 00009038 ARPA-SCHOOL MENTAL H	69,838	-1,627	68,211	69,879.76	0.00	-1,669	102.40
00009039	5732	EQ-TECH-N	74,433	0	74,433	0.00	0.00	74,433	0.00
00009039		Total 00009039 EMERGENCY CONNECTIVI	74,433	0	74,433	0.00	0.00	74,433	0.00
00009042	320	PROF EDUC	1,000	0	1,000	0.00	1,000.00	0	100.00
00009042	324	FIELD TRIP	250	0	250	0.00	250.00	0	100.00
00009042	510	TRANSPORTA	6,422	0	6,422	6,422.00	0.00	0	100.00
00009042	600	SUPPLIES	1,344	0	1,344	632.85	711.15	0	100.00
00009042	730	EQUIPMENT-	5,324	0	5,324	5,324.00	0.00	0	100.00
00009042	734	tech hard	660	0	660	660.00	0.00	0	100.00
00009042		Total 00009042 IDEA TRANSITION SUPP	15,000	0	15,000	13,038.85	1,961.15	0	100.00
00009043	322	INSTR PROG	5,000	0	5,000	2,900.00	2,100.00	0	100.00
00009043		Total 00009043 IDEA EXTENDED SUPPOR	5,000	0	5,000	2,900.00	2,100.00	0	100.00
00009044	700	PROPERTY	20,433	0	20,433	0.00	13,291.28	7,142	65.00
00009044		Total 00009044 PEGPETIA GRANT FY24	20,433	0	20,433	0.00	13,291.28	7,142	65.00
00009045	5899	UNDESIGNAT	0	0	0	19,440.24	92,756.70	-112,197	100.00
00009045		Total 00009045 OPEN CHOICE FY25	0	0	0	19,440.24	92,756.70	-112,197	100.00
00009046	5899	UNDESIGNAT	10,000	0	10,000	0.00	0.00	10,000	0.00
00009046		Total 00009046 CAC FY25	10,000	0	10,000	0.00	0.00	10,000	0.00

Q1 FY25 GRANT

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE	
								BUDGET	% USED
00009051	100	SALARIES	54,812	0	54,812	0.00	0.00	54,812	0.00
00009051	112	SALARIES N	383,938	0	383,938	0.00	0.00	383,938	0.00
00009051	200	MEDICARE	5,310	0	5,310	0.00	0.00	5,310	0.00
00009051	322	INSTR PROG	1,680	0	1,680	0.00	0.00	1,680	0.00
00009051	324	FIELD TRIP	9,000	0	9,000	0.00	0.00	9,000	0.00
00009051	325	PARENT ACT	475	0	475	0.00	0.00	475	0.00
00009051	580	TRAVEL-STA	8,125	0	8,125	0.00	0.00	8,125	0.00
00009051	600	SUPPLIES	7,121	0	7,121	0.00	0.00	7,121	0.00
00009051	600NP	SUPPLY NP	1,652	0	1,652	0.00	0.00	1,652	0.00
00009051		Total 00009051 IDEA FY 2024-2026	472,113	0	472,113	0.00	0.00	472,113	0.00
00009052	100	SALARIES	56,211	0	56,211	912.87	51,606.20	3,692	93.40
00009052	200	MEDICARE	12,000	0	12,000	0.00	0.00	12,000	0.00
00009052		Total 00009052 ARPA-SCHOOL MENTAL H	68,211	0	68,211	912.87	51,606.20	15,692	77.00
<b>Grand Total</b>			<b>2,217,939</b>	<b>124,999</b>	<b>2,342,937</b>	<b>1,348,711.76</b>	<b>598,774.28</b>	<b>395,451</b>	<b>83.10</b>

Q1 FY25 ED EXP

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE	
								BUDGET	% USED
00150100	5715	IMPROV-BLD	1,091,054	0	1,091,054	0.00	0.00	0	0.00
00150100		Total 00150100 LMC RENOVATIONS	1,091,054	0	1,091,054	0.00	0.00	0	0.00
<b>Grand Total</b>			<b>1,091,054</b>	<b>0</b>	<b>1,091,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>