

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2023-2024**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2022-2023	2023-2024	MAY 24	CHANGE	EOY 24	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	MEMBER TOWN ALLOCATIONS	52,349,608	53,388,441	53,388,441	0	53,388,441	0	FAV
2	OTHER REVENUE	260,077	162,413	355,322	6,963	362,284	199,871	FAV
3	OTHER STATE GRANTS	550,251	965,905	812,416	0	812,416	(153,489)	UNF
4	MISCELLANEOUS INCOME	48,328	36,000	39,915	9,357	49,272	13,272	FAV
5	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
6	TOTAL REVENUES	53,208,264	54,552,759	54,596,094	16,320	54,612,413	59,654	FAV
7	SALARIES	28,162,899	29,742,117	29,285,109	(176,442)	29,108,667	(633,450)	FAV
8	BENEFITS	6,022,653	6,540,201	6,331,853	(535,394)	5,796,459	(743,742)	FAV
9	PURCHASED SERVICES	8,634,134	9,863,306	9,635,331	(201,539)	9,433,792	(429,514)	FAV
10	DEBT SERVICE	4,485,716	4,417,942	4,417,942	0	4,417,942	0	FAV
11	SUPPLIES (INCLUDING UTILITIES)	2,890,187	3,333,435	3,198,131	(36,626)	3,161,505	(171,930)	FAV
12	EQUIPMENT	248,752	82,530	140,626	28,880	169,506	86,976	UNF
13	IMPROVEMENTS / CONTINGENCY	164,921	373,500	285,594	(12,838)	272,756	(100,744)	FAV
14	DUES AND FEES	159,130	199,728	171,728	(2,263)	169,465	(30,263)	FAV
15	TRANSFER ACCOUNT	1,066,995	0	0	1,091,054	1,091,054	1,091,054	UNF
16	TOTAL EXPENDITURES	51,835,386	54,552,759	53,466,314	154,832	53,621,146	(931,613)	FAV
17	SUBTOTAL	1,372,878	0	1,129,780	(138,512)	991,268	991,268	FAV
18	PLUS: CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	47,518	0	0	0	0	0	FAV
19	DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET:	0	0	0	0	0	0	FAV
20	NET BALANCE / (DEFICIT)	1,420,396	0	1,129,780	(138,512)	991,268	991,268	FAV

Column 7: FAV=Favorable Variance

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

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2023-2024**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2022-2023	2023-2024	MAY 24	CHANGE	EOY 24	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	BETHANY ALLOCATION	8,791,370	9,317,351	9,075,014	0	9,075,014	(242,337)	UNF
1a	PRIOR YEAR CREDIT BETHANY	126,909		242,337		242,337	242,337	
2	ORANGE ALLOCATION	26,011,943	26,103,744	25,388,491	0	25,388,491	(715,253)	UNF
2a	PRIOR YEAR CREDIT ORANGE	356,031		715,253		715,253	715,253	
3	WOODBIDGE ALLOCATION	16,834,358	17,967,346	17,504,540	0	17,504,540	(462,806)	UNF
3a	PRIOR YEAR CREDIT WOODBRIDGE	228,997		462,806		462,806	462,806	
4	MEMBER TOWN ALLOCATIONS	52,349,608	53,388,441	53,388,441	0	53,388,441	0	FAV
6	ADULT EDUCATION	4,754	4,000	4,521	0	4,521	521	FAV
7	PARKING INCOME	31,143	32,400	32,019	0	32,019	(381)	UNF
8	INVESTMENT INCOME	82,951	20,000	145,000	6,963	151,963	131,963	FAV
9	ATHLETICS	33,727	24,000	27,229	0	27,229	3,229	FAV
10	TUITION REVENUE	85,402	58,613	124,453	0	124,453	65,840	FAV
11	TRANSPORTATION INCOME	22,100	23,400	22,100	0	22,100	(1,300)	UNF
12	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0	FAV
13	OTHER REVENUE	260,077	162,413	355,322	6,963	362,284	199,871	FAV
14	OTHER STATE GRANT	0	0	0	0	0	0	FAV
15	SPECIAL EDUCATION GRANTS	550,251	965,905	812,416	0	812,416	(153,489)	UNF
16	OTHER STATE GRANTS	550,251	965,905	812,416	0	812,416	(153,489)	UNF
17	RENTAL INCOME	32,938	18,000	25,000	8,887	33,887	15,887	FAV
18	INTERGOVERNMENTAL REVENUE	1,872	0	0	0	0	0	FAV
19	OTHER REVENUE	13,518	18,000	14,915	470	15,385	(2,615)	UNF
20	TRANSFER IN	0	0	0	0	0	0	FAV
21	MISCELLANEOUS INCOME	48,328	36,000	39,915	9,357	49,272	13,272	FAV
22	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
23	TOTAL REVENUES	53,208,264	54,552,759	54,596,094	16,320	54,612,413	59,654	FAV

Column 7: FAV=Favorable Variance

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

AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2023-2024

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2022-2023	2023-2024	MAY 24	CHANGE	EOY 24	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	5111-CERTIFIED SALARIES	23,216,292	24,354,524	24,058,715	(141,650)	23,917,065	(437,459)	FAV
2	5112-CLASSIFIED SALARIES	4,946,607	5,387,593	5,226,394	(34,792)	5,191,602	(195,991)	FAV
3	SALARIES	28,162,899	29,742,117	29,285,109	(176,442)	29,108,667	(633,450)	FAV
4	5200-MEDICARE - ER	390,667	432,831	417,831	(10,514)	407,317	(25,514)	FAV
5	5210-FICA - ER	309,143	341,251	331,251	6,609	337,860	(3,391)	FAV
6	5220-WORKERS' COMPENSATION	136,272	178,436	158,561	0	158,561	(19,875)	FAV
7	5255-MEDICAL & DENTAL INSURANCE	3,915,076	4,364,277	4,159,261	(547,457)	3,611,804	(752,473)	FAV
8	5860-OPEB TRUST	267,232	265,890	265,890	0	265,890	0	FAV
9	5260-LIFE INSURANCE	47,172	63,986	52,986	(4,581)	48,405	(15,581)	FAV
10	5275-DISABILITY INSURANCE	11,528	12,062	12,667	(561)	12,106	44	UNF
11	5280-PENSION PLAN - CLASSIFIED	725,924	726,430	726,430	0	726,430	0	FAV
12	5281-DEFINED CONTRIBUTION RETIREMENT PLAN	173,968	144,838	179,963	9,632	189,595	44,757	UNF
13	5282-RETIREMENT SICK LEAVE - CERT	0	0	0	0	0	0	FAV
14	5283-RETIREMENT SICK LEAVE - CLASS	0	0	0	0	0	0	FAV
15	5284-SEVERANCE PAY - CERTIFIED	0	0	0	0	0	0	FAV
16	5290-UNEMPLOYMENT COMPENSATION	44,491	8,000	24,513	12,087	36,600	28,600	UNF
17	5291-CLOTHING ALLOWANCE	1,181	2,200	2,500	(609)	1,891	(309)	FAV
18	BENEFITS	6,022,653	6,540,201	6,331,853	(535,394)	5,796,459	(743,742)	FAV
19	5322-INSTRUCTIONAL PROG IMPROVEMENT	16,211	60,750	60,750	940	61,690	940	UNF
20	5327-DATA PROCESSING	133,292	148,943	148,943	(16,375)	132,568	(16,375)	FAV
21	5330-PROFESSIONAL & TECHNICAL SRVC	2,305,289	2,129,048	2,178,306	(48,469)	2,129,837	789	UNF
22	5440-RENTALS - LAND, BLDG, EQUIPMENT	100,905	117,846	117,846	(8,146)	109,700	(8,146)	FAV
23	5510-PUPIL TRANSPORTATION	3,453,836	3,931,690	3,908,466	(75,341)	3,833,125	(98,565)	FAV
24	5521-GENERAL LIABILITY INSURANCE	274,546	308,963	290,994	(8,371)	282,623	(26,340)	FAV
25	5550-COMMUNICATIONS: TEL, POST, ETC.	85,631	114,805	104,805	(1,333)	103,472	(11,333)	FAV
26	5560-TUITION EXPENSE	2,186,995	2,963,731	2,742,691	(29,694)	2,712,997	(250,734)	FAV
27	5590-OTHER PURCHASED SERVICES	77,429	87,530	82,530	(14,750)	67,780	(19,750)	FAV
28	PURCHASED SERVICES	8,634,134	9,863,306	9,635,331	(201,539)	9,433,792	(429,514)	FAV

Column 7: FAV=Favorable Variance

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

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2023-2024**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2022-2023	2023-2024	MAY 24	CHANGE	EOY 24	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
28	5830-INTEREST	788,835	523,986	523,986	0	523,986	0	FAV
29	5910-REDEMPTION OF PRINCIPAL	3,696,881	3,893,956	3,893,956	0	3,893,956	0	FAV
30	DEBT SERVICE	4,485,716	4,417,942	4,417,942	0	4,417,942	0	FAV
31	5410-UTILITIES, EXCLUDING HEAT	591,847	710,802	677,302	2,097	679,399	(31,403)	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	651,502	773,846	776,542	15,605	792,147	18,301	UNF
33	5611-INSTRUCTIONAL SUPPLIES	331,437	405,738	378,738	(7,142)	371,596	(34,142)	FAV
34	5613-MAINTENANCE/CUSTODIAL SUPPLIES	178,468	240,320	211,720	(39,222)	172,498	(67,822)	FAV
35	5620-OIL USED FOR HEATING	49,050	64,900	64,900	(1,527)	63,373	(1,527)	FAV
36	5621-NATURAL GAS	97,149	115,245	75,245	8,983	84,228	(31,017)	FAV
37	5627-TRANSPORTATION SUPPLIES	140,980	188,515	208,515	(10,992)	197,523	9,008	UNF
38	5641-TEXTS & DIGITAL RESOURCES	144,702	131,085	127,085	(9,110)	117,975	(13,110)	FAV
39	5642-LIBRARY BOOKS & PERIODICALS	20,185	20,550	19,050	(1,335)	17,715	(2,835)	FAV
40	5690-OTHER SUPPLIES	238,030	246,699	221,699	8,435	230,134	(16,565)	FAV
41	5695-OTHER SUPPLIES-TECHNOLOGY	446,838	435,735	437,335	(2,418)	434,917	(818)	FAV
42	SUPPLIES (INCLUDING UTILITIES)	2,890,187	3,333,435	3,198,131	(36,626)	3,161,505	(171,930)	FAV
43	5730-EQUIPMENT - NEW	45,678	1,000	6,500	29,599	36,099	35,099	UNF
44	5731-EQUIPMENT - REPLACEMENT	56,170	5,000	59,196	940	60,136	55,136	UNF
45	5732-EQUIPMENT - TECH - NEW	66,582	2,030	2,030	(1,713)	317	(1,713)	FAV
46	5733-EQUIPMENT - TECH - REPLACEMENT	80,322	74,500	72,900	54	72,954	(1,546)	FAV
47	EQUIPMENT	248,752	82,530	140,626	28,880	169,506	86,976	UNF
48	5715-IMPROVEMENTS TO BUILDING	123,835	29,500	175,146	0	175,146	145,646	UNF
48a	5715-FACILITIES CONTINGENCY	100,000	100,000	100,000	0	100,000	0	FAV
48b	TRSF. FROM FACILITIES CONTINGENCY	(100,000)	0	(100,000)	0	(100,000)	(100,000)	FAV
49	5720-IMPROVEMENTS TO SITES	41,086	94,000	97,610	0	97,610	3,610	UNF
50	5850-DISTRICT CONTINGENCY	150,000	150,000	150,000	(12,838)	137,162	(12,838)	FAV
50a	TRSF. FROM CONTINGENCY TO OTHER ACCTS.	(150,000)	0	(137,162)	0	(137,162)	(137,162)	FAV
50c	IMPROVEMENTS / CONTINGENCY	164,921	373,500	285,594	(12,838)	272,756	(100,744)	FAV

Column 7: FAV=Favorable Variance

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

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2023-2024**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2022-2023	2023-2024	MAY 24	CHANGE	EOY 24	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
51	5580-STAFF TRAVEL	17,858	24,650	24,650	347	24,997	347	UNF
52	5581-TRAVEL - CONFERENCES	51,783	66,380	51,380	2,584	53,964	(12,416)	FAV
53	5810-DUES & FEES	89,489	108,698	95,698	(5,194)	90,504	(18,194)	FAV
54	DUES AND FEES	159,130	199,728	171,728	(2,263)	169,465	(30,263)	FAV
55	5856-TRANSFER ACCOUNT	1,066,995	0	0	1,091,054	1,091,054	1,091,054	UNF
55a	ESTIMATED UNSPENT BUDGETS		0	0	0	0	0	FAV
56	TOTAL EXPENDITURES	51,835,386	54,552,759	53,466,314	154,832	53,621,146	(931,613)	FAV
56								
Note:	RESTRICTED - RETURN TO TOWNS	1,420,396						

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 2022-2023**



EOY 2024

2023-2024 FORECAST

OVERVIEW

The projected unspent fund balance for this fiscal year is \$991,268 FAV, previously \$1,129,780 FAV, which appears on page 1, column 6, and line 20. The audited unspent funds from fiscal year 2023, (\$1,372,878 plus \$47,518 unspent encumbrance FY22) was deducted from the town allocations in March 2024. This administration may request up to 2% of any available surplus as an end-of-year transfer. The appropriation request to the capital and non-recurring account is shown on line 55 of the Excel file. The District is legally allowed to transfer with Board approval up to 2% or \$1,091,054 of the current budget if funds become available. The item will be presented after the final balance for FY24 is confirmed at the September 2024 meeting.

REVENUES BY CATEGORY

The projected yearend balance of revenues is *\$59,654, FAV, previously \$43,335, FAV* which appears on page 2, column 6, line 23.

LINES 1a, 2a, and 3a on Page 2: PRIOR YEAR CREDIT:

The line is for the unspent funds from FY23. *The town allocations were reduced in March 2024.* This is comprised of \$1,372,878 of unspent funds in FY23 and unliquidated encumbrances from FY22 of \$47,518.

LINE 6 on Page 2: ADULT EDUCATION:

The forecast is based on historical data of State payments. *The forecast is \$521 FAV based on actual receipts.*

LINE 7 on Page 2: PARKING INCOME:

The forecast is based on the budget developed on actual payments. *The forecast \$381 UNF, previously #381 UNF.*

LINE 8 on Page 2: INVESTMENT INCOME:

The forecast is based on the budget developed. *Interest rates are still trending higher so the forecast is \$131,963 FAV, previously \$125,000 FAV.*

<u>Month</u>	<u>M&T Bank</u>	<u>State Treasurer's Investment Fund</u>
July 2023	.40%	5.18%
August 2023	.40%	5.47%
September 2023	.40%	5.52%

October 2023	.40%	5.55%
November 2023	.40%	5.45%
December 2023	.40%	5.57%
January 2024	.40%	5.58%
February 2024	.40%	5.57%
March 2024	.40%	5.56%
April 2024	.40%	5.56%
May 2024	.40%	5.42%
June 2024	.40%	5.56%

LINE 9 on Page 2: ATHLETICS:

The forecast is based on the budget developed on historical payments. *The forecast is \$3,229 FAV, previously \$4,000 FAV.*

LINE 10 on Page 2: TUITION REVENUE:

The budget is based on five tuition students, three at a reduced employee rates. **Full tuition rate is \$21,058.** The actual tuition charged is higher (\$916 per year). Eight tuition students are enrolled, including three at reduced employee rates. *The forecast is \$65,840 FAV previously \$65,840 FAV including \$2,666 from the rate change.*

LINE 11 on Page 2: TRANSPORTATION INCOME:

The forecast is based on projected State payments and enrollment for magnet school transportation budgeted. *The forecast is \$1,300 UNF based on current data, previously \$1,300 UNF.*

LINE 15 on Page 2: SPECIAL EDUCATION GRANTS:

The current projection is based on budgeted costs for placements and transportation. The budget assumes a 80% reimbursement rate. *The State passed legislation in June 2023 which increased the reimbursement rate to 85% but recent reports indicated the District will only receive even less than the 73% reimbursement rate and should expect only 68%. Based on expenses reported to the State on March 1st, the State has revised the formula to increase the reimbursement rate to 71.1%, the forecast is \$153,489 UNF, previously \$153,489 UNF.*

LINE 17 on Page 2: RENTAL INCOME:

The forecast is based on the budget developed on estimated payments for the fiscal year. *The forecast is \$15,887 FAV, based on YTD and scheduled rentals, previously \$7,000 FAV.*

LINE 19 on Page 2: OTHER REVENUE:

The forecast is based on the budget developed on historical payments. *The forecast is \$2,615 UNF, previously \$3,085 UNF.*

EXPENDITURES BY CATEGORY

The projected yearend balance of expenditures is **\$931,613 FAV, previously \$1,086,445 FAV** which appears on page 5, column 6, line 56.

LINE 1 on Page 3: 5111-CERTIFIED SALARIES:

The forecast is based on budget. There are still vacant positions. *Turnover on positions filled to date exceeds the turnover estimates by \$284,218 FAV, previously \$230,201 FAV. The forecast reflects 6 unpaid leaves of absences, \$185,956 FAV, homebound costs were \$27,000 FAV, and \$46,864 UNF in coverages and additional stipends costs and \$29,186 UNF more in degree changes, net \$437,459 FAV.*

LINE 2 on Page 3: 5112-CLASSIFIED SALARIES:

The forecast is based on budget. Turnover on positions filled to date exceeds the turnover estimates but is offset by overtime costs for a net \$195,991 FAV, previously \$161,199 FAV. *There is \$182,825 FAV from vacancies due to turnover of custodians, security guards, technicians, and paras. There is \$38,446 FAV from unpaid leaves. These are both offset by additional overtime of \$25,288 UNF.*

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

The forecast is \$28,905 FAV, previously \$25,000 based year-to-date payroll charges.

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

The workers' compensation premium is less than budgeted. The renewal policy is \$19,875 FAV less than budgeted. We are provided the maximum premium number during the fiscal year and at the time of renewal, July 1, the final premium is calculated. *Total savings YTD \$19,875 FAV.*

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

The following charts are included to track how the District's actual claims are comparing against the expected claims. How claims are running for the year has always been a common question, so the charts for claims and fees are shown monthly. However, claims are one piece of the medical budget line shown in the Excel file. Fees, employee contributions, grant funding, employer contributions to employee HSA accounts and reserve funding are other factors built into the Medical and Dental Insurance Budget. The claims chart in the Word document will not equal the Excel line since it is only one factor of the data comprising the medical budget. Certainly a significant factor which is why it is given in detail below. *Claims were \$21,672 FAV and the stop-loss credits were \$162,682 FAV. Fees were \$96,937 FAV due to rebates credits applied from Anthem. Internally, the actual costs for employer contributions for H.S.A. accounts and actual employee premium contribution were \$83,585 FAV, OPEB credits for retirees are \$176,512 FAV, \$80,000 FAV saved on new hires coverage selection, \$81,849 FAV of reserve applied, and grant funding are all favorable, \$49,142. The line is under budget by \$752,473 FAV, previously \$205,016 FAV.*

The projected monthly budget is based on an average of five years of claims.

CLAIMS OF CURRENT EMPLOYEES AND RETIREES

MONTH	2023-2024 ACTUAL	2023-2024 BUDGET	VARIANCE	2022-2023 ACTUAL	2021-2022 ACTUAL
<i>JUL*</i>	\$ 364,829	\$ 349,192	\$ 15,637	\$ 34,837	\$ 530,877
<i>AUG</i>	\$ 641,037	\$ 488,191	\$ 152,846	\$ 798,616	\$ 405,635
<i>SEP</i>	\$ 412,377	\$ 448,507	\$ (36,130)	\$ 551,212	\$ 364,327
<i>OCT</i>	\$ 508,930	\$ 368,111	\$ 140,819	\$ 297,594	\$ 341,109
<i>NOV</i>	\$ 541,882	\$ 431,134	\$ 110,748	\$ 306,068	\$ 324,557
<i>DEC</i>	\$ 363,042	\$ 573,078	\$ (210,036)	\$ 435,108	\$ 767,843
<i>JAN</i>	\$ 220,714	\$ 368,880	\$ (148,166)	\$ 311,328	\$ 320,277
<i>FEB</i>	\$ 183,906	\$ 267,455	\$ (83,549)	\$ 190,062	\$ 176,127
<i>MAR</i>	\$ 261,829	\$ 347,465	\$ (85,636)	\$ 313,582	\$ 263,761
<i>APR</i>	\$ 266,018	\$ 313,538	\$ (47,520)	\$ 222,547	\$ 328,046
<i>MAY</i>	\$ 456,890	\$ 328,529	\$ 128,361	\$ 486,004	\$ 183,944
<i>JUN</i>	\$ 369,321	\$ 328,369	\$ 40,952	\$ 302,891	\$ 371,250
TOTALS	\$ 4,590,775	\$ 4,612,447	\$ (21,672)	\$ 4,249,849	\$ 4,377,753

ACTUAL/FORECAST CLAIMS AS A PERCENTAGE OF EXPECTED CLAIMS

2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 FORECAST
84.1%	75.8%	97.3%	93.6%	99.5%

*Incomplete billing cycle in July 23

FEEES OF CURRENT EMPLOYEES AND RETIREES

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

MONTH	2023-2024 ACTUAL	2023-2024 BUDGET	VARIANCE	2022-2023 ACTUAL	2021-2022 ACTUAL
<i>JUL</i>	\$ 44,555	\$ 35,310	\$ 9,245	\$ 30	\$ 14,068
<i>AUG</i>	\$ 54,176	\$ 59,210	\$ (5,034)	\$ 83,030	\$ 74,642
<i>SEP</i>	\$ 53,028	\$ 48,804	\$ 4,224	\$ 61,858	\$ 46,923
<i>OCT</i>	\$ 52,666	\$ 50,627	\$ 2,039	\$ 47,063	\$ 47,049
<i>NOV</i>	\$ 53,732	\$ 49,695	\$ 4,037	\$ 50,445	\$ 39,556
<i>DEC</i>	\$ 53,218	\$ 52,414	\$ 804	\$ 52,888	\$ 51,770
<i>JAN</i>	\$ 48,165	\$ 42,568	\$ 5,597	\$ 25,978	\$ 48,349
<i>FEB</i>	\$ 57,785	\$ 62,028	\$ (4,243)	\$ 46,388	\$ 81,821
<i>MAR</i>	\$ (8,744)	\$ 51,394	\$ (60,138)	\$ 74,389	\$ 34,780
<i>APR</i>	\$ 46,575	\$ 46,919	\$ (344)	\$ 43,145	\$ 37,237
<i>MAY</i>	\$ 44,911	\$ 50,422	\$ (5,511)	\$ 47,499	\$ 41,664
<i>JUN</i>	\$ (6,272)	\$ 41,342	\$ (47,614)	\$ 18,816	\$ 44,118
TOTALS	\$ 493,795	\$ 590,733	\$ (96,938)	\$ 551,529	\$ 561,977

LINE 9 on Page 3: 5260-LIFE INSURANCE:

The forecast is based on actual costs, \$15,581 FAV, previously \$11,000 FAV. Staff turnover impacts this budget line.

LINE 10 on Page 3: 5275-DISABILITY INSURANCE:

The forecast is \$44 UNF based on actual, previously \$605.

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

The forecast is based on actuals and is \$44,757 UNF, previously \$35,125 UNF. As staff retires and new staff is hired, the costs on this line increases.

LINE 16 on Page 3: 5290-UNEMPLOYMENT:

The forecast is based on budget. Forecast estimate is \$28,600 UNF, previously \$16,513 UNF.

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

The forecast is forecasted to be \$789 UNF, previously \$49,258 UNF due to transfers approved for services to cover unfilled paraeducators positions, homebound instruction, and legal services for District. These transfers are offset by lower professional services for interns, \$50,000 FAV. A transfer was approved in May for engineering services for the fire pump at AMSB for \$38,000 UNF. Athletic accounts are \$32,933 FAV due to less officials and game day staff needed for anticipated events.

LINE 22 on Page 3: 5440-RENTALS:

The forecast is based actuals, \$8,146 FAV, previously on budget.

LINE 23 on Page 3: 5510-PUPIL TRANSPORTATION:

Special Education Transportation continues to fluctuate to meet student enrollment and needs. The number of students transported each month as well as the facilities students are

transported to each month varies. The change month-to-month reflects students who exited programs early and lower than budgeted expenses for some students. *The forecast for these accounts is based on current student services. The transportation accounts are \$44,391 FAV, previously \$4,290 UNF.* The Pupil Services Director was able to combine a run with one of the elementary districts and save some costs on the run. A few of the vocational school runs came in slightly under budget. *Athletic and field trips were underbudget \$8,408 FAV, Out of district transportation, late busses and medical transports are less than budgeted, \$45,848 FAV, previously \$23,224 FAV. The accounts are net \$98,565 FAV.*

LINE 24 on Page 3: 5521-GENERAL LIABILITY INSURANCE: Various liability policies, including medical professional, public bond and cyber insurance renewed under budget, while Student Accident insurance renewed slightly over budget. Cyber insurance is under budget by \$13,730 FAV due to the steps the District has taken to increase security measures, including adding a cyber-technician. **Account is \$26,340 FAV, previously \$17,969 FAV.**

LINE 25 on Page 3: 5550-COMMUNICATION: TEL, POST, ETC: The forecast is based *on \$11,333 FAV, previously \$10,000 FAV.* The District applied for E-rate funds for discounting pricing.

LINE 26 on Page 3: 5560-TUITION EXPENSE: Special Education tuition is under review as student enrollment and needs are not finalized for the start of the year. *The forecast for these accounts is \$250,734 FAV, previously \$221,040 FAV for the FY24 school year based on actual student placements and services.* Outplaced tuition rates are higher than budgeted in most cases. *Tuition for the Vo-Ag schools is \$74,791 FAV, previously \$81,354 FAV.*

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 BUDGET	FY23-24 FORECAST
Sound	6	5	3	3	5	<i>3(3)</i>
Trumbull	4	3	1	3	4	<i>3(3)</i>
Nonnewaug	5	7	9	7	8	<i>7(7)</i>
Common Ground Charter HS	0	1	1	3	3	<i>2(2)</i>
Fairchild Wheeler	0	0	0	0	2	<i>0</i>
Emmett O'Brien	0	0	0	2	0	<i>0(0)</i>
Hill Career Magnet	0	0	0	1	0	<i>0(0)</i>
Wintergreen Magnet	0	0	1	0	0	<i>0</i>
Marine Science Magnet HS	0	0	0	1	0	<i>0(0)</i>

Eli Whitney Tech	0	0	0	0	0	0
Engineering Science Magnet	0	0	0	0	1	0
Highville Charter School	0	0	0	0	0	0
Totals	15	16	15	20	23	15(15)

ECA is \$1,102 UNF, previously \$1,102 UNF.

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 BUDGET	FY23-24 FORECAST
ECA	21	16	18	19	19	19

Public (ACES) and private out-of-district placements are \$177,045 FAV, previously \$138,584 FAV.

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 BUDGET	FY23-24 FORECAST
Public SPED	8	6	10	9	9	10(10)
Private SPED	18	27	20	16	20	22(22)
Totals	26	33	30	25	29	32(32)

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

The 2023-2024 budget for electricity assumes the use of 3,377,000 kilowatt hours at an average price of 0.07988 or a cost of \$620,567 with delivery charges. Forecast is \$28,881 FAV, previously \$25,400 FAV.

The budget for propane is \$4,635. *The forecast is neutral, previously \$400 FAV.*

The budget for water is \$57,600. *The forecast is \$2,522 FAV, previously \$5,000 FAV.*

Sewer costs are budgeted at \$28,000. *The forecast is neutral.*

ELECTRICITY (KILOWATT HOURS)

MONTH	2023-2024 FORECAST	2023-2024 BUDGET	VARIANCE	2022-2023 ACTUAL	2021-2022 ACTUAL
<i>JUL</i>	275,363	281,681	(6,318)	325,263	296,292
<i>AUG</i>	339,333	310,955	28,378	350,459	321,023
<i>SEP</i>	295,827	320,370	(24,543)	294,292	314,756
<i>OCT</i>	250,944	293,269	(42,325)	252,949	272,755
<i>NOV</i>	251,734	271,376	(19,642)	252,160	256,208
<i>DEC</i>	233,988	272,340	(38,352)	245,784	259,994
<i>JAN</i>	271,629	286,676	(15,047)	262,051	257,539
<i>FEB</i>	255,916	282,404	(26,488)	259,362	271,979
<i>MAR</i>	242,795	266,509	(23,714)	249,254	255,631
<i>APR</i>	262,074	274,626	(12,552)	250,112	255,629
<i>MAY</i>	288,966	261,987	26,979	264,292	277,953
<i>JUN</i>	320,107	254,807	65,300	287,285	296,900
Totals	3,288,676	3,377,000	(88,324)	3,293,263	3,336,659

DEGREE DAYS

There are 4,607 degree days to date as opposed to 5,195 last year.

LINE 32 on Page 4: 5420-REPAIRS & MAINTENANCE: The forecast is projected to be over budget, **\$18,301 UNF, previously \$2,696 UNF**. Two transfers were approved in October to cover repairs to the fire pump (\$11,106) and the chiller (\$7,100) at Amity Middle School-Bethany. A transfer was approved in April for excavation (\$7,500) and sump pump repair (\$6,200) at Amity Middle School-Bethany. Snow removal for the year came in under budget by \$21,660 FAV.

LINE 33 on Page 4: 5611-INSTRUCTIONAL SUPPLIES: *The forecast is \$34,142 FAV, previously \$27,000 FAV.* Less was spent on science supplies at the high school across the various courses in part to staff turnover, staff teaching new courses and reassessing projects, some STEAM day supplies were donated, and copy paper. There will be 4 or 5 new teachers in science at the high school in FY26 and these accounts may fluctuate a bit until the new staff complete a yearly cycle.

LINE 34 on Page 4: 5613-MAINTENANCE SUPPLIES: *The forecast is \$67,822 FAV, previously \$28,600 FAV.* Custodians were reorganizing supply closets and utilized existing inventory before ordering resulting in less than anticipated purchases. Some of the funds were put into repair and maintenance items that were needed.

LINE 35 & 36 on Page 4: 5620 & 5621-OIL & NATURAL GAS: The budget for natural gas is \$115,245 and the budget for oil is \$3.05 per gallon, and \$63,400 annually. *The forecast is \$32,544 FAV due to lower prices and a milder winter, previously \$40,000 FAV.*

LINE 37 on Page 4: 5627-TRANSPORTATION SUPPLIES:

The forecast is **\$9,008 UNF**, previously \$20,000 UNF. There are a few busses utilizing gasoline instead of diesel. There is different pricing and mileage per gallon calculations applied by fuel type. It is difficult to predict the exact amount of each type of fuel. Busses may swapped into a route when the regular bus is in for service. Gas busses are fairly new and this account may be overbudget in FY25 as well. Adjustments will be made to the FY26 budget to incorporate the latest data available.

LINE 38 on Page 4: 5641-TEXTBOOKS:

The forecast is **\$13,110 FAV**, previously \$4,000 FAV. Mr. Purcaro negotiated favorable pricing on the middle school social studies textbooks, \$6,900 FAV and the high school math department used different resources, \$6,000 FAV.

LINE 40 on Page 4: 5690-OTHER SUPPLIES:

The forecast is **\$16,565 FAV**, previously \$25,000 FAV. Paper, office supplies, student club supplies, laminating supplies, guard uniforms and radios were less than budgeted.

LINE 41 on Page 4: 5695-OTHER SUPPLIES- TECHNOLOGY:

The forecast is **\$818 FAV**, previously \$1,600 UNF.

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

The forecast is to be \$35,099 UNF, previously \$5,500 UNF. due to the purchase of a restroom cleaning machine for Amity Middle School – Orange. Transfers were approved for science tables at AMSO, restroom cleaning machines AMSO, Gaga pit for physical education class at AMSB, a fryer for culinary at ARHS, bookcases for the English rooms at ARHS, and sound amplification devices for SPED.

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

The forecast is projected to be \$55,136 UNF, previously \$54,196 UNF. Two transfers were approved; one for replacing a failed amplifier system for special education and the second for two backpack vacuum cleaners that failed. Three transfers were approved in April for a floor scrubber machine at the high school (\$16,000), 2 backpack and 3 upright vacuum cleaners for Amity Middle School – Orange, and replacement door for the gymnasium at Amity Middle School-Bethany (\$3,400).

LINE 48 on Page 4: 5715-IMPROVEMENTS TO BUILDINGS: Transfers were approved in May to cover replacing the deteriorating coping stone and mortar joints and a partial roof replacement at ARHS. The transfer approved is \$59,111 for the coping stone and \$90,145 towards the roof (balance in CNR). The account is projected to be **\$145,646 UNF** for the year.

LINE 48a on Page 4: 5715-FACILITIES CONTINGENCY:

The budget includes a \$100,000 contingency for unplanned, necessary facility expenditures. The forecast assumes these funds will be entirely used. Two transfers were approved in October to cover repairs to the fire pump (\$11,106) and the chiller (\$7,100) at Amity Middle School-Bethany. A transfer was approved in April for excavation (\$7,500) and sump pump repair (\$6,200) at Amity Middle School-Bethany. Transfers were approved in May to cover replacing the deteriorating coping stone and mortar joints and a partial roof replacement at ARHS. The transfer approved is \$59,111 for the coping stone and \$30,094 towards the roof (balance in CNR). *The balance in the facilities contingency account is zero.*

LINE 50 on Page 4: 5850-CONTINGENCY:

The budget includes a \$150,000 contingency for unplanned, necessary expenditures. The forecast assumes these funds will be entirely used. Transfers were approved in May to cover a partial roof replacement at ARHS and oven replacements in the consumer science room at ARHS. The transfer approved is \$30,094 towards the roof (balance in CNR) and \$18,000 for the ovens. *The balance in the contingency account is \$12,838 after approved transfers.*

LINE 51 & 52 on Page 4: 5580 & 5581-STAFF TRAVEL & CONFERENCES:

The forecast is projected to be \$12,069 FAV, previously neutral. Staff conferences are \$12,416 FAV due to schedule conflicts for staff to attend planned conferences.

LINE 53 on Page 4: 5810-DUES & FEES:

There was less than anticipated spent on student registration to STEM, various science Olympiads, CT Science and Engineering Fair, and robotics competition. Some events are still virtual and have not increased their pricing while other events had capped the number of participants during Covid. The events still have not returned to pre-Covid levels for participation thought that was the expectation. Staff memberships in professional organizations were less than budgeted.

LINE 55 on Page 5: 5856-TRANSFER:

This line is used to identify funds for the Capital and Nonrecurring Account transfers. The District is legally allowed to transfer with Board approval up to 2% or \$1,091,054 of the current budget. *The item will be presented after the final balance for the FY24 is confirmed at the September 2024 meeting.*

LINE 1a, 2a, and 3a on Page 2: PRIOR YEAR CREDIT:

The line is for the unspent funds from FY23. Unspent funds of \$1,420,396 FAV was credited to the member towns' March payments. This is comprised of \$1,372,878 of unspent funds in FY23 and unliquidated encumbrances from FY22 of \$47,518. *The town allocations were reduced in March 2024.*

Q4 FY24 CNR

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	% USED
00150047	5720	IMPROV-SIT	3,067,849	293,257	3,361,106	3,352,552.22	0.00	8,554	99.70
00150047		Total 00150047 Athletics Facility P	3,067,849	293,257	3,361,106	3,352,552.22	0.00	8,554	99.70
00150048	5715	IMPROV-BLD	1,830,630	234,042	2,064,672	2,064,671.70	0.00	0	100.00
00150048		Total 00150048 HVAC AHS 2020 BOND	1,830,630	234,042	2,064,672	2,064,671.70	0.00	0	100.00
00150049	5715	IMPROV-BLD	140,000	100,906	240,906	240,906.00	0.00	0	100.00
00150049		Total 00150049 CHILLERS REFURBISH A	140,000	100,906	240,906	240,906.00	0.00	0	100.00
00150050	5715	IMPROV-BLD	600,000	-67,967	532,033	532,032.86	0.00	0	114.90
00150050		Total 00150050 PAVING AHS	600,000	-67,967	532,033	532,032.86	0.00	0	114.90
00150051	5330	PROF&TECH	108,018	-39,156	68,862	68,862.12	0.00	0	100.00
00150051		Total 00150051 BOND CLOSING COSTS	108,018	-39,156	68,862	68,862.12	0.00	0	100.00
00150052	5715	IMPROV-BLD	245,000	-164,390	80,610	80,610.00	0.00	0	100.00
00150052		Total 00150052 ACOUSTICAL IMPROVEME	245,000	-164,390	80,610	80,610.00	0.00	0	100.00
00150053	5715	IMPROV-BLD	587,453	-365,641	221,812	96,044.00	0.00	125,768	43.30
00150053		Total 00150053 2020 Bond Contingenc	587,453	-365,641	221,812	96,044.00	0.00	125,768	43.30
00150054	5715	IMPROV-BLD	495,482	0	495,482	420,826.68	73,965.00	690	99.90
00150054		Total 00150054 AHS ROOF REPLACEMENT	495,482	0	495,482	420,826.68	73,965.00	690	99.90
00150055	5715	IMPROV-BLD	110,000	395,948	505,948	505,948.48	0.00	0	100.00
00150055		Total 00150055 LECTURE HALL RENOVAT	110,000	395,948	505,948	505,948.48	0.00	0	100.00
00150060	5420	REP,MAINT	100,000	0	100,000	42,296.00	0.00	57,704	42.30
00150060		Total 00150060 LIGHTING PROJECT	100,000	0	100,000	42,296.00	0.00	57,704	42.30
00150061	5731	EQUIP-REPL	190,075	-1	190,074	190,074.24	0.00	0	100.00
00150061		Total 00150061 MUSIC INSTRUMENTS	190,075	-1	190,074	190,074.24	0.00	0	100.00
00150062	5715	IMPROV-BLD	331,500	66,143	397,643	397,643.00	0.00	0	100.00
00150062		Total 00150062 AMSB ROOF PROJECT	331,500	66,143	397,643	397,643.00	0.00	0	100.00
00150063	5715	IMPROV-BLD	382,000	108,748	490,748	490,748.00	0.00	0	100.00
00150063		Total 00150063 AMSO ROOF PROJECT	382,000	108,748	490,748	490,748.00	0.00	0	100.00
00150064	5420	REP,MAINT	35,000	0	35,000	0.00	0.00	35,000	0.00
00150064		Total 00150064 AHS ALL WEATHER FIEL	35,000	0	35,000	0.00	0.00	35,000	0.00
00150065	5715	IMPROV-BLD	1,066,995	766,741	1,833,736	26,415.50	50,959.50	1,756,361	4.20
00150065		Total 00150065 AHS LMC RENOVATION	1,066,995	766,741	1,833,736	26,415.50	50,959.50	1,756,361	4.20
00150099	5899	UNDESIGNAT	65,243	19,950	85,193	0.00	0.00	85,193	0.00
00150099		Total 00150099 UNDESIGNATED	65,243	19,950	85,193	0.00	0.00	85,193	0.00
Grand Total			9,355,245	1,348,579	10,703,824	8,509,631	124,925	2,069,269	80.67%

Q4 FY24 GRANT

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	% USED
00008969	100	SALARIES	276,662	-1,793	274,869	267,665.01	0.00	7,204	97.40
00008969	300	PROFESSION	36,155	40,230	76,385	72,523.02	0.00	3,862	94.90
00008969	500	OTHER PURC	50,748	-3,438	47,310	47,310.28	0.00	0	100.00
00008969	600	SUPPLIES	35,000	-35,000	0	0.00	0.00	0	0.00
00008969	700	PROPERTY	144,000	0	144,000	144,000.00	0.00	0	100.00
00008969		Total 00008969 ARP ESSER 2020-2024	542,565	0	542,565	531,498.31	0.00	11,067	98.00
00008985	5330	PROF&TECH	5,000	0	5,000	3,099.77	0.00	1,900	62.00
00008985	5715	IMPROV-BLD	150,864	-57,787	93,077	78,321.42	0.00	14,755	84.10
00008985	5720	IMPROV-SIT	26,000	0	26,000	26,000.00	0.00	0	100.00
00008985	5730	EQUIP-NEW	10,000	35,270	45,270	44,954.23	0.00	315	99.30
00008985	5731	EQUIP-REPL	10,000	0	10,000	791.94	0.00	9,208	7.90
00008985		Total 00008985 FEMA COVID-19	201,864	-22,517	179,346	153,167.36	0.00	26,179	85.40
00008986	700	PROPERTY	24,300	0	24,300	24,300.00	0.00	0	100.00
00008988	5899	UNDESIGNAT	13,199	0	13,199	12,628.94	0.00	571	95.70
00008988		Total 00008988 CAC FY23	13,199	0	13,199	12,628.94	0.00	571	95.70
00008990	100	SALARIES	55,593	0	55,593	55,593.00	0.00	0	100.00
00008990	200	MEDICARE	20,347	0	20,347	20,347.00	0.00	0	100.00
00008990	600	SUPPLIES	1,000	0	1,000	1,000.00	0.00	0	100.00
00008990		Total 00008990 TITLE I 2022-2024	76,940	0	76,940	76,940.00	0.00	0	100.00
00008991	100	SALARIES	16,290	0	16,290	16,290.00	0.00	0	100.00
00008991	300	PROFESSION	10,809	0	10,809	10,809.00	0.00	0	100.00
00008991	500	OTHER PURC	1,640	0	1,640	1,640.00	0.00	0	100.00
00008991		Total 00008991 TITLE II 2022-2024	28,739	0	28,739	28,739.00	0.00	0	100.00
00008992	100	SALARIES	10,000	0	10,000	10,000.00	0.00	0	100.00
00008992		Total 00008992 TITLE IV 2022-2024	10,000	0	10,000	10,000.00	0.00	0	100.00
00008993	300	PROFESSION	1,000	0	1,000	1,000.00	0.00	0	100.00
00008993	600	SUPPLIES	1,262	0	1,262	1,262.39	0.00	0	100.00
00008993		Total 00008993 TITLE III 2022-2024	2,262	0	2,262	2,262.39	0.00	0	100.00
00008994	100	SALARIES	72,000	0	72,000	72,000.00	0.00	0	100.00
00008994	111NP	TEACH NP	500	-500	0	0.00	0.00	0	0.00
00008994	112	SALARIES N	302,491	0	302,491	302,491.02	0.00	0	100.00
00008994	200	MEDICARE	37,145	0	37,145	37,145.00	0.00	0	100.00
00008994	321	TUTORS	6,500	0	6,500	6,500.00	0.00	0	100.00
00008994	322	INSTR PROG	2,500	5,300	7,800	7,800.00	0.00	0	100.00
00008994	324	FIELD TRIP	12,000	-4,000	8,000	8,000.00	0.00	0	100.00
00008994	325	PARENT ACT	500	0	500	500.00	0.00	0	100.00

Q4 FY24 GRANT

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	% USED
00008994	440	RENTALS (L	4,500	0	4,500	4,500.00	0.00	0	100.00
00008994	600	SUPPLIES	4,867	-1,300	3,567	3,567.15	0.00	0	100.00
00008994	600NP	SUPPLY NP	2,490	500	2,990	2,989.83	0.00	0	100.00
00008994	734	tech hard	750	0	750	750.00	0.00	0	100.00
00008994		Total 00008994 IDEA FY 2022-2024	446,243	0	446,243	446,243.00	0.00	0	100.00
00008995	320	PROF EDUC	990	0	990	990.00	0.00	0	100.00
00008995	330	OTHER PROF	5,360	0	5,360	5,360.00	0.00	0	100.00
00008995	510	TRANSPORTA	2,500	-945	1,555	1,555.00	0.00	0	100.00
00008995	600	SUPPLIES	16,249	1,220	17,469	17,469.00	0.00	0	100.00
00008995	700	PROPERTY	17,231	-275	16,956	16,956.00	0.00	0	100.00
00009000	600	SUPPLIES	98	6,594	6,692	5,275.06	0.00	1,417	78.80
00009002	600	SUPPLIES	2,500	12,000	14,500	5,290.21	0.00	9,210	36.50
00009002	700	PROPERTY	0	0	0	0.00	0.00	0	0.00
00009002		Total 00009002 Science Research Awa	2,500	12,000	14,500	5,290.21	0.00	9,210	36.50
00009003	5899	UNDESIGNAT	1,421	47,423	48,844	23,226.60	0.00	25,617	47.60
00009003		Total 00009003 MEDICAID GRANT	1,421	47,423	48,844	23,226.60	0.00	25,617	47.60
00009004	5899	UNDESIGNAT	500	0	500	130.00	0.00	370	26.00
00009004		Total 00009004 PRESCRIPTION DRUG SA	500	0	500	130.00	0.00	370	26.00
00009005	5899	UNDESIGNAT	2,400	28,400	30,800	13,504.49	0.00	17,295	43.80
00009005		Total 00009005 CBITS SUSTAINABILITY	2,400	28,400	30,800	13,504.49	0.00	17,295	43.80
00009030	5899	UNDESIGNAT	30,010	97,949	127,959	116,557.14	11,381.86	20	100.00
00009030		Total 00009030 OPEN CHOICE FY24	30,010	97,949	127,959	116,557.14	11,381.86	20	100.00
00009031	100	SALARIES	26,166	0	26,166	26,165.75	0.00	0	100.00
00009031	300	PROFESSION	25,762	0	25,762	5,555.91	0.00	20,206	21.60
00009031	600	SUPPLIES	26,000	0	26,000	0.00	0.00	26,000	0.00
00009031		Total 00009031 TITLE I 2023-2025	77,928	0	77,928	31,721.66	0.00	46,206	40.70
00009032	100	SALARIES	16,409	0	16,409	0.00	0.00	16,409	0.00
00009032	300	PROFESSION	11,653	0	11,653	786.01	0.00	10,867	6.70
00009032	500	OTHER PURC	1,640	0	1,640	0.00	0.00	1,640	0.00
00009032		Total 00009032 TITLE II 2023-2025	29,702	0	29,702	786.01	0.00	28,916	2.60
00009033	300	PROFESSION	1,000	0	1,000	40.00	0.00	960	4.00
00009033	600	SUPPLIES	1,226	0	1,226	5.09	0.00	1,221	0.40
00009033		Total 00009033 TITLE III 2023-2025	2,226	0	2,226	45.09	0.00	2,181	2.00
00009034	100	SALARIES	10,000	0	10,000	6.79	0.00	9,993	0.10
00009034		Total 00009034 TITLE IV 2023-2025	10,000	0	10,000	6.79	0.00	9,993	0.10
00009035	100	SALARIES	66,378	0	66,378	34,683.34	0.00	31,695	52.30

Q4 FY24 GRANT

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	% USED
00009035	112	SALARIES N	375,274	-37,145	338,129	210,944.90	0.00	127,184	62.40
00009035	200	MEDICARE	37,145	0	37,145	0.00	0.00	37,145	0.00
00009035	322	INSTR PROG	807	0	807	0.00	0.00	807	0.00
00009035	324	FIELD TRIP	10,000	0	10,000	0.00	0.00	10,000	0.00
00009035	325	PARENT ACT	500	0	500	0.00	0.00	500	0.00
00009035	580	TRAVEL-STA	4,500	0	4,500	0.00	0.00	4,500	0.00
00009035	600	SUPPLIES	4,702	0	4,702	0.00	0.00	4,702	0.00
00009035	600NP	SUPPLY NP	1,672	0	1,672	0.00	0.00	1,672	0.00
00009035	734	tech hard	500	0	500	0.00	0.00	500	0.00
00009035		Total 00009035 IDEA FY 2023-2025	501,477	-37,145	464,332	245,628.24	0.00	218,704	52.90
00009036	5899	UNDESIGNAT	7,119	0	7,119	7,055.73	0.00	63	99.10
00009036		Total 00009036 CAC FY24	7,119	0	7,119	7,055.73	0.00	63	99.10
00009037	100	SALARIES	24,875	0	24,875	6,221.35	0.00	18,654	25.00
00009037	300	PROFESSION	6,250	0	6,250	3,000.00	0.00	3,250	48.00
00009037	500	OTHER PURC	9,000	0	9,000	0.00	0.00	9,000	0.00
00009037	600	SUPPLIES	19,875	0	19,875	0.00	0.00	19,875	0.00
00009037		Total 00009037 ARAP-DUAL CREDIT EXP	60,000	0	60,000	9,221.35	0.00	50,779	15.40
00009038	100	SALARIES	56,211	-1,627	54,584	48,136.31	0.00	6,448	88.20
00009038	200	MEDICARE	12,000	0	12,000	8,243.64	0.00	3,756	68.70
00009038	600	SUPPLIES	1,627	0	1,627	1,627.00	0.00	0	100.00
00009038		Total 00009038 ARPA-SCHOOL MENTAL H	69,838	-1,627	68,211	58,006.95	0.00	10,204	85.00
00009039	5732	EQ-TECH-N	74,433	0	74,433	0.00	0.00	74,433	0.00
00009039		Total 00009039 EMERGENCY CONNECTIVI	74,433	0	74,433	0.00	0.00	74,433	0.00
00009040	111B	TEACH SAL	507	134	641	641.00	0.00	0	100.00
00009040	330	OTHER PROF	1,550	-42	1,508	1,508.00	0.00	0	100.00
00009040	510	TRANSPORTA	1,450	-1,450	0	0.00	0.00	0	0.00
00009040	580	TRAVEL-STA	4,000	-857	3,143	3,143.00	0.00	0	100.00
00009040	600	SUPPLIES	21,088	2,215	23,303	23,303.00	0.00	0	100.00
00009040	700	PROPERTY	16,698	0	16,698	16,698.00	0.00	0	100.00
00009040		Total 00009040 CARL PERKINS FY24	45,293	0	45,293	45,293.00	0.00	0	100.00
00009041	100	SALARIES	1,225	0	1,225	1,225.00	0.00	0	100.00
00009041		Total 00009041 TEAM MENTOR FY24	1,225	0	1,225	1,225.00	0.00	0	100.00
00009042	320	PROF EDUC	1,000	0	1,000	0.00	0.00	1,000	0.00
00009042	324	FIELD TRIP	250	0	250	0.00	0.00	250	0.00
00009042	510	TRANSPORTA	6,422	0	6,422	0.00	0.00	6,422	0.00
00009042	600	SUPPLIES	1,344	0	1,344	0.00	0.00	1,344	0.00

Q4 FY24 GRANT

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRASFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	% USED
00009042	730	EQUIPMENT-	5,324	0	5,324	0.00	0.00	5,324	0.00
00009042	734	tech hard	660	0	660	0.00	0.00	660	0.00
00009042		Total 00009042 IDEA TRANSITION SUPP	15,000	0	15,000	0.00	0.00	15,000	0.00
00009043	322	INSTR PROG	5,000	0	5,000	0.00	0.00	5,000	0.00
00009043		Total 00009043 IDEA EXTENDED SUPPOR	5,000	0	5,000	0.00	0.00	5,000	0.00
00009044	700	PROPERTY	20,433	0	20,433	0.00	0.00	20,433	0.00
00009044		Total 00009044 PEGPETIA GRANT FY24	20,433	0	20,433	0.00	0.00	20,433	0.00
Grand Total			2,278,317	124,482	2,402,799	1,819,177	11,382	572,240	76.18%