

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

Dr. Jennifer P. Byars
Superintendent of Schools

AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING AGENDA
November 13, 2023 at 5:30 p.m.
25 Newton Road, Woodbridge, CT

1. Call to Order
2. Discussion and Possible Action on Minutes
 - a. Finance Committee Meeting – October 7, 2024 [page 2](#)
3. Public Comment
4. Presentation and Discussion of Third Quarter 2024 Executive Summary Review of Amity Pension Fund, Sick and Severance Account, and OPEB Trust [page 4](#)
5. October 1 Enrollment Report [page 28](#)
6. Discussion of Monthly Financial Statements [page 30](#)
 - a. Special Education Update
7. Director of Finance and Administration Approved Transfers Under \$3,000 [page 110](#)
8. Discussion and Possible Action on Budget Transfers over \$3,000 [page 111](#)
9. Adjourn



Jennifer P. Byars
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

*October 7, 2024 at 5:30 p.m.
25 Newton Road, Woodbridge, CT*

COMMITTEE MEMBERS PRESENT

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

COMMITTEE MEMBERS ABSENT

None

STAFF MEMBERS PRESENT

Dr. Jennifer Byars, Theresa Lumas, Thomas Brant

1. Call to Order

Dr. Karunakaran called the meeting to order at 5:32p.m.

2. Discussion and Possible Action on Minutes

a. Finance Committee Meeting – September 9, 2024

MOTION by Sean Hartshorn SECOND by Sharon Huxley to approve September 09, 2024 minutes as submitted

VOTES IN FAVOR, 6 (UNANIMOUS)

MOTION CARRIES

3. Public Comment

None

4. 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.

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

Presented by Amity Region 5 Director of Finance Theresa Lumas

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

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

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

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

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
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

VOTES IN FAVOR, 6 (UNANIMOUS)
MOTION CARRIES

7. Other

- a. Quarterly Report – CNR
- b. Quarterly Report – Grants
- c. Quarterly Report – Educational Expenditures

Presented by Amity Region 5 Director of Finance Theresa Lumas

8. Adjourn

MOTION by Donna Schlank, SECOND by Donovan Lofters to adjourn meeting at 5:58p.m.
Meeting adjourned, without objection, at 5:58 p.m by Chairperson Dr. Karunakaren.

Respectfully submitted,

Lisa Zaleski

Lisa Zaleski
BOE Recording Secretary



FIDUCIENT

Advisors

Helping Clients Prosper

Amity Regional School District #5

Meeting Materials - November 2024

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



Fiducient Advisors Update

Retirement Plans

Featured Insights

- Blog: [Celebrating 50 Years of ERISA](#)
- Blog: [From Worry to Wellness](#)
- Blog: [Strategies to Reduce PBGC Premiums](#)
- Blog: [Accounting for Float Income in Retirement Plans](#)

Research Insights

- [Monthly Market Recaps](#)
- [Monthly Market Updates](#)
- [Mid-Year Update](#)
- [Private Markets Semi-Annual Update](#)

Endowments & Foundations

Featured Insights

- Blog: [ESG is Dead, Long Live ESG!](#)
- Blog: [Celebrating National Nonprofit Day](#)
- [Nonprofit Investment Stewards Podcast: Quarterly Quick Take: How Presidential Elections Impact Your Portfolio](#)

The Wealth Office®

Featured Insights

- Blog: [Don't Send Your Child Off to College Without These Four Tools](#)
- Blog: [Executive Compensation – Five Costly Mistakes](#)
- Webcast: [Seven Medicare Mistakes to Avoid](#)

New Associates – Welcome!

Daisy Guzman
Consulting Analyst

Ashley Lemieux
Client Service Associate

Denisse Merlos
Consulting Analyst

Dee Northern
Wealth Planner

As of September 30, 2024.



2024 Investor Conference

That's a wrap!

Featured speakers:

- Liz Ann Sonders** | Charles Schwab & Co.
- Howard Marks** | Oaktree Capital Management
- John Emerson** | Capital Group
- Stephen Watson** | The National WWII Museum

Save the Date!

2025

Investor Conference

The Westin Copley Place

Boston

September 16 - 17





Financial Markets Performance

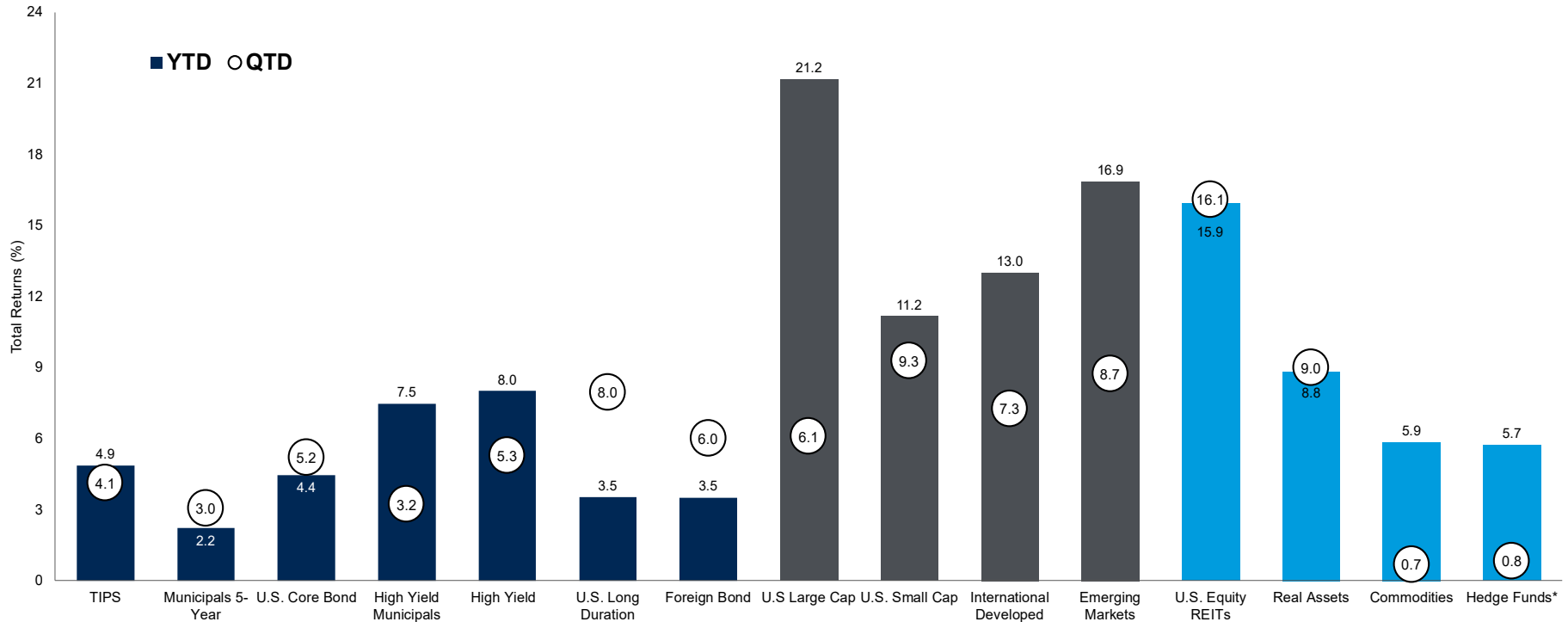
Total Return as of September 30, 2024
Periods greater than one year are annualized
All returns are in U.S. dollar terms

Global Fixed Income Markets	QTD	YTD	1YR	3YR	5YR	7YR	10YR	15YR
Bloomberg 1-3-Month T-Bill	1.4%	4.1%	5.5%	3.6%	2.3%	2.2%	1.6%	1.1%
Bloomberg U.S. TIPS	4.1%	4.9%	9.8%	-0.6%	2.6%	2.9%	2.5%	3.2%
Bloomberg Municipal Bond (5 Year)	3.0%	2.2%	7.6%	0.4%	1.3%	1.7%	1.8%	2.4%
Bloomberg High Yield Municipal Bond	3.2%	7.5%	17.4%	1.0%	3.1%	4.5%	4.5%	5.7%
Bloomberg U.S. Aggregate	5.2%	4.4%	11.6%	-1.4%	0.3%	1.5%	1.8%	2.6%
Bloomberg U.S. Corporate High Yield	5.3%	8.0%	15.7%	3.1%	4.7%	4.7%	5.0%	6.9%
Bloomberg Global Aggregate ex-U.S. Hedged	3.5%	4.2%	9.8%	0.6%	0.6%	2.3%	2.6%	3.2%
Bloomberg Global Aggregate ex-U.S. Unhedged	8.5%	2.8%	12.3%	-4.4%	-1.9%	-0.8%	-0.5%	0.2%
Bloomberg U.S. Long Gov / Credit	8.0%	3.5%	17.2%	-6.2%	-2.0%	1.0%	2.3%	4.2%
Global Equity Markets	QTD	YTD	1YR	3YR	5YR	7YR	10YR	15YR
S&P 500	5.9%	22.1%	36.4%	11.9%	16.0%	14.5%	13.4%	14.1%
Dow Jones Industrial Average	8.7%	13.9%	28.8%	10.0%	11.8%	11.9%	12.0%	13.0%
NASDAQ Composite	2.8%	21.8%	38.6%	8.8%	18.8%	16.9%	16.1%	16.6%
Russell 3000	6.2%	20.6%	35.2%	10.3%	15.3%	13.7%	12.8%	13.8%
Russell 1000	6.1%	21.2%	35.7%	10.8%	15.6%	14.2%	13.1%	14.0%
Russell 1000 Growth	3.2%	24.5%	42.2%	12.0%	19.7%	18.2%	16.5%	16.5%
Russell 1000 Value	9.4%	16.7%	27.8%	9.0%	10.7%	9.5%	9.2%	11.2%
Russell Mid Cap	9.2%	14.6%	29.3%	5.7%	11.3%	10.5%	10.2%	12.5%
Russell Mid Cap Growth	6.5%	12.9%	29.3%	2.3%	11.5%	11.9%	11.3%	13.2%
Russell Mid Cap Value	10.1%	15.1%	29.0%	7.4%	10.3%	8.8%	8.9%	11.6%
Russell 2000	9.3%	11.2%	26.8%	1.8%	9.4%	7.4%	8.8%	10.6%
Russell 2000 Growth	8.4%	13.2%	27.7%	-0.4%	8.8%	7.6%	8.9%	11.1%
Russell 2000 Value	10.2%	9.2%	25.9%	3.8%	9.3%	6.6%	8.2%	9.8%
MSCI ACWI	6.6%	18.7%	31.8%	8.1%	12.2%	10.2%	9.4%	9.6%
MSCI ACWI ex. U.S.	8.1%	14.2%	25.4%	4.1%	7.6%	5.4%	5.2%	5.5%
MSCI EAFE	7.3%	13.0%	24.8%	5.5%	8.2%	6.0%	5.7%	6.0%
MSCI EAFE Growth	5.7%	12.3%	26.5%	1.9%	7.7%	6.7%	6.6%	6.9%
MSCI EAFE Value	8.9%	13.8%	23.1%	8.9%	8.3%	5.0%	4.6%	4.9%
MSCI EAFE Small Cap	10.5%	11.1%	23.5%	-0.4%	6.4%	4.2%	6.2%	7.1%
MSCI Emerging Markets	8.7%	16.9%	26.1%	0.4%	5.7%	3.7%	4.0%	4.2%
Alternatives	QTD	YTD	1YR	3YR	5YR	7YR	10YR	15YR
Consumer Price Index*	0.3%	1.4%	2.6%	4.8%	4.2%	3.6%	2.8%	2.5%
FTSE NAREIT Equity REITs	16.1%	15.9%	34.7%	5.1%	5.5%	7.0%	7.8%	10.4%
S&P Real Assets	9.0%	8.8%	18.6%	3.5%	4.9%	4.9%	4.2%	5.9%
FTSE EPRA NAREIT Developed	16.3%	12.6%	30.2%	1.4%	2.4%	4.3%	5.0%	7.1%
FTSE EPRA NAREIT Developed ex U.S.	17.0%	8.6%	25.0%	-3.3%	-1.0%	1.4%	2.3%	4.3%
Bloomberg Commodity Total Return	0.7%	5.9%	1.0%	3.7%	7.8%	4.9%	0.0%	-0.4%
HFRI Fund of Funds Composite*	0.8%	5.7%	8.6%	2.2%	5.1%	4.2%	3.5%	3.6%
HFRI Asset Weighted Composite*	-0.3%	5.0%	6.7%	3.6%	4.4%	4.0%	3.6%	4.6%

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



Asset Class Returns



Source: Morningstar Direct. As of September 30, 2024. *Hedge fund returns as of August 31, 2024.

Real Asset / Alternatives (3Q 2024)

- + Equity REITs had a strong quarter, producing double digit results and bringing the asset class into positive territory year-to-date. The falling interest rate environment and market expectations for the Fed to continue to cut interest rates fueled the asset class.
- + Commodities eked out a modest gain, driven from the metals sub-sectors. Energy lagged due to declining oil prices – a rare move amidst rising military tensions in the middle east.
- + Real assets performed well during the quarter. Much of the gain came from infrastructure and timber.

See disclosures for list of indices representing each asset class. Past performance does not indicate future performance and there is a possibility of a loss. Indices cannot be invested in directly.

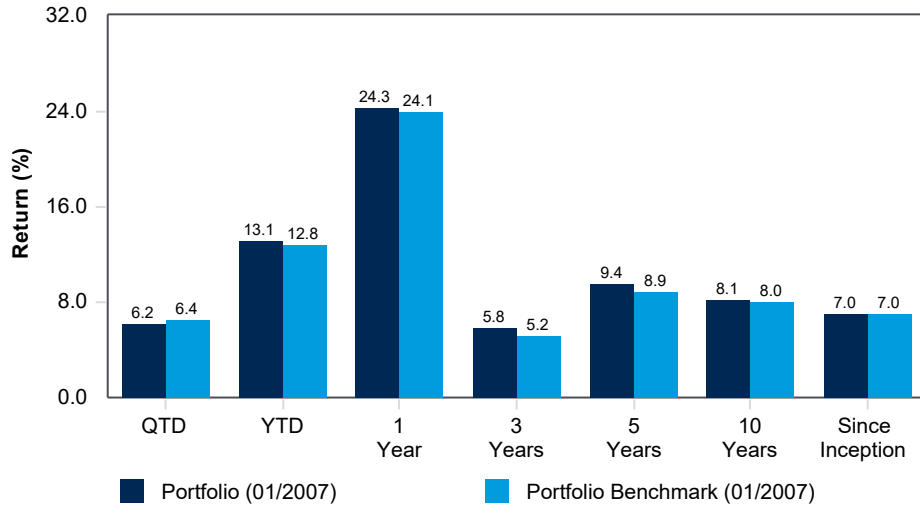


Portfolio Dashboard

Amity Pension

As of September 30, 2024

Historical Performance



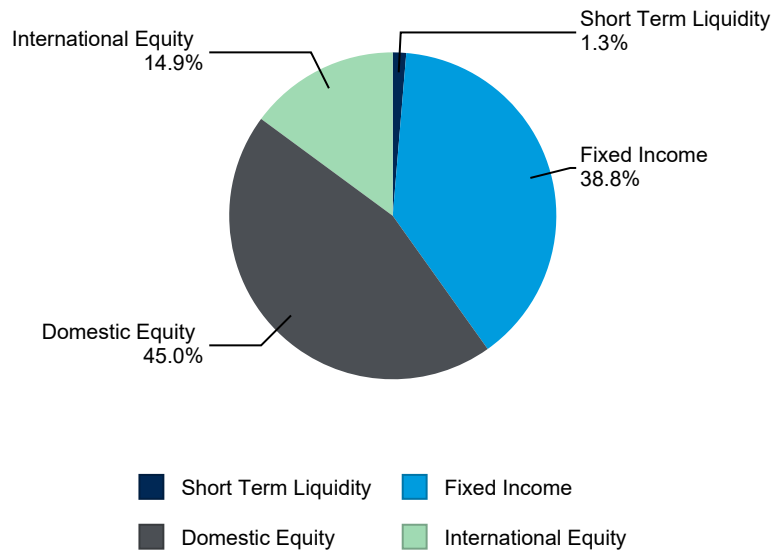
Summary of Cash Flows

	QTD	YTD	1 Year	Since Inception
Beginning Market Value	17,681,442	16,913,001	15,721,055	5,911,809
Net Contributions	-26,038	-353,569	-688,087	-760,253
Gain/Loss	1,093,476	2,189,448	3,715,912	13,597,324
Ending Market Value	18,748,880	18,748,880	18,748,880	18,748,880

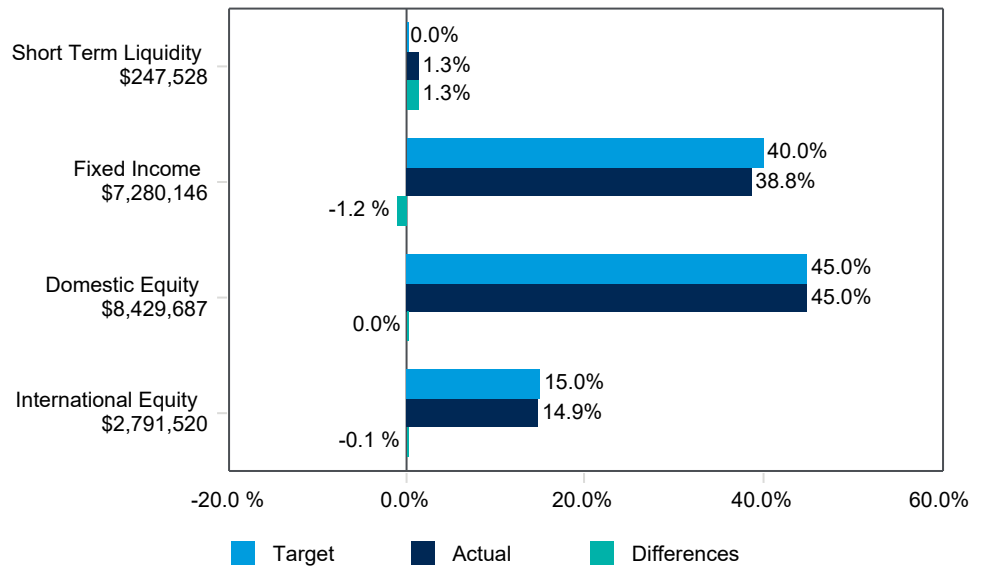
Current Benchmark Composition

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

Portfolio Allocation



Actual vs. Target Allocations



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



Asset Allocation

Amity Pension

As of September 30, 2024

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
Amity Pension	18,748,880	100.0	100.0	0.0
Short Term Liquidity	247,528	1.3	0.0	1.3
All Spring Govt Money Market Fund I	247,528	1.3	0.0	1.3
Fixed Income	7,280,146	38.8	40.0	-1.2
Vanguard Total Bond Market Index Adm	5,796,456	30.9	32.0	-1.1
BlackRock Strategic Income Opportunities K	1,483,690	7.9	8.0	-0.1
Domestic Equity	8,429,687	45.0	45.0	0.0
Vanguard 500 Index Adm	1,403,810	7.5	7.5	0.0
Vanguard Value Index Adm	2,148,352	11.5	11.3	0.2
Vanguard Growth Index Adm	2,072,096	11.1	11.3	-0.2
Vanguard Mid-Cap Index Adm	1,694,425	9.0	9.0	0.0
Vanguard Small-Cap Index Adm	1,111,005	5.9	6.0	-0.1
International Equity	2,791,520	14.9	15.0	-0.1
Vanguard Developed Markets Adm	2,791,520	14.9	15.0	-0.1

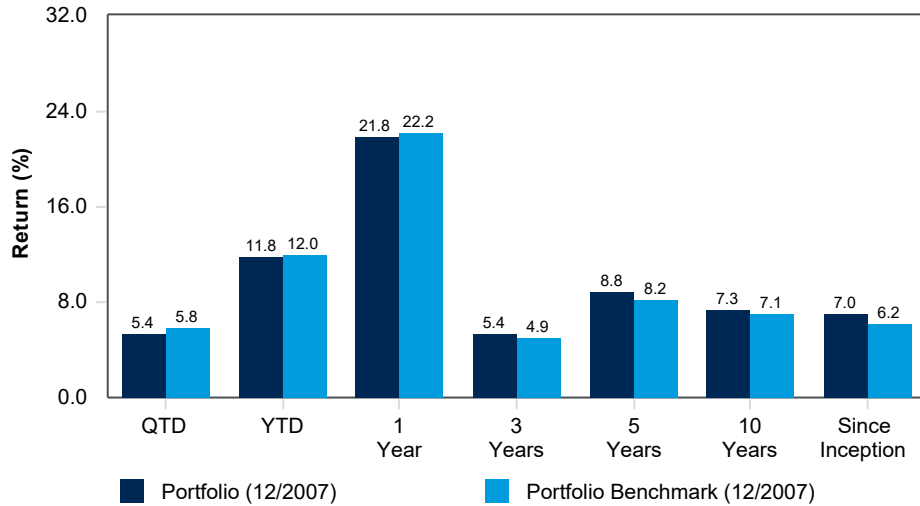


Portfolio Dashboard

Amity OPEB

As of September 30, 2024

Historical Performance



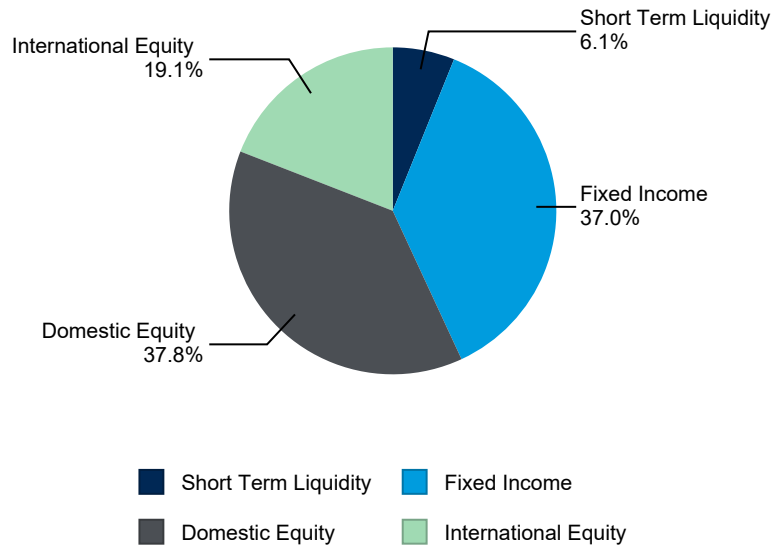
Summary of Cash Flows

	QTD	YTD	1 Year	Since Inception
Beginning Market Value	3,721,111	3,480,076	3,349,135	507,703
Net Contributions	27,621	76,133	-69,911	1,055,855
Gain/Loss	199,138	391,662	668,647	2,384,313
Ending Market Value	3,947,871	3,947,871	3,947,871	3,947,871

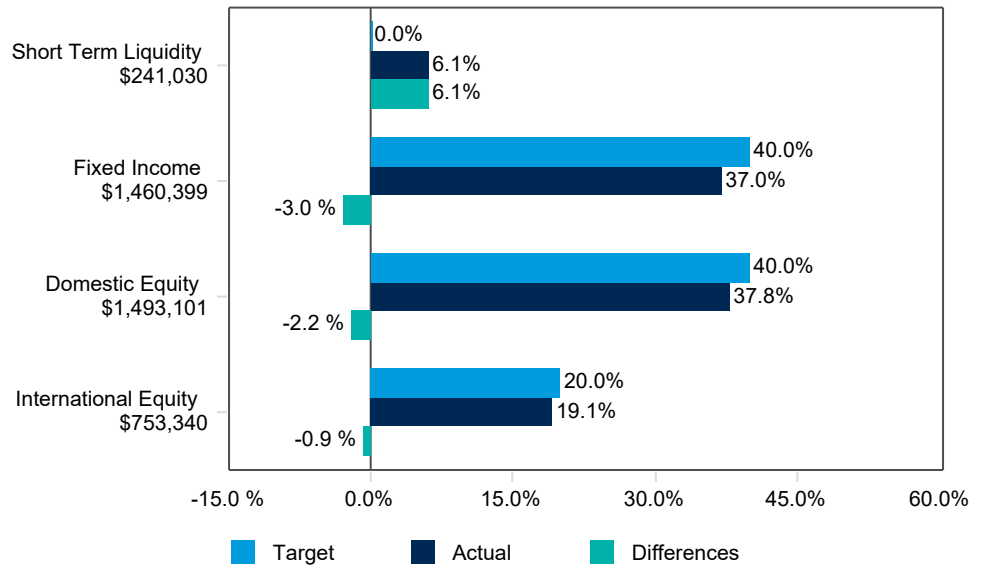
Current Benchmark Composition

From Date	To Date	Composition
06/2023	Present	25.00% Blmbg. U.S. Aggregate, 15.00% Blmbg. U.S. TIPS 0-5 Year, 30.00% S&P 500, 10.00% CRSP U.S. Small Cap TR Index, 20.00% FTSE Developed ex US Spliced Index

Portfolio Allocation



Actual vs. Target Allocations



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



Asset Allocation

Amity OPEB

As of September 30, 2024

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
Amity OPEB	3,947,871	100.0	100.0	0.0
Short Term Liquidity	241,030	6.1	0.0	6.1
All Spring Govt Money Market Fund I	241,030	6.1	0.0	6.1
Fixed Income	1,460,399	37.0	40.0	-3.0
Vanguard Short Term Inflation Protection Adm	552,468	14.0	15.0	-1.0
Vanguard Total Bond Market Index Adm	558,469	14.1	15.0	-0.9
BlackRock Strategic Income Opportunities K	349,463	8.9	10.0	-1.1
Domestic Equity	1,493,101	37.8	40.0	-2.2
Vanguard 500 Index Adm	1,137,491	28.8	30.0	-1.2
Vanguard Small-Cap Index Adm	355,610	9.0	10.0	-1.0
International Equity	753,340	19.1	20.0	-0.9
Vanguard Developed Markets Index Fund Adm	753,340	19.1	20.0	-0.9

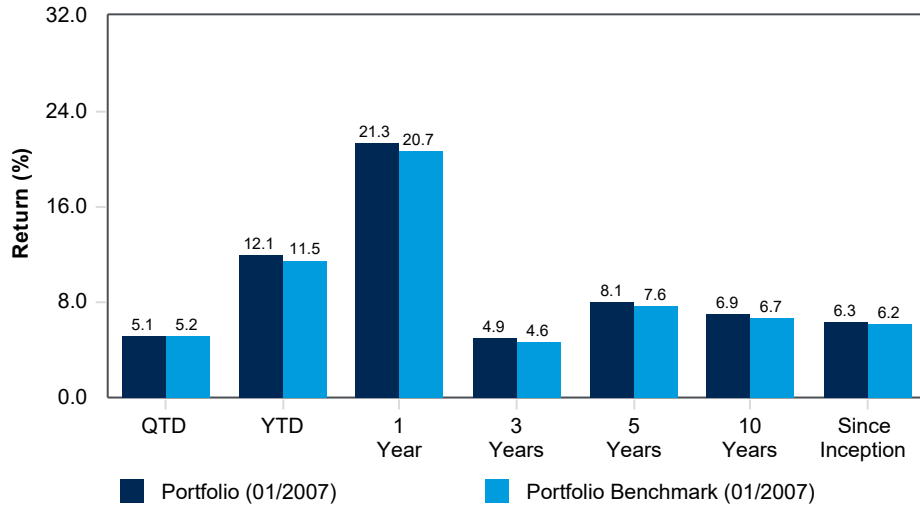


Portfolio Dashboard

Amity Sick & Severence

As of September 30, 2024

Historical Performance



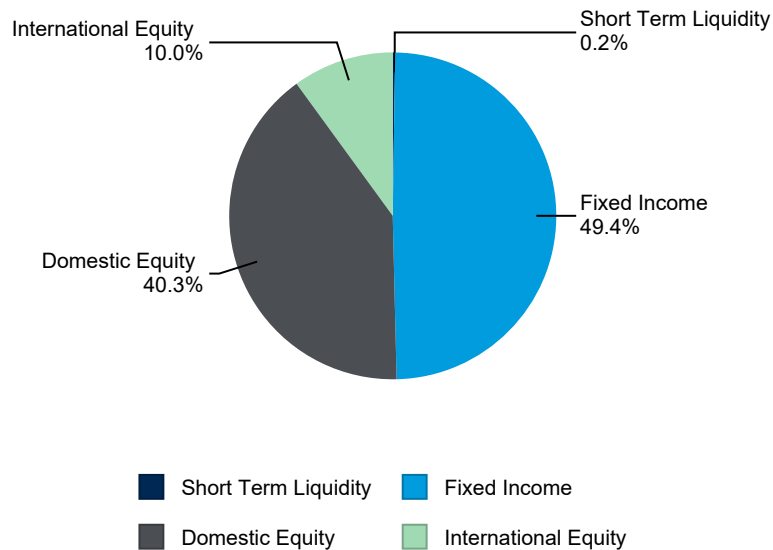
Summary of Cash Flows

	QTD	YTD	1 Year	Since Inception
Beginning Market Value	445,423	495,076	457,995	897,135
Net Contributions	-8,012	-87,656	-88,155	-1,179,235
Gain/Loss	22,555	52,546	90,127	742,066
Ending Market Value	459,966	459,966	459,966	459,966

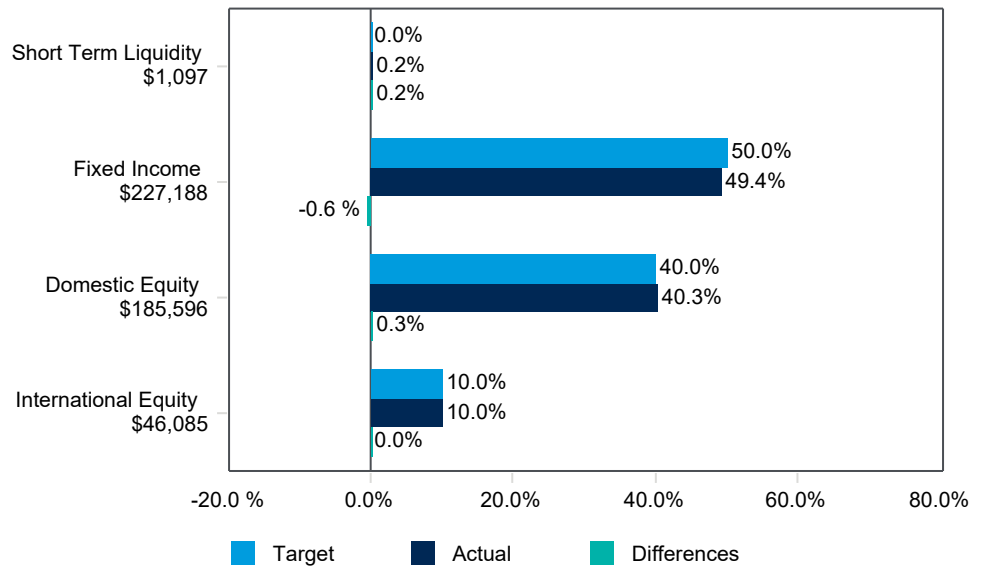
Current Benchmark Composition

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

Portfolio Allocation



Actual vs. Target Allocations



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



Asset Allocation

Amity Sick & Severance

As of September 30, 2024

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
Amity Sick & Severance	459,966	100.0	100.0	0.0
Short Term Liquidity	1,097	0.2	0.0	0.2
All Spring Govt Money Market Fund I	1,097	0.2	0.0	0.2
Fixed Income	227,188	49.4	50.0	-0.6
Vanguard Short-Term Treasury Index Fund Adm	101,354	22.0	22.5	-0.5
Vanguard Short Term Inflation Protection Adm	22,560	4.9	5.0	-0.1
Vanguard Total Bond Market Index Adm	103,275	22.5	22.5	0.0
Domestic Equity	185,596	40.3	40.0	0.3
Vanguard Total Stock Market Index Adm	185,596	40.3	40.0	0.3
International Equity	46,085	10.0	10.0	0.0
Vanguard Developed Markets Adm	46,085	10.0	10.0	0.0



Fiduciary Governance Calendar

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



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



Actuarial Review – Amity Regional School District Number Five Pension Plan

Amity Regional School District Number Five Pension Plan		
	7/1/2023	7/1/2022
Actuarial Value of Assets	\$16,531,643	\$16,070,188
Total Accrued Liability	\$20,899,573	\$20,732,951
Funded Ratio	79.1%	77.5%
Actuarial Return Assumption	6.875%	6.875%

Source: USI, 2023 Valuation Report, as of 7/1/2023



Actuarial Review – Amity Regional School District Number Five OPEB Plan

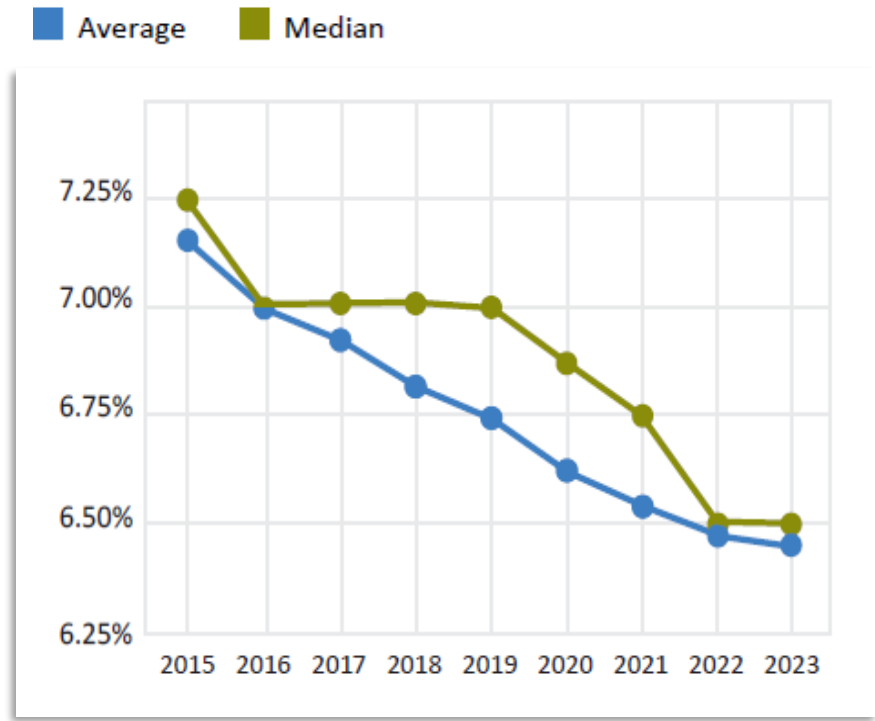
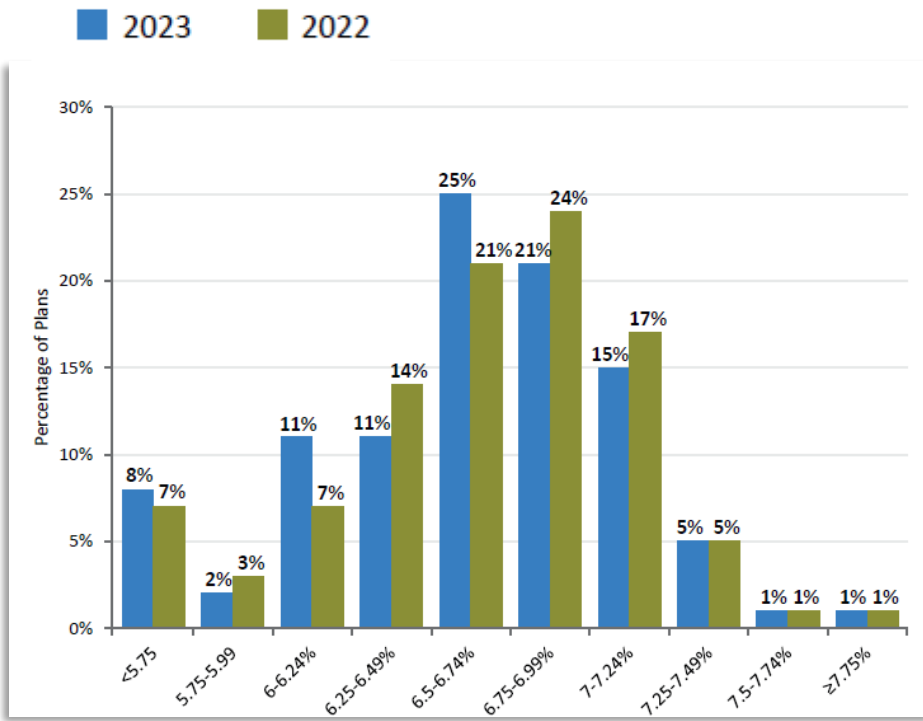
Amity Regional School District Number Five OPEB Plan		
	7/1/2023	7/1/2022
Actuarial Value of Assets	\$3,385,831	\$3,082,783
Total Accrued Liability	\$5,065,594	\$4,601,729
Funded Ratio	66.8%	67.0%
Actuarial Return Assumption	6.5%	6.5%

Source: USI, 2023 Valuation Report, as of 7/1/2023



CT Muni Pension Plans: Trends in Investment Return Assumptions

- The average investment return assumption across Connecticut municipal pension plans was 6.43% and the median was 6.50% for FY 2023. Only 8% of plans reduced their investment return assumption since last year's report, with the most common reduction of 0.125%.
- The average long-term rate of return assumption has declined by 71 basis points, from 7.14% to 6.43%, from FY 2015 to FY 2022. We expect to see a pause in setting lower assumed rates of return on a go-forward basis due to the restoration of higher bond yields.



Source: USI Consulting Group 2024 Municipal Pension & OPEB Report: 200 Municipal CT Pension Plans. Data extracted from the CAFRs submitted by local municipalities in CT for fiscal year ending June 30, 2023



CT Muni Pension – Avg. Investment Return Assumption by Plan Size

- As **plan sizes increases**, the average investment return assumption **increases** as well
- As illustrated, within each range of plan size, the average assumption decreased from FY 2022 to FY 2023. The average decrease for all plans during was roughly 3 basis points from 6.46% to 6.43%.

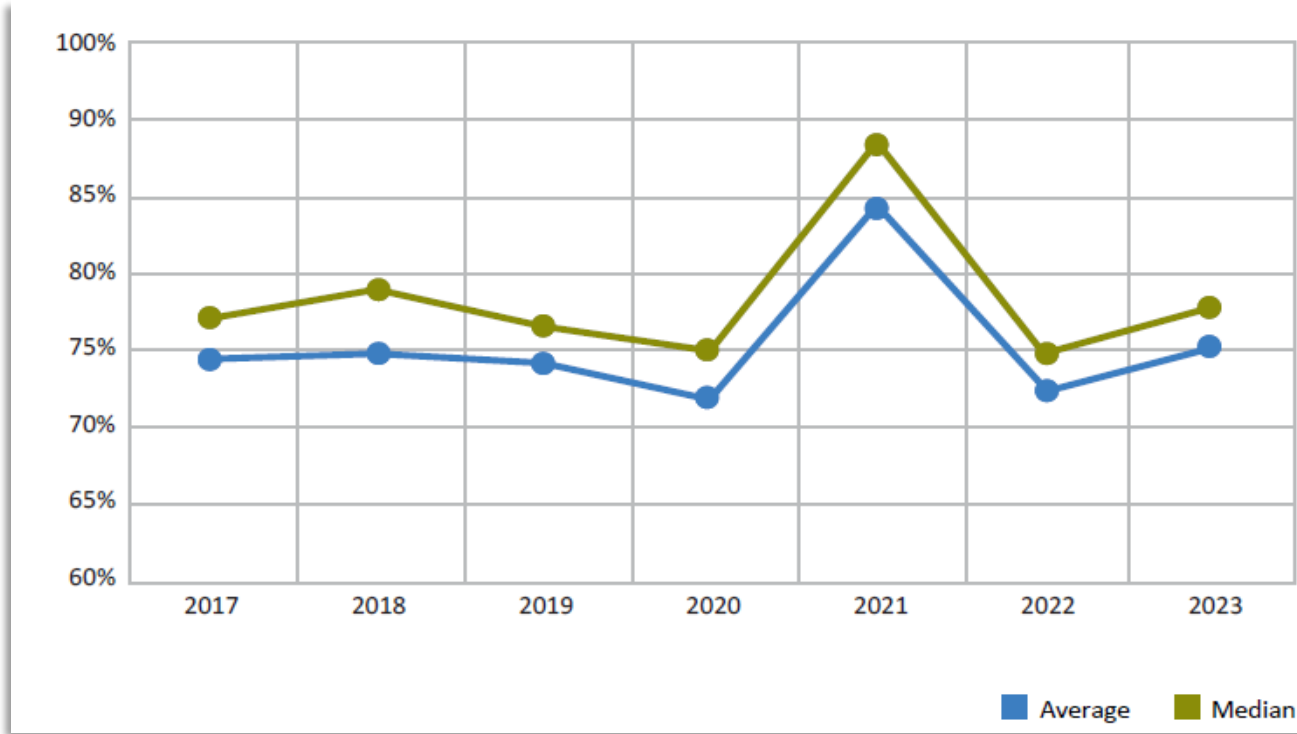
Plan assets (\$ millions)	% of plans	2023	2022	2021	% Change
< \$10	37%	6.07%	6.15%	6.15%	-0.08%
\$10 – \$49	37%	6.60%	6.59%	6.64%	0.01%
\$50+	26%	6.71%	6.74%	6.86%	-0.03%
All Plans	100%	6.43%	6.46%	6.53%	-0.03%

Source: USI Consulting Group 2024 Municipal Pension & OPEB Report: 200 Municipal CT Pension Plans. Data extracted from the CAFRs submitted by local municipalities in CT for fiscal year ending June 30, 2023



CT Muni Pension: Trends in Funded Ratios

- The illustration below provides a historical trend for CT municipal pension plans since 2017.
- Following outsized investment performance in FY 2023 the average and median funded ratios improved from the previous fiscal year.
- The average funded ratio stood at 75.3% as of FY 2023 versus 72.4% for FY 2022.

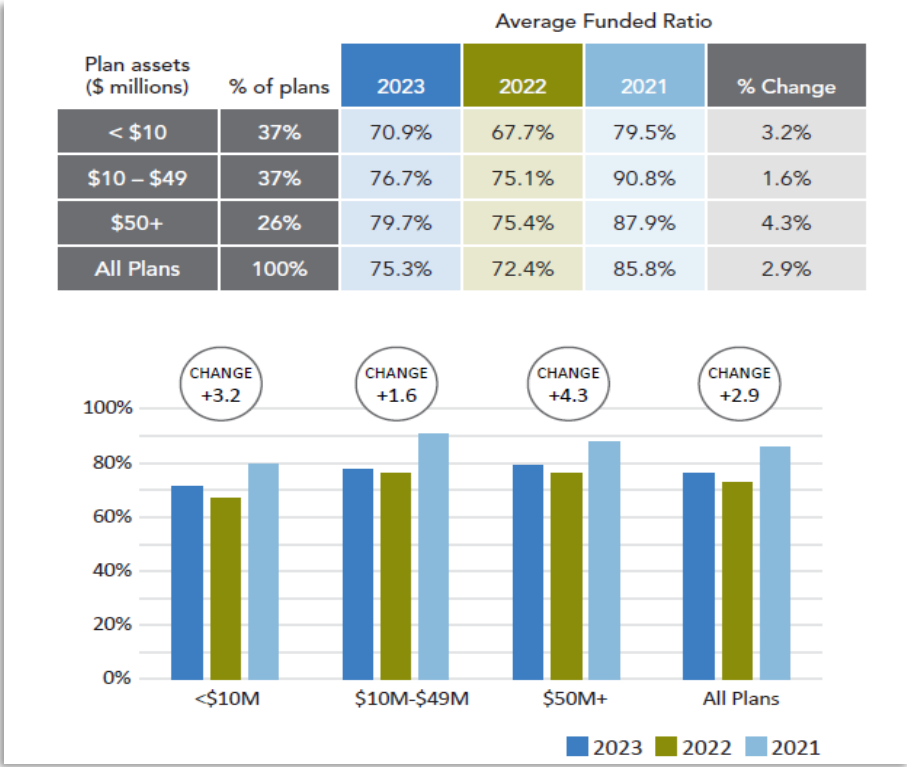


Source: USI Consulting Group 2024 Municipal Pension & OPEB Report: 200 Municipal CT Pension Plans. Data extracted from the CAFRs submitted by local municipalities in CT for fiscal year ending June 30, 2023



CT Muni Pension: Trends in Funded Ratios by Plan Size

- Solid investment returns for FY 2023 served to improve the funded status for CT municipal pension plans.
- For FY 2023, 47% of the pension plans analyzed exceeded the 80% funded level, compared to 36% reported in the previous year.
- Consistent with prior years, the results indicate that as plan size increases the average funded ratio tends to increase as well.

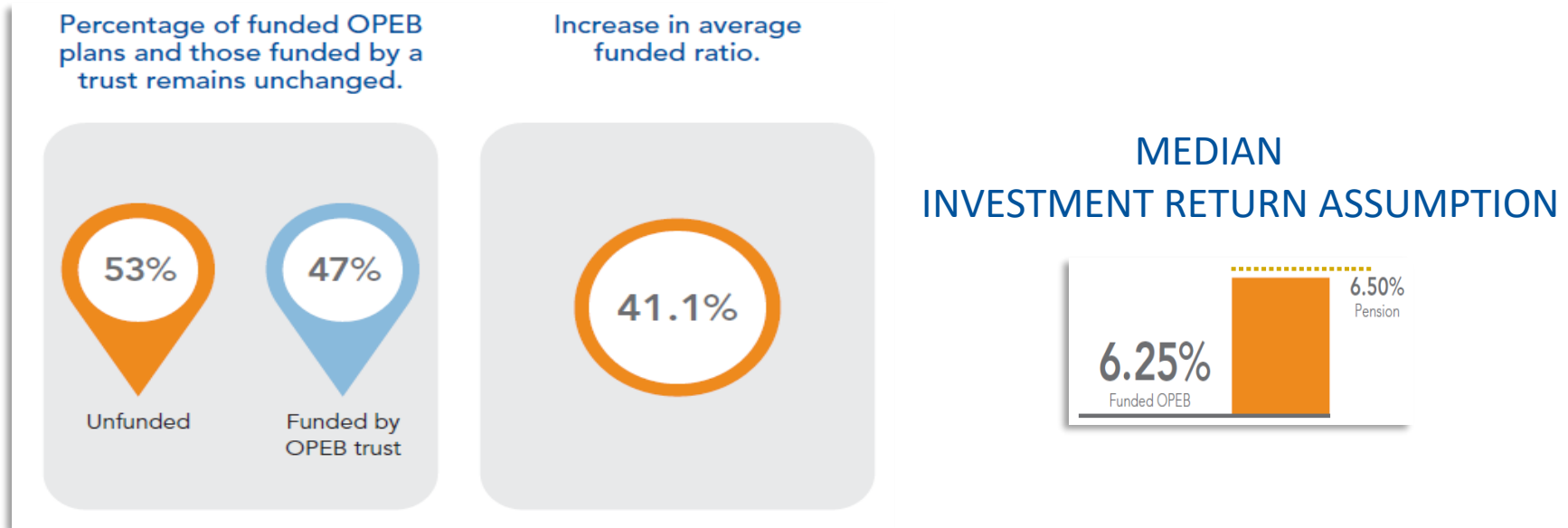


Source: USI Consulting Group 2024 Municipal Pension & OPEB Report: 200 Municipal CT Pension Plans. Data extracted from the CAFRs submitted by local municipalities in CT for fiscal year ending June 30, 2023



CT Muni OPEB: Trends in Funded Ratios & Investment Return Assumptions

- Approximately 53% of CT OPEB plans are unfunded with 47% of plans funded with an OPEB trust and are unchanged from the previous year.
- For plans funding an OPEB, the average funded ratio was 41.1% for FY 2023, an increase from the average funded level of 36.5% for FY 2022.
- The median investment return assumption for funded OPEB plans stood at 6.25% versus 6.50% for FY 2022. The median investment return for CT municipal **pensions** stood at **6.50%** as of FY 2023.



Source: USI Consulting Group Municipal Pension & OPEB Report: 170+ CT municipal OPEB plans. Data extracted from the CAFRs submitted by local municipalities in CT for fiscal year ending June 30, 2023

Definitions & Disclosures

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

REGULATORY DISCLOSURES

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

INDEX DEFINITIONS

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

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

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

Additional:

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

DEFINITION OF KEY STATISTICS AND TERMS

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

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

DEFINITION OF KEY PRIVATE EQUITY TERMS

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

VALUATION POLICY

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

REPORTING POLICY

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

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

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

MATERIAL RISKS & LIMITATIONS

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

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

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

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

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

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

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

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

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

OTHER

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

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

CUSTODIAN STATEMENTS

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

AMITY REGIONAL SCHOOL DISTRICT NO. 5

Bethany Orange Woodbridge
25 Newton Road, Woodbridge Connecticut 06525



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

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

To: Dr. Jennifer Byars, Superintendent of Schools
From: Theresa Lumas, Director of Finance and Administration
Re: October 1, 2024 Enrollment Report
Date: October 24, 2024

Attached to this memorandum is the October 1, 2024 enrollment report. There is a current net increase in Average Daily Membership (ADM) of 37 students. Total enrollment increased by 35 students compared to 27 anticipated. This ADM is used to determine the member town allocations for the 2025-2026 budget. If there were no changes in the budget, the Towns of Bethany and Woodbridge will have increases in their share of the budget, while the Town of Orange will have a decrease in their allocation.

Average Daily Membership				
	Bethany	Orange	Woodbridge	Total
October 2024	347	1,043	763	2,153
October 2023	345	1,052	719	2,116
Net Change	2	(9)	44	37
Fiscal Year 2024-2025	16.117%	48.444%	35.439%	100.000%
Fiscal Year 2023-2024	16.305%	49.716%	33.979%	100.000%
Net Change	-0.188%	-1.272%	1.460%	
Change in Member Town Allocations with a 0% Budget Increase for 2024-2025				
	Bethany	Orange	Woodbridge	Total
Enrollment Shift	\$ (103,912)	\$ (703,060)	\$ 806,972	\$ -

ENROLLMENT REPORT OCTOBER 1, 2024

TOWN	Elementary - BOW (Pre K - 6)								Amity District #5 (7-12)						Outside Placements	V0-AG / Magnet / Charter	ADM*	Open Choice by School	Tuition by School	Exchange or State Placed Students	Total
	Pre-K	K	1	2	3	4	5	6	7	8	9	10	11	12							
Bethany	18	53	56	46	62	57	77	62	63	48	58	47	63	58	Gr 7: 0 Gr. 8: 0 Gr. 9: 0 Gr. 10: 0 Gt. 11: 0 Gr. 12: 3 Total: 3	Gr 7: 0 Gr. 8: 0 Gr. 9: 1 Gr. 10: 1 Gt. 11: 3 Gr. 12: 2 Total: 7	347	9			356
Orange	62	133	159	191	176	173	193	166	186	193	148	167	143	174	Gr 7: 0 Gr. 8: 1 Gr. 9: 1 Gr. 10: 0 Gt. 11: 1 Gr. 12: 5 Total: 8	Gr 7: 0 Gr. 8: 0 Gr. 9: 8 Gr. 10: 2 Gt. 11: 7 Gr. 12: 7 Total: 24	1,043	8			1,051
Woodbridge	19	90	130	118	133	123	123	126	136	125	128	130	111	112	Gr 7: 1 Gr. 8: 1 Gr. 9: 1 Gr. 10: 1 Gr. 11: 1 Gr. 12: 6 Total: 11	Gr. 7: 0 Gr. 8: 0 Gr. 9: 2 Gr. 10: 3 Gr. 11: 3 Gr. 12: 2 Total: 10	763	23	7	1	794
Category Totals	99	276	345	355	371	353	393	354	385	366	334	344	317	344	22	41	2153	40	7	1	2201

Bethany Elementary:	431
Orange Elementary:	1253
Woodbridge Elementary:	862
TOTAL	2546

GRAND TOTAL FOR GRADES 7-12: 2138

*** Subtotal - To be used for A.D.M. calculation for budget process 2153**

10/23/2024

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2023-2024	2024-2025	SEPT 24	CHANGE	OCT 24	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	MEMBER TOWN ALLOCATIONS	53,388,441	55,272,025	55,272,025	0	55,272,025	0	FAV
2	OTHER REVENUE	369,550	247,545	275,710	0	275,710	28,165	FAV
3	OTHER STATE GRANTS	839,037	922,082	797,271	0	797,271	(124,811)	UNF
4	MISCELLANEOUS INCOME	15,385	15,000	15,000	0	15,000	0	FAV
5	TOTAL REVENUES	54,612,413	56,456,652	56,360,006	0	56,360,006	(96,646)	UNF
6	SALARIES	29,108,667	31,251,456	31,242,102	(14,834)	31,227,268	(24,188)	FAV
7	BENEFITS	5,796,459	6,828,489	6,803,658	17,949	6,821,607	(6,882)	FAV
8	PURCHASED SERVICES	9,433,792	10,242,333	10,015,209	53,945	10,069,154	(173,179)	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	3,472,293	385	3,472,678	13,294	UNF
11	EQUIPMENT	169,506	200,101	200,101	16,160	216,261	16,160	UNF
12	IMPROVEMENTS / CONTINGENCY	272,756	392,500	382,700	(9,485)	373,215	(19,285)	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	TOTAL EXPENDITURES	53,621,146	56,456,652	56,198,452	64,120	56,262,572	(194,080)	FAV
16	SUBTOTAL	991,268	0	161,554	(64,120)	97,434	97,434	FAV
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	NET BALANCE / (DEFICIT)	1,050,680	0	161,554	(64,120)	97,434	97,434	FAV

Column 7: FAV=Favorable Variance

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

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

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

Column 7: FAV=Favorable Variance

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

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2023-2024	2024-2025	SEPT 24	CHANGE	OCT 24	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	5111-CERTIFIED SALARIES	23,917,065	25,596,300	25,655,742	(14,834)	25,640,908	44,608	UNF
2	5112-CLASSIFIED SALARIES	5,191,602	5,655,156	5,586,360	0	5,586,360	(68,796)	FAV
3	SALARIES	29,108,667	31,251,456	31,242,102	(14,834)	31,227,268	(24,188)	FAV
4	5200-MEDICARE - ER	407,317	455,244	455,244	0	455,244	0	FAV
5	5210-FICA - ER	337,860	360,217	360,217	0	360,217	0	FAV
6	5220-WORKERS' COMPENSATION	158,561	165,818	166,483	(7,897)	158,586	(7,232)	FAV
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	25,846	33,436	25,846	UNF
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	BENEFITS	5,796,459	6,828,489	6,803,658	17,949	6,821,607	(6,882)	FAV
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	3,789,436	136,441	3,925,877	(94,629)	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	3,034,395	(82,496)	2,951,899	(141,373)	FAV
28	5590-OTHER PURCHASED SERVICES	67,780	95,275	95,275	0	95,275	0	FAV
29	PURCHASED SERVICES	9,433,792	10,242,333	10,015,209	53,945	10,069,154	(173,179)	FAV

Column 7: FAV=Favorable Variance

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

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2023-2024	2024-2025	SEPT 24	CHANGE	OCT 24	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
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	DEBT SERVICE	4,417,942	3,858,211	3,858,211	0	3,858,211	0	FAV
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	812,105	9,485	821,590	19,285	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	(9,100)	447,845	(9,100)	FAV
44	SUPPLIES (INCLUDING UTILITIES)	3,161,505	3,459,384	3,472,293	385	3,472,678	13,294	UNF
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	16,160	161,960	16,160	UNF
49	EQUIPMENT	169,506	200,101	200,101	16,160	216,261	16,160	UNF
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	(9,800)	(9,485)	(19,285)	(19,285)	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	IMPROVEMENTS / CONTINGENCY	272,756	392,500	382,700	(9,485)	373,215	(19,285)	FAV

Column 7: FAV=Favorable Variance

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

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2023-2024	2024-2025	SEPT 24	CHANGE	OCT 24	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
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	DUES AND FEES	169,465	224,178	224,178	0	224,178	0	FAV
59	5856-TRANSFER ACCOUNT	1,091,054	0	0	0	0	0	FAV
60	TOTAL EXPENDITURES	53,621,146	56,456,652	56,198,452	64,120	56,262,572	(194,080)	FAV
61								
Note:	RESTRICTED - RETURN TO TOWNS	1,050,680						

Column 7: FAV=Favorable Variance
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**



October 2024

2024-2025 FORECAST

OVERVIEW

The projected unspent fund balance for this fiscal year is \$97,434 FAV, previously \$161,554 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 **\$96,646, 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 \$25,000 FAV.*

<u>Month</u>	<u>M&T Bank</u>	<u>State Treasurer's Investment Fund</u>
July 2024	.40%	5.43%
August 2024	.40%	5.41%
September 2024	.40%	5.26%
October 2024	.40%	5.00%

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 \$4,000 UNF.*

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 \$7,165 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 \$124,811 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 ***\$194,080 FAV, previously \$258,200 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, \$83,411 UNF, previously \$111,380 UNF. 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 \$44,608 UNF, previously \$59,442 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 \$4,904 FAV, previously \$14,953 FAV. Forecast for all accounts are \$68,796 FAV, previously \$68,796 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. The District received a members' equity rebate for \$7,897 FAV. The forecast is \$7,232 FAV.

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

The following charts are included to track how the District's actual claims are comparing against the expected claims. How claims are running for the year has always been a common question, so the charts for claims and fees are shown monthly. However, claims are one piece of the medical budget line shown in the Excel file. Fees, employee contributions, grant funding, employer contributions to employee HSA accounts and reserve funding are other factors built into the Medical and Dental Insurance Budget. The claims chart in the Word document will not equal the Excel line since it is only one factor of the data comprising the medical budget. Certainly claims are a significant factor which is why it is given in detail below. *Claims are forecasted to be 100.7% of budget.*

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

CLAIMS OF CURRENT EMPLOYEES AND RETIREES

MONTH	2024-2025 ACTUAL	2024-2025 BUDGET	VARIANCE	2023-2024 ACTUAL	2022-2023 ACTUAL
<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
<i>OCT</i>	\$ 549,988	\$ 390,384	\$ 159,604	\$ 508,930	\$ 297,594
NOV	\$ 457,220	\$ 457,220	\$ -	\$ 541,882	\$ 306,068
DEC	\$ 607,753	\$ 607,753	\$ -	\$ 363,042	\$ 435,108
JAN	\$ 391,200	\$ 391,200	\$ -	\$ 220,714	\$ 311,328
FEB	\$ 283,638	\$ 283,638	\$ -	\$ 183,906	\$ 190,062
MAR	\$ 368,489	\$ 368,489	\$ -	\$ 261,829	\$ 313,582
APR	\$ 332,509	\$ 332,509	\$ -	\$ 266,018	\$ 222,547
MAY	\$ 348,408	\$ 348,408	\$ -	\$ 456,890	\$ 486,004
JUN	\$ 348,237	\$ 348,237	\$ -	\$ 369,321	\$ 302,891
TOTALS	\$ 4,927,665	\$ 4,891,532	\$ 36,133	\$ 4,590,775	\$ 4,249,849

ACTUAL/FORECAST CLAIMS AS A PERCENTAGE OF EXPECTED CLAIMS

2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 FORECAST
75.8%	97.3%	93.6%	99.5%	100.7%

***Incomplete billing cycle in July 2023**

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

MONTH	2024-2025 ACTUAL	2024-2025 BUDGET	VARIANCE	2023-2024 ACTUAL	2022-2023 ACTUAL
<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
<i>OCT</i>	\$ 53,552	\$ 54,324	\$ (772)	\$ 52,666	\$ 47,063
NOV	\$ 53,324	\$ 53,324	\$ -	\$ 53,732	\$ 50,445
DEC	\$ 56,241	\$ 56,241	\$ -	\$ 53,218	\$ 52,888
JAN	\$ 45,676	\$ 45,676	\$ -	\$ 48,165	\$ 25,978
FEB	\$ 66,557	\$ 66,557	\$ -	\$ 57,785	\$ 46,388
MAR	\$ 55,147	\$ 55,147	\$ -	\$ (8,744)	\$ 74,389
APR	\$ 50,345	\$ 50,345	\$ -	\$ 46,575	\$ 43,145
MAY	\$ 54,104	\$ 54,104	\$ -	\$ 41,342	\$ 47,499
JUN	\$ 44,360	\$ 44,360	\$ -	\$ (6,272)	\$ 18,816
TOTALS	\$ 599,816	\$ 633,867	\$ (34,051)	\$ 490,226	\$ 551,529

LINE 9 on Page 3: 5260-LIFE INSURANCE:

The forecast is based on budget.

LINE 10 on Page 3: 5275-DISABILITY INSURANCE:

The forecast is based on budget.

LINE 16 on Page 3: 5290-UNEMPLOYMENT:

The forecast is based on first quarter billing, \$25,846 UNF, previously neutral.

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 \$94,629 FAV, previously \$231,070 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 renewed 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 \$141,373 FAV, previously \$58,877. The tuition rate for vocational and magnet schools was reduced by the State Legislature in June 2024. Data changes based on actual student placements and services.*

Tuition for the Vo-Ag schools is based on \$104,242 FAV, previously \$61,800 FAV.

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

ECA is \$53,254 FAV, previously neutral.

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

Public (ACES) and private out-of-district placements are \$16,122 UNF, previously \$2,923 FAV.

	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>JUL</i>	352,636	307,438	45,198	275,363	325,263
<i>AUG</i>	341,034	339,080	1,954	339,333	350,459
<i>SEP</i>	315,196	304,849	10,347	295,827	294,292
OCT	278,181	278,181	-	250,944	252,949
NOV	261,922	261,922	-	251,734	252,160
DEC	259,642	259,642	-	233,988	245,784
JAN	275,541	275,541	-	271,629	262,051
FEB	270,438	270,438	-	255,916	259,362
MAR	255,558	255,558	-	242,795	249,254
APR	264,677	264,677	-	262,074	250,112
MAY	257,500	257,500	-	288,966	264,292
JUN	302,174	302,174	-	320,107	287,285
Totals	3,434,499	3,377,000	57,499	3,288,676	3,293,263

DEGREE DAYS

There are 924 degree days to date as opposed to 1023 last year.

LINE 34 on Page 4: 5420-REPAIRS & MAINTENANCE: *The forecast is projected to be \$19,285 UNF, previously \$9,800 UNF.* A budget transfer was approved in October

to cover duct cleaning at AMSO, \$9,800 UNF. *There is a transfer request for \$9,485 for 2 variable frequency drives damaged during the microgrid test at ARHS.*

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 43 on Page 4: 5695-OTHER SUPPLIES-TECHNOLOGY:
The forecast is projected to be \$9,100 FAV, previously \$9,100 FAV.

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 \$16,160 UNF, previously \$16,160 UNF. A transfer was approved in October to cover the purchase of an additional 20 teacher devices (40 in total).

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. A transfer request was approved for \$9,800 for duct cleaning at AMSO. *There is a transfer request for \$9,485 for 2 variable frequency drives damaged during the microgrid test at ARHS. If approved, the facilities contingency balance will be \$80,715.*

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

TOTAL ANNUAL SAVINGS TO-DATE OF: \$48,627

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

\$21,138 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-committe>
- 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).

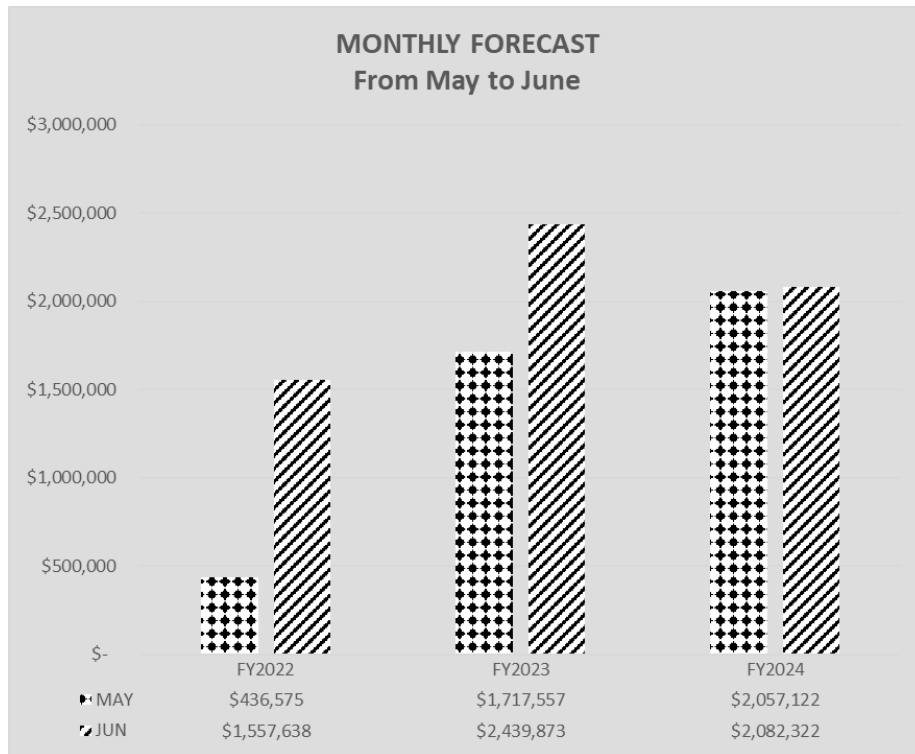
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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 30th but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill, pending special education settlements) and we do not need to spend the entire encumbrance.

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

FINANCIAL MANAGEMENT:

\$ 363,859

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

SPECIAL EDUCATION (NET)

\$ 883,882

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

OTHER:

\$ 309,897

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

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

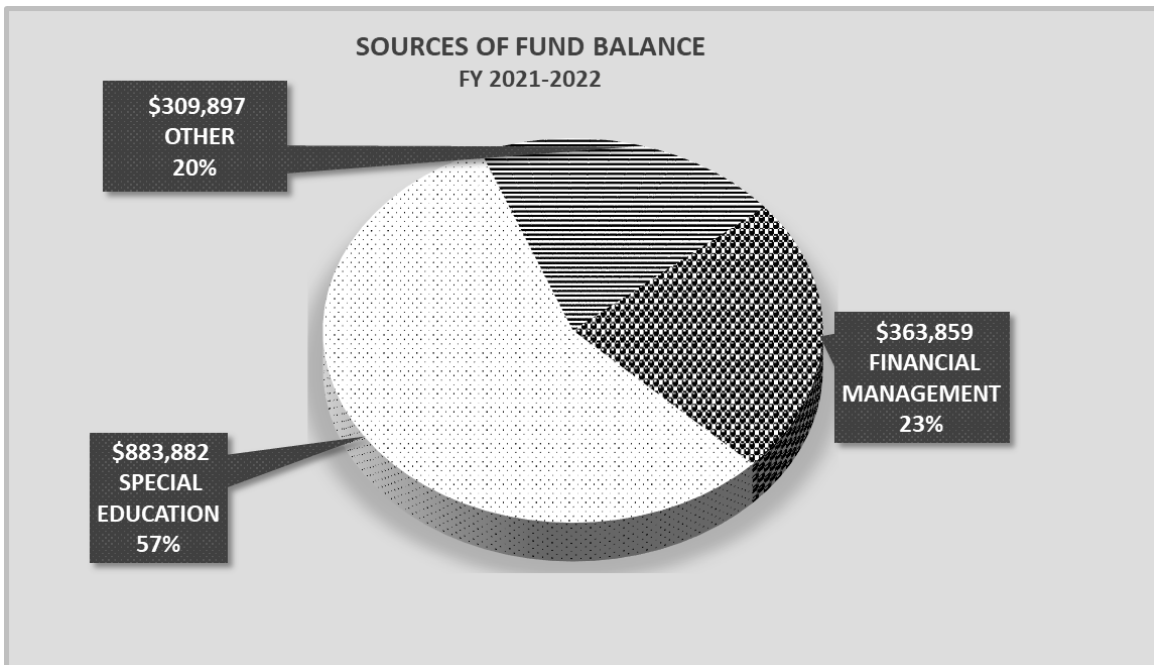
\$18,429 PURCHASED SERVICES (OTHER): Other purchased services accounts were under budget collectively by \$8,666 due to less printed materials and catered events. Data processing was under budget by \$9,763 as the administration consolidated onboarding software options at a reduced cost.

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

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

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

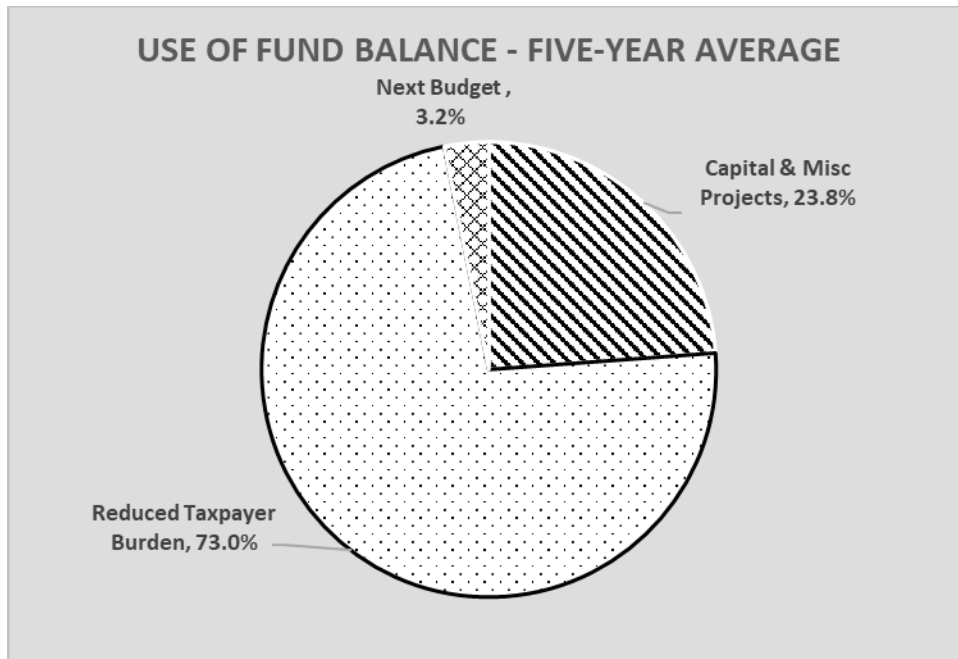
The primary sources of the fund balance are shown graphically below:



The use of the fund balance is proposed as follows:

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

The uses of the fund balance are shown graphically below:



Carry Over Funds:

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

APPENDIX D

RECAP OF 2022-2023

Unspent Encumbrances Balance:

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

The unaudited fund balance for 2022-2023 is \$1,372,878 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.

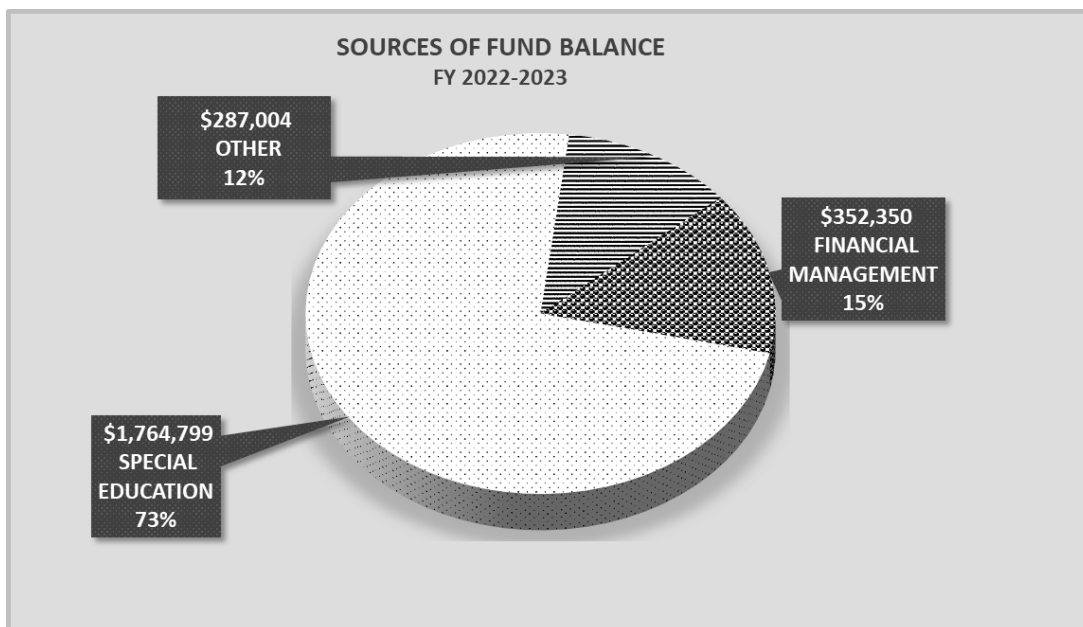
\$103,184 MEDICAL: The medical account was under budget \$103,184 due to the high staff turnover.

\$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.

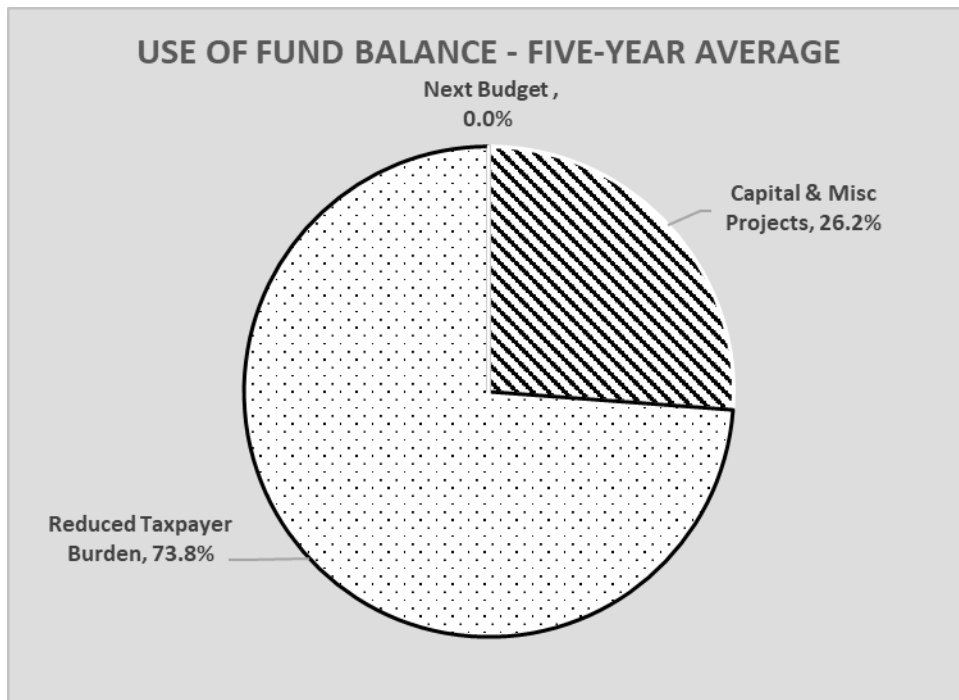
The primary sources of the fund balance are shown graphically below:



The use of the fund balance is proposed as follows:

1. **\$1,066,995 - 2.0%** approved for designation to Capital Nonrecurring Reserve
2. **\$1,372,878** – 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 \$1,372,878. The FY22 unspent encumbrances and unspent funds from FY23 will be credited to the member towns March allocation in 2024.

APPENDIX E

RECAP OF 2023-2024

Unspent Encumbrances Balance:

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

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

FINANCIAL MANAGEMENT:

\$ 323,979

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

SPECIAL EDUCATION:

\$ 295,125

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

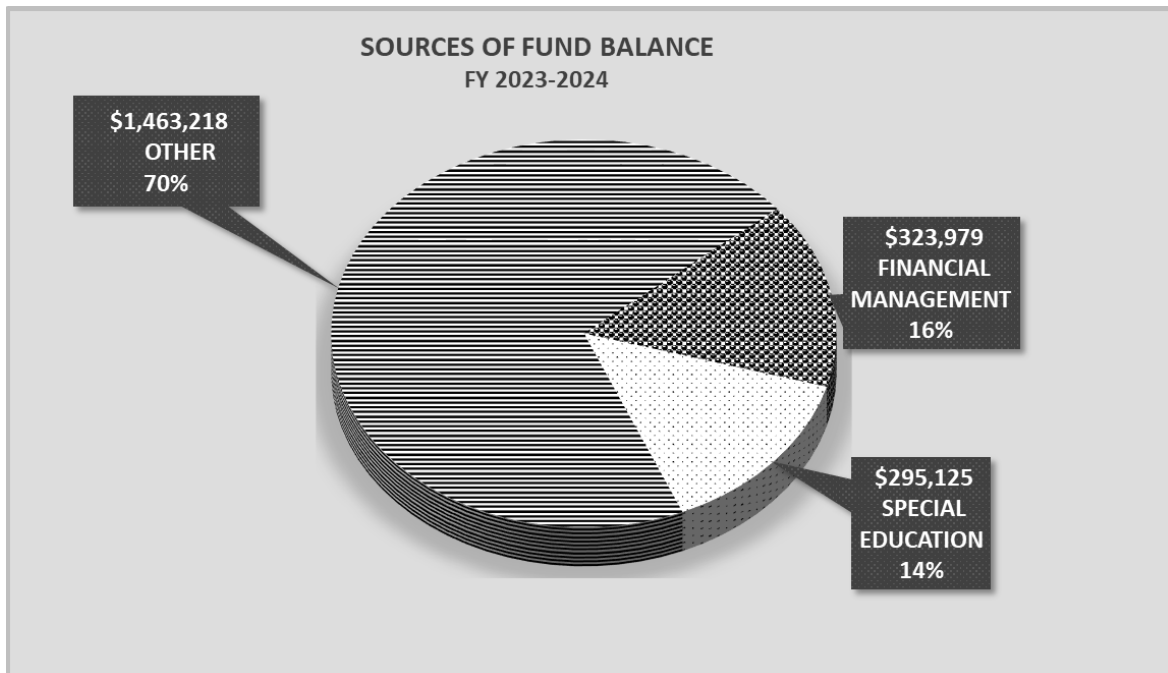
\$63,947 UTILITIES: Electricity, natural gas and oil were all under budget due to a mild winter and cooler spring.

\$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.

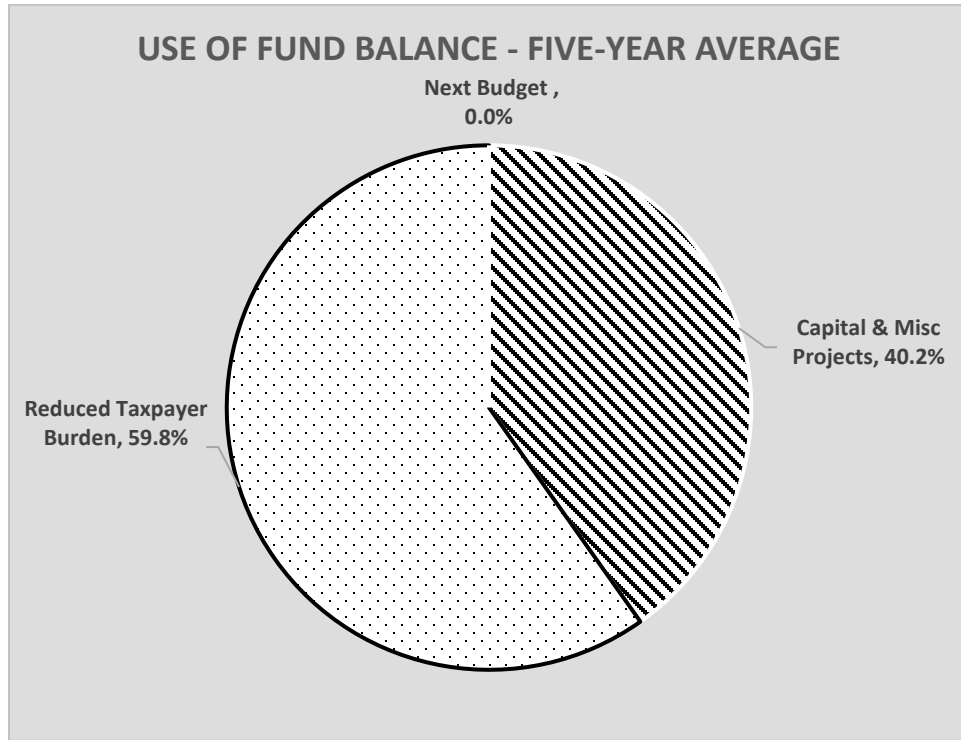
The primary sources of the fund balance are shown graphically below:



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.

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 General Fund						
1 4411 TOWN OF BETHANY ALLOCATI	9,012,104	0	9,012,104	4,616,980.00	4,395,124.00	51.2%
1 4412 TOWN OF ORANGE ALLOCATIO	27,479,040	0	27,479,040	14,077,758.00	13,401,282.00	51.2%
1 4413 TOWN OF WOODBRIDGE ALLOC	18,780,881	0	18,780,881	9,621,613.00	9,159,268.00	51.2%
1 4420 TUITION REVENUE	103,395	0	103,395	49,034.02	54,360.98	47.4%
1 4430 SPECIAL EDUCATION GRANTS	893,928	0	893,928	.00	893,928.00	.0%
1 4460 INVESTMENT INCOME	60,000	0	60,000	36,654.77	23,345.23	61.1%
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	6,523.00	21,477.00	23.3%
1 4470 MISCELLANEOUS INCOME	15,000	0	15,000	155.00	14,845.00	1.0%
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	27,078.81	4,071.19	86.9%
1 4480 TRANSPORTATION INCOME	23,400	0	23,400	.00	23,400.00	.0%
TOTAL General Fund	56,456,652	0	56,456,652	28,438,923.60	28,017,728.40	50.4%
TOTAL REVENUES	56,456,652	0	56,456,652	28,438,923.60	28,017,728.40	
GRAND TOTAL	56,456,652	0	56,456,652	28,438,923.60	28,017,728.40	50.4%

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

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 General Fund							
5111 CERTIFIED SALARIES	25,596,300	0	25,596,300	6,287,196.99	17,667,172.11	1,641,930.90	93.6%
5112 CLASSIFIED SALARIES	5,655,156	-58,198	5,596,958	1,507,740.66	3,542,326.69	546,890.65	90.2%
5200 MEDICARE-ER	455,244	0	455,244	110,287.80	.00	344,956.20	24.2%
5210 FICA-ER	360,217	0	360,217	94,491.92	.00	265,725.08	26.2%
5220 WORKERS' COMPENSATION	165,818	0	165,818	75,346.12	91,429.00	-957.12	100.6%
5255 MEDICAL & DENTAL INSURANCE	4,574,718	-25,496	4,549,222	982,383.52	1,280.76	3,565,557.72	21.6%
5260 LIFE INSURANCE	64,396	0	64,396	20,997.33	48,209.51	-4,810.84	107.5%
5275 DISABILITY INSURANCE	12,062	0	12,062	5,237.97	8,006.47	-1,182.44	109.8%
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	57,010.74	.00	140,316.26	28.9%
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	357.93	.00	1,842.07	16.3%
5292 TUITION REIMBURSEMENT	27,000	0	27,000	.00	.00	27,000.00	.0%
5322 INSTRUCTIONAL PROG IMPROVEMENT	64,200	0	64,200	11,212.04	10,736.77	42,251.19	34.2%
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	75,949	2,374,081	896,514.71	1,105,633.87	371,932.42	84.3%
5410 UTILITIES, EXCLUDING HEAT	712,402	0	712,402	267,469.40	448,041.52	-3,108.92	100.4%
5420 REPAIRS, MAINTENANCE & CLEANING	802,305	9,800	812,105	247,305.58	407,148.69	157,650.73	80.6%
5440 RENTALS-LAND, BLDG, EQUIPMENT	112,566	0	112,566	6,206.43	74,789.17	31,570.40	72.0%
5510 PUPIL TRANSPORTATION	3,704,531	0	3,704,531	839,920.74	2,512,637.91	351,972.35	90.5%
5512 VO-AG/VO-TECH REG ED	258,052	0	258,052	35,117.60	194,974.79	27,959.61	89.2%
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	4,303.84	34,430.72	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	20,496.68	59,827.47	34,751.85	69.8%
5560 TUITION EXPENSE	3,093,272	0	3,093,272	868,466.84	1,647,866.21	576,938.95	81.3%
5580 STAFF TRAVEL	25,888	0	25,888	4,757.16	100.00	21,030.84	18.8%
5581 TRAVEL - CONFERENCES	86,855	75	86,930	13,928.24	6,283.35	66,718.41	23.3%
5590 OTHER PURCHASED SERVICES	95,275	0	95,275	36,251.21	27,463.17	31,560.62	66.9%
5611 INSTRUCTIONAL SUPPLIES	444,802	-1,863	442,939	106,513.37	30,856.79	305,568.84	31.0%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	240,780	0	240,780	60,776.61	63,413.17	116,590.22	51.6%
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	11,174.77	93,005.23	.00	100.0%
5627 TRANSPORTATION SUPPLIES	180,913	0	180,913	18,849.34	182,734.47	-20,670.81	111.4%
5641 TEXTS AND DIGITAL RESOURCES	178,281	1	178,282	99,824.87	41,190.16	37,266.97	79.1%
5642 LIBRARY BOOKS & PERIODICALS	20,550	0	20,550	9,662.75	6,536.98	4,350.27	78.8%
5690 OTHER SUPPLIES	257,296	88	257,384	82,215.72	39,903.38	135,264.90	47.4%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5695 TECHNOLOGY SUPPLIES	456,945	-7,301	449,644	339,968.33	14,195.37	95,480.30	78.8%
5715 IMPROVEMENTS TO BUILDINGS	173,500	-9,800	163,700	.00	.00	163,700.00	.0%
5720 IMPROVEMENTS TO SITES	69,000	0	69,000	52,876.00	.00	16,124.00	76.6%
5730 EQUIPMENT - NEW	2,000	0	2,000	.00	.00	2,000.00	.0%
5731 EQUIPMENT - REPLACEMENT	52,301	550	52,851	21,509.65	9,415.00	21,926.35	58.5%
5733 EQUIPMENT-TECHNOLOGY-REPLACE	145,800	16,160	161,960	32,909.62	19,376.00	109,674.38	32.3%
5810 DUES & FEES	111,435	35	111,470	53,202.54	11,809.00	46,458.46	58.3%
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	17,379,738.10	29,266,260.76	9,810,653.14	82.6%
GRAND TOTAL	56,456,652	0	56,456,652	17,379,738.10	29,266,260.76	9,810,653.14	82.6%

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

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 General Fund									
5111 CERTIFIED SALARIES									
01111001	5111	CERTIFIED SALARIE	102,485	0	102,485	23,650.38	82,661.52	-3,826.90	103.7%
01111005	5111	CERTIFIED SALARIE	342,676	0	342,676	79,079.10	263,597.04	-.14	100.0%
01111006	5111	CERTIFIED SALARIE	376,107	0	376,107	89,682.14	286,424.86	.00	100.0%
01111007	5111	CERTIFIED SALARIE	65,345	0	65,345	15,079.62	50,265.40	-.02	100.0%
01111008	5111	CERTIFIED SALARIE	174,043	0	174,043	44,787.00	149,290.04	-20,034.04	111.5%
01111009	5111	CERTIFIED SALARIE	453,360	0	453,360	109,510.39	372,270.13	-28,420.52	106.3%
01111010	5111	CERTIFIED SALARIE	198,179	0	198,179	49,901.40	148,277.64	-.04	100.0%
01111011	5111	CERTIFIED SALARIE	162,043	0	162,043	40,025.76	122,017.24	.00	100.0%
01111013	5111	CERTIFIED SALARIE	350,450	0	350,450	80,873.04	269,576.80	.16	100.0%
01111014	5111	CERTIFIED SALARIE	385,907	0	385,907	97,523.28	288,383.68	.04	100.0%
01111016	5111	CERTIFIED SALARIE	91,931	0	91,931	21,214.86	70,716.20	-.06	100.0%
01111027	5111	CERTIFIED SALARIE	29,271	0	29,271	1,740.00	.00	27,531.00	5.9%
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	77,471.82	240,179.04	.14	100.0%
01122150	5111	CERTIFIED SALARIE	51,243	0	51,243	12,362.04	41,206.93	-2,325.97	104.5%
01132110	5111	CERTIFIED SALARIE	92,586	0	92,586	21,366.00	76,358.04	-5,138.04	105.5%
01132120	5111	CERTIFIED SALARIE	193,548	0	193,548	44,664.96	157,988.88	-9,105.84	104.7%
01132140	5111	CERTIFIED SALARIE	170,971	0	170,971	42,108.48	139,138.60	-10,276.08	106.0%
01132220	5111	CERTIFIED SALARIE	107,328	0	107,328	24,768.00	87,113.10	-4,553.10	104.2%
01132400	5111	CERTIFIED SALARIE	385,279	0	385,279	126,508.46	251,969.47	6,801.07	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	22,922.76	76,409.20	.04	100.0%
02111005	5111	CERTIFIED SALARIE	334,288	0	334,288	81,128.04	317,434.82	-64,274.86	119.2%
02111006	5111	CERTIFIED SALARIE	345,172	0	345,172	89,252.44	282,878.72	-26,959.16	107.8%
02111007	5111	CERTIFIED SALARIE	76,384	0	76,384	17,707.10	58,757.00	-80.10	100.1%
02111008	5111	CERTIFIED SALARIE	191,263	0	191,263	47,994.84	143,268.08	.08	100.0%
02111009	5111	CERTIFIED SALARIE	420,541	0	420,541	90,970.45	297,552.43	32,018.12	92.4%
02111010	5111	CERTIFIED SALARIE	129,729	0	129,729	29,937.42	99,791.48	.10	100.0%
02111011	5111	CERTIFIED SALARIE	174,249	0	174,249	40,211.28	134,037.60	.12	100.0%
02111013	5111	CERTIFIED SALARIE	356,691	0	356,691	90,502.08	269,784.46	-3,595.54	101.0%
02111014	5111	CERTIFIED SALARIE	388,494	0	388,494	72,571.11	218,264.46	97,658.43	74.9%
02111016	5111	CERTIFIED SALARIE	102,485	0	102,485	23,650.38	78,834.60	.02	100.0%
02111027	5111	CERTIFIED SALARIE	22,670	0	22,670	2,585.08	.00	20,084.92	11.4%
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	33,836.76	112,789.14	-4,652.90	103.3%

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			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
02122150	5111	CERTIFIED SALARIE	54,103	0	54,103	12,485.17	41,617.22	.61	100.0%
02132110	5111	CERTIFIED SALARIE	69,496	0	69,496	16,037.52	58,596.44	-5,137.96	107.4%
02132120	5111	CERTIFIED SALARIE	170,067	0	170,067	39,246.24	139,926.74	-9,105.98	105.4%
02132140	5111	CERTIFIED SALARIE	97,172	0	97,172	22,424.28	79,885.64	-5,137.92	105.3%
02132220	5111	CERTIFIED SALARIE	107,328	0	107,328	24,768.00	87,113.10	-4,553.10	104.2%
02132400	5111	CERTIFIED SALARIE	383,179	0	383,179	123,634.00	249,503.44	10,041.56	97.4%
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	102,331.18	323,043.61	.21	100.0%
03111003	5111	CERTIFIED SALARIE	260,212	0	260,212	64,835.92	328,186.64	-132,810.56	151.0%
03111005	5111	CERTIFIED SALARIE	1,271,389	0	1,271,389	316,476.92	1,006,574.60	-51,662.52	104.1%
03111006	5111	CERTIFIED SALARIE	1,171,250	0	1,171,250	287,957.89	887,977.65	-4,685.54	100.4%
03111007	5111	CERTIFIED SALARIE	323,142	0	323,142	74,571.18	248,570.60	.22	100.0%
03111008	5111	CERTIFIED SALARIE	454,280	0	454,280	114,725.04	339,554.86	.10	100.0%
03111009	5111	CERTIFIED SALARIE	1,564,770	0	1,564,770	379,421.97	1,159,196.31	26,151.72	98.3%
03111010	5111	CERTIFIED SALARIE	282,279	0	282,279	65,141.28	217,137.60	.12	100.0%
03111011	5111	CERTIFIED SALARIE	494,938	0	494,938	135,364.67	440,035.38	-80,462.05	116.3%
03111013	5111	CERTIFIED SALARIE	1,846,807	0	1,846,807	396,864.01	1,253,478.77	196,464.22	89.4%
03111014	5111	CERTIFIED SALARIE	1,276,400	0	1,276,400	302,296.23	975,570.71	-1,466.94	100.1%
03111016	5111	CERTIFIED SALARIE	102,485	0	102,485	23,650.38	78,834.60	.02	100.0%
03111017	5111	CERTIFIED SALARIE	158,932	0	158,932	36,676.42	122,254.74	.84	100.0%
03111027	5111	CERTIFIED SALARIE	185,923	0	185,923	19,427.38	.00	166,495.62	10.4%
03113201	5111	CERTIFIED SALARIE	210,490	0	210,490	.00	.00	210,490.00	.0%
03113202	5111	CERTIFIED SALARIE	426,489	0	426,489	47,513.06	100,775.34	278,200.60	34.8%
03121200	5111	CERTIFIED SALARIE	783,757	0	783,757	161,160.58	558,165.04	64,431.38	91.8%
03122150	5111	CERTIFIED SALARIE	153,728	0	153,728	36,012.48	120,041.53	-2,326.01	101.5%
03132110	5111	CERTIFIED SALARIE	193,429	0	193,429	50,110.56	155,339.54	-12,021.10	106.2%
03132120	5111	CERTIFIED SALARIE	1,023,733	0	1,023,733	254,084.87	804,935.10	-35,286.97	103.4%
03132140	5111	CERTIFIED SALARIE	243,094	0	243,094	56,098.62	202,409.26	-15,413.88	106.3%
03132220	5111	CERTIFIED SALARIE	188,555	0	188,555	47,342.44	150,740.16	-9,527.60	105.1%
03132400	5111	CERTIFIED SALARIE	1,323,771	0	1,323,771	364,558.38	777,147.71	182,064.91	86.2%
03152601	5111	CERTIFIED SALARIE	88,806	0	88,806	104,516.77	.00	-15,710.77	117.7%
04121200	5111	CERTIFIED SALARIE	345,194	0	345,194	172,215.41	167,958.72	5,019.87	98.5%
04121201	5111	CERTIFIED SALARIE	301,149	0	301,149	76,339.35	227,485.26	-2,675.61	100.9%
04121203	5111	CERTIFIED SALARIE	224,363	0	224,363	53,172.44	166,296.86	4,893.70	97.8%
04121206	5111	CERTIFIED SALARIE	171,747	0	171,747	32,596.31	108,654.30	30,496.39	82.2%
04121207	5111	CERTIFIED SALARIE	157,066	0	157,066	39,134.22	123,069.80	-5,138.02	103.3%
04121208	5111	CERTIFIED SALARIE	184,090	0	184,090	42,482.28	141,607.60	.12	100.0%
04132190	5111	CERTIFIED SALARIE	203,126	0	203,126	68,009.27	135,933.22	-816.49	100.4%
04151204	5111	CERTIFIED SALARIE	30,670	0	30,670	2,062.50	.00	28,607.50	6.7%
05111018	5111	CERTIFIED SALARIE	105,809	0	105,809	23,650.38	78,834.60	3,324.02	96.9%
05132212	5111	CERTIFIED SALARIE	373,571	0	373,571	116,958.51	52,408.31	204,204.18	45.3%
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	82,135.72	155,234.28	-1,482.00	100.6%
05142350	5111	CERTIFIED SALARIE	188,212	0	188,212	51,623.48	156,261.98	-19,673.46	110.5%

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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	136,611.07	46,054.25	430,740.68	29.8%
TOTAL CERTIFIED SALARIES			25,596,300	0	25,596,300	6,287,196.99	17,667,172.11	1,641,930.90	93.6%
5112 CLASSIFIED SALARIES									
01121200	5112	CLASSIFIED SALARI	50,188	0	50,188	5,579.40	20,145.00	24,463.60	51.3%
01132120	5112	CLASSIFIED SALARI	44,421	0	44,421	10,334.16	35,530.62	-1,443.78	103.3%
01132130	5112	CLASSIFIED SALARI	87,523	0	87,523	25,412.74	66,211.76	-4,101.50	104.7%
01132220	5112	CLASSIFIED SALARI	22,211	0	22,211	5,917.14	17,765.31	-1,471.45	106.6%
01132400	5112	CLASSIFIED SALARI	236,637	0	236,637	61,381.61	176,141.39	-886.00	100.4%
01142600	5112	CLASSIFIED SALARI	208,542	0	208,542	72,975.37	147,836.90	-12,270.27	105.9%
02121200	5112	CLASSIFIED SALARI	84,866	0	84,866	13,051.42	47,123.50	24,691.08	70.9%
02132120	5112	CLASSIFIED SALARI	44,421	0	44,421	10,542.51	35,113.92	-1,235.43	102.8%
02132130	5112	CLASSIFIED SALARI	68,327	0	68,327	16,153.68	54,146.21	-1,972.89	102.9%
02132220	5112	CLASSIFIED SALARI	22,211	0	22,211	6,249.68	17,765.31	-1,803.99	108.1%
02132400	5112	CLASSIFIED SALARI	221,637	0	221,637	61,012.90	165,098.35	-4,474.25	102.0%
02142600	5112	CLASSIFIED SALARI	208,542	0	208,542	70,218.13	147,044.62	-8,720.75	104.2%
03113202	5112	CLASSIFIED SALARI	131,912	0	131,912	40,563.09	90,572.17	776.74	99.4%
03121200	5112	CLASSIFIED SALARI	78,485	0	78,485	23,224.24	82,908.11	-27,647.35	135.2%
03132120	5112	CLASSIFIED SALARI	242,059	0	242,059	64,603.92	183,760.46	-6,305.38	102.6%
03132130	5112	CLASSIFIED SALARI	197,018	0	197,018	43,282.91	150,328.74	3,406.35	98.3%
03132220	5112	CLASSIFIED SALARI	44,421	0	44,421	8,889.60	35,530.62	.78	100.0%
03132400	5112	CLASSIFIED SALARI	485,831	0	485,831	123,645.71	369,758.17	-7,572.88	101.6%
03142600	5112	CLASSIFIED SALARI	714,047	0	714,047	222,494.64	499,961.77	-8,409.41	101.2%
04121200	5112	CLASSIFIED SALARI	20,000	0	20,000	535.90	23,149.05	-3,684.95	118.4%
04121203	5112	CLASSIFIED SALARI	133,923	0	133,923	29,189.66	90,248.69	14,484.65	89.2%
04121206	5112	CLASSIFIED SALARI	83,035	0	83,035	18,556.48	66,325.15	-1,846.63	102.2%
04132190	5112	CLASSIFIED SALARI	101,663	0	101,663	33,001.57	71,802.43	-3,141.00	103.1%
05132212	5112	CLASSIFIED SALARI	61,712	0	61,712	18,325.36	-9,708.80	53,095.44	14.0%
05142320	5112	CLASSIFIED SALARI	177,054	0	177,054	54,085.27	29,138.49	93,830.24	47.0%
05142350	5112	CLASSIFIED SALARI	720,657	-58,198	662,459	201,401.44	402,231.45	58,826.11	91.1%
05142510	5112	CLASSIFIED SALARI	502,275	0	502,275	169,537.70	339,694.62	-6,957.32	101.4%
05142600	5112	CLASSIFIED SALARI	363,379	0	363,379	92,058.26	185,577.68	85,743.06	76.4%
05150000	5112	CLASSIFIED SALARI	124,809	0	124,809	.00	.00	124,809.00	.0%
05151026	5112	CLASSIFIED SALARI	50,000	0	50,000	5,516.17	.00	44,483.83	11.0%
05152512	5112	CLASSIFIED SALARI	123,350	0	123,350	.00	1,125.00	122,225.00	.9%
TOTAL CLASSIFIED SALARIES			5,655,156	-58,198	5,596,958	1,507,740.66	3,542,326.69	546,890.65	90.2%
5200 MEDICARE-ER									
05152512	5200	MEDICARE-ER	455,244	0	455,244	110,287.80	.00	344,956.20	24.2%

AMITY REGIONAL SCH - LIVE DB



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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL MEDICARE-ER	455,244	0	455,244	110,287.80	.00	344,956.20	24.2%	
5210 FICA-ER								
05152512 5210 FICA-ER	360,217	0	360,217	94,491.92	.00	265,725.08	26.2%	
TOTAL FICA-ER	360,217	0	360,217	94,491.92	.00	265,725.08	26.2%	
5220 WORKERS' COMPENSATION								
05152512 5220 WORKER'S COMPENSA	165,818	0	165,818	75,346.12	91,429.00	-957.12	100.6%	
TOTAL WORKERS' COMPENSATION	165,818	0	165,818	75,346.12	91,429.00	-957.12	100.6%	
5255 MEDICAL & DENTAL INSURANCE								
05152512 5255 MEDICAL & DENTAL	4,574,718	-25,496	4,549,222	982,383.52	1,280.76	3,565,557.72	21.6%	
TOTAL MEDICAL & DENTAL INSURANCE	4,574,718	-25,496	4,549,222	982,383.52	1,280.76	3,565,557.72	21.6%	
5260 LIFE INSURANCE								
05152512 5260 LIFE INSURANCE	64,396	0	64,396	20,997.33	48,209.51	-4,810.84	107.5%	
TOTAL LIFE INSURANCE	64,396	0	64,396	20,997.33	48,209.51	-4,810.84	107.5%	
5275 DISABILITY INSURANCE								
05152512 5275 DISABILITY INSURA	12,062	0	12,062	5,237.97	8,006.47	-1,182.44	109.8%	
TOTAL DISABILITY INSURANCE	12,062	0	12,062	5,237.97	8,006.47	-1,182.44	109.8%	
5280 PENSION PLAN - CLASSIFIED								
05152512 5280 PENSION PLAN - CL	670,604	0	670,604	335,302.00	335,302.00	.00	100.0%	

AMITY REGIONAL SCH - LIVE DB



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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PENSION PLAN - CLASSIFIED	670,604	0	670,604	335,302.00	335,302.00	.00	100.0%	
5281 DEFINED CONTRIBUTE RETIRE PLN								
05152512 5281 DEFINED CONTRIB R	197,327	0	197,327	57,010.74	.00	140,316.26	28.9%	
TOTAL DEFINED CONTRIBUTE RETIRE PLN	197,327	0	197,327	57,010.74	.00	140,316.26	28.9%	
5282 RETIREMENT SICK LEAVE-CERT								
05152512 5282 RETIREMENT SICK L	0	0	0	13,406.68	.00	-13,406.68	100.0%	
TOTAL RETIREMENT SICK LEAVE-CERT	0	0	0	13,406.68	.00	-13,406.68	100.0%	
5284 SEVERANCE PAY-CERTIFIED								
05152512 5284 SEVERANCE PAY-CER	0	0	0	8,820.00	.00	-8,820.00	100.0%	
TOTAL SEVERANCE PAY-CERTIFIED	0	0	0	8,820.00	.00	-8,820.00	100.0%	
5290 UNEMPLOYMENT COMPENSATION								
05152512 5290 UNEMPLOYMENT COMP	7,590	0	7,590	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%	
5291 CLOTHING ALLOWANCE								
05152512 5291 CLOTHING ALLOWANC	2,200	0	2,200	357.93	.00	1,842.07	16.3%	
TOTAL CLOTHING ALLOWANCE	2,200	0	2,200	357.93	.00	1,842.07	16.3%	
5292 TUITION REIMBURSEMENT								
05152512 5292 TUITION REIMBURSE	27,000	0	27,000	.00	.00	27,000.00	.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL TUITION REIMBURSEMENT	27,000	0	27,000	.00	.00	27,000.00	.0%	
5322 INSTRUCTIONAL PROG IMPROVEMENT								
05132212 5322 INSTRUCTIONAL PRO	26,000	0	26,000	930.61	2,850.30	22,219.09	14.5%	
05132213 5322 INSTRUCTIONAL PRO	38,200	0	38,200	10,281.43	7,886.47	20,032.10	47.6%	
TOTAL INSTRUCTIONAL PROG IMPROVEMENT	64,200	0	64,200	11,212.04	10,736.77	42,251.19	34.2%	
5327 DATA PROCESSING								
05142510 5327 DATA PROCESSING	138,302	0	138,302	77,820.82	52,396.03	8,085.15	94.2%	
TOTAL DATA PROCESSING	138,302	0	138,302	77,820.82	52,396.03	8,085.15	94.2%	
5330 OTHER PROFESSIONAL & TECH SRVC								
01111005 5330 OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%	
01111006 5330 OTHER PROFESSIONA	4,800	0	4,800	2,500.00	.00	2,300.00	52.1%	
01111010 5330 OTHER PROFESSIONA	1,645	-685	960	310.00	310.00	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	504.00	.00	5,961.00	7.8%	
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	812.35	145.75	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	882.00	.00	5,487.00	13.8%	
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	125.00	1,159.77	17.2%	
02132400 5330 OTHER PROFESSIONA	18,045	0	18,045	564.51	785.49	16,695.00	7.5%	
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	49,218.45	52,836.80	38,524.75	72.6%	
03132120 5330 OTHER PROFESSIONA	1,315	0	1,315	619.00	.00	696.00	47.1%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03132220 5330 OTHER PROFESSIONA	3,000	0	3,000	.00	.00	3,000.00	.0%
03132400 5330 OTHER PROFESSIONA	194,127	0	194,127	13,063.98	136,750.00	44,313.02	77.2%
04121200 5330 OTHER PROFESSIONA	24,000	0	24,000	19,850.00	.00	4,150.00	82.7%
04121203 5330 OTHER PROFESSIONA	15,000	0	15,000	9,844.59	5,155.41	.00	100.0%
04121206 5330 OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%
04121207 5330 OTHER PROFESSIONA	3,000	0	3,000	1,215.38	1,444.62	340.00	88.7%
04121208 5330 OTHER PROFESSIONA	10,000	0	10,000	1,587.50	3,262.50	5,150.00	48.5%
04122151 5330 OTHER PROFESSIONA	26,700	0	26,700	3,870.00	380.00	22,450.00	15.9%
04132130 5330 OTHER PROFESSIONA	159,578	0	159,578	29,276.40	109,541.60	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	95,761.00	499,239.00	.00	100.0%
04151204 5330 OTHER PROFESSIONA	6,500	0	6,500	.00	.00	6,500.00	.0%
05142310 5330 OTHER PROFESSIONA	303,701	0	303,701	136,794.68	148,578.42	18,327.90	94.0%
05142350 5330 OTHER PROFESSIONA	414,252	76,634	490,886	468,815.74	7,485.04	14,585.22	97.0%
05142510 5330 OTHER PROFESSIONA	248,996	0	248,996	58,914.12	115,957.24	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	1,962.00	602.45	79.9%
TOTAL OTHER PROFESSIONAL & TECH SRVC	2,298,132	75,949	2,374,081	896,514.71	1,105,633.87	371,932.42	84.3%

5410 UTILITIES, EXCLUDING HEAT

01142600 5410 UTILITIES, EXCLUD	109,135	0	109,135	59,193.74	49,941.26	.00	100.0%
02142600 5410 UTILITIES, EXCLUD	112,031	0	112,031	53,428.79	58,602.21	.00	100.0%
03142600 5410 UTILITIES, EXCLUD	491,236	0	491,236	154,846.87	339,498.05	-3,108.92	100.6%
TOTAL UTILITIES, EXCLUDING HEAT	712,402	0	712,402	267,469.40	448,041.52	-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	33,121.40	52,638.94	33,646.66	71.8%
02111008 5420 REPAIRS, MAINTENAN	500	0	500	.00	.00	500.00	.0%
02111010 5420 REPAIRS, MAINTENAN	3,000	0	3,000	-13.46	2,000.00	1,013.46	66.2%
02111011 5420 REPAIRS, MAINTENAN	550	0	550	.00	.00	550.00	.0%
02132400 5420 REPAIRS, MAINTENAN	1,200	0	1,200	520.00	117.50	562.50	53.1%
02142600 5420 REPAIRS, MAINTENAN	105,619	9,800	115,419	43,919.25	36,182.07	35,317.68	69.4%

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03111001 5420 REPAIRS,MAINTENAN	1,600	0	1,600	.00	.00	1,600.00	.0%
03111008 5420 REPAIRS,MAINTENAN	1,300	0	1,300	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	3,645.25	16,354.75	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	108,813.44	129,014.63	59,400.93	80.0%
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	56,250.00	168,750.00	3,500.00	98.5%
TOTAL REPAIRS,MAINTENANCE & CLEANING	802,305	9,800	812,105	247,305.58	407,148.69	157,650.73	80.6%

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	295.39	664.61	.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	2,240.61	69,561.39	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	1,765.00	2,930.00	-95.00	102.1%
04121206 5440 RENTALS-LAND,BLDG	15,500	0	15,500	.00	.00	15,500.00	.0%
TOTAL RENTALS-LAND,BLDG,EQUIPMENT	112,566	0	112,566	6,206.43	74,789.17	31,570.40	72.0%

5510 PUPIL TRANSPORTATION

01111013 5510 PUPIL TRANSPORTAT	600	0	600	.00	.00	600.00	.0%
01113202 5510 PUPIL TRANSPORTAT	15,685	0	15,685	2,926.33	12,758.67	.00	100.0%
01142700 5510 PUPIL TRANSPORTAT	3,500	0	3,500	1,293.40	206.60	2,000.00	42.9%
02113202 5510 PUPIL TRANSPORTAT	15,685	0	15,685	4,882.59	10,802.41	.00	100.0%
02142700 5510 PUPIL TRANSPORTAT	3,500	0	3,500	1,034.72	.00	2,465.28	29.6%
03113202 5510 PUPIL TRANSPORTAT	184,385	0	184,385	25,869.58	158,515.42	.00	100.0%
03142700 5510 PUPIL TRANSPORTAT	35,000	0	35,000	1,746.10	22,253.90	11,000.00	68.6%
04126110 5510 PUPIL TRANSPORTAT	297,746	0	297,746	40,838.17	176,701.25	80,206.58	73.1%
04126116 5510 PUPIL TRANSPORTAT	729,919	0	729,919	139,522.73	527,117.30	63,278.97	91.3%
04126130 5510 PUPIL TRANSPORTAT	725,700	0	725,700	140,331.42	480,839.06	104,529.52	85.6%
05142700 5510 PUPIL TRANSPORTAT	1,692,811	0	1,692,811	481,475.70	1,123,443.30	87,892.00	94.8%
TOTAL PUPIL TRANSPORTATION	3,704,531	0	3,704,531	839,920.74	2,512,637.91	351,972.35	90.5%

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FOR 2025 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
5512 VO-AG/VO-TECH REG ED								
05142700 5512 VO-AG/VO-TECH REG	258,052	0	258,052	35,117.60	194,974.79	27,959.61	89.2%	
TOTAL VO-AG/VO-TECH REG ED	258,052	0	258,052	35,117.60	194,974.79	27,959.61	89.2%	
5513 IN DISTRICT PRIVATE REG ED								
05142700 5513 IN DISTRICT PRIVA	9,000	0	9,000	.00	.00	9,000.00	.0%	
TOTAL IN DISTRICT PRIVATE REG ED	9,000	0	9,000	.00	.00	9,000.00	.0%	
5514 IN DISTRICT PUBLIC REG ED-MED								
05142700 5514 IN DISTRICT PUBLI	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL IN DISTRICT PUBLIC REG ED-MED	10,000	0	10,000	.00	.00	10,000.00	.0%	
5515 OUT DISTRICT - PUBLIC REG ED								
05142700 5515 OUT DISTRICT - PU	38,923	0	38,923	4,303.84	34,430.72	188.44	99.5%	
TOTAL OUT DISTRICT - PUBLIC REG ED	38,923	0	38,923	4,303.84	34,430.72	188.44	99.5%	
5521 GENERAL LIABILITY INSURANCE								
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%	
5550 COMMUNICATIONS: TEL,POST,ETC.								
01132400 5550 COMMUNICATIONS: T	1,155	0	1,155	78.78	921.22	155.00	86.6%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132400 5550 COMMUNICATIONS: T	1,430	0	1,430	.00	.00	1,430.00	.0%
03132400 5550 COMMUNICATIONS: T	14,000	0	14,000	3,897.05	2,443.32	7,659.63	45.3%
05142320 5550 COMMUNICATIONS: T	52,891	0	52,891	10,852.84	29,296.14	12,742.02	75.9%
05142350 5550 COMMUNICATIONS: T	45,600	0	45,600	5,668.01	27,166.79	12,765.20	72.0%
TOTAL COMMUNICATIONS: TEL,POST,ETC.	115,076	0	115,076	20,496.68	59,827.47	34,751.85	69.8%

5560 TUITION EXPENSE

04126110 5560 TUITION EXPENSE	826,215	0	826,215	241,541.94	528,504.42	56,168.64	93.2%
04126111 5560 TUITION EXPENSE	164,133	0	164,133	14,901.71	7,914.44	141,316.85	13.9%
04126117 5560 TUITION EXPENSE	121,600	0	121,600	68,346.04	.00	53,253.96	56.2%
04126130 5560 TUITION EXPENSE	1,981,324	0	1,981,324	543,677.15	1,111,447.35	326,199.50	83.5%
TOTAL TUITION EXPENSE	3,093,272	0	3,093,272	868,466.84	1,647,866.21	576,938.95	81.3%

5580 STAFF TRAVEL

01132400 5580 STAFF TRAVEL	788	0	788	110.48	.00	677.52	14.0%
02132400 5580 STAFF TRAVEL	1,400	0	1,400	540.95	.00	859.05	38.6%
03132400 5580 STAFF TRAVEL	2,250	0	2,250	925.74	.00	1,324.26	41.1%
04121206 5580 STAFF TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
04132190 5580 STAFF TRAVEL	3,000	0	3,000	391.05	.00	2,608.95	13.0%
05132212 5580 STAFF TRAVEL	3,250	0	3,250	143.71	.00	3,106.29	4.4%
05132213 5580 STAFF TRAVEL	3,300	0	3,300	1,575.69	100.00	1,624.31	50.8%
05142320 5580 STAFF TRAVEL	5,000	0	5,000	82.95	.00	4,917.05	1.7%
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	795.78	.00	3,704.22	17.7%
TOTAL STAFF TRAVEL	25,888	0	25,888	4,757.16	100.00	21,030.84	18.8%

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	155.00	4,685.00	3.2%
02132120 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
02132130 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
02132400 5581 TRAVEL - CONFEREN	3,180	0	3,180	.00	.00	3,180.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111001 5581 TRAVEL - CONFEREN	500	0	500	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	883.91	.00	3,116.09	22.1%
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	50.00	.00	.00	100.0%
04121208 5581 TRAVEL - CONFEREN	5,000	0	5,000	.00	.00	5,000.00	.0%
04122150 5581 TRAVEL - CONFEREN	1,000	0	1,000	700.00	300.00	.00	100.0%
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	1,500.00	.00	100.0%
04132190 5581 TRAVEL - CONFEREN	6,000	75	6,075	496.05	450.00	5,128.95	15.6%
05132212 5581 TRAVEL - CONFEREN	10,830	0	10,830	5,910.92	3,705.00	1,214.08	88.8%
05132213 5581 TRAVEL - CONFEREN	11,775	0	11,775	5,657.22	.00	6,117.78	48.0%
05142320 5581 TRAVEL - CONFEREN	600	0	600	.00	.00	600.00	.0%
05142350 5581 TRAVEL - CONFEREN	21,400	0	21,400	.00	173.35	21,226.65	.8%
TOTAL TRAVEL - CONFERENCES	86,855	75	86,930	13,928.24	6,283.35	66,718.41	23.3%
5590 OTHER PURCHASED SERVICES							
01113202 5590 OTHER PURCHASED S	440	0	440	95.76	204.24	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	1,035.61	328.99	365.40	78.9%
02113202 5590 OTHER PURCHASED S	440	0	440	95.76	204.24	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	10,906.48	1,293.52	.00	100.0%
03132120 5590 OTHER PURCHASED S	27,210	0	27,210	565.00	17,430.00	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	3,420.70	.00	779.30	81.4%
05132213 5590 OTHER PURCHASED S	14,400	0	14,400	13,252.73	1,147.27	.00	100.0%
05142310 5590 OTHER PURCHASED S	6,000	0	6,000	1,006.03	4,993.97	.00	100.0%
05142320 5590 OTHER PURCHASED S	22,000	0	22,000	4,862.98	1,860.94	15,276.08	30.6%
TOTAL OTHER PURCHASED SERVICES	95,275	0	95,275	36,251.21	27,463.17	31,560.62	66.9%
5611 INSTRUCTIONAL SUPPLIES							
01111001 5611 INSTRUCTIONAL SUP	5,000	0	5,000	1,700.08	.00	3,299.92	34.0%

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01111005	5611	INSTRUCTIONAL SUP		2,250	0	2,250	.00	.00	2,250.00	.0%
01111006	5611	INSTRUCTIONAL SUP		9,985	0	9,985	2,592.35	.00	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	1,027.65	1,695.00	5,627.35	32.6%
01111009	5611	INSTRUCTIONAL SUP		500	-100	400	236.15	.00	163.85	59.0%
01111010	5611	INSTRUCTIONAL SUP		6,730	0	6,730	1,081.90	1,329.08	4,319.02	35.8%
01111011	5611	INSTRUCTIONAL SUP		2,860	0	2,860	331.57	635.75	1,892.68	33.8%
01111013	5611	INSTRUCTIONAL SUP		4,549	0	4,549	213.92	.00	4,335.08	4.7%
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	466.69	7.99	2,025.32	19.0%
01132120	5611	INSTRUCTIONAL SUP		450	0	450	.00	.00	450.00	.0%
01132220	5611	INSTRUCTIONAL SUP		1,100	0	1,100	.00	.00	1,100.00	.0%
01142219	5611	INSTRUCTIONAL SUP		6,262	0	6,262	2,973.94	163.87	3,124.19	50.1%
02111001	5611	INSTRUCTIONAL SUP		4,900	0	4,900	3,862.56	203.74	833.70	83.0%
02111005	5611	INSTRUCTIONAL SUP		2,250	0	2,250	269.76	.00	1,980.24	12.0%
02111006	5611	INSTRUCTIONAL SUP		11,233	-119	11,114	5,868.38	58.94	5,186.68	53.3%
02111007	5611	INSTRUCTIONAL SUP		612	0	612	.00	.00	612.00	.0%
02111008	5611	INSTRUCTIONAL SUP		9,200	0	9,200	3,192.23	534.59	5,473.18	40.5%
02111009	5611	INSTRUCTIONAL SUP		735	-1	734	209.22	.00	524.78	28.5%
02111010	5611	INSTRUCTIONAL SUP		5,589	0	5,589	2,044.89	1,934.52	1,609.59	71.2%
02111011	5611	INSTRUCTIONAL SUP		3,204	0	3,204	.00	.00	3,204.00	.0%
02111013	5611	INSTRUCTIONAL SUP		7,514	0	7,514	3,746.95	941.44	2,825.61	62.4%
02111014	5611	INSTRUCTIONAL SUP		4,042	0	4,042	1,791.33	.00	2,250.67	44.3%
02111015	5611	INSTRUCTIONAL SUP		2,192	0	2,192	2,124.05	.00	67.95	96.9%
02111016	5611	INSTRUCTIONAL SUP		2,500	0	2,500	965.67	.08	1,534.25	38.6%
02132120	5611	INSTRUCTIONAL SUP		2,000	0	2,000	360.41	471.84	1,167.75	41.6%
02132220	5611	INSTRUCTIONAL SUP		1,100	-550	550	549.45	.00	.55	99.9%
02142219	5611	INSTRUCTIONAL SUP		11,453	-995	10,458	2,340.12	131.61	7,986.27	23.6%
03111001	5611	INSTRUCTIONAL SUP		27,800	0	27,800	1,789.06	.00	26,010.94	6.4%
03111003	5611	INSTRUCTIONAL SUP		20,029	0	20,029	115.95	.00	19,913.05	.6%
03111005	5611	INSTRUCTIONAL SUP		400	0	400	395.36	.00	4.64	98.8%
03111006	5611	INSTRUCTIONAL SUP		7,530	0	7,530	677.03	.00	6,852.97	9.0%
03111007	5611	INSTRUCTIONAL SUP		33,481	0	33,481	9,927.06	12,688.42	10,865.52	67.5%
03111008	5611	INSTRUCTIONAL SUP		33,000	0	33,000	9,022.81	4,755.93	19,221.26	41.8%
03111009	5611	INSTRUCTIONAL SUP		2,094	0	2,094	548.00	.00	1,546.00	26.2%
03111010	5611	INSTRUCTIONAL SUP		11,200	0	11,200	2,717.60	952.24	7,530.16	32.8%
03111011	5611	INSTRUCTIONAL SUP		15,777	0	15,777	3,225.20	.00	12,551.80	20.4%
03111013	5611	INSTRUCTIONAL SUP		64,683	0	64,683	5,471.76	1,572.57	57,638.67	10.9%
03111014	5611	INSTRUCTIONAL SUP		300	0	300	219.78	.00	80.22	73.3%
03111015	5611	INSTRUCTIONAL SUP		8,010	0	8,010	3,013.99	.00	4,996.01	37.6%
03111016	5611	INSTRUCTIONAL SUP		3,500	0	3,500	844.66	.00	2,655.34	24.1%
03111017	5611	INSTRUCTIONAL SUP		2,000	0	2,000	805.83	.00	1,194.17	40.3%
03111018	5611	INSTRUCTIONAL SUP		600	0	600	.00	.00	600.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03132120 5611 INSTRUCTIONAL SUP	3,450	0	3,450	419.38	.00	3,030.62	12.2%
03132220 5611 INSTRUCTIONAL SUP	2,000	0	2,000	252.81	497.19	1,250.00	37.5%
03132400 5611 INSTRUCTIONAL SUP	7,000	0	7,000	1,346.56	349.05	5,304.39	24.2%
03142219 5611 INSTRUCTIONAL SUP	23,162	0	23,162	5,110.87	892.16	17,158.97	25.9%
04121200 5611 INSTRUCTIONAL SUP	3,450	-88	3,362	494.40	59.88	2,807.72	16.5%
04121201 5611 INSTRUCTIONAL SUP	750	0	750	.00	.00	750.00	.0%
04121203 5611 INSTRUCTIONAL SUP	3,900	0	3,900	1,471.02	50.00	2,378.98	39.0%
04121206 5611 INSTRUCTIONAL SUP	1,980	0	1,980	.00	.00	1,980.00	.0%
04121207 5611 INSTRUCTIONAL SUP	2,000	0	2,000	785.03	.00	1,214.97	39.3%
04121208 5611 INSTRUCTIONAL SUP	3,000	0	3,000	226.09	544.50	2,229.41	25.7%
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	494.39	.00	8,505.61	5.5%
05132212 5611 INSTRUCTIONAL SUP	25,000	0	25,000	16,235.22	167.40	8,597.38	65.6%
05132213 5611 INSTRUCTIONAL SUP	5,000	0	5,000	567.71	.00	4,432.29	11.4%
TOTAL INSTRUCTIONAL SUPPLIES	444,802	-1,863	442,939	106,513.37	30,856.79	305,568.84	31.0%

5613 MAINTENANCE/CUSTODIAL SUPPLIES

01142600 5613 MAINTENANCE/CUSTO	58,840	0	58,840	17,518.03	14,752.02	26,569.95	54.8%
02142600 5613 MAINTENANCE/CUSTO	56,840	0	56,840	10,558.58	17,843.33	28,438.09	50.0%
03142600 5613 MAINTENANCE/CUSTO	124,850	0	124,850	32,700.00	30,817.82	61,332.18	50.9%
05142600 5613 MAINTENANCE/CUSTO	250	0	250	.00	.00	250.00	.0%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	240,780	0	240,780	60,776.61	63,413.17	116,590.22	51.6%

5620 OIL USED FOR HEATING

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

5621 NATURAL GAS

02142600 5621 NATURAL GAS	45,080	0	45,080	4,046.39	41,033.61	.00	100.0%
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03142600 5621 NATURAL GAS	59,100	0	59,100	7,128.38	51,971.62	.00	100.0%	
TOTAL NATURAL GAS	104,180	0	104,180	11,174.77	93,005.23	.00	100.0%	
5627 TRANSPORTATION SUPPLIES								
05142700 5627 TRANSPORTATION SU	180,913	0	180,913	18,849.34	182,734.47	-20,670.81	111.4%	
TOTAL TRANSPORTATION SUPPLIES	180,913	0	180,913	18,849.34	182,734.47	-20,670.81	111.4%	
5641 TEXTS AND DIGITAL RESOURCES								
02111009 5641 TEXTBOOKS	1,253	1	1,254	.00	1,253.34	.66	99.9%	
03111005 5641 TEXTBOOKS	20,000	0	20,000	4,279.24	.00	15,720.76	21.4%	
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	5,808.00	39,187.50	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	1,817.30	.00	3,182.70	36.3%	
TOTAL TEXTS AND DIGITAL RESOURCES	178,281	1	178,282	99,824.87	41,190.16	37,266.97	79.1%	
5642 LIBRARY BOOKS & PERIODICALS								
01132220 5642 LIBRARY BOOKS & P	5,235	0	5,235	1,811.11	723.08	2,700.81	48.4%	
02132220 5642 LIBRARY BOOKS & P	5,865	0	5,865	2,292.15	3,329.09	243.76	95.8%	
03132220 5642 LIBRARY BOOKS & P	9,450	0	9,450	5,559.49	2,484.81	1,404.50	85.1%	
TOTAL LIBRARY BOOKS & PERIODICALS	20,550	0	20,550	9,662.75	6,536.98	4,350.27	78.8%	
5690 OTHER SUPPLIES								
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	5,500.00	7,185.00	43.4%	

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	399.08	.00	835.92	32.3%
01132130 5690 OTHER SUPPLIES	750	0	750	.00	.00	750.00	.0%
01132220 5690 OTHER SUPPLIES	3,535	0	3,535	1,557.76	788.87	1,188.37	66.4%
01132400 5690 OTHER SUPPLIES	6,850	0	6,850	765.60	1,592.02	4,492.38	34.4%
01142219 5690 OTHER SUPPLIES	5,170	0	5,170	974.51	96.86	4,098.63	20.7%
02111009 5690 OTHER SUPPLIES	910	0	910	144.88	.00	765.12	15.9%
02111013 5690 OTHER SUPPLIES	1,252	0	1,252	234.49	.00	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	5,500.00	7,185.00	43.4%
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	1,003.61	726.09	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	388.13	1,291.87	.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	33,925.04	17,412.92	52,702.04	49.3%
03132130 5690 OTHER SUPPLIES	1,500	0	1,500	531.05	.00	968.95	35.4%
03132220 5690 OTHER SUPPLIES	24,000	0	24,000	20,389.67	.00	3,610.33	85.0%
03132400 5690 OTHER SUPPLIES	6,642	0	6,642	3,755.90	170.00	2,716.10	59.1%
04121200 5690 OTHER SUPPLIES	750	88	838	837.57	.00	.43	99.9%
04121201 5690 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
04121203 5690 OTHER SUPPLIES	2,750	0	2,750	1,457.12	800.20	492.68	82.1%
04121206 5690 OTHER SUPPLIES	1,500	0	1,500	566.73	733.27	200.00	86.7%
04121207 5690 OTHER SUPPLIES	2,000	0	2,000	1,474.16	131.99	393.85	80.3%
04121208 5690 OTHER SUPPLIES	1,500	0	1,500	919.97	.00	580.03	61.3%
04122150 5690 OTHER SUPPLIES	350	0	350	.00	.00	350.00	.0%
04122151 5690 OTHER SUPPLIES	7,500	0	7,500	2,155.50	.00	5,344.50	28.7%
04132110 5690 OTHER SUPPLIES	750	0	750	.00	200.00	550.00	26.7%
04132140 5690 OTHER SUPPLIES	750	0	750	291.23	.00	458.77	38.8%
04132190 5690 OTHER SUPPLIES	11,000	0	11,000	4,459.33	2,154.80	4,385.87	60.1%
05132213 5690 OTHER SUPPLIES	6,775	0	6,775	1,550.14	2,352.99	2,871.87	57.6%
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	1,826.95	451.50	5,721.55	28.5%
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	88	257,384	82,215.72	39,903.38	135,264.90	47.4%

5695 TECHNOLOGY SUPPLIES

01142350 5695 TECHNOLOGY SUPPLI	22,355	685	23,040	14,951.40	2,624.00	5,464.60	76.3%
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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	1,114	22,323	22,025.61	113.20	184.19	99.2%
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	5,597.08	.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	9,100.00	.00	100.0%
03132400	5695	TECHNOLOGY SUPPLI	625	0	625	.00	.00	625.00	.0%
04122350	5695	TECHNOLOGY SUPPLI	4,242	0	4,242	1,180.70	75.00	2,986.30	29.6%
05142350	5695	TECHNOLOGY SUPPLI	366,086	-9,100	356,986	280,311.28	1,804.50	74,870.22	79.0%
05142660	5695	TECHNOLOGY SUPPLI	10,585	0	10,585	7,848.85	.00	2,736.15	74.2%
TOTAL TECHNOLOGY SUPPLIES			456,945	-7,301	449,644	339,968.33	14,195.37	95,480.30	78.8%
5715 IMPROVEMENTS TO BUILDINGS									
01142600	5715	IMPROVEMENTS TO B	24,000	0	24,000	.00	.00	24,000.00	.0%
02142600	5715	IMPROVEMENTS TO B	21,000	0	21,000	.00	.00	21,000.00	.0%
03142600	5715	IMPROVEMENTS TO B	19,000	0	19,000	.00	.00	19,000.00	.0%
05142600	5715	IMPROVEMENTS TO B	100,000	-9,800	90,200	.00	.00	90,200.00	.0%
05142660	5715	IMPROVEMENTS TO B	9,500	0	9,500	.00	.00	9,500.00	.0%
TOTAL IMPROVEMENTS TO BUILDINGS			173,500	-9,800	163,700	.00	.00	163,700.00	.0%
5720 IMPROVEMENTS TO SITES									
01142600	5720	IMPROVEMENTS TO S	30,000	-30,000	0	.00	.00	.00	.0%
02142600	5720	IMPROVEMENTS TO SI	39,000	30,000	69,000	52,876.00	.00	16,124.00	76.6%
TOTAL IMPROVEMENTS TO SITES			69,000	0	69,000	52,876.00	.00	16,124.00	76.6%
5730 EQUIPMENT - NEW									
03111001	5730	EQUIPMENT - NEW	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL EQUIPMENT - NEW			2,000	0	2,000	.00	.00	2,000.00	.0%
5731 EQUIPMENT - REPLACEMENT									
01132400	5731	EQUIPMENT - REPLA	11,000	0	11,000	.00	.00	11,000.00	.0%

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	9,980.65	.00	1,019.35	90.7%
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	9,415.00	1,606.00	92.7%
05142660 5731 EQUIPMENT - REPLA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT - REPLACEMENT	52,301	550	52,851	21,509.65	9,415.00	21,926.35	58.5%

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	16,160	70,160	437.62	19,376.00	50,346.38	28.2%
TOTAL EQUIPMENT-TECHNOLOGY-REPLACE	145,800	16,160	161,960	32,909.62	19,376.00	109,674.38	32.3%

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	227.11	.00	262.89	46.3%
01111010 5810 DUES & FEES	485	0	485	428.00	.00	57.00	88.2%
01111011 5810 DUES & FEES	525	0	525	470.00	.00	55.00	89.5%
01111013 5810 DUES & FEES	0	50	50	.00	.00	50.00	.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	-50	2,446	1,000.00	.00	1,446.00	40.9%
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%

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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
02111009	5810	DUES & FEES	440	0	440	.00	.00	440.00	.0%
02111010	5810	DUES & FEES	905	0	905	140.00	368.00	397.00	56.1%
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	857.00	125.00	218.00	81.8%
03111013	5810	DUES & FEES	6,250	0	6,250	850.00	.00	5,400.00	13.6%
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	7,085.33	7,366.67	21,608.00	40.1%
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	10,985.00	400.00	1,115.00	91.1%
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	-75	750	750.00	.00	.00	100.0%
05132212	5810	DUES & FEES	500	0	500	.00	.00	500.00	.0%
05132213	5810	DUES & FEES	210	0	210	.00	.00	210.00	.0%
05142310	5810	DUES & FEES	21,500	0	21,500	22,137.00	1,707.00	-2,344.00	110.9%
05142320	5810	DUES & FEES	6,615	0	6,615	850.00	985.00	4,780.00	27.7%
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	35	111,470	53,202.54	11,809.00	46,458.46	58.3%
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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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%	
5860 OPEB Trust								
05150000 5860 OPEB Trust	291,313	0	291,313	.00	265,890.00	25,423.00	91.3%	
TOTAL OPEB Trust	291,313	0	291,313	.00	265,890.00	25,423.00	91.3%	
5910 REDEMPTION OF PRINCIPAL								
05154000 5910 REDEMPTION OF PRI	3,489,233	0	3,489,233	3,274,232.48	.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	17,379,738.10	29,266,260.76	9,810,653.14	82.6%	
TOTAL EXPENSES	56,456,652	0	56,456,652	17,379,738.10	29,266,260.76	9,810,653.14		
GRAND TOTAL	56,456,652	0	56,456,652	17,379,738.10	29,266,260.76	9,810,653.14	82.6%	

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

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2025 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1 General Fund								
01 AMITY MIDDLE SCHOOL - BETHANY								
1001 ART								
01111001 5111 CERTIFIED SALARIE	102,485	0	102,485	23,650.38	82,661.52	-3,826.90	103.7%	
01111001 5611 INSTRUCTIONAL SUP	5,000	0	5,000	1,700.08	.00	3,299.92	34.0%	
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%	
TOTAL ART	107,685	0	107,685	25,350.46	82,661.52	-326.98	100.3%	
1005 ENGLISH								
01111005 5111 CERTIFIED SALARIE	342,676	0	342,676	79,079.10	263,597.04	-.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	79,079.10	263,597.04	3,249.86	99.1%	
1006 WORLD LANGUAGE								
01111006 5111 CERTIFIED SALARIE	376,107	0	376,107	89,682.14	286,424.86	.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	2,592.35	.00	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	94,774.49	286,424.86	10,192.65	97.4%	
1007 FAM/CONS SCIENCE (MS-HEALTH)								
01111007 5111 CERTIFIED SALARIE	65,345	0	65,345	15,079.62	50,265.40	-.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	15,079.62	50,265.40	623.98	99.1%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1008 CAREER & TECHNOLOGY EDUCATION							
01111008 5111 CERTIFIED SALARIE	174,043	0	174,043	44,787.00	149,290.04	-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	1,027.65	1,695.00	5,627.35	32.6%
01111008 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	183,393	0	183,393	45,814.65	150,985.04	-13,406.69	107.3%
1009 MATHEMATICS							
01111009 5111 CERTIFIED SALARIE	453,360	0	453,360	109,510.39	372,270.13	-28,420.52	106.3%
01111009 5611 INSTRUCTIONAL SUP	500	-100	400	236.15	.00	163.85	59.0%
01111009 5810 DUES & FEES	390	100	490	227.11	.00	262.89	46.3%
TOTAL MATHEMATICS	454,250	0	454,250	109,973.65	372,270.13	-27,993.78	106.2%
1010 MUSIC							
01111010 5111 CERTIFIED SALARIE	198,179	0	198,179	49,901.40	148,277.64	-.04	100.0%
01111010 5330 OTHER PROFESSIONA	1,645	-685	960	310.00	310.00	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	1,081.90	1,329.08	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	52,141.30	151,916.72	5,715.98	97.3%
1011 PHYSICAL EDUCATION							
01111011 5111 CERTIFIED SALARIE	162,043	0	162,043	40,025.76	122,017.24	.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	331.57	635.75	1,892.68	33.8%
01111011 5810 DUES & FEES	525	0	525	470.00	.00	55.00	89.5%
TOTAL PHYSICAL EDUCATION	166,428	0	166,428	40,827.33	122,652.99	2,947.68	98.2%
1013 SCIENCE							

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	80,873.04	269,576.80	.16	100.0%
01111013	5510	PUPIL TRANSPORTAT	600	0	600	.00	.00	600.00	.0%
01111013	5611	INSTRUCTIONAL SUP	4,549	0	4,549	213.92	.00	4,335.08	4.7%
01111013	5690	OTHER SUPPLIES	1,892	0	1,892	.00	.00	1,892.00	.0%
01111013	5810	DUES & FEES	0	50	50	.00	.00	50.00	.0%
TOTAL SCIENCE			357,491	50	357,541	81,086.96	269,576.80	6,877.24	98.1%
1014 SOCIAL STUDIES									
01111014	5111	CERTIFIED SALARIE	385,907	0	385,907	97,523.28	288,383.68	.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	98,456.81	288,383.68	4,700.51	98.8%
1015 STEM INITIATIVES									
01111015	5611	INSTRUCTIONAL SUP	2,192	0	2,192	1,592.00	219.00	381.00	82.6%
01111015	5810	DUES & FEES	550	0	550	.00	.00	550.00	.0%
TOTAL STEM INITIATIVES			2,742	0	2,742	1,592.00	219.00	931.00	66.0%
1016 READING									
01111016	5111	CERTIFIED SALARIE	91,931	0	91,931	21,214.86	70,716.20	-.06	100.0%
01111016	5611	INSTRUCTIONAL SUP	2,500	0	2,500	466.69	7.99	2,025.32	19.0%
TOTAL READING			94,431	0	94,431	21,681.55	70,724.19	2,025.26	97.9%
1027 COVERAGE									
01111027	5111	CERTIFIED SALARIE	29,271	0	29,271	1,740.00	.00	27,531.00	5.9%
TOTAL COVERAGE			29,271	0	29,271	1,740.00	.00	27,531.00	5.9%

AMITY REGIONAL SCH - LIVE DB

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FOR 2025 99									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
1200 RESOURCE PROGRAMS									
01121200 5111 CERTIFIED SALARIE	317,651	0	317,651	77,471.82	240,179.04	.14	100.0%		
01121200 5112 CLASSIFIED SALARI	50,188	0	50,188	5,579.40	20,145.00	24,463.60	51.3%		
TOTAL RESOURCE PROGRAMS	367,839	0	367,839	83,051.22	260,324.04	24,463.74	93.3%		
2110 SOCIAL WORK SERVICES									
01132110 5111 CERTIFIED SALARIE	92,586	0	92,586	21,366.00	76,358.04	-5,138.04	105.5%		
TOTAL SOCIAL WORK SERVICES	92,586	0	92,586	21,366.00	76,358.04	-5,138.04	105.5%		
2120 COUNSELING SERVICES									
01132120 5111 CERTIFIED SALARIE	193,548	0	193,548	44,664.96	157,988.88	-9,105.84	104.7%		
01132120 5112 CLASSIFIED SALARI	44,421	0	44,421	10,334.16	35,530.62	-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	399.08	.00	835.92	32.3%		
01132120 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%		
TOTAL COUNSELING SERVICES	243,859	0	243,859	55,398.20	193,519.50	-5,058.70	102.1%		
2130 MEDICAL SERVICES									
01132130 5112 CLASSIFIED SALARI	87,523	0	87,523	25,412.74	66,211.76	-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	25,412.74	66,211.76	-3,051.50	103.4%		
2140 PSYCHOLOGICAL SERVICES									
01132140 5111 CERTIFIED SALARIE	170,971	0	170,971	42,108.48	139,138.60	-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	42,108.48	139,138.60	-10,276.08	106.0%	
2150 SPEECH & LANGUAGE								
01122150 5111 CERTIFIED SALARIE	51,243	0	51,243	12,362.04	41,206.93	-2,325.97	104.5%	
TOTAL SPEECH & LANGUAGE	51,243	0	51,243	12,362.04	41,206.93	-2,325.97	104.5%	
2219 GENERAL INSTRUCTION								
01142219 5611 INSTRUCTIONAL SUP	6,262	0	6,262	2,973.94	163.87	3,124.19	50.1%	
01142219 5690 OTHER SUPPLIES	5,170	0	5,170	974.51	96.86	4,098.63	20.7%	
TOTAL GENERAL INSTRUCTION	11,432	0	11,432	3,948.45	260.73	7,222.82	36.8%	
2220 MEDIA CENTER								
01132220 5111 CERTIFIED SALARIE	107,328	0	107,328	24,768.00	87,113.10	-4,553.10	104.2%	
01132220 5112 CLASSIFIED SALARI	22,211	0	22,211	5,917.14	17,765.31	-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	1,811.11	723.08	2,700.81	48.4%	
01132220 5690 OTHER SUPPLIES	3,535	0	3,535	1,557.76	788.87	1,188.37	66.4%	
TOTAL MEDIA CENTER	140,809	0	140,809	34,294.24	106,390.36	124.40	99.9%	
2350 TECHNOLOGY DEPARTMENT								
01142350 5695 TECHNOLOGY SUPPLI	22,355	685	23,040	14,951.40	2,624.00	5,464.60	76.3%	
01142350 5733 EQUIPMENT-TECHNOL	16,000	0	16,000	.00	.00	16,000.00	.0%	
TOTAL TECHNOLOGY DEPARTMENT	38,355	685	39,040	14,951.40	2,624.00	21,464.60	45.0%	
2400 PRINCIPAL SERVICES								
01132400 5111 CERTIFIED SALARIE	385,279	0	385,279	126,508.46	251,969.47	6,801.07	98.2%	

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			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	61,381.61	176,141.39	-886.00	100.4%
01132400	5330	OTHER PROFESSIONA	18,259	0	18,259	812.35	145.75	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	110.48	.00	677.52	14.0%
01132400	5581	TRAVEL - CONFEREN	4,840	0	4,840	.00	155.00	4,685.00	3.2%
01132400	5590	OTHER PURCHASED S	1,730	0	1,730	1,035.61	328.99	365.40	78.9%
01132400	5690	OTHER SUPPLIES	6,850	0	6,850	765.60	1,592.02	4,492.38	34.4%
01132400	5731	EQUIPMENT - REPLA	11,000	0	11,000	.00	.00	11,000.00	.0%
01132400	5810	DUES & FEES	2,496	-50	2,446	1,000.00	.00	1,446.00	40.9%
TOTAL PRINCIPAL SERVICES			673,868	-50	673,818	192,336.51	431,921.58	49,559.91	92.6%
2600 BUILDING OPERS & MAINT									
01142600	5112	CLASSIFIED SALARI	208,542	0	208,542	72,975.37	147,836.90	-12,270.27	105.9%
01142600	5410	UTILITIES, EXCLUD	109,135	0	109,135	59,193.74	49,941.26	.00	100.0%
01142600	5420	REPAIRS,MAINTENAN	119,407	0	119,407	33,121.40	52,638.94	33,646.66	71.8%
01142600	5613	MAINTENANCE/CUSTO	58,840	0	58,840	17,518.03	14,752.02	26,569.95	54.8%
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	182,808.54	324,599.12	72,446.34	87.5%
2601 SUMMER WORK									
01152601	5111	CERTIFIED SALARIE	43,641	0	43,641	34,509.49	.00	9,131.51	79.1%
TOTAL SUMMER WORK			43,641	0	43,641	34,509.49	.00	9,131.51	79.1%
2700 TRANSPORTATION									
01142700	5510	PUPIL TRANSPORTAT	3,500	0	3,500	1,293.40	206.60	2,000.00	42.9%
TOTAL TRANSPORTATION			3,500	0	3,500	1,293.40	206.60	2,000.00	42.9%
3201 STUDENT ACTIVITIES									
01113201	5111	CERTIFIED SALARIE	44,150	0	44,150	.00	.00	44,150.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01113201 5690 OTHER SUPPLIES	735	0	735	.00	.00	735.00	.0%
TOTAL STUDENT ACTIVITIES	44,885	0	44,885	.00	.00	44,885.00	.0%

3202 INTERSCHOLASTIC SPORTS

01113202 5111 CERTIFIED SALARIE	41,734	0	41,734	.00	.00	41,734.00	.0%
01113202 5330 OTHER PROFESSIONA	6,465	0	6,465	504.00	.00	5,961.00	7.8%
01113202 5510 PUPIL TRANSPORTAT	15,685	0	15,685	2,926.33	12,758.67	.00	100.0%
01113202 5590 OTHER PURCHASED S	440	0	440	95.76	204.24	140.00	68.2%
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	.00	5,500.00	7,185.00	43.4%
01113202 5810 DUES & FEES	550	0	550	163.34	86.66	300.00	45.5%
TOTAL INTERSCHOLASTIC SPORTS	77,559	0	77,559	3,689.43	18,549.57	55,320.00	28.7%
TOTAL AMITY MIDDLE SCHOOL - BETHANY	5,459,952	-30,000	5,429,952	1,375,128.06	3,770,988.20	283,835.74	94.8%

02 AMITY MIDDLE SCHOOL - ORANGE

1001 ART

02111001 5111 CERTIFIED SALARIE	99,332	0	99,332	22,922.76	76,409.20	.04	100.0%
02111001 5611 INSTRUCTIONAL SUP	4,900	0	4,900	3,862.56	203.74	833.70	83.0%
02111001 5810 DUES & FEES	100	0	100	.00	.00	100.00	.0%
TOTAL ART	104,332	0	104,332	26,785.32	76,612.94	933.74	99.1%

1005 ENGLISH

02111005 5111 CERTIFIED SALARIE	334,288	0	334,288	81,128.04	317,434.82	-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	269.76	.00	1,980.24	12.0%
TOTAL ENGLISH	337,538	0	337,538	81,397.80	317,434.82	-61,294.62	118.2%

1006 WORLD LANGUAGE

02111006 5111 CERTIFIED SALARIE	345,172	0	345,172	89,252.44	282,878.72	-26,959.16	107.8%
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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	-119	11,114	5,868.38	58.94	5,186.68	53.3%		
02111006 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%		
TOTAL WORLD LANGUAGE	358,105	-119	357,986	96,320.82	282,937.66	-21,272.48	105.9%		
1007 FAM/CONS SCIENCE (MS-HEALTH)									
02111007 5111 CERTIFIED SALARIE	76,384	0	76,384	17,707.10	58,757.00	-80.10	100.1%		
02111007 5611 INSTRUCTIONAL SUP	612	0	612	.00	.00	612.00	.0%		
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	76,996	0	76,996	17,707.10	58,757.00	531.90	99.3%		
1008 CAREER & TECHNOLOGY EDUCATION									
02111008 5111 CERTIFIED SALARIE	191,263	0	191,263	47,994.84	143,268.08	.08	100.0%		
02111008 5420 REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%		
02111008 5611 INSTRUCTIONAL SUP	9,200	0	9,200	3,192.23	534.59	5,473.18	40.5%		
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	51,187.07	143,802.67	6,723.26	96.7%		
1009 MATHEMATICS									
02111009 5111 CERTIFIED SALARIE	420,541	0	420,541	90,970.45	297,552.43	32,018.12	92.4%		
02111009 5611 INSTRUCTIONAL SUP	735	-1	734	209.22	.00	524.78	28.5%		
02111009 5641 TEXTBOOKS	1,253	1	1,254	.00	1,253.34	.66	99.9%		
02111009 5690 OTHER SUPPLIES	910	0	910	144.88	.00	765.12	15.9%		
02111009 5810 DUES & FEES	440	0	440	.00	.00	440.00	.0%		
TOTAL MATHEMATICS	423,879	0	423,879	91,324.55	298,805.77	33,748.68	92.0%		
1010 MUSIC									
02111010 5111 CERTIFIED SALARIE	129,729	0	129,729	29,937.42	99,791.48	.10	100.0%		

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02111010 5330 OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%	
02111010 5420 REPAIRS,MAINTENAN	3,000	0	3,000	-13.46	2,000.00	1,013.46	66.2%	
02111010 5611 INSTRUCTIONAL SUP	5,589	0	5,589	2,044.89	1,934.52	1,609.59	71.2%	
02111010 5731 EQUIPMENT - REPLA	1,401	0	1,401	.00	.00	1,401.00	.0%	
02111010 5810 DUES & FEES	905	0	905	140.00	368.00	397.00	56.1%	
TOTAL MUSIC	142,624	0	142,624	32,108.85	104,094.00	6,421.15	95.5%	
1011 PHYSICAL EDUCATION								
02111011 5111 CERTIFIED SALARIE	174,249	0	174,249	40,211.28	134,037.60	.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	40,211.28	134,037.60	3,754.12	97.9%	
1013 SCIENCE								
02111013 5111 CERTIFIED SALARIE	356,691	0	356,691	90,502.08	269,784.46	-3,595.54	101.0%	
02111013 5611 INSTRUCTIONAL SUP	7,514	0	7,514	3,746.95	941.44	2,825.61	62.4%	
02111013 5690 OTHER SUPPLIES	1,252	0	1,252	234.49	.00	1,017.51	18.7%	
TOTAL SCIENCE	365,457	0	365,457	94,483.52	270,725.90	247.58	99.9%	
1014 SOCIAL STUDIES								
02111014 5111 CERTIFIED SALARIE	388,494	0	388,494	72,571.11	218,264.46	97,658.43	74.9%	
02111014 5330 OTHER PROFESSIONA	4,250	0	4,250	.00	.00	4,250.00	.0%	
02111014 5611 INSTRUCTIONAL SUP	4,042	0	4,042	1,791.33	.00	2,250.67	44.3%	
02111014 5810 DUES & FEES	160	0	160	120.00	.00	40.00	75.0%	
TOTAL SOCIAL STUDIES	396,946	0	396,946	74,482.44	218,264.46	104,199.10	73.7%	
1015 STEM INITIATIVES								
02111015 5611 INSTRUCTIONAL SUP	2,192	0	2,192	2,124.05	.00	67.95	96.9%	

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	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	2,124.05	.00	617.95	77.5%	
1016 READING								
02111016 5111 CERTIFIED SALARIE	102,485	0	102,485	23,650.38	78,834.60	.02	100.0%	
02111016 5611 INSTRUCTIONAL SUP	2,500	0	2,500	965.67	.08	1,534.25	38.6%	
TOTAL READING	104,985	0	104,985	24,616.05	78,834.68	1,534.27	98.5%	
1027 COVERAGE								
02111027 5111 CERTIFIED SALARIE	22,670	0	22,670	2,585.08	.00	20,084.92	11.4%	
TOTAL COVERAGE	22,670	0	22,670	2,585.08	.00	20,084.92	11.4%	
1200 RESOURCE PROGRAMS								
02121200 5111 CERTIFIED SALARIE	141,973	0	141,973	33,836.76	112,789.14	-4,652.90	103.3%	
02121200 5112 CLASSIFIED SALARI	84,866	0	84,866	13,051.42	47,123.50	24,691.08	70.9%	
TOTAL RESOURCE PROGRAMS	226,839	0	226,839	46,888.18	159,912.64	20,038.18	91.2%	
2110 SOCIAL WORK SERVICES								
02132110 5111 CERTIFIED SALARIE	69,496	0	69,496	16,037.52	58,596.44	-5,137.96	107.4%	
TOTAL SOCIAL WORK SERVICES	69,496	0	69,496	16,037.52	58,596.44	-5,137.96	107.4%	
2120 COUNSELING SERVICES								
02132120 5111 CERTIFIED SALARIE	170,067	0	170,067	39,246.24	139,926.74	-9,105.98	105.4%	
02132120 5112 CLASSIFIED SALARI	44,421	0	44,421	10,542.51	35,113.92	-1,235.43	102.8%	

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2025 99									
02132120	5330	OTHER PROFESSIONA	4,300	0	4,300	.00	.00	4,300.00	.0%
02132120	5581	TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
02132120	5590	OTHER PURCHASED S	650	0	650	.00	.00	650.00	.0%
02132120	5611	INSTRUCTIONAL SUP	2,000	0	2,000	360.41	471.84	1,167.75	41.6%
02132120	5690	OTHER SUPPLIES	800	0	800	.00	.00	800.00	.0%
TOTAL COUNSELING SERVICES			222,388	0	222,388	50,149.16	175,512.50	-3,273.66	101.5%
2130 MEDICAL SERVICES									
02132130	5112	CLASSIFIED SALARI	68,327	0	68,327	16,153.68	54,146.21	-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	16,218.60	54,146.21	-987.81	101.4%
2140 PSYCHOLOGICAL SERVICES									
02132140	5111	CERTIFIED SALARIE	97,172	0	97,172	22,424.28	79,885.64	-5,137.92	105.3%
TOTAL PSYCHOLOGICAL SERVICES			97,172	0	97,172	22,424.28	79,885.64	-5,137.92	105.3%
2150 SPEECH & LANGUAGE									
02122150	5111	CERTIFIED SALARIE	54,103	0	54,103	12,485.17	41,617.22	.61	100.0%
TOTAL SPEECH & LANGUAGE			54,103	0	54,103	12,485.17	41,617.22	.61	100.0%
2219 GENERAL INSTRUCTION									
02142219	5611	INSTRUCTIONAL SUP	11,453	-995	10,458	2,340.12	131.61	7,986.27	23.6%
TOTAL GENERAL INSTRUCTION			11,453	-995	10,458	2,340.12	131.61	7,986.27	23.6%
2220 MEDIA CENTER									
02132220	5111	CERTIFIED SALARIE	107,328	0	107,328	24,768.00	87,113.10	-4,553.10	104.2%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132220 5112 CLASSIFIED SALARI	22,211	0	22,211	6,249.68	17,765.31	-1,803.99	108.1%
02132220 5330 OTHER PROFESSIONA	1,400	0	1,400	115.23	125.00	1,159.77	17.2%
02132220 5611 INSTRUCTIONAL SUP	1,100	-550	550	549.45	.00	.55	99.9%
02132220 5642 LIBRARY BOOKS & P	5,865	0	5,865	2,292.15	3,329.09	243.76	95.8%
02132220 5690 OTHER SUPPLIES	2,885	0	2,885	1,003.61	726.09	1,155.30	60.0%
02132220 5731 EQUIPMENT - REPLA	0	550	550	550.00	.00	.00	100.0%
TOTAL MEDIA CENTER	140,789	0	140,789	35,528.12	109,058.59	-3,797.71	102.7%

2350 TECHNOLOGY DEPARTMENT

02142350 5695 TECHNOLOGY SUPPLI	21,209	1,114	22,323	22,025.61	113.20	184.19	99.2%
02142350 5733 EQUIPMENT-TECHNOL	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL TECHNOLOGY DEPARTMENT	37,209	1,114	38,323	22,025.61	113.20	16,184.19	57.8%

2400 PRINCIPAL SERVICES

02132400 5111 CERTIFIED SALARIE	383,179	0	383,179	123,634.00	249,503.44	10,041.56	97.4%
02132400 5112 CLASSIFIED SALARI	221,637	0	221,637	61,012.90	165,098.35	-4,474.25	102.0%
02132400 5330 OTHER PROFESSIONA	18,045	0	18,045	564.51	785.49	16,695.00	7.5%
02132400 5420 REPAIRS,MAINTENAN	1,200	0	1,200	520.00	117.50	562.50	53.1%
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	540.95	.00	859.05	38.6%
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	9,980.65	.00	1,019.35	90.7%
02132400 5810 DUES & FEES	2,956	0	2,956	924.99	.00	2,031.01	31.3%
TOTAL PRINCIPAL SERVICES	653,144	0	653,144	198,583.60	416,470.21	38,090.19	94.2%

2600 BUILDING OPERS & MAINT

02142600 5112 CLASSIFIED SALARI	208,542	0	208,542	70,218.13	147,044.62	-8,720.75	104.2%
02142600 5410 UTILITIES, EXCLUD	112,031	0	112,031	53,428.79	58,602.21	.00	100.0%
02142600 5420 REPAIRS,MAINTENAN	105,619	9,800	115,419	43,919.25	36,182.07	35,317.68	69.4%

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2025 99									
02142600	5613	MAINTENANCE/CUSTO	56,840	0	56,840	10,558.58	17,843.33	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	4,046.39	41,033.61	.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	52,876.00	.00	16,124.00	76.6%
TOTAL BUILDING OPERS & MAINT			588,612	39,800	628,412	235,047.14	300,705.84	92,659.02	85.3%
2601 SUMMER WORK									
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%
2700 TRANSPORTATION									
02142700	5510	PUPIL TRANSPORTAT	3,500	0	3,500	1,034.72	.00	2,465.28	29.6%
TOTAL TRANSPORTATION			3,500	0	3,500	1,034.72	.00	2,465.28	29.6%
3201 STUDENT ACTIVITIES									
02113201	5111	CERTIFIED SALARIE	44,150	0	44,150	.00	.00	44,150.00	.0%
02113201	5690	OTHER SUPPLIES	800	0	800	.00	.00	800.00	.0%
TOTAL STUDENT ACTIVITIES			44,950	0	44,950	.00	.00	44,950.00	.0%
3202 INTERSCHOLASTIC SPORTS									
02113202	5111	CERTIFIED SALARIE	41,734	0	41,734	.00	.00	41,734.00	.0%
02113202	5330	OTHER PROFESSIONA	6,369	0	6,369	882.00	.00	5,487.00	13.8%
02113202	5440	RENTALS-LAND,BLDG	960	0	960	295.39	664.61	.00	100.0%
02113202	5510	PUPIL TRANSPORTAT	15,685	0	15,685	4,882.59	10,802.41	.00	100.0%
02113202	5590	OTHER PURCHASED S	440	0	440	95.76	204.24	140.00	68.2%
02113202	5690	OTHER SUPPLIES	12,685	0	12,685	.00	5,500.00	7,185.00	43.4%
02113202	5810	DUES & FEES	550	0	550	163.33	86.67	300.00	45.5%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL INTERSCHOLASTIC SPORTS	78,423	0	78,423	6,319.07	17,257.93	54,846.00	30.1%	
TOTAL AMITY MIDDLE SCHOOL - ORANGE	5,057,086	39,800	5,096,886	1,329,313.89	3,397,715.53	369,856.58	92.7%	
03 AMITY HIGH SCHOOL								
1001 ART								
03111001 5111 CERTIFIED SALARIE	425,375	0	425,375	102,331.18	323,043.61	.21	100.0%	
03111001 5420 REPAIRS,MAINTENAN	1,600	0	1,600	.00	.00	1,600.00	.0%	
03111001 5581 TRAVEL - CONFEREN	500	0	500	150.00	.00	350.00	30.0%	
03111001 5611 INSTRUCTIONAL SUP	27,800	0	27,800	1,789.06	.00	26,010.94	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	104,270.24	323,043.61	32,561.15	92.9%	
1003 BUSINESS EDUCATION								
03111003 5111 CERTIFIED SALARIE	260,212	0	260,212	64,835.92	328,186.64	-132,810.56	151.0%	
03111003 5611 INSTRUCTIONAL SUP	20,029	0	20,029	115.95	.00	19,913.05	.6%	
TOTAL BUSINESS EDUCATION	280,241	0	280,241	64,951.87	328,186.64	-112,897.51	140.3%	
1005 ENGLISH								
03111005 5111 CERTIFIED SALARIE	1,271,389	0	1,271,389	316,476.92	1,006,574.60	-51,662.52	104.1%	
03111005 5611 INSTRUCTIONAL SUP	400	0	400	395.36	.00	4.64	98.8%	
03111005 5641 TEXTBOOKS	20,000	0	20,000	4,279.24	.00	15,720.76	21.4%	
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	321,895.52	1,006,574.60	-35,456.12	102.7%	
1006 WORLD LANGUAGE								
03111006 5111 CERTIFIED SALARIE	1,171,250	0	1,171,250	287,957.89	887,977.65	-4,685.54	100.4%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03111006 5611 INSTRUCTIONAL SUP	7,530	0	7,530	677.03	.00	6,852.97	9.0%	
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	325,252.50	888,307.32	9,385.18	99.2%	
1007 FAM/CONS SCIENCE (MS-HEALTH)								
03111007 5111 CERTIFIED SALARIE	323,142	0	323,142	74,571.18	248,570.60	.22	100.0%	
03111007 5611 INSTRUCTIONAL SUP	33,481	0	33,481	9,927.06	12,688.42	10,865.52	67.5%	
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	356,623	0	356,623	84,498.24	261,259.02	10,865.74	97.0%	
1008 CAREER & TECHNOLOGY EDUCATION								
03111008 5111 CERTIFIED SALARIE	454,280	0	454,280	114,725.04	339,554.86	.10	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	9,022.81	4,755.93	19,221.26	41.8%	
03111008 5690 OTHER SUPPLIES	1,680	0	1,680	388.13	1,291.87	.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	161,992.18	345,693.46	25,109.36	95.3%	
1009 MATHEMATICS								
03111009 5111 CERTIFIED SALARIE	1,564,770	0	1,564,770	379,421.97	1,159,196.31	26,151.72	98.3%	
03111009 5611 INSTRUCTIONAL SUP	2,094	0	2,094	548.00	.00	1,546.00	26.2%	
03111009 5641 TEXTBOOKS	3,000	0	3,000	.00	.00	3,000.00	.0%	
03111009 5690 OTHER SUPPLIES	300	0	300	.00	.00	300.00	.0%	
03111009 5695 TECHNOLOGY SUPPLI	8,625	0	8,625	5,597.08	.00	3,027.92	64.9%	
03111009 5810 DUES & FEES	400	0	400	.00	.00	400.00	.0%	
TOTAL MATHEMATICS	1,579,189	0	1,579,189	385,567.05	1,159,196.31	34,425.64	97.8%	
1010 MUSIC								
03111010 5111 CERTIFIED SALARIE	282,279	0	282,279	65,141.28	217,137.60	.12	100.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111010 5330 OTHER PROFESSIONA	4,000	0	4,000	.00	.00	4,000.00	.0%
03111010 5420 REPAIRS,MAINTENAN	3,500	0	3,500	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	2,717.60	952.24	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	857.00	125.00	218.00	81.8%
TOTAL MUSIC	307,244	0	307,244	68,755.88	218,363.84	20,124.28	93.5%
1011 PHYSICAL EDUCATION							
03111011 5111 CERTIFIED SALARIE	494,938	0	494,938	135,364.67	440,035.38	-80,462.05	116.3%
03111011 5330 OTHER PROFESSIONA	500	0	500	.00	.00	500.00	.0%
03111011 5611 INSTRUCTIONAL SUP	15,777	0	15,777	3,225.20	.00	12,551.80	20.4%
TOTAL PHYSICAL EDUCATION	511,215	0	511,215	138,589.87	440,035.38	-67,410.25	113.2%
1013 SCIENCE							
03111013 5111 CERTIFIED SALARIE	1,846,807	0	1,846,807	396,864.01	1,253,478.77	196,464.22	89.4%
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	5,471.76	1,572.57	57,638.67	10.9%
03111013 5641 TEXTBOOKS	46,400	0	46,400	5,808.00	39,187.50	1,404.50	97.0%
03111013 5695 TECHNOLOGY SUPPLI	9,100	0	9,100	.00	9,100.00	.00	100.0%
03111013 5733 EQUIPMENT-TECHNOL	1,000	0	1,000	.00	.00	1,000.00	.0%
03111013 5810 DUES & FEES	6,250	0	6,250	850.00	.00	5,400.00	13.6%
TOTAL SCIENCE	1,977,240	0	1,977,240	408,993.77	1,303,338.84	264,907.39	86.6%
1014 SOCIAL STUDIES							
03111014 5111 CERTIFIED SALARIE	1,276,400	0	1,276,400	302,296.23	975,570.71	-1,466.94	100.1%
03111014 5611 INSTRUCTIONAL SUP	300	0	300	219.78	.00	80.22	73.3%
03111014 5641 TEXTBOOKS	64,575	0	64,575	55,342.16	749.32	8,483.52	86.9%
03111014 5690 OTHER SUPPLIES	2,000	0	2,000	335.80	.00	1,664.20	16.8%
03111014 5810 DUES & FEES	190	0	190	175.00	.00	15.00	92.1%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SOCIAL STUDIES	1,343,465	0	1,343,465	358,368.97	976,320.03	8,776.00	99.3%	
1015 STEM INITIATIVES								
03111015 5611 INSTRUCTIONAL SUP	8,010	0	8,010	3,013.99	.00	4,996.01	37.6%	
03111015 5810 DUES & FEES	1,250	0	1,250	.00	.00	1,250.00	.0%	
TOTAL STEM INITIATIVES	9,260	0	9,260	3,013.99	.00	6,246.01	32.5%	
1016 READING								
03111016 5111 CERTIFIED SALARIE	102,485	0	102,485	23,650.38	78,834.60	.02	100.0%	
03111016 5611 INSTRUCTIONAL SUP	3,500	0	3,500	844.66	.00	2,655.34	24.1%	
TOTAL READING	105,985	0	105,985	24,495.04	78,834.60	2,655.36	97.5%	
1017 THEATER								
03111017 5111 CERTIFIED SALARIE	158,932	0	158,932	36,676.42	122,254.74	.84	100.0%	
03111017 5611 INSTRUCTIONAL SUP	2,000	0	2,000	805.83	.00	1,194.17	40.3%	
TOTAL THEATER	160,932	0	160,932	37,482.25	122,254.74	1,195.01	99.3%	
1018 ENGLISH LANGUAGE LEARNERS								
03111018 5611 INSTRUCTIONAL SUP	600	0	600	.00	.00	600.00	.0%	
TOTAL ENGLISH LANGUAGE LEARNERS	600	0	600	.00	.00	600.00	.0%	
1027 COVERAGE								
03111027 5111 CERTIFIED SALARIE	185,923	0	185,923	19,427.38	.00	166,495.62	10.4%	
TOTAL COVERAGE	185,923	0	185,923	19,427.38	.00	166,495.62	10.4%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1200 RESOURCE PROGRAMS								
03121200 5111 CERTIFIED SALARIE	783,757	0	783,757	161,160.58	558,165.04	64,431.38	91.8%	
03121200 5112 CLASSIFIED SALARI	78,485	0	78,485	23,224.24	82,908.11	-27,647.35	135.2%	
TOTAL RESOURCE PROGRAMS	862,242	0	862,242	184,384.82	641,073.15	36,784.03	95.7%	
2110 SOCIAL WORK SERVICES								
03132110 5111 CERTIFIED SALARIE	193,429	0	193,429	50,110.56	155,339.54	-12,021.10	106.2%	
TOTAL SOCIAL WORK SERVICES	193,429	0	193,429	50,110.56	155,339.54	-12,021.10	106.2%	
2120 COUNSELING SERVICES								
03132120 5111 CERTIFIED SALARIE	1,023,733	0	1,023,733	254,084.87	804,935.10	-35,286.97	103.4%	
03132120 5112 CLASSIFIED SALARI	242,059	0	242,059	64,603.92	183,760.46	-6,305.38	102.6%	
03132120 5330 OTHER PROFESSIONA	1,315	0	1,315	619.00	.00	696.00	47.1%	
03132120 5581 TRAVEL - CONFEREN	4,000	0	4,000	883.91	.00	3,116.09	22.1%	
03132120 5590 OTHER PURCHASED S	27,210	0	27,210	565.00	17,430.00	9,215.00	66.1%	
03132120 5611 INSTRUCTIONAL SUP	3,450	0	3,450	419.38	.00	3,030.62	12.2%	
TOTAL COUNSELING SERVICES	1,301,767	0	1,301,767	321,176.08	1,006,125.56	-25,534.64	102.0%	
2130 MEDICAL SERVICES								
03132130 5112 CLASSIFIED SALARI	197,018	0	197,018	43,282.91	150,328.74	3,406.35	98.3%	
03132130 5581 TRAVEL - CONFEREN	150	0	150	80.14	.00	69.86	53.4%	
03132130 5690 OTHER SUPPLIES	1,500	0	1,500	531.05	.00	968.95	35.4%	
03132130 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%	
TOTAL MEDICAL SERVICES	198,968	0	198,968	43,894.10	150,328.74	4,745.16	97.6%	
2140 PSYCHOLOGICAL SERVICES								
03132140 5111 CERTIFIED SALARIE	243,094	0	243,094	56,098.62	202,409.26	-15,413.88	106.3%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PSYCHOLOGICAL SERVICES	243,094	0	243,094	56,098.62	202,409.26	-15,413.88	106.3%	
2150 SPEECH & LANGUAGE								
03122150 5111 CERTIFIED SALARIE	153,728	0	153,728	36,012.48	120,041.53	-2,326.01	101.5%	
TOTAL SPEECH & LANGUAGE	153,728	0	153,728	36,012.48	120,041.53	-2,326.01	101.5%	
2219 GENERAL INSTRUCTION								
03142219 5611 INSTRUCTIONAL SUP	23,162	0	23,162	5,110.87	892.16	17,158.97	25.9%	
TOTAL GENERAL INSTRUCTION	23,162	0	23,162	5,110.87	892.16	17,158.97	25.9%	
2220 MEDIA CENTER								
03132220 5111 CERTIFIED SALARIE	188,555	0	188,555	47,342.44	150,740.16	-9,527.60	105.1%	
03132220 5112 CLASSIFIED SALARI	44,421	0	44,421	8,889.60	35,530.62	.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	252.81	497.19	1,250.00	37.5%	
03132220 5642 LIBRARY BOOKS & P	9,450	0	9,450	5,559.49	2,484.81	1,405.70	85.1%	
03132220 5690 OTHER SUPPLIES	24,000	0	24,000	20,389.67	.00	3,610.33	85.0%	
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	82,724.45	189,706.78	244.77	99.9%	
2400 PRINCIPAL SERVICES								
03132400 5111 CERTIFIED SALARIE	1,323,771	0	1,323,771	364,558.38	777,147.71	182,064.91	86.2%	
03132400 5112 CLASSIFIED SALARI	485,831	0	485,831	123,645.71	369,758.17	-7,572.88	101.6%	
03132400 5330 OTHER PROFESSIONA	194,127	0	194,127	13,063.98	136,750.00	44,313.02	77.2%	
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	3,897.05	2,443.32	7,659.63	45.3%	
03132400 5580 STAFF TRAVEL	2,250	0	2,250	925.74	.00	1,324.26	41.1%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03132400 5581 TRAVEL - CONFEREN	11,080	0	11,080	.00	.00	11,080.00	.0%	
03132400 5611 INSTRUCTIONAL SUP	7,000	0	7,000	1,346.56	349.05	5,304.39	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	9,415.00	1,606.00	92.7%	
03132400 5810 DUES & FEES	12,500	0	12,500	10,985.00	400.00	1,115.00	91.1%	
TOTAL PRINCIPAL SERVICES	2,093,526	0	2,093,526	534,847.82	1,296,433.25	262,244.93	87.5%	
2600 BUILDING OPERS & MAINT								
03142600 5112 CLASSIFIED SALARI	714,047	0	714,047	222,494.64	499,961.77	-8,409.41	101.2%	
03142600 5410 UTILITIES, EXCLUD	491,236	0	491,236	154,846.87	339,498.05	-3,108.92	100.6%	
03142600 5420 REPAIRS,MAINTENAN	297,229	0	297,229	108,813.44	129,014.63	59,400.93	80.0%	
03142600 5440 RENTALS-LAND,BLDG	4,600	0	4,600	1,765.00	2,930.00	-95.00	102.1%	
03142600 5613 MAINTENANCE/CUSTO	124,850	0	124,850	32,700.00	30,817.82	61,332.18	50.9%	
03142600 5620 OIL USED FOR HEAT	500	0	500	.00	.00	500.00	.0%	
03142600 5621 NATURAL GAS	59,100	0	59,100	7,128.38	51,971.62	.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	527,748.33	1,054,193.89	128,619.78	92.5%	
2601 SUMMER WORK								
03152601 5111 CERTIFIED SALARIE	88,806	0	88,806	104,516.77	.00	-15,710.77	117.7%	
TOTAL SUMMER WORK	88,806	0	88,806	104,516.77	.00	-15,710.77	117.7%	
2700 TRANSPORTATION								
03142700 5510 PUPIL TRANSPORTAT	35,000	0	35,000	1,746.10	22,253.90	11,000.00	68.6%	
TOTAL TRANSPORTATION	35,000	0	35,000	1,746.10	22,253.90	11,000.00	68.6%	
3201 STUDENT ACTIVITIES								
03113201 5111 CERTIFIED SALARIE	210,490	0	210,490	.00	.00	210,490.00	.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL STUDENT ACTIVITIES	210,490	0	210,490	.00	.00	210,490.00	.0%	
3202 INTERSCHOLASTIC SPORTS								
03113202 5111 CERTIFIED SALARIE	426,489	0	426,489	47,513.06	100,775.34	278,200.60	34.8%	
03113202 5112 CLASSIFIED SALARI	131,912	0	131,912	40,563.09	90,572.17	776.74	99.4%	
03113202 5330 OTHER PROFESSIONA	140,580	0	140,580	49,218.45	52,836.80	38,524.75	72.6%	
03113202 5420 REPAIRS,MAINTENAN	21,200	0	21,200	3,645.25	16,354.75	1,200.00	94.3%	
03113202 5440 RENTALS-LAND,BLDG	73,410	0	73,410	2,240.61	69,561.39	1,608.00	97.8%	
03113202 5510 PUPIL TRANSPORTAT	184,385	0	184,385	25,869.58	158,515.42	.00	100.0%	
03113202 5590 OTHER PURCHASED S	12,200	0	12,200	10,906.48	1,293.52	.00	100.0%	
03113202 5690 OTHER SUPPLIES	104,040	0	104,040	33,925.04	17,412.92	52,702.04	49.3%	
03113202 5810 DUES & FEES	36,060	0	36,060	7,085.33	7,366.67	21,608.00	40.1%	
TOTAL INTERSCHOLASTIC SPORTS	1,130,276	0	1,130,276	220,966.89	514,688.98	394,620.13	65.1%	
TOTAL AMITY HIGH SCHOOL	18,844,272	0	18,844,272	4,676,892.64	12,804,895.13	1,362,484.23	92.8%	
04 PUPIL SERVICES								
1200 RESOURCE PROGRAMS								
04121200 5111 CERTIFIED SALARIE	345,194	0	345,194	172,215.41	167,958.72	5,019.87	98.5%	
04121200 5112 CLASSIFIED SALARI	20,000	0	20,000	535.90	23,149.05	-3,684.95	118.4%	
04121200 5330 OTHER PROFESSIONA	24,000	0	24,000	19,850.00	.00	4,150.00	82.7%	
04121200 5581 TRAVEL - CONFEREN	1,500	0	1,500	.00	.00	1,500.00	.0%	
04121200 5611 INSTRUCTIONAL SUP	3,450	-88	3,362	494.40	59.88	2,807.72	16.5%	
04121200 5690 OTHER SUPPLIES	750	88	838	837.57	.00	.43	99.9%	
TOTAL RESOURCE PROGRAMS	394,894	0	394,894	193,933.28	191,167.65	9,793.07	97.5%	
1201 ALTERNATIVE SCHOOL								
04121201 5111 CERTIFIED SALARIE	301,149	0	301,149	76,339.35	227,485.26	-2,675.61	100.9%	
04121201 5611 INSTRUCTIONAL SUP	750	0	750	.00	.00	750.00	.0%	
04121201 5690 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL ALTERNATIVE SCHOOL	302,399	0	302,399	76,339.35	227,485.26	-1,425.61	100.5%	
1203 DPPS SAILS PROGRAM								
04121203 5111 CERTIFIED SALARIE	224,363	0	224,363	53,172.44	166,296.86	4,893.70	97.8%	
04121203 5112 CLASSIFIED SALARI	133,923	0	133,923	29,189.66	90,248.69	14,484.65	89.2%	
04121203 5330 OTHER PROFESSIONA	15,000	0	15,000	9,844.59	5,155.41	.00	100.0%	
04121203 5611 INSTRUCTIONAL SUP	3,900	0	3,900	1,471.02	50.00	2,378.98	39.0%	
04121203 5690 OTHER SUPPLIES	2,750	0	2,750	1,457.12	800.20	492.68	82.1%	
TOTAL DPPS SAILS PROGRAM	379,936	0	379,936	95,134.83	262,551.16	22,250.01	94.1%	
1204 HOMEBOUND								
04151204 5111 CERTIFIED SALARIE	30,670	0	30,670	2,062.50	.00	28,607.50	6.7%	
04151204 5330 OTHER PROFESSIONA	6,500	0	6,500	.00	.00	6,500.00	.0%	
TOTAL HOMEBOUND	37,170	0	37,170	2,062.50	.00	35,107.50	5.5%	
1206 TRANSITION ACADEMY								
04121206 5111 CERTIFIED SALARIE	171,747	0	171,747	32,596.31	108,654.30	30,496.39	82.2%	
04121206 5112 CLASSIFIED SALARI	83,035	0	83,035	18,556.48	66,325.15	-1,846.63	102.2%	
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	50.00	.00	.00	100.0%	
04121206 5611 INSTRUCTIONAL SUP	1,980	0	1,980	.00	.00	1,980.00	.0%	
04121206 5690 OTHER SUPPLIES	1,500	0	1,500	566.73	733.27	200.00	86.7%	
TOTAL TRANSITION ACADEMY	275,812	0	275,812	51,769.52	175,712.72	48,329.76	82.5%	
1207 DPPS ED PROGRAM								
04121207 5111 CERTIFIED SALARIE	157,066	0	157,066	39,134.22	123,069.80	-5,138.02	103.3%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
04121207 5330 OTHER PROFESSIONA	3,000	0	3,000	1,215.38	1,444.62	340.00	88.7%	
04121207 5611 INSTRUCTIONAL SUP	2,000	0	2,000	785.03	.00	1,214.97	39.3%	
04121207 5690 OTHER SUPPLIES	2,000	0	2,000	1,474.16	131.99	393.85	80.3%	
TOTAL DPPS ED PROGRAM	164,066	0	164,066	42,608.79	124,646.41	-3,189.20	101.9%	
1208 DPPS READING								
04121208 5111 CERTIFIED SALARIE	184,090	0	184,090	42,482.28	141,607.60	.12	100.0%	
04121208 5330 OTHER PROFESSIONA	10,000	0	10,000	1,587.50	3,262.50	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	226.09	544.50	2,229.41	25.7%	
04121208 5690 OTHER SUPPLIES	1,500	0	1,500	919.97	.00	580.03	61.3%	
TOTAL DPPS READING	203,590	0	203,590	45,215.84	145,414.60	12,959.56	93.6%	
2110 SOCIAL WORK SERVICES								
04132110 5581 TRAVEL - CONFEREN	1,000	0	1,000	.00	.00	1,000.00	.0%	
04132110 5611 INSTRUCTIONAL SUP	500	0	500	.00	.00	500.00	.0%	
04132110 5690 OTHER SUPPLIES	750	0	750	.00	200.00	550.00	26.7%	
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	200.00	2,758.00	19.6%	
2130 MEDICAL SERVICES								
04132130 5330 OTHER PROFESSIONA	159,578	0	159,578	29,276.40	109,541.60	20,760.00	87.0%	
TOTAL MEDICAL SERVICES	159,578	0	159,578	29,276.40	109,541.60	20,760.00	87.0%	
2140 PSYCHOLOGICAL SERVICES								
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	1,500.00	.00	100.0%	
04132140 5611 INSTRUCTIONAL SUP	500	0	500	.00	.00	500.00	.0%	

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04132140	5690	OTHER SUPPLIES	750	0	750	291.23	.00	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	2,481.23	6,500.00	40,838.77	18.0%
2150 SPEECH & LANGUAGE									
04122150	5581	TRAVEL - CONFEREN	1,000	0	1,000	700.00	300.00	.00	100.0%
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	1,450.00	300.00	1,350.00	56.5%
2151 HEARING IMPAIRED									
04122151	5330	OTHER PROFESSIONA	26,700	0	26,700	3,870.00	380.00	22,450.00	15.9%
04122151	5420	REPAIRS,MAINTENAN	250	0	250	.00	.00	250.00	.0%
04122151	5690	OTHER SUPPLIES	7,500	0	7,500	2,155.50	.00	5,344.50	28.7%
04122151	5733	EQUIPMENT-TECHNOL	20,800	0	20,800	.00	.00	20,800.00	.0%
TOTAL HEARING IMPAIRED			55,250	0	55,250	6,025.50	380.00	48,844.50	11.6%
2190 PUPIL PERSONNEL									
04132190	5111	CERTIFIED SALARIE	203,126	0	203,126	68,009.27	135,933.22	-816.49	100.4%
04132190	5112	CLASSIFIED SALARI	101,663	0	101,663	33,001.57	71,802.43	-3,141.00	103.1%
04132190	5330	OTHER PROFESSIONA	595,000	0	595,000	95,761.00	499,239.00	.00	100.0%
04132190	5580	STAFF TRAVEL	3,000	0	3,000	391.05	.00	2,608.95	13.0%
04132190	5581	TRAVEL - CONFEREN	6,000	75	6,075	496.05	450.00	5,128.95	15.6%
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	4,459.33	2,154.80	4,385.87	60.1%
04132190	5810	DUES & FEES	825	-75	750	750.00	.00	.00	100.0%
TOTAL PUPIL PERSONNEL			922,614	0	922,614	202,868.27	709,579.45	10,166.28	98.9%
2350 TECHNOLOGY DEPARTMENT									
04122350	5695	TECHNOLOGY SUPPLI	4,242	0	4,242	1,180.70	75.00	2,986.30	29.6%

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TOTAL TECHNOLOGY DEPARTMENT	4,242	0	4,242	1,180.70	75.00	2,986.30	29.6%	
6110 DPPS SPEC ED PUBLIC OUT								
04126110 5510 PUPIL TRANSPORTAT	297,746	0	297,746	40,838.17	176,701.25	80,206.58	73.1%	
04126110 5560 TUITION EXPENSE	826,215	0	826,215	241,541.94	528,504.42	56,168.64	93.2%	
TOTAL DPPS SPEC ED PUBLIC OUT	1,123,961	0	1,123,961	282,380.11	705,205.67	136,375.22	87.9%	
6111 DPPS REG ED VOAG/VOTECH OUT								
04126111 5560 TUITION EXPENSE	164,133	0	164,133	14,901.71	7,914.44	141,316.85	13.9%	
TOTAL DPPS REG ED VOAG/VOTECH OUT	164,133	0	164,133	14,901.71	7,914.44	141,316.85	13.9%	
6116 SPEC ED PUBLIC IN-DISTRICT								
04126116 5510 PUPIL TRANSPORTAT	729,919	0	729,919	139,522.73	527,117.30	63,278.97	91.3%	
TOTAL SPEC ED PUBLIC IN-DISTRICT	729,919	0	729,919	139,522.73	527,117.30	63,278.97	91.3%	
6117 DPPS REG ED PUBLIC OUT								
04126117 5560 TUITION EXPENSE	121,600	0	121,600	68,346.04	.00	53,253.96	56.2%	
TOTAL DPPS REG ED PUBLIC OUT	121,600	0	121,600	68,346.04	.00	53,253.96	56.2%	
6130 DPPS SPEC ED-PRIVATE OUT								
04126130 5510 PUPIL TRANSPORTAT	725,700	0	725,700	140,331.42	480,839.06	104,529.52	85.6%	
04126130 5560 TUITION EXPENSE	1,981,324	0	1,981,324	543,677.15	1,111,447.35	326,199.50	83.5%	
TOTAL DPPS SPEC ED-PRIVATE OUT	2,707,024	0	2,707,024	684,008.57	1,592,286.41	430,729.02	84.1%	
TOTAL PUPIL SERVICES	7,802,538	0	7,802,538	1,939,977.37	4,786,077.67	1,076,482.96	86.2%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
05 CENTRAL ADMINISTRATION								
0000 Empty Segment								
05150000 5112 CLASSIFIED SALARI	124,809	0	124,809	.00	.00	124,809.00	.0%	
05150000 5850 CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%	
05150000 5860 OPEB Trust	291,313	0	291,313	.00	265,890.00	25,423.00	91.3%	
TOTAL Empty Segment	566,122	0	566,122	.00	265,890.00	300,232.00	47.0%	
1005 ENGLISH								
05111005 5611 INSTRUCTIONAL SUP	9,000	0	9,000	494.39	.00	8,505.61	5.5%	
05111005 5641 TEXTS AND DIGITAL	5,000	0	5,000	1,817.30	.00	3,182.70	36.3%	
TOTAL ENGLISH	14,000	0	14,000	2,311.69	.00	11,688.31	16.5%	
1018 ENGLISH LANGUAGE LEARNERS								
05111018 5111 CERTIFIED SALARIE	105,809	0	105,809	23,650.38	78,834.60	3,324.02	96.9%	
TOTAL ENGLISH LANGUAGE LEARNERS	105,809	0	105,809	23,650.38	78,834.60	3,324.02	96.9%	
1026 SUBSTITUTES								
05151026 5111 CERTIFIED SALARIE	613,406	0	613,406	136,611.07	46,054.25	430,740.68	29.8%	
05151026 5112 CLASSIFIED SALARI	50,000	0	50,000	5,516.17	.00	44,483.83	11.0%	
TOTAL SUBSTITUTES	663,406	0	663,406	142,127.24	46,054.25	475,224.51	28.4%	
2212 INSTRUCTIONAL PROGRAM IMP								
05132212 5111 CERTIFIED SALARIE	373,571	0	373,571	116,958.51	52,408.31	204,204.18	45.3%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05132212 5112 CLASSIFIED SALARI	61,712	0	61,712	18,325.36	-9,708.80	53,095.44	14.0%
05132212 5322 INSTRUCTIONAL PRO	26,000	0	26,000	930.61	2,850.30	22,219.09	14.5%
05132212 5580 STAFF TRAVEL	3,250	0	3,250	143.71	.00	3,106.29	4.4%
05132212 5581 TRAVEL - CONFEREN	10,830	0	10,830	5,910.92	3,705.00	1,214.08	88.8%
05132212 5590 OTHER PURCHASED S	4,200	0	4,200	3,420.70	.00	779.30	81.4%
05132212 5611 INSTRUCTIONAL SUP	25,000	0	25,000	16,235.22	167.40	8,597.38	65.6%
05132212 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL INSTRUCTIONAL PROGRAM IMP	505,063	0	505,063	161,925.03	49,422.21	293,715.76	41.8%

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	10,281.43	7,886.47	20,032.10	47.6%
05132213 5580 STAFF TRAVEL	3,300	0	3,300	1,575.69	100.00	1,624.31	50.8%
05132213 5581 TRAVEL - CONFEREN	11,775	0	11,775	5,657.22	.00	6,117.78	48.0%
05132213 5590 OTHER PURCHASED S	14,400	0	14,400	13,252.73	1,147.27	.00	100.0%
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	1,550.14	2,352.99	2,871.87	57.6%
05132213 5810 DUES & FEES	210	0	210	.00	.00	210.00	.0%
TOTAL STAFF DEVELOPMENT	113,566	0	113,566	34,362.90	25,010.73	54,192.37	52.3%

2310 BOARD OF EDUCATION

05142310 5330 OTHER PROFESSIONA	303,701	0	303,701	136,794.68	148,578.42	18,327.90	94.0%
05142310 5590 OTHER PURCHASED S	6,000	0	6,000	1,006.03	4,993.97	.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%
TOTAL BOARD OF EDUCATION	335,351	0	335,351	161,365.66	155,279.39	18,705.95	94.4%

2320 ADMINISTRATIVE-GENERAL

05142320 5111 CERTIFIED SALARIE	235,888	0	235,888	82,135.72	155,234.28	-1,482.00	100.6%
05142320 5112 CLASSIFIED SALARI	177,054	0	177,054	54,085.27	29,138.49	93,830.24	47.0%
05142320 5550 COMMUNICATIONS: T	52,891	0	52,891	10,852.84	29,296.14	12,742.02	75.9%
05142320 5580 STAFF TRAVEL	5,000	0	5,000	82.95	.00	4,917.05	1.7%

YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2025 99									
05142320	5581	TRAVEL - CONFEREN	600	0	600	.00	.00	600.00	.0%
05142320	5590	OTHER PURCHASED S	22,000	0	22,000	4,862.98	1,860.94	15,276.08	30.6%
05142320	5690	OTHER SUPPLIES	8,000	0	8,000	1,826.95	451.50	5,721.55	28.5%
05142320	5810	DUES & FEES	6,615	0	6,615	850.00	985.00	4,780.00	27.7%
TOTAL ADMINISTRATIVE-GENERAL			508,048	0	508,048	154,696.71	216,966.35	136,384.94	73.2%
2350 TECHNOLOGY DEPARTMENT									
05142350	5111	CERTIFIED SALARIE	188,212	0	188,212	51,623.48	156,261.98	-19,673.46	110.5%
05142350	5112	CLASSIFIED SALARI	720,657	-58,198	662,459	201,401.44	402,231.45	58,826.11	91.1%
05142350	5330	OTHER PROFESSIONA	414,252	76,634	490,886	468,815.74	7,485.04	14,585.22	97.0%
05142350	5420	REPAIRS,MAINTENAN	9,100	0	9,100	.00	.00	9,100.00	.0%
05142350	5550	COMMUNICATIONS: T	45,600	0	45,600	5,668.01	27,166.79	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	173.35	21,226.65	.8%
05142350	5695	TECHNOLOGY SUPPLI	366,086	-9,100	356,986	280,311.28	1,804.50	74,870.22	79.0%
05142350	5733	EQUIPMENT-TECHNOL	54,000	16,160	70,160	437.62	19,376.00	50,346.38	28.2%
05142350	5810	DUES & FEES	600	0	600	.00	.00	600.00	.0%
TOTAL TECHNOLOGY DEPARTMENT			1,821,307	25,496	1,846,803	1,008,448.38	614,499.11	223,855.51	87.9%
2510 ADMINISTRATION-FISCAL									
05142510	5112	CLASSIFIED SALARI	502,275	0	502,275	169,537.70	339,694.62	-6,957.32	101.4%
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	58,914.12	115,957.24	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	472,136.24	625,066.89	100,873.87	91.6%
2512 EMPLOYEE BENEFITS									
05152512	5112	CLASSIFIED SALARI	123,350	0	123,350	.00	1,125.00	122,225.00	.9%
05152512	5200	MEDICARE-ER	455,244	0	455,244	110,287.80	.00	344,956.20	24.2%
05152512	5210	FICA-ER	360,217	0	360,217	94,491.92	.00	265,725.08	26.2%
05152512	5220	WORKER'S COMPENSA	165,818	0	165,818	75,346.12	91,429.00	-957.12	100.6%

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
05152512 5255 MEDICAL & DENTAL	4,574,718	-25,496	4,549,222	982,383.52	1,280.76	3,565,557.72	21.6%
05152512 5260 LIFE INSURANCE	64,396	0	64,396	20,997.33	48,209.51	-4,810.84	107.5%
05152512 5275 DISABILITY INSURA	12,062	0	12,062	5,237.97	8,006.47	-1,182.44	109.8%
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	57,010.74	.00	140,316.26	28.9%
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	357.93	.00	1,842.07	16.3%
05152512 5292 TUITION REIMBURSE	27,000	0	27,000	.00	.00	27,000.00	.0%
TOTAL EMPLOYEE BENEFITS	6,660,526	-25,496	6,635,030	1,705,072.01	520,782.74	4,409,175.25	33.5%
2600 BUILDING OPERS & MAINT							
05142600 5112 CLASSIFIED SALARI	363,379	0	363,379	92,058.26	185,577.68	85,743.06	76.4%
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	56,250.00	168,750.00	3,500.00	98.5%
05142600 5580 STAFF TRAVEL	4,500	0	4,500	795.78	.00	3,704.22	17.7%
05142600 5613 MAINTENANCE/CUSTO	250	0	250	.00	.00	250.00	.0%
05142600 5715 IMPROVEMENTS TO B	100,000	-9,800	90,200	.00	.00	90,200.00	.0%
05142600 5810 DUES & FEES	730	0	730	300.00	230.00	200.00	72.6%
TOTAL BUILDING OPERS & MAINT	716,934	-9,800	707,134	149,404.04	371,232.68	186,497.28	73.6%
2660 SECURITY							
05142660 5330 OTHER PROFESSIONA	3,000	0	3,000	435.55	1,962.00	602.45	79.9%
05142660 5690 OTHER SUPPLIES	8,600	0	8,600	285.00	.00	8,315.00	3.3%
05142660 5695 TECHNOLOGY SUPPLI	10,585	0	10,585	7,848.85	.00	2,736.15	74.2%
05142660 5715 IMPROVEMENTS TO B	9,500	0	9,500	.00	.00	9,500.00	.0%
05142660 5731 EQUIPMENT - REPLA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL SECURITY	36,685	0	36,685	8,569.40	1,962.00	26,153.60	28.7%
2700 TRANSPORTATION							
05142700 5510 PUPIL TRANSPORTAT	1,692,811	0	1,692,811	481,475.70	1,123,443.30	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	35,117.60	194,974.79	27,959.61	89.2%
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	4,303.84	34,430.72	188.44	99.5%
05142700	5627	TRANSPORTATION SU	180,913	0	180,913	18,849.34	182,734.47	-20,670.81	111.4%
TOTAL TRANSPORTATION			2,189,699	0	2,189,699	539,746.48	1,535,583.28	114,369.24	94.8%
4000 DEBT SERVICES									
05154000	5830	INTEREST	368,978	0	368,978	220,377.50	.00	148,600.50	59.7%
05154000	5910	REDEMPTION OF PRI	3,489,233	0	3,489,233	3,274,232.48	.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	-9,800	19,283,004	8,058,426.14	4,506,584.23	6,717,993.63	65.2%
TOTAL General Fund			56,456,652	0	56,456,652	17,379,738.10	29,266,260.76	9,810,653.14	82.6%
TOTAL EXPENSES			56,456,652	0	56,456,652	17,379,738.10	29,266,260.76	9,810,653.14	
GRAND TOTAL			56,456,652	0	56,456,652	17,379,738.10	29,266,260.76	9,810,653.14	82.6%

** 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
JUL				
no entries				
AUG				
AUG '2024	7 1	-01-11-1014-5611 INSTRUCTIONAL SUPPLIES	\$ (10.00)	HIST. MEMBERSHIP TO NCSS
AUG '2024	7 1	-01-11-1014-5810 DUES & FEES	\$ 10.00	HIST. MEMBERSHIP TO NCSS
AUG '2024	51 1	-02-11-1009-5611 INSTRUCTIONAL SUPPLIES	\$ (1.00)	TEXTBOOK PURCHASE
AUG '2024	51 1	-02-11-1009-5641 TEXTBOOKS	\$ 1.00	TEXTBOOK PURCHASE
SEPT '2024				
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
SEPT '2024	182 1	-04-13-2190-5810 DUES & FEES	\$ (75.00)	REGISTRATION FOR NYASP CONNCAS
SEPT '2024	182 1	-04-13-2190-5581 TRAVEL - CONFERENCES	\$ 75.00	REGISTRATION FOR NYASP CONNCAS
OCT '2024				
OCT '2024	15 1	-02-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 119.00	Add. Subscrib.Flango-WL
OCT '2024	15 1	-02-11-1006-5611 INSTRUCTIONAL SUPPLIES	\$ (119.00)	Add. Subscrib.Flango-WL
OCT '2024	20 1	-04-12-1200-5611 INSTRUCTIONAL SUPPLIES	\$ (88.00)	RESOURCE SUPPLIES
OCT '2024	20 1	-04-12-1200-5690 OTHER SUPPLIES	\$ 88.00	RESOURCE SUPPLIES
OCT '2024	155 1	-01-13-2400-5810 DUES & FEES	\$ (50.00)	REGIS. TO SCI. & ENG. FAIR
OCT '2024	155 1	-01-11-1013-5810 DUES & FEES	\$ 50.00	REGIS. TO SCI. & ENG. FAIR

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



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

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

To: Jennifer Byars, Ed. D., Superintendent of Schools
From: Theresa Lumas, Director of Finance and Administration
Re: Budget Transfers over \$3,000 for **FY 2024-2025**
Date: October 25, 2024

Facilities:

Mr. Martoni is requesting a transfer replacing 2 variable frequency drives that were damaged during the last microgrid test.

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 2 variable frequency drives at Amity Regional High School

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-14-2600-5715	Contingency- Facilities	\$9,485	
02-14-2600-5420	Repair & Maintenance		\$9,485

Special Education:

The District has unfilled paraeducator positions and are utilizing the services of Delta-T to cover for the vacancies. There is a high volume of paraeducator turnover. The District must provide the services identified in students IEP.

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 paraeducator services.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
01-12-1200-5112	Classified Salaries	\$25,725	
04-12-1207-5330	Professional Technical Services		\$25,725

Mr. Brant is requesting a transfer for occupational and physical therapy services. The occupational and physical Therapy services required are exceeding the current budget. The majority of our services are provided at the middle school and homebound settings.

For the Amity Finance Committee:

Recommend the Amity Board of Education approve...

For the Amity Board of Education:

Move to approve this transfer for increased occupational and physical therapy services.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
01-12-1200-5112	Classified Salaries	\$53,253	
04-12-1207-5330	Professional Technical Services		\$53,253