

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

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

**AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING AGENDA**  
**February 10, 2025 at 5:30 p.m.**  
**25 Newton Road, Woodbridge, CT**

1. Call to Order
2. Discussion and Possible Action on Minutes [page 2](#)
  - a. Finance Committee Meeting – January 13, 2025
3. Public Comment
4. Presentation and Discussion of Fourth Quarter 2024 Executive Summary Review of Amity Pension Fund, Sick and Severance Account, and OPEB Trust [page 4](#)
5. Discussion and Possible Action on Designating Final Reimbursement for HVAC Grant [page 34](#)
6. Discussion of Monthly Financial Statements [page 35](#)
  - a. Special Education Update
7. Director of Finance and Administration Approved Transfers Under \$3,000 [page 116](#)
8. Other
  - a. Budget Update [page 117](#)
9. Adjourn



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

pc: Town Clerks: Bethany, Orange, Woodbridge

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

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

**AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING MINUTES**

*January 13, 2025 at 5:30 p.m.  
25 Newton Road, Woodbridge, CT*

**COMMITTEE MEMBERS PRESENT**

Dr. Karunakaran, Sean Hartshorn, Sharon Huxley, Joseph Nuzzo and Donna Schlank, Donovan Lofters (arrived at 5:36)

**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 5:32 p.m.

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

**a. Finance Committee Meeting – December 9, 2024**

*MOTION by Sharon Huxley, SECOND by Sean Hartshorn to approve December 09, 2024 minutes as submitted  
VOTES IN FAVOR, 3 (Dr. Karunakaran, Hartshorn, Nuzzo, Schlank)*

*ABSTAIN, 1 (Huxley)*

*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 Transfers over \$3,000**

*MOTION by Sharon Huxley, SECOND by Sean Hartshorn to Recommend the Amity Board of Education approve the following budget transfers:*

*For storage for apiary supplies*

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FROM</b>	<b>TO</b>
04-12-2151-5330	Professional Technical-Hearing	\$4,500	
04-12-1201-5690	Other Supplies		\$4,500

*For transportation services*

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FROM</b>	<b>TO</b>
04-12-6111-5560	Tuition – Vo-Tech	\$20,000	
04-12-6130-5510	Transportation-Private-Out		\$20,000

VOTES IN FAVOR, 6 (UNANIMOUS)

MOTION CARRIES

**7. Other**

- a. CNR Report
- b. Educational Expenditure Report
- c. Grant Report

Presented by Amity Region 5 Director of Finance Theresa Lumas

**8. Presentation of Superintendent’s Proposed 2025-2026 Budget**

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

**9. Adjourn**

Chairperson Dr. Karunakaren adjourned meeting, without objection, at 6:27 p.m.

Respectfully submitted,

*Lisa Zaleski*

Lisa Zaleski

BOE Recording Secretary



**FIDUCIENT**  
Advisors

Helping Clients Prosper

## Amity Regional School District #5

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## Meeting Materials - February 2025

*This report is intended for the exclusive use of clients or prospective clients (the "recipient") of Fiducient Advisors and the information contained herein is confidential and the dissemination or distribution to any other person without the prior approval of Fiducient Advisors is strictly prohibited. Information has been obtained from sources believed to be reliable, though not independently verified. Any forecasts are hypothetical and represent future expectations and not actual return volatilities and correlations will differ from forecasts. This report does not represent a specific investment recommendation. The opinions and analysis expressed herein are based on Fiducient Advisor research and professional experience and are expressed as of the date of this report.*

*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.*

# Table of Contents



Section 1 4Q 2024 Executive Summary

Section 2 Appendix

- Additional Plan Information & Disclosures



# Market Themes

## Stubborn Inflation and Potential for Reignition?

Substantial progress has been made on the inflation front, but levels remain stubbornly above the Fed's 2% target, now sitting at 2.7%<sup>1</sup>. Technological and productivity advancements help price stability, but a host of other factors are increasing the risks of inflation potentially reigniting. Shifting expectations away from an easing Fed or moderating inflation may impact price and volatility and warrants monitoring.

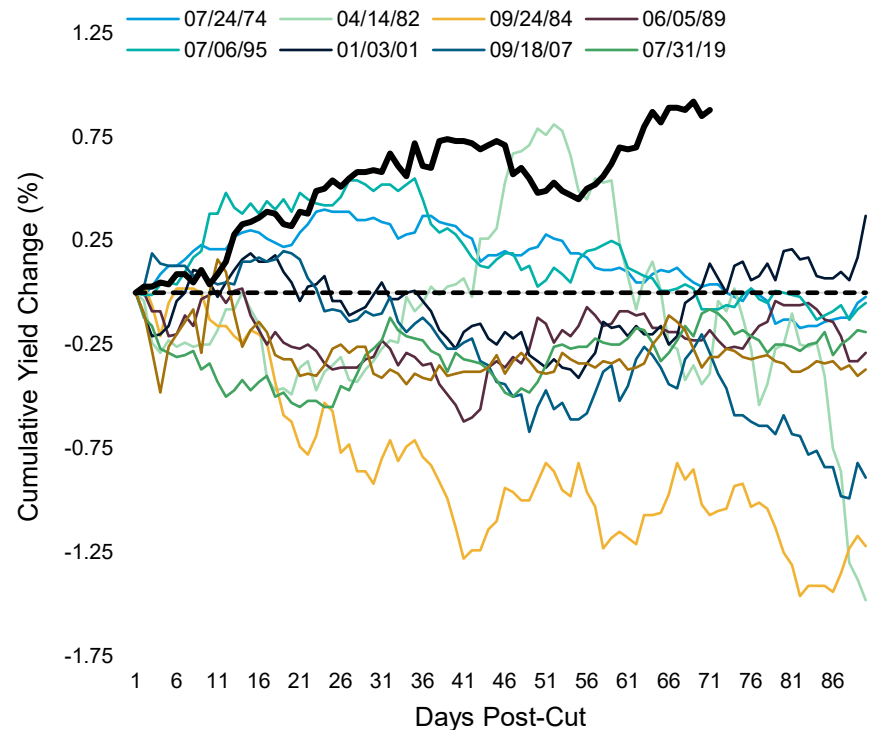
### Inflationary

- Deglobalization/onshoring
- Political factors (e.g., potential tariffs, immigration policy, etc.)
- Growing deficits
- Money supply
- Decarbonization

### Disinflationary

- Slowing population growth
- Technology
- AI productivity enhancement

### Cumulative Change of 10-Year U.S. Treasury Yield 90 Trading Days After First Fed Cut

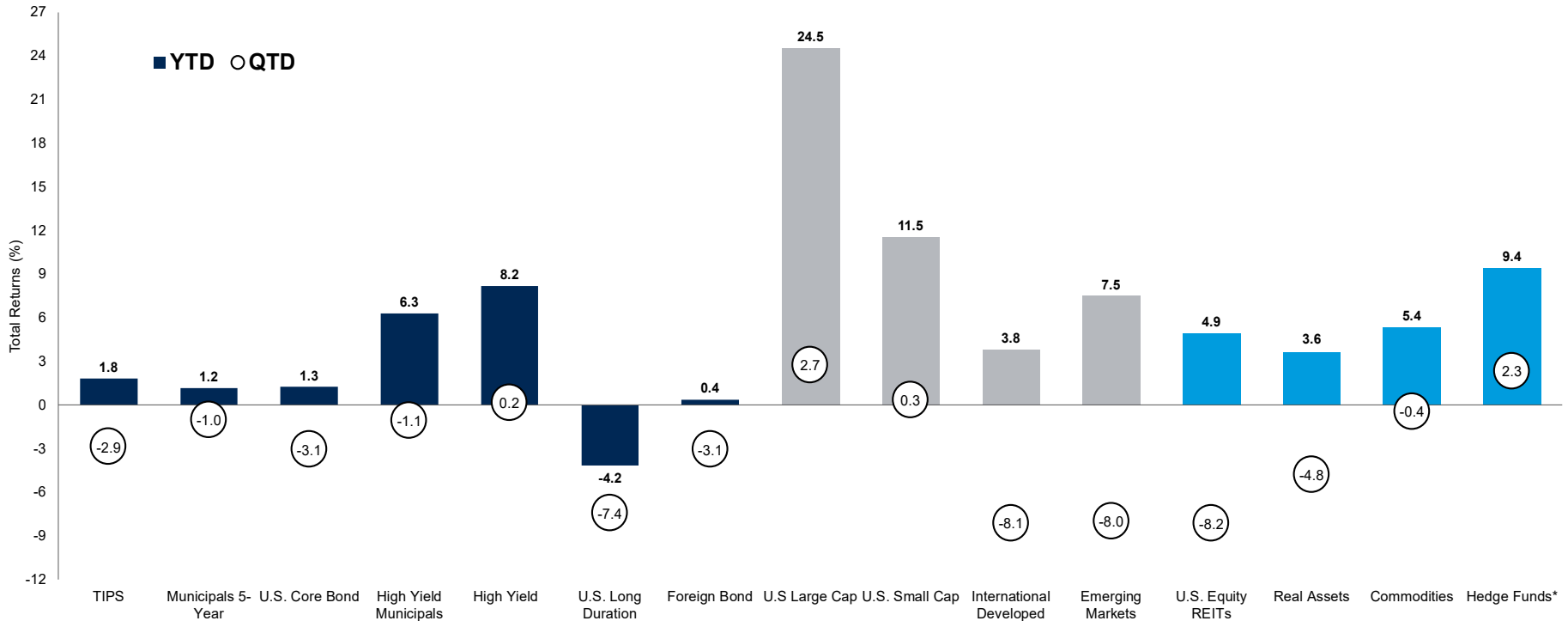


Source: FactSet. As of December 31, 2024.

1) FactSet, Bureau of Labor Statistics. As of November 30, 2024.



# Asset Class Returns



Source: Morningstar Direct. As of December 31, 2024. \*Hedge fund returns as of November 30, 2024.

## Real Asset / Alternatives (4Q 2024)

- Rising interest rates were a large headwind for REITs in the fourth quarter.

- Rising energy prices were not enough to offset weakness in metals and agriculture and commodities were modestly negative in the quarter.

+ Hedge funds (reported as of November) had a strong two months to start the quarter. Heightened market volatility provided a boost to the space, offering favorable trading opportunities throughout the period.



# 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.





# 2025-2044 Twenty-Year Outlook

## 20-Year Market Forecasts

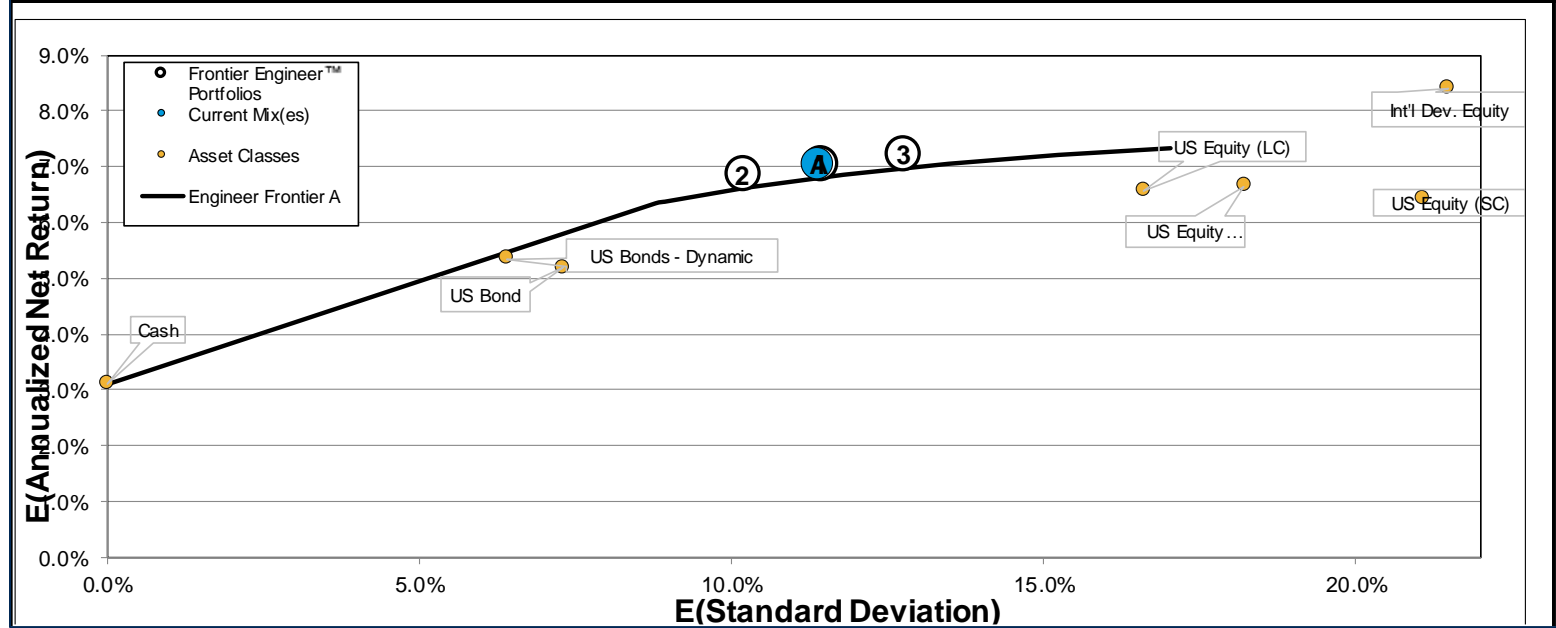
		2025	2024	Y / Y Change	
<b>Fixed Income</b>	Inflation continued to moderate in 2024 and the Federal Reserve began to ease monetary conditions by cutting rates in September. Yields fell broadly across the fixed income landscape resulting in lower return expectations from the year prior, but still healthy overall levels.	U.S. Bonds	5.2%	5.9%	-0.7%
		TIPS	4.8%	5.5%	-0.7%
		Dynamic Bonds <sup>1</sup>	5.3%	6.8%	-1.5%
		High Yield Bonds	6.8%	8.0%	-1.2%
	High yield was one of the best performing fixed income asset classes in 2024. The change in forecast was further impacted by tighter credit spreads (the additional yield above Treasuries), which now approach pre-GFC levels <sup>4</sup> .	Global Bonds	5.3%	5.9%	-0.6%
		Muni Bond <sup>2</sup>	5.6%	6.7%	-1.1%
	The municipal bond market experienced similar dynamics, resulting in lower forecasts for 2025.	Muni High Yield <sup>2</sup>	9.3%	10.7%	-1.4%
<b>Global Equity</b>	Equity forecasts were lower across regions. U.S. equities saw valuations rise, particularly driven by U.S. large cap. Valuations moved higher abroad as well, but not to the same extent as domestic markets. Valuations remain well above long-term averages in the U.S., while non-U.S. markets sit closer to average over the last 20 years.	U.S. All Cap	6.6%	7.3%	-0.7%
		Intl Developed Equity	7.5%	8.2%	-0.7%
		Emerging Markets	8.6%	10.1%	-1.5%
<b>Real Assets &amp; Alternatives</b>	Real assets experienced momentum in 2024. Inflation fell from the start of the year, but positive price movements in underlying segments and lower yields have led to reduced return expectations for the asset class.	Real Estate	7.1%	7.8%	-0.7%
		Broad Real Assets <sup>3</sup>	7.6%	8.3%	-0.7%
	Marketable alternatives expectations came down as both the outlook for underlying equity and fixed income asset classes fell from last year.	Marketable Alts	8.4%	9.1%	-0.7%
	Generally higher valuations in spite of modest deal activity have lowered our return expectation for private equity.	Private Equity	9.6%	10.3%	-0.7%

1) Dynamic bonds are a blend of 33% Cash, 33% Corp HY and 34% Global Bonds. 2) Tax Equivalent yield based on highest marginal Federal tax rate (37%). 3) Broad Real Assets is 20% REITS, 20% Global Infrastructure, 20% Commodities, 20% US Bonds, 15% Corp High Yield, 5% TIPS. 4) FactSet, as of November 30, 2024. Outputs and opinions are as of the date referenced and are subject to change based on market or economic conditions. Information is intended for general information purposes only and does not represent any specific investment recommendation. Please consult with your advisor, attorney and accountant, as appropriate, regarding specific advice. There is no guarantee that any of these expectations will become actual results. For additional information on forecast methodologies, please speak with your advisor. Please see the index proxy summary slide at the end of this presentation for summary of indices used to represent each asset class. Past performance does not indicate future performance and there is a possibility of a loss.



# Frontier Engineer® Analysis – Amity Pension

12/31/2024	Asset Allocation											Forecasts				Past (1/88-12/24)	
	Fixed Income	Equity	Real Assets	Alternatives	Cash	US Bond	US Bonds - Dynamic	US Equity (LC)	US Equity (MC)	US Equity (SC)	Int'l Dev. Equity	Annualized Return	Annualized Volatility	Normal 100 Year Flood*	Non-Normal 100 Year Flood**	Annualized Net Return	Annualized Volatility
Amity Pension Current Allocation (A)	40%	60%				32.0%	8.0%	30.0%	9.0%	6.0%	15.0%	7.0%	11.4%	-19%	-24%	8.6%	9.5%
Optimized Mix 1	40%	60%				30%	10%	30%	9%	6%	16%	7.1%	11.4%	-19%	-24%	8.6%	9.5%
Mix 2	50%	50%				38%	13%	25%	7%	5%	13%	6.9%	10.2%	-16%	-21%	8.2%	8.2%
Mix 3	30%	70%				23%	8%	35%	10%	7%	18%	7.2%	12.7%	-22%	-28%	9.0%	10.8%



\*The expected one in a hundred worst case calendar year return based on normally distributed capital market assumptions. Greater losses are possible (1% expected likelihood).  
 \*\*The expected one in a hundred worst case calendar year return based on non-normally distributed capital market assumptions (factoring in skewness & kurtosis). Greater losses are possible (1% expected likelihood).  
 Historical Returns and Risk Metrics for each Mix represent back-tested calculations developed with the benefit of hindsight. Return calculations use an asset-weighted methodology based on the target asset allocation of each mix and the total return of index proxies used to represent each asset class and are net of fees. Historical returns are hypothetical and do not represent returns earned by a client. It is not possible to invest in an index. Please see the Frontier Engineer Hypothetical Performance Disclosures at the end of the presentation for additional information, including index proxies used to represent each asset class. Please ask for a copy of Fiducient Advisors' white paper titled 10-Year Capital Market Forecasts. Past performance does not indicate future performance and it is possible to lose money when investing. Please refer to the Capital Markets Assumptions Slide for the hypothetical alpha and hypothetical fee inputs used in the calculation methodology.

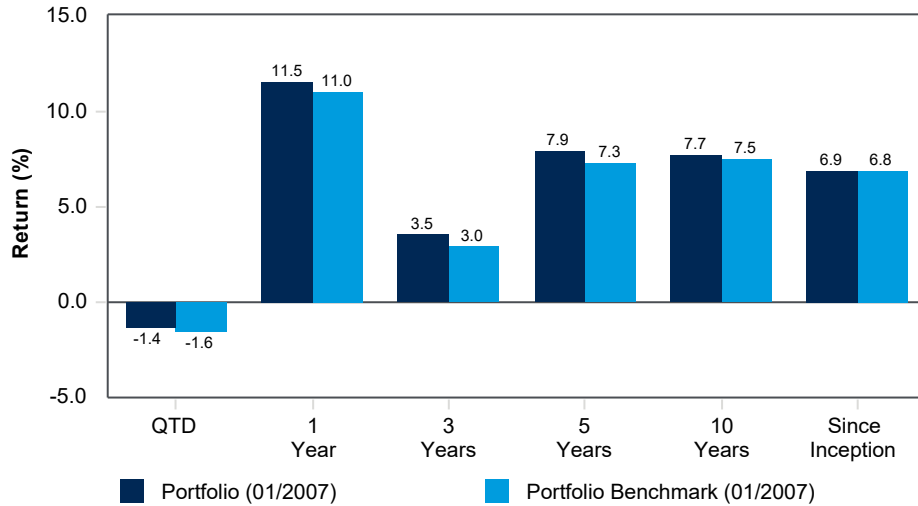


# Portfolio Dashboard

Amity Pension

As of December 31, 2024

## Historical Performance



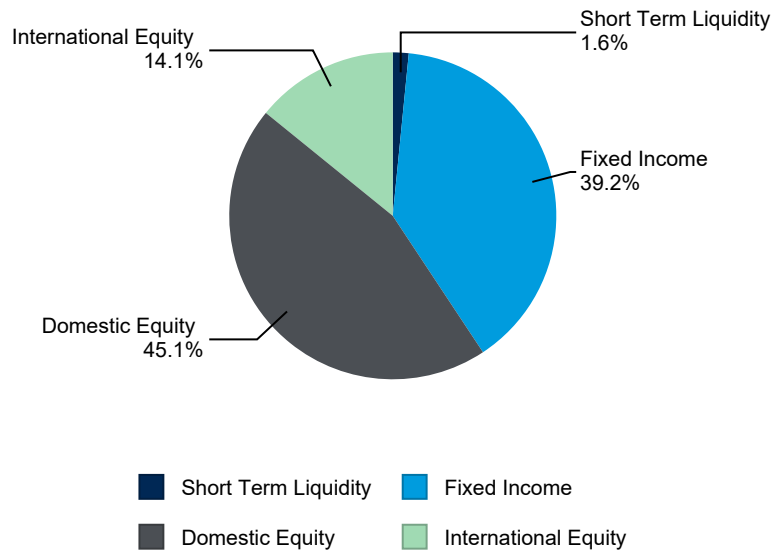
## Summary of Cash Flows

	QTD	1 Year	Since Inception
Beginning Market Value	18,748,880	16,913,001	5,911,809
Net Contributions	-367,083	-720,652	-1,127,336
Gain/Loss	-258,439	1,931,009	13,338,885
Ending Market Value	18,123,359	18,123,359	18,123,359

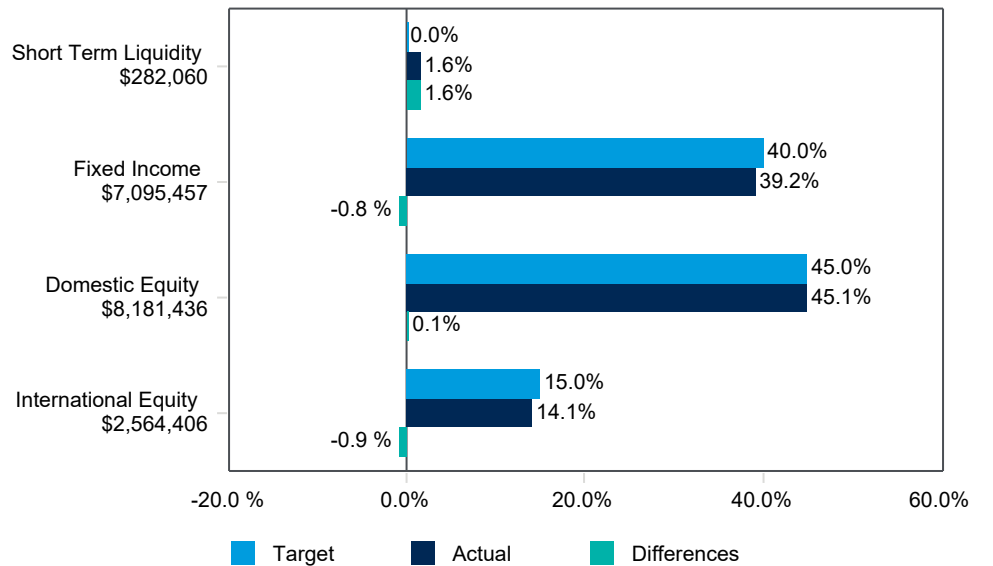
## Current Benchmark Composition

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 December 31, 2024

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
<b>Amity Pension</b>	<b>18,123,359</b>	<b>100.0</b>	<b>100.0</b>	<b>0.0</b>
<b>Short Term Liquidity</b>	<b>282,060</b>	<b>1.6</b>	<b>0.0</b>	<b>1.6</b>
All Spring Govt Money Market Fund I	282,060	1.6	0.0	1.6
<b>Fixed Income</b>	<b>7,095,457</b>	<b>39.2</b>	<b>40.0</b>	<b>-0.8</b>
Vanguard Total Bond Market Index Adm	5,620,141	31.0	32.0	-1.0
BlackRock Strategic Income Opportunities K	1,475,315	8.1	8.0	0.1
<b>Domestic Equity</b>	<b>8,181,436</b>	<b>45.1</b>	<b>45.0</b>	<b>0.1</b>
Vanguard 500 Index Adm	1,412,193	7.8	7.5	0.3
Vanguard Value Index Adm	2,016,350	11.1	11.3	-0.1
Vanguard Growth Index Adm	1,996,546	11.0	11.3	-0.2
Vanguard Mid-Cap Index Adm	1,651,993	9.1	9.0	0.1
Vanguard Small-Cap Index Adm	1,104,354	6.1	6.0	0.1
<b>International Equity</b>	<b>2,564,406</b>	<b>14.1</b>	<b>15.0</b>	<b>-0.9</b>
Vanguard Developed Markets Adm	2,564,406	14.1	15.0	-0.9

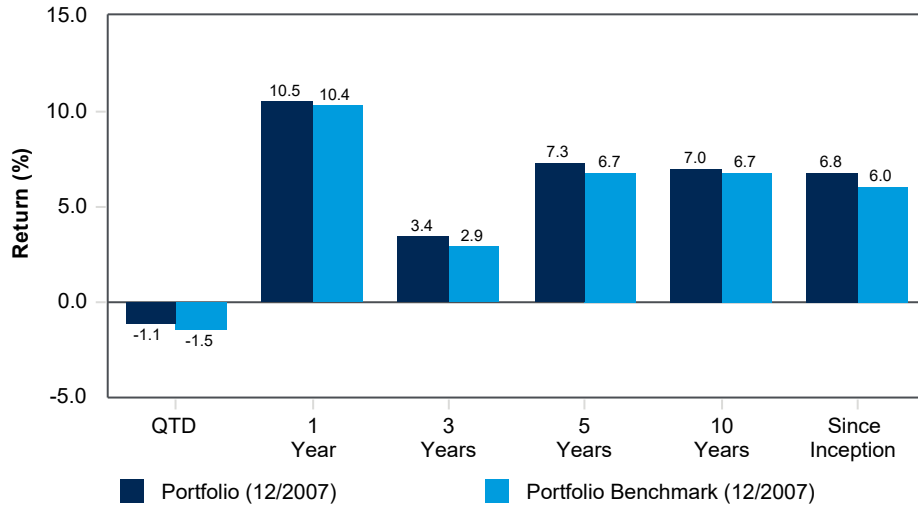


# Portfolio Dashboard

Amity OPEB

As of December 31, 2024

## Historical Performance



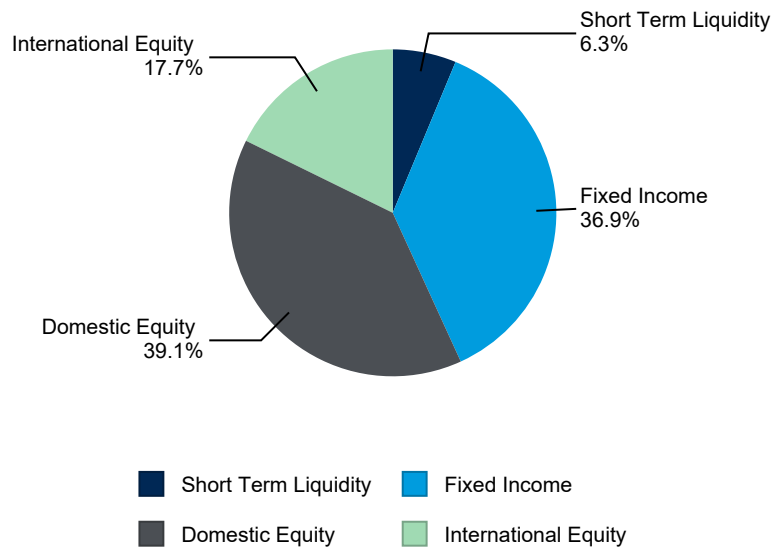
## Summary of Cash Flows

	QTD	1 Year	Since Inception
Beginning Market Value	3,947,871	3,480,076	507,703
Net Contributions	1,317	77,450	1,057,172
Gain/Loss	-45,213	346,449	2,339,100
Ending Market Value	3,903,975	3,903,975	3,903,975

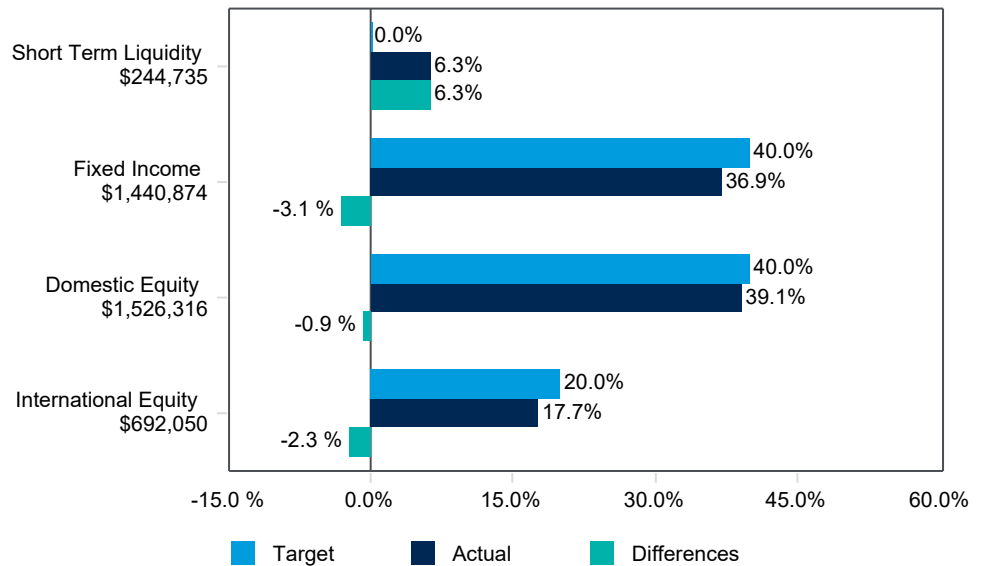
## Current Benchmark Composition

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

## Portfolio Allocation



## Actual vs. Target Allocations



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



# Asset Allocation

Amity OPEB

As of December 31, 2024

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
<b>Amity OPEB</b>	<b>3,903,975</b>	<b>100.0</b>	<b>100.0</b>	<b>0.0</b>
<b>Short Term Liquidity</b>	<b>244,735</b>	<b>6.3</b>	<b>0.0</b>	<b>6.3</b>
All Spring Govt Money Market Fund I	244,735	6.3	0.0	6.3
<b>Fixed Income</b>	<b>1,440,874</b>	<b>36.9</b>	<b>40.0</b>	<b>-3.1</b>
Vanguard Short Term Inflation Protection Adm	551,903	14.1	15.0	-0.9
Vanguard Total Bond Market Index Adm	541,481	13.9	15.0	-1.1
BlackRock Strategic Income Opportunities K	347,490	8.9	10.0	-1.1
<b>Domestic Equity</b>	<b>1,526,316</b>	<b>39.1</b>	<b>40.0</b>	<b>-0.9</b>
Vanguard 500 Index Adm	1,164,794	29.8	30.0	-0.2
Vanguard Small-Cap Index Adm	361,522	9.3	10.0	-0.7
<b>International Equity</b>	<b>692,050</b>	<b>17.7</b>	<b>20.0</b>	<b>-2.3</b>
Vanguard Developed Markets Index Fund Adm	692,050	17.7	20.0	-2.3

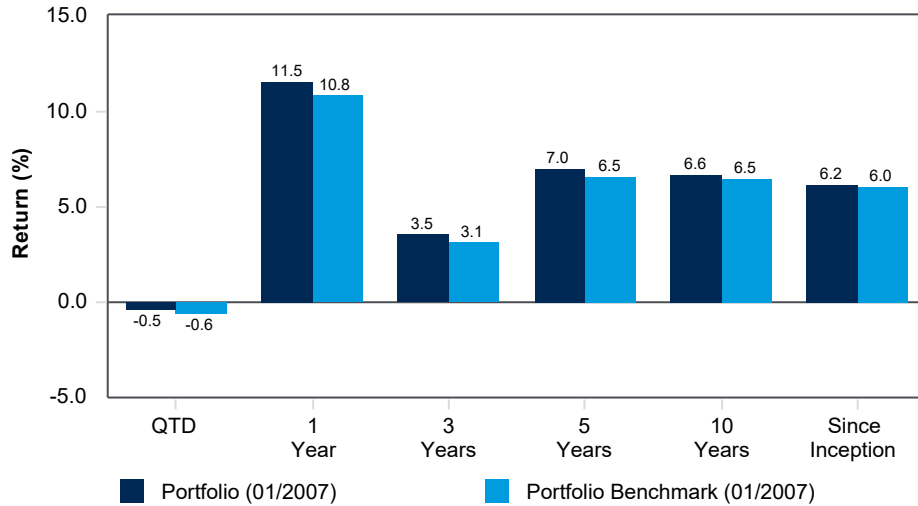


# Portfolio Dashboard

Amity Sick & Severance

As of December 31, 2024

## Historical Performance



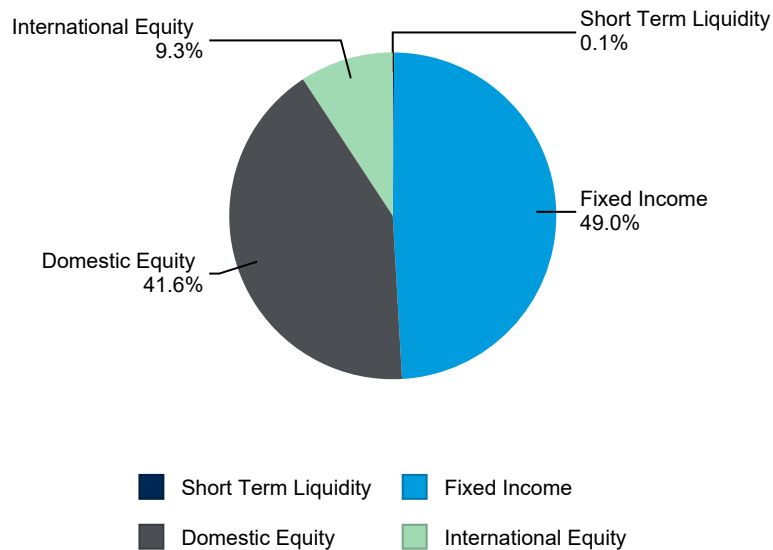
## Summary of Cash Flows

	QTD	1 Year	Since Inception
Beginning Market Value	459,966	495,076	897,135
Net Contributions	-475	-88,132	-1,179,710
Gain/Loss	-2,112	50,434	739,953
Ending Market Value	457,378	457,378	457,378

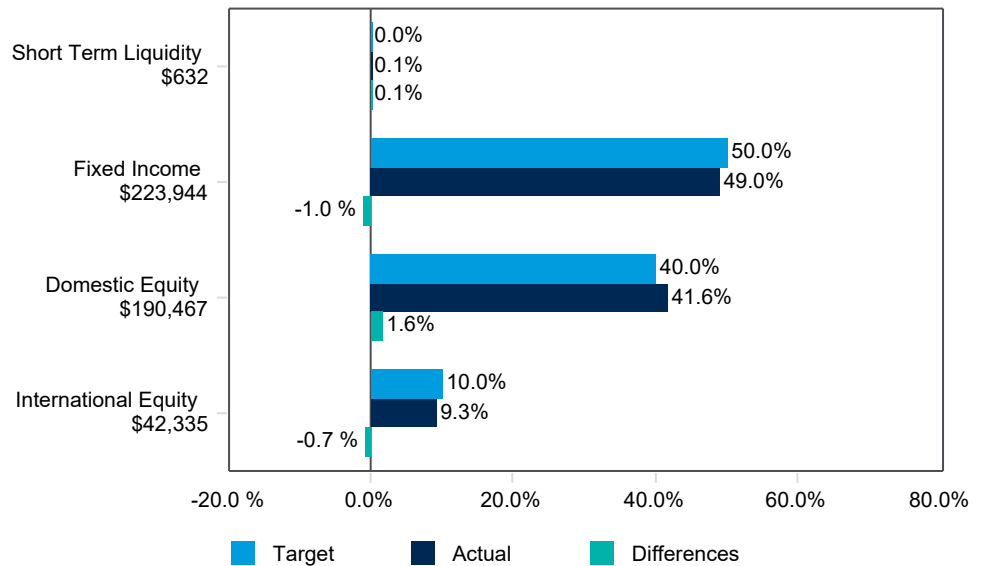
## Current Benchmark Composition

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 December 31, 2024

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
<b>Amity Sick &amp; Severance</b>	<b>457,378</b>	<b>100.0</b>	<b>100.0</b>	<b>0.0</b>
<b>Short Term Liquidity</b>	<b>632</b>	<b>0.1</b>	<b>0.0</b>	<b>0.1</b>
All Spring Govt Money Market Fund I	632	0.1	0.0	0.1
<b>Fixed Income</b>	<b>223,944</b>	<b>49.0</b>	<b>50.0</b>	<b>-1.0</b>
Vanguard Short-Term Treasury Index Fund Adm	101,274	22.1	22.5	-0.4
Vanguard Short Term Inflation Protection Adm	22,537	4.9	5.0	-0.1
Vanguard Total Bond Market Index Adm	100,133	21.9	22.5	-0.6
<b>Domestic Equity</b>	<b>190,467</b>	<b>41.6</b>	<b>40.0</b>	<b>1.6</b>
Vanguard Total Stock Market Index Adm	190,467	41.6	40.0	1.6
<b>International Equity</b>	<b>42,335</b>	<b>9.3</b>	<b>10.0</b>	<b>-0.7</b>
Vanguard Developed Markets Adm	42,335	9.3	10.0	-0.7



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## Appendix: Additional Plan Information & Disclosures



# Fiducient Advisors Update

## Retirement Plans

### Featured Insights

- [The Pension Pulse Newsletter](#)
- Blog: [The State of Public Pension Plans](#)
- Wellness Webcast Series:
  - [From Worry to Wellness](#)
  - [Wellness by Fiducient in Action](#)

## Endowments & Foundations

### Featured Insights

- [The Steward Newsletter](#)
- [Nonprofit Investment Stewards Podcast: Reflecting on Four Years of Lessons from Nonprofit Investment Stewards](#)

## The Wealth Office®

### Featured Insights

- [2025 Financial Planning Guide](#)
- Blog: [Trends in Modern Philanthropy](#)
- Blog: [Year-End Money Moves: 10 Valuable Planning Opportunities to Consider](#)
- Video: [Three Critical Estate Planning Documents](#)

## Research Insights

- [2025 Outlook – Bridging the Divide](#)
- [Monthly Market Recaps](#)
- [Monthly Market Updates](#)

### Save the Date!

**2025  
Investor Conference**

*The Westin Copley Place  
Boston*

September 16 - 17

## New Associates – Welcome!

**Jill Anderson**  
RFP Specialist

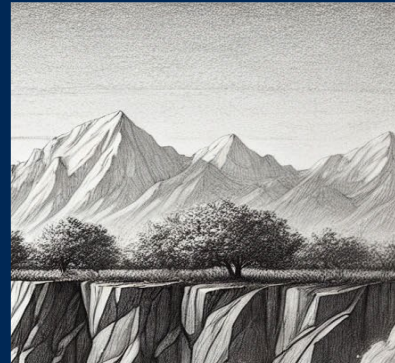
**Maya Basak**  
Consulting Analyst

**Alison Fitzgerald**  
Consulting Analyst

**John Hart**  
Senior Consultant

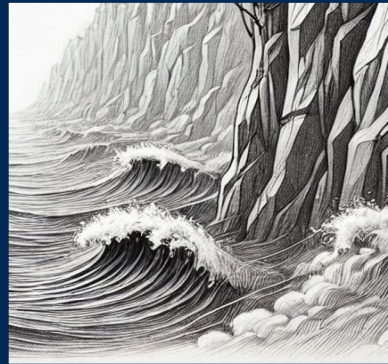
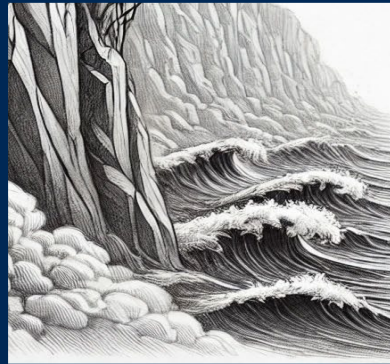
**Raymond Larson**  
Senior Performance Analyst

**Kyle Rubovits**  
Consulting Analyst



# Bridging The Divide

## 2025 Outlook



01

### Fragility

Valuation, concentration and inflation have sowed the seeds for potential volatility

02

### Durability

Intentionality is key and durability is available at modest “cost” in markets today

03

### Age of Alpha

Active management and alternatives have the potential to enhance portfolio resilience





# 2025 Allocation Updates

	Y / Y Change	Context
Fixed Income	U.S. Bonds ▼	We are modestly lowering our U.S. core bond allocation. While yields still remain attractive, the potential for additional interest rate volatility and uncertainty surrounding inflation has us compelled to allocate more to Dynamic Bonds and TIPS.
	TIPS ▲	While inflation has moderated, real yields on TIPS remain positive and breakeven levels sit higher than the Fed's 2% inflation target. Recent market developments and the potential for upside inflation risk has led us to add modestly to our TIPS allocation.
	Dynamic Bonds ▲	We are increasing our allocation to dynamic fixed income. Flexibility and an expanded investment universe may prove fruitful in the face of continued interest rate volatility, and risks of reflation and high valuations within credit.
	High Yield Bonds --	Credit rallied in 2024 and spreads (the yield above Treasuries) sit below long-term averages, making valuations less compelling. However, all-in yields remain attractive and as a result we are maintaining our allocation to high yield bonds.
	Global Bonds ▼▼	With expected increased volatility from currency and less compelling return expectations relative to other areas of fixed income, we have removed our allocation to global bonds.
Global Equity	U.S. Large Cap ▼	Strong performance in 2024 pushed the share of U.S. equities higher in the global market. Underlying concentration has also increased alongside valuations, creating fragility. As a result we're increasing our underweight to U.S. equities through a more diverse global allocation.
	U.S. Mid/Small Cap --	We are maintaining our overweight to U.S. small cap equities. Relative valuations favor small cap over large cap and the asset class may benefit from further easing monetary policy. Additionally, the concentration risks that have built up in the large cap segment of the market are less pronounced within small cap.
	Int'l Developed Equity ▲	U.S. equity outperformance in 2024 has driven valuations relative to non-U.S. to 20-year highs and approximately two standard deviations above average <sup>1</sup> . We are modestly increasing our underweight to U.S. equity. However, uncertainties persist as to the impact of potential trade policies and geopolitical tensions around the world. As such, our underweight to U.S. remains measured overall.
	Emerging Markets ▲	
Real Assets & Alternatives	Real Estate ▼	Recent developments have contributed to a growing risk of reflation. Our overall allocation to real assets will remain similar, however, our mix of real assets will broaden based on the variety of policy and geopolitical sources that could spark price increases. We have increased our broad real assets overall at expense of real estate. REITs have had a strong year and the relative valuation is less attractive.
	Broad Real Assets ▲	



# Asset Allocation Analysis

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- We believe **Asset Allocation** is the primary determinant of long-term investment results.
- Our proprietary **Frontier Engineer**<sup>®</sup> system is the cornerstone of asset allocation decisions.
- Our Capital Markets Group develops **Capital Market Assumptions** (CMAs) for each major asset class at least annually.
  - The Capital Markets Group considers and analyzes a wide variety of factors that we believe will have the greatest impact on future returns and risks for each asset class studied.
  - Our CMAs are not intended to predict the future return in any single year, but rather to reflect our median expected outcome over the next ten/twenty years.
  - Our forecasting efforts center on a **ten-year horizon**. Any adjustments made to extend the forecast horizon to **twenty years** or beyond are grounded in our expectation that asset classes ultimately mean revert towards longer term historical averages.
  - Fiducient Advisors' Capital Markets Team develop our CMAs based on a “building block” approach outlined in our white paper “Capital Market Forecasts”. (Copies are available upon requested.)
- **Correlations** (how asset classes behave in reference to one another) also significantly impact asset allocation analysis.
- **Fat Tails** (non-normal return elements of skewness & kurtosis) also meaningfully impact our asset allocation analysis.





## 2025 Outlook and Investment Implications

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- Our return expectations have decreased across all asset classes.
  - *The extremely strong investment returns across most asset classes in 2023 and 2024 have resulted in full valuations in many segments of the marketplace.*
  - *Additionally, concentration within the U.S. large-cap market and reinflation risks should be considered.*
- Rising reinflation risk and heightened probability of currency volatility may suggest an increase in more flexible fixed income strategies and a reduction or elimination of global bond allocations.
- Full valuations, significant concentration, and continued narrow market leadership in U.S. equities may make the case for a modest underweight to domestic markets, relative to the global opportunity set.
  - *The 12/31/24 allocation of the MSCI ACWI Index was approximately 65% U.S. equity, 35% international equity (~24.4% developed international, ~10.4% emerging markets).*
- Within U.S. equities, we continue to favor a modest overweight to small cap stocks given the more significant concentration within the large cap segment of the market, valuation metrics, and the potential tailwind of falling short term interest rates.
- We continue to advocate for a well-diversified “all weather” portfolio, designed to withstand various market environments.



# Historical Annualized Total Return

Annualized net returns as of 12/31/2024	Fixed Income	Equity	Real Assets	Alternatives	Past 3 Months (Not Annualized)	1-Year Return	3-Year Return	5-Year Return	7-Year Return	10-Year Return	15-Year Return	20-Year Return	25-Year Return	30-Year Return	37-Year Return
Amity Pension Current Allocation (A)	40%	60%	0%	0%	-1.3%	11.2%	3.3%	7.1%	7.2%	7.3%	8.3%	7.1%	6.4%	8.1%	8.6%
Optimized Mix 1	40%	60%	0%	0%	-1.3%	11.2%	3.4%	7.1%	7.2%	7.3%	8.2%	7.1%	6.4%	8.1%	8.6%
Mix 2	50%	50%	0%	0%	-1.4%	9.7%	2.7%	6.1%	6.3%	6.5%	7.4%	6.5%	6.1%	7.6%	8.2%
Mix 3	30%	70%	0%	0%	-1.1%	12.6%	4.1%	8.1%	8.1%	8.1%	9.1%	7.6%	6.7%	8.5%	9.0%
Cash	100%				1.2%	5.4%	4.1%	2.5%	2.4%	1.8%	1.2%	1.6%	1.9%	2.4%	3.0%
TIPS	100%				-2.9%	1.8%	-2.3%	1.9%	2.3%	2.2%	2.9%	3.3%	4.8%	5.0%	5.7%
US Bond	100%				-3.1%	1.3%	-2.4%	-0.3%	1.0%	1.3%	2.4%	3.0%	3.9%	4.6%	5.3%
US Bonds - Dynamic	100%				0.2%	5.7%	2.2%	2.5%	3.0%	3.0%	3.5%	3.9%	4.2%	4.8%	5.6%
For. Dev. Bond	100%				-3.3%	-0.9%	-4.4%	-2.4%	-0.7%	0.2%	1.1%	2.0%	3.1%	3.9%	4.5%
Global Bonds	100%				-5.1%	-1.7%	-4.5%	-2.0%	-0.6%	0.2%	1.0%	1.9%	3.1%	3.8%	4.8%
HY Bond	100%				0.2%	8.2%	2.9%	4.2%	4.7%	5.2%	6.4%	6.4%	6.5%	7.0%	7.7%
EM Bond	100%				-7.0%	-2.4%	-1.0%	-1.9%	-0.4%	0.4%	1.2%	3.5%	5.7%	7.4%	7.4%
Global Equity		100%			-0.9%	18.0%	5.9%	10.6%	9.7%	9.8%	9.8%	8.2%	6.1%	8.2%	8.4%
US Equity (AC)		100%			2.6%	23.8%	8.0%	13.9%	13.2%	12.5%	13.6%	10.2%	7.8%	10.8%	11.2%
US Equity (LC)		100%			2.4%	25.0%	8.9%	14.5%	13.8%	13.1%	13.9%	10.4%	7.7%	10.9%	11.3%
US Equity (MC)		100%			0.6%	15.3%	3.8%	9.9%	9.6%	9.6%	12.1%	9.6%	9.2%	11.2%	11.7%
US Equity (SC)		100%			0.3%	11.5%	1.2%	7.4%	6.9%	7.8%	10.3%	7.8%	7.6%	9.0%	9.8%
Non-US Equity (ACWI)		100%			-7.5%	6.1%	1.3%	4.6%	4.0%	5.3%	5.2%	5.5%	4.3%	5.6%	5.9%
Int'l Dev. Equity		100%			-8.1%	4.3%	2.2%	5.2%	4.6%	5.7%	5.7%	5.3%	4.1%	5.5%	5.7%
EM Equity		100%			-7.8%	8.1%	-1.5%	2.1%	1.8%	4.0%	3.4%	6.4%	6.0%	5.3%	9.5%
Real Estate			100%		-8.2%	4.9%	-4.3%	3.3%	5.5%	5.8%	9.4%	7.1%	9.9%	9.6%	9.8%
Broad Real Assets			100%		-4.8%	3.6%	0.2%	3.3%	3.8%	3.7%	5.1%	5.7%	8.2%	7.6%	6.5%
Marketable Alternatives				100%	2.6%	7.6%	2.6%	4.9%	4.1%	3.6%	3.5%	3.3%	3.7%	5.1%	6.9%
Private Equity				100%	0.0%	0.0%	-4.4%	10.1%	11.3%	11.1%	12.7%	11.8%	9.4%	14.6%	14.2%

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



# Calendar Year Total Return

Calendar Net Year Returns	Fixed Income	Equity	Real Assets	Alternatives	YTD 12/31/2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989
Amity Pension Current Allocation (A)	40%	60%	0%	0%	11%	16%	-15%	13%	13%	21%	-4%	14%	8%	0%	7%	18%	12%	2%	13%	22%	-24%	7%	13%	6%	11%	23%	-8%	-4%	0%	13%	16%	18%	13%	25%	1%	15%	6%	25%	-3%	21%
Optimized Mix 1	40%	60%	0%	0%	11%	16%	-14%	13%	13%	21%	-4%	14%	8%	0%	7%	18%	12%	2%	13%	22%	-24%	7%	13%	6%	11%	23%	-8%	-4%	0%	13%	16%	18%	12%	25%	1%	15%	6%	25%	-4%	21%
Mix 2	50%	50%	0%	0%	10%	14%	-14%	10%	12%	19%	-4%	13%	7%	0%	7%	14%	11%	3%	12%	20%	-20%	7%	12%	6%	10%	20%	-6%	-2%	1%	11%	15%	17%	11%	24%	0%	14%	7%	23%	-2%	20%
Mix 3	30%	70%	0%	0%	13%	18%	-15%	15%	14%	23%	-5%	16%	9%	0%	7%	21%	14%	1%	14%	24%	-28%	7%	15%	7%	13%	26%	-11%	-6%	-2%	16%	17%	19%	14%	26%	1%	16%	6%	26%	-5%	22%
Cash	100%				5%	5%	2%	0%	1%	2%	2%	1%	0%	0%	0%	0%	0%	0%	0%	0%	2%	5%	5%	3%	1%	1%	2%	4%	6%	5%	5%	5%	6%	4%	3%	4%	6%	8%	9%	
TIPS	100%				2%	4%	-12%	6%	11%	8%	-1%	3%	5%	-1%	4%	-9%	7%	14%	6%	11%	-2%	12%	0%	3%	8%	8%	17%	8%	13%	2%	4%	3%	4%	18%	-3%	10%	7%	16%	9%	15%
US Bond	100%				1%	6%	-13%	-2%	8%	9%	0%	4%	3%	1%	6%	-2%	4%	8%	7%	6%	5%	7%	4%	2%	4%	4%	10%	8%	12%	-1%	9%	10%	4%	18%	-3%	10%	7%	16%	9%	15%
US Bonds - Dynamic	100%				6%	9%	-7%	1%	5%	8%	1%	4%	7%	-1%	3%	2%	7%	4%	7%	19%	-7%	4%	7%	3%	6%	10%	3%	6%	3%	3%	6%	9%	8%	14%	0%	10%	9%	21%	1%	15%
For. Dev. Bond	100%				-1%	7%	-18%	-6%	8%	7%	1%	6%	3%	-2%	4%	-2%	4%	5%	4%	3%	9%	8%	5%	-2%	9%	10%	14%	1%	4%	-1%	15%	3%	8%	19%	1%	14%	6%	14%	9%	0%
Global Bonds	100%				-2%	6%	-16%	-5%	9%	7%	-1%	7%	2%	-3%	1%	-3%	4%	6%	6%	7%	5%	9%	7%	-4%	9%	13%	17%	2%	3%	-5%	14%	4%	5%	20%	0%	11%	6%	16%	11%	15%
HY Bond	100%				8%	13%	-11%	5%	7%	14%	-2%	8%	17%	-4%	2%	7%	16%	5%	15%	58%	-26%	2%	12%	3%	11%	29%	-1%	5%	-6%	2%	2%	13%	11%	19%	-1%	17%	16%	46%	-10%	1%
EM Bond	100%				-2%	13%	-12%	-9%	3%	13%	6%	15%	10%	-15%	-6%	-9%	17%	-2%	16%	22%	-5%	18%	15%	6%	23%	17%	14%	10%	13%	20%	-8%	11%	38%	27%	-19%	17%	16%	46%	-10%	1%
Global Equity		100%			18%	23%	-18%	19%	17%	27%	-9%	25%	8%	-2%	5%	23%	17%	-7%	13%	35%	-42%	12%	22%	11%	16%	35%	-19%	-16%	-14%	27%	22%	15%	13%	19%	5%	25%	-4%	20%	-16%	18%
US Equity (AC)		100%			24%	26%	-19%	26%	21%	31%	-5%	21%	13%	0%	13%	34%	16%	1%	17%	28%	-37%	5%	16%	6%	12%	31%	-22%	-11%	-7%	21%	24%	32%	22%	37%	0%	11%	10%	34%	-5%	29%
US Equity (LC)		100%			25%	26%	-18%	29%	18%	31%	-4%	22%	12%	1%	14%	32%	16%	2%	15%	26%	-37%	5%	16%	5%	11%	29%	-22%	-12%	-9%	21%	29%	33%	23%	38%	1%	10%	8%	30%	-3%	32%
US Equity (MC)		100%			15%	17%	-17%	23%	17%	31%	-9%	19%	14%	-2%	13%	35%	17%	-2%	25%	40%	-41%	6%	15%	13%	20%	40%	-18%	-6%	8%	18%	10%	29%	19%	34%	-2%	14%	16%	42%	-11%	26%
US Equity (SC)		100%			12%	17%	-20%	15%	20%	26%	-11%	15%	21%	-4%	5%	39%	16%	-4%	27%	27%	-34%	-2%	18%	5%	18%	47%	-20%	2%	-3%	21%	-3%	22%	16%	28%	-2%	19%	18%	46%	-19%	16%
Non-US Equity (ACWI)		100%			6%	16%	-16%	8%	11%	22%	-14%	28%	5%	-5%	-3%	16%	17%	-13%	12%	42%	-45%	17%	27%	17%	21%	41%	-15%	-19%	-15%	31%	14%	2%	7%	10%	7%	35%	-11%	14%	-23%	12%
Int'l Dev. Equity		100%			4%	19%	-14%	12%	8%	23%	-13%	26%	2%	0%	-4%	23%	18%	-12%	8%	32%	-43%	12%	27%	14%	21%	39%	-16%	-21%	-14%	27%	20%	2%	6%	12%	8%	33%	-12%	12%	-23%	11%
EM Equity		100%			8%	10%	-20%	-2%	19%	19%	-14%	38%	12%	-15%	-2%	-2%	19%	-18%	19%	79%	-53%	40%	33%	35%	26%	56%	-6%	-2%	-31%	66%	-25%	-12%	6%	-5%	-7%	75%	11%	60%	-11%	65%
Real Estate			100%		5%	11%	-25%	41%	-5%	29%	-4%	9%	9%	3%	28%	3%	20%	8%	28%	28%	-38%	-16%	35%	12%	32%	37%	4%	14%	26%	-5%	-18%	20%	35%	15%	3%	20%	15%	36%	-15%	9%
Broad Real Assets			100%		4%	8%	-10%	15%	1%	17%	-6%	11%	11%	-10%	5%	4%	14%	3%	15%	33%	-28%	11%	23%	10%	20%	26%	25%	-3%	28%	10%	-14%	2%	14%	14%	4%	4%	4%	4%	-6%	2%
Marketable Alternatives				100%	8%	6%	-5%	6%	11%	8%	-4%	8%	1%	0%	3%	9%	5%	-6%	6%	11%	-21%	10%	10%	7%	7%	12%	1%	3%	4%	26%	-5%	16%	14%	11%	-3%	26%	12%	14%	18%	23%
Private Equity				100%	0%	0%	-12%	40%	32%	16%	13%	16%	9%	8%	15%	23%	12%	12%	18%	10%	-20%	18%	25%	21%	22%	14%	-16%	-21%	10%	125%	21%	32%	33%	32%	14%	23%	14%	14%	4%	9%

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





## Capital Market Assumptions

Return & Risk Assumptions (Forecasts)	Arithmetic Return	Geometric Return	Standard Deviation	Skewness	Kurtosis
Cash	3.1%	3.1%	0.0%	0	0
US Bond	5.4%	5.2%	7.3%	-0.33	1.69
US Bonds - Dynamic	5.5%	5.3%	6.4%	-0.88	6.04
US Equity (LC)	8.0%	6.6%	16.6%	-0.57	0.82
US Equity (MC)	8.3%	6.7%	18.2%	-0.66	2.01
US Equity (SC)	8.6%	6.4%	21.1%	-0.42	1.04
Int'l Dev. Equity	10.7%	8.4%	21.5%	-0.52	1.26

Correlation Assumptions (Forecasts)	Cash	US Bond	US Bonds - Dynamic	US Equity (LC)	US Equity (MC)	US Equity (SC)	Int'l Dev. Equity
Cash	1	0	0	0	0	0	0
US Bond	0	1.00	0.59	0.24	0.24	0.15	0.21
US Bonds - Dynamic	0	0.59	1.00	0.61	0.66	0.59	0.57
US Equity (LC)	0	0.24	0.61	1.00	0.94	0.84	0.70
US Equity (MC)	0	0.24	0.66	0.94	1.00	0.94	0.69
US Equity (SC)	0	0.15	0.59	0.84	0.94	1.00	0.63
Int'l Dev. Equity	0	0.21	0.57	0.70	0.69	0.63	1.00

October 31, 2024 Twenty-Year Forecasted CMA's

\*Historical mix return calculations assume a weighted average excess return assumption of 0.5% with a Fiducient Advisor's

*For additional information on forecast methodologies, please speak with your advisor. Please see the Index Proxy Summary slide at the end of this presentation for summary of indexes used to represent each asset class. Past performance does not indicate future performance. Please see the Frontier Engineer Hypothetical Performance Disclosures at the end of the presentation for additional information.*



# Indices for Past Return & Risk Metrics

Indices used to generate historical risk and return metrics	Most Recent Index	Index Dates			Linked Index 1	Index Dates			Linked Index 2	Index Dates			Linked Index 2	Index Dates		
Cash	FTSE Treasury Bill 3 Mon USD	12/24	-	1/79	N.A.	N.A.	-	N.A.	N.A.	N.A.	-	N.A.	N.A.	N.A.	-	N.A.
US Bond	Bloomberg US Agg Bond TR USD	12/24	-	1/79	N.A.	N.A.	-	N.A.	N.A.	N.A.	-	N.A.	N.A.	N.A.	-	N.A.
US Bonds - Dynamic	*Custom Blend of Indices	12/24	-	2/90	Bloomberg USAgg Bond TR USD	1/90	-	1/79	N.A.	N.A.	-	N.A.	N.A.	N.A.	-	N.A.
US Equity (LC)	S&P 500 TR USD	12/24	-	1/79	N.A.	N.A.	-	N.A.	N.A.	N.A.	-	N.A.	N.A.	N.A.	-	N.A.
US Equity (MC)	Russell Mid Cap TR USD	12/24	-	1/79	N.A.	N.A.	-	N.A.	N.A.	N.A.	-	N.A.	N.A.	N.A.	-	N.A.
US Equity (SC)	Russell 2000 TR USD	12/24	-	1/79	N.A.	N.A.	-	N.A.	N.A.	N.A.	-	N.A.	N.A.	N.A.	-	N.A.
Int'l Dev. Equity	MSCI EAFE GR USD	12/24	-	1/79	N.A.	N.A.	-	N.A.	N.A.	N.A.	-	N.A.	N.A.	N.A.	-	N.A.

\*US Bonds - Dynamic Index - 1/3 Bloomberg Gbl Agg Ex USD TR Hdg USD, 1/3 FTSE Treasury Bill 3 Mon USD & 1/3 Bloomberg US Corporate High Yield TR USD  
 of 0.25%.

Note: Private Equity Index is frequently 3-6 months behind the other indices. For historical return calculation purposes, it is given 0% returns during the most recent period where gaps may exist. Past performance, actual or hypothetical, is no guarantee of future results and there is a possibility of a loss. Please see Frontier Engineer Hypothetical Performance Disclosures at the end of the presentation for additional information, including index proxies used to represent each asset class.



# Frontier Engineer® Hypothetical Performance Disclosures

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The historical performance information derived from the Frontier Engineer and used or presented in charts, tables, or graphs represent simulated historical performance, which has been derived by retroactively applying an asset allocation modeling process in its most recently developed form with its most recently derived ten-year (forward-looking) capital market assumptions. Such historical return simulations (or back testing) was performed by simulating the combination of actual index returns for the historical period with a buy and hold strategy effective January 1, 1988 through the most recently available month-end date with simulated rebalancing occurring every month-end (with the reinvestment of dividends and capital gains from each index).

Back tested performance is hypothetical and does not reflect actual trades or actual client performance. As with all models, there are inherent limitations which are derived from the retroactive application developed with the benefit of hindsight, including the risk that certain factors such as material economic and market conditions could have contributed to materially different (either higher or lower) performance results than those depicted, or that certain material factors may have been included or excluded from consideration. As such, actual results during the applicable back tested period would have been different than those depicted.

The asset allocation modeling process currently used was initially developed in 2002, and was not offered as a strategy prior to that time. The output of a forward-looking model (or process) is a representation of allocation percentages among specific asset classes. Clients cannot invest directly in a target allocation, but rather, in underlying securities within designated asset classes. Advisor may change its models from time to time, and regularly updates its model as additional capital market assumption information becomes available or to increase or decrease relative weightings or emphasis on certain factors. Consequently, the Advisor may choose to deviate from a stated model over time as the model itself is revised, which could have a materially positive or negative impact on performance.

During the period represented, numerous modelling changes were made, including the regular changes in (ten-year) forward-looking expected returns, expected volatilities, expected non-normal return distribution assumptions, as well as tracking-error assumptions and risk budgets. Furthermore, such assumptions can be modified client-by-client depending on certain preferences, priorities, constraints or unique considerations applicable to each client.

Other economic and market factors may have impacted decision-making when using the model to manage client funds, including the list of approved asset classes by a client or client type as well as any client-directed or Advisor implemented constraints.

All investments bear the risk of loss, including the loss of principal. Past performance, actual or hypothetical, is no guarantee of future results.

The hypothetical annual Fiducient Advisors' fee is divided by 12 and subtracted from the historical monthly (index) returns. The hypothetical excess return assumption is divided by 12 and added to the historical monthly (index) returns. Furthermore, for forecasted total portfolio (index-based) annual returns based on capital market assumptions, the annual Fiducient Advisors' fee assumption is subtracted from the hypothetical annual manager excess return assumption. Additional information on advisory fees charged by Fiducient Advisors are described in Part 2 of the Form ADV.



# Index Definitions

## INDEX DEFINITIONS

**FTSE Treasury Bill 3 Month** measures return equivalents of yield averages and are not marked to market. It is an average of the last three three-month Treasury bill month-end rates.

**Bloomberg Capital US Treasury Inflation Protected Securities Index** consists of Inflation-Protection securities issued by the U.S. Treasury.

**Bloomberg Muni 5 Year Index** is the 5 year (4-6) component of the Municipal Bond index.

**Bloomberg High Yield Municipal Bond Index** covers the universe of fixed rate, non-investment grade debt.

**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.

**FTSE World Government Bond Index (WGBI) (Unhedged)** provides a broad benchmark for the global sovereign fixed income market by measuring the performance of fixed-rate, local currency, investment-grade sovereign debt from over 20 countries,

**FTSE World Government Bond Index (WGBI) (Hedged)** is designed to represent the FTSE WGBI without the impact of local currency exchange rate fluctuations.

**Bloomberg US Corporate High Yield TR USD** 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 Index (GBI-EMI)** 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.

**JPMorgan EMBI Global Diversified** is an unmanaged, market-capitalization weighted, total-return index tracking the traded market for U.S.-dollar-denominated Brady bonds, Eurobonds, traded loans, and local market debt instruments issued by sovereign and quasi-sovereign entities.

**MSCI ACWI** is designed to represent performance of the full opportunity set of large- and mid-cap stocks across multiple developed and emerging markets, including cross-market tax incentives.

**The S&P 500** is a capitalization-weighted index designed to measure performance of the broad domestic economy through changes in the aggregate market value of 500 stocks representing all major industries.

**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 Mid Cap** measures the performance of the 800 smallest companies in the Russell 1000 Index.

**Russell 2000** consists of the 2,000 smallest U.S. companies in the Russell 3000 index.

**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. The index covers approximately 85% of the free float-adjusted market capitalization in each country.

**MSCI Emerging Markets** captures large and mid-cap representation across Emerging Markets countries. The index covers approximately 85% of the free-float adjusted market capitalization in each country

**The Wilshire US Real Estate Securities Index (Wilshire US RESI)** is comprised of publicly-traded real estate equity securities and designed to offer a market-based index that is more reflective of real estate held by pension funds.

**Alerian MLP Index** is a 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.

**Bloomberg Commodity Index (BCI)** 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.

**Treasury Inflation-Protected Securities (TIPS)** are Treasury bonds that are indexed to inflation to protect investors from the negative effects of rising prices. The principal value of TIPS rises as inflation rises.

**HFRI Fund of Funds Composite** is an equal-weighted index consisting of over 800 constituent hedge funds, including both domestic and offshore funds.

**Cambridge Associates U.S. Private Equity Index (67% Buyout vs. 33% Venture)** 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.

**HFN Hedge Fund Aggregate Average** is an equal weighted average of all hedge funds and CTA/managed futures products reporting to the HFN Database. Constituents are aggregated from each of the HFN Strategy Specific Indices.

**Goldman Sachs Commodity Index (GSCI)** is a broadly diversified, unleveraged, long-only composite index of commodities that measures the performance of the commodity market.

# 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](mailto: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**



To: Jennifer P. Byars, Superintendent of Schools

From: Theresa Lumas, Director of Finance & Administration

Date: February 3, 2025

Re: Designation of **Final** HVAC Grant Reimbursement funds in the Capital and Nonrecurring Account

The District received an award letter dated April 5, 2023, from the Department of Administrative Services (DAS) awarding \$866,663.06 in grant funds through the HVAC Reimbursement Grant. The District received a payment of \$766,741.00 in February 2024. Two invoices, totaling \$136,822.00 for replacing the chillers and the maintenance contract for the chillers were considered ineligible. I do not expect to receive any further funding for this project.

Recently the District officially closed the project with the State. Closing the project released approximately 5% or \$40,355 held back by the State.

I am recommending the Amity Facilities Committee, Amity Finance Committee and Board of Education designate these funds as the initial payment was designated for future library media center projects. The high school library project is in the design phase and funds are not quite fully allocated. However, if there are any funds remaining after this project is complete, the funds could be appropriated toward the middle school library media center renovations. It is important to note that we will be applying for any eligible school construction funds pertaining to these projects but there is a lag time in applying and receiving the funds. Setting aside these funds when available can keep future budget requests lower and avoid borrowing costs for projects.

I am requesting the following motion to take action to recommend the Amity Board of Education designate these funds for the library media center projects. The Amity Facilities Committee approved this recommendation.

**Amity Finance Committee:**

***Move to recommend the Amity Board of Education approve –***

**Amity Board of Education:**

***Move to approve –***

***... the designation of \$40,355 of HVAC grant funds for renovations to the library media centers at all three schools with the high school project slated first.***

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

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2023-2024</b>	<b>2024-2025</b>	<b>DEC 24</b>	<b>CHANGE</b>	<b>JAN 25</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
1	MEMBER TOWN ALLOCATIONS	53,388,441	55,272,025	55,272,025	0	55,272,025	0	FAV
2	OTHER REVENUE	369,550	247,545	275,710	9,000	284,710	37,165	FAV
3	OTHER STATE GRANTS	839,037	922,082	795,971	(80,355)	715,616	(206,466)	UNF
4	MISCELLANEOUS INCOME	15,385	15,000	19,867	0	19,867	4,867	FAV
5	<b>TOTAL REVENUES</b>	<b>54,612,413</b>	<b>56,456,652</b>	<b>56,363,573</b>	<b>(71,355)</b>	<b>56,292,218</b>	<b>(164,434)</b>	<b>UNF</b>
6	SALARIES	29,108,667	31,251,456	31,091,832	65,295	31,157,127	(94,329)	FAV
7	BENEFITS	5,796,459	6,828,489	6,813,607	0	6,813,607	(14,882)	FAV
8	PURCHASED SERVICES	9,433,792	10,242,333	9,956,145	32,259	9,988,404	(253,929)	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	3,608,268	0	3,608,268	148,884	UNF
11	EQUIPMENT	169,506	200,101	216,261	0	216,261	16,160	UNF
12	IMPROVEMENTS / CONTINGENCY	272,756	392,500	373,215	0	373,215	(19,285)	FAV
13	DUES AND FEES	169,465	224,178	229,178	0	229,178	5,000	UNF
14	TRANSFER ACCOUNT	1,091,054	0	0	0	0	0	FAV
15	<b>TOTAL EXPENDITURES</b>	<b>53,621,146</b>	<b>56,456,652</b>	<b>56,146,717</b>	<b>97,554</b>	<b>56,244,271</b>	<b>(212,381)</b>	<b>FAV</b>
16	<b>SUBTOTAL</b>	<b>991,268</b>	<b>0</b>	<b>216,856</b>	<b>(168,909)</b>	<b>47,947</b>	<b>47,947</b>	<b>FAV</b>
17	PLUS: CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	<b>59,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FAV</b>
18	DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FAV</b>
19	<b>NET BALANCE / (DEFICIT)</b>	<b>1,050,680</b>	<b>0</b>	<b>216,856</b>	<b>(168,909)</b>	<b>47,947</b>	<b>47,947</b>	<b>FAV</b>

Column 7: FAV=Favorable Variance

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

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

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2023-2024</b>	<b>2024-2025</b>	<b>DEC 24</b>	<b>CHANGE</b>	<b>JAN 25</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
1	BETHANY ALLOCATION	9,075,014	9,012,104	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	
<b>4</b>	<b>MEMBER TOWN ALLOCATIONS</b>	<b>53,388,441</b>	<b>55,272,025</b>	<b>55,272,025</b>	<b>0</b>	<b>55,272,025</b>	<b>0</b>	<b>FAV</b>
5	ATHLETICS	27,229	28,000	28,000	0	28,000	0	FAV
6	INVESTMENT INCOME	151,963	60,000	85,000	15,000	100,000	40,000	FAV
7	PARKING INCOME	32,019	31,150	31,150	0	31,150	0	FAV
8	RENTAL INCOME	33,887	25,000	21,000	(6,000)	15,000	(10,000)	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
<b>11</b>	<b>OTHER REVENUE</b>	<b>369,550</b>	<b>247,545</b>	<b>275,710</b>	<b>9,000</b>	<b>284,710</b>	<b>37,165</b>	<b>FAV</b>
12	ADULT EDUCATION	4,521	4,754	4,754	0	4,754	0	FAV
14	SPECIAL EDUCATION GRANTS	812,416	893,928	769,117	(80,355)	688,762	(205,166)	UNF
15	TRANSPORTATION INCOME-MAGNET	22,100	23,400	22,100	0	22,100	(1,300)	UNF
<b>16</b>	<b>OTHER STATE GRANTS</b>	<b>839,037</b>	<b>922,082</b>	<b>795,971</b>	<b>(80,355)</b>	<b>715,616</b>	<b>(206,466)</b>	<b>UNF</b>
17	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	FAV
18	OTHER REVENUE	15,385	15,000	19,867	0	19,867	4,867	FAV
19	TRANSFER IN	0	0	0	0	0	0	FAV
<b>20</b>	<b>MISCELLANEOUS INCOME</b>	<b>15,385</b>	<b>15,000</b>	<b>19,867</b>	<b>0</b>	<b>19,867</b>	<b>4,867</b>	<b>FAV</b>
<b>21</b>	<b>TOTAL REVENUES</b>	<b>54,612,413</b>	<b>56,456,652</b>	<b>56,363,573</b>	<b>(71,355)</b>	<b>56,292,218</b>	<b>(164,434)</b>	<b>UNF</b>

Column 7: FAV=Favorable Variance

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

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

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2023-2024</b>	<b>2024-2025</b>	<b>DEC 24</b>	<b>CHANGE</b>	<b>JAN 25</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
1	5111-CERTIFIED SALARIES	23,917,065	25,596,300	25,566,558	110,150	25,676,708	80,408	UNF
2	5112-CLASSIFIED SALARIES	5,191,602	5,655,156	5,525,274	(44,855)	5,480,419	(174,737)	FAV
3	<b>SALARIES</b>	<b>29,108,667</b>	<b>31,251,456</b>	<b>31,091,832</b>	<b>65,295</b>	<b>31,157,127</b>	<b>(94,329)</b>	<b>FAV</b>
4	5200-MEDICARE - ER	407,317	455,244	455,244	0	455,244	0	FAV
5	5210-FICA - ER	337,860	360,217	360,217	0	360,217	0	FAV
6	5220-WORKERS' COMPENSATION	158,561	165,818	158,586	0	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	25,436	0	25,436	17,846	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	<b>BENEFITS</b>	<b>5,796,459</b>	<b>6,828,489</b>	<b>6,813,607</b>	<b>0</b>	<b>6,813,607</b>	<b>(14,882)</b>	<b>FAV</b>
20	5322-INSTRUCTIONAL PROG IMPROVEMENT	61,690	64,200	64,200	0	64,200	0	FAV
21	5327-DATA PROCESSING	132,568	138,302	138,302	0	138,302	0	FAV
22	5330-PROFESSIONAL & TECHNICAL SRVC	2,129,837	2,298,132	2,356,124	0	2,356,124	57,992	UNF
23	5440-RENTALS - LAND, BLDG, EQUIPMENT	109,700	112,566	112,566	0	112,566	0	FAV
24	5510-PUPIL TRANSPORTATION	3,833,125	4,020,506	3,948,793	33,805	3,982,598	(37,908)	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	2,815,974	(1,546)	2,814,428	(278,844)	FAV
28	5590-OTHER PURCHASED SERVICES	67,780	95,275	95,275	0	95,275	0	FAV
29	<b>PURCHASED SERVICES</b>	<b>9,433,792</b>	<b>10,242,333</b>	<b>9,956,145</b>	<b>32,259</b>	<b>9,988,404</b>	<b>(253,929)</b>	<b>FAV</b>

Column 7: FAV=Favorable Variance

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

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

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2023-2024</b>	<b>2024-2025</b>	<b>DEC 24</b>	<b>CHANGE</b>	<b>JAN 25</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
30	5830-INTEREST	523,986	368,978	368,978	0	368,978	0	FAV
31	5910-REDEMPTION OF PRINCIPAL	3,893,956	3,489,233	3,489,233	0	3,489,233	0	FAV
32	<b>DEBT SERVICE</b>	<b>4,417,942</b>	<b>3,858,211</b>	<b>3,858,211</b>	<b>0</b>	<b>3,858,211</b>	<b>0</b>	<b>FAV</b>
33	5410-UTILITIES, EXCLUDING HEAT	679,399	712,402	840,511	0	840,511	128,109	UNF
34	5420-REPAIRS, MAINTENANCE & CLEANING	792,147	802,305	821,590	0	821,590	19,285	UNF
35	5611-INSTRUCTIONAL SUPPLIES	371,596	444,802	439,802	0	439,802	(5,000)	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	196,503	0	196,503	15,590	UNF
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	447,845	0	447,845	(9,100)	FAV
44	<b>SUPPLIES (INCLUDING UTILITIES)</b>	<b>3,161,505</b>	<b>3,459,384</b>	<b>3,608,268</b>	<b>0</b>	<b>3,608,268</b>	<b>148,884</b>	<b>UNF</b>
45	5730-EQUIPMENT - NEW	36,099	2,000	2,000	0	2,000	0	FAV
46	5731-EQUIPMENT - REPLACEMENT	60,136	52,301	52,301	0	52,301	0	FAV
47	5732-EQUIPMENT - TECH - NEW	317	0	0	0	0	0	FAV
48	5733-EQUIPMENT - TECH - REPLACEMENT	72,954	145,800	161,960	0	161,960	16,160	UNF
49	<b>EQUIPMENT</b>	<b>169,506</b>	<b>200,101</b>	<b>216,261</b>	<b>0</b>	<b>216,261</b>	<b>16,160</b>	<b>UNF</b>
50	5715-IMPROVEMENTS TO BUILDING	175,146	73,500	73,500	0	73,500	0	FAV
51	5715-FACILITIES CONTINGENCY	100,000	100,000	100,000	0	100,000	0	FAV
51a	TRSF. FROM FACILITIES CONTINGENCY	-100,000	0	(19,285)	0	(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	<b>IMPROVEMENTS / CONTINGENCY</b>	<b>272,756</b>	<b>392,500</b>	<b>373,215</b>	<b>0</b>	<b>373,215</b>	<b>(19,285)</b>	<b>FAV</b>

Column 7: FAV=Favorable Variance

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

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

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2023-2024</b>	<b>2024-2025</b>	<b>DEC 24</b>	<b>CHANGE</b>	<b>JAN 25</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
55	5580-STAFF TRAVEL	24,997	25,888	25,888	0	25,888	0	FAV
56	5581-TRAVEL - CONFERENCES	53,964	86,855	91,855	0	91,855	5,000	UNF
57	5810-DUES & FEES	90,504	111,435	111,435	0	111,435	0	FAV
58	<b>DUES AND FEES</b>	<b>169,465</b>	<b>224,178</b>	<b>229,178</b>	<b>0</b>	<b>229,178</b>	<b>5,000</b>	<b>UNF</b>
59	<b>5856-TRANSFER ACCOUNT</b>	1,091,054	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>FAV</b>
60	<b>TOTAL EXPENDITURES</b>	<b>53,621,146</b>	<b>56,456,652</b>	<b>56,146,717</b>	<b>97,554</b>	<b>56,244,271</b>	<b>(212,381)</b>	<b>FAV</b>
<b>61</b>								
<b>Note:</b>	<b>RESTRICTED - RETURN TO TOWNS</b>	<b>1,050,680</b>						

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**



**January 2025**

**2024-2025 FORECAST**

**OVERVIEW**

The projected unspent fund balance for this fiscal year is \$47,947 FAV, previously \$216,856 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 *\$164,434 UNF*, previously *\$93,079, 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 \$40,000 FAV, previously \$25,000 FAV.*

<u>Month</u>	<u>M&amp;T Bank</u>	<u>State Treasurer's Investment Fund</u>
July 2024	.40%	5.43%
August 2024	.40%	5.41%
September 2024	.40%	5.26%
October 2024	.40%	5.00%
November 2024	.40%	4.82%
December	.40%	4.66%
January	.40%	4.46%

**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 \$10,000 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. This impacts the budget. *The forecast is \$205,166 UNF, previously \$124,811 UNF due to latest State reimbursement estimates projected to be a historical low rate of 60%.*

**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 \$1,300 UNF, previously neutral.*

**LINE 18 on Page 2: OTHER REVENUE:**

The forecast is based on the budget developed on historical payments. *The forecast is \$4,867 FAV, previously \$4,867 FAV.*

**EXPENDITURES BY CATEGORY**

The projected yearend balance of expenditures is *\$212,381 FAV, previously \$299,550 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 more than budgeted, \$3,339 FAV, previously \$89,409 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 average of new staff is MA9 step. This does translate to a more experienced teaching staff, but not as much of a monetary savings. There is currently \$72,152 FAV from unpaid leaves. *The account is forecasted to be \$80,408 UNF, previously \$44,608 UNF. The need for substitutes has increased significantly year-over-year likely due to paid FMLA.*

**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 \$48,222 FAV, previously \$4,904 FAV. Forecast for all accounts are \$174,737 FAV, previously \$129,882 FAV. There is a significant turnover in paraeducators, several custodians and secretaries, creating gaps in filling positions. Some substitutes have been contracted through outside agencies.*

**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 96.8% of budget.*

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

**CLAIMS OF CURRENT EMPLOYEES AND RETIREES**

<b>MONTH</b>	<b>2024-2025 ACTUAL</b>	<b>2024-2025 BUDGET</b>	<b>VARIANCE</b>	<b>2023-2024 ACTUAL</b>	<b>2022-2023 ACTUAL</b>
<i>JUL*</i>	<b>\$ 347,337</b>	\$ 370,320	<b>\$ (22,983)</b>	\$ 364,829	\$ 34,837
<i>AUG</i>	<b>\$ 488,825</b>	\$ 517,730	<b>\$ (28,905)</b>	\$ 641,037	\$ 798,616
<i>SEP</i>	<b>\$ 404,062</b>	\$ 475,645	<b>\$ (71,583)</b>	\$ 412,377	\$ 551,212
<i>OCT</i>	<b>\$ 549,988</b>	\$ 390,384	<b>\$ 159,604</b>	\$ 508,930	\$ 297,594
<i>NOV</i>	<b>\$ 458,288</b>	\$ 457,220	<b>\$ 1,068</b>	\$ 541,882	\$ 306,068
<i>DEC</i>	<b>\$ 477,519</b>	\$ 607,753	<b>\$ (130,234)</b>	\$ 363,042	\$ 435,108
<i>JAN</i>	<b>\$ 328,574</b>	\$ 391,200	<b>\$ (62,626)</b>	\$ 220,714	\$ 311,328
FEB	\$ 283,638	\$ 283,638	\$ -	\$ 183,906	\$ 190,062
MAR	\$ 368,489	\$ 368,489	\$ -	\$ 261,829	\$ 313,582
APR	\$ 332,509	\$ 332,509	\$ -	\$ 266,018	\$ 222,547
MAY	\$ 348,408	\$ 348,408	\$ -	\$ 456,890	\$ 486,004
JUN	\$ 348,237	\$ 348,237	\$ -	\$ 369,321	\$ 302,891
<b>TOTALS</b>	<b>\$ 4,735,874</b>	<b>\$ 4,891,532</b>	<b>\$ (155,658)</b>	<b>\$ 4,590,775</b>	<b>\$ 4,249,849</b>

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

<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 ACTUAL</b>	<b>2023-2024 ACTUAL</b>	<b>2024-2025 FORECAST</b>
75.8%	97.3%	93.6%	99.5%	<b>96.8%</b>

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

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

<b>MONTH</b>	<b>2024-2025 ACTUAL</b>	<b>2024-2025 BUDGET</b>	<b>VARIANCE</b>	<b>2023-2024 ACTUAL</b>	<b>2022-2023 ACTUAL</b>
<i><b>JUL</b></i>	\$ 50,798	\$ 37,888	\$ 12,910	\$ 44,555	\$ 30
<i><b>AUG</b></i>	\$ 54,969	\$ 63,533	\$ (8,564)	\$ 54,176	\$ 83,030
<i><b>SEP</b></i>	\$ 14,743	\$ 52,368	\$ (37,625)	\$ 53,028	\$ 61,858
<i><b>OCT</b></i>	\$ 53,552	\$ 54,324	\$ (772)	\$ 52,666	\$ 47,063
<i><b>NOV</b></i>	\$ 53,061	\$ 53,324	\$ (263)	\$ 53,732	\$ 50,445
<i><b>DEC</b></i>	\$ 51,875	\$ 56,241	\$ (4,366)	\$ 53,218	\$ 52,888
<i><b>JAN</b></i>	\$ (6,882)	\$ 45,676	\$ (52,558)	\$ 48,165	\$ 25,978
FEB	\$ 66,557	\$ 66,557	\$ -	\$ 57,785	\$ 46,388
MAR	\$ 55,147	\$ 55,147	\$ -	\$ (8,744)	\$ 74,389
APR	\$ 50,345	\$ 50,345	\$ -	\$ 46,575	\$ 43,145
MAY	\$ 54,104	\$ 54,104	\$ -	\$ 41,342	\$ 47,499
JUN	\$ 44,360	\$ 44,360	\$ -	\$ (6,272)	\$ 18,816
<b>TOTALS</b>	\$ 542,629	\$ 633,867	\$ (91,238)	\$ 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, \$17,846 UNF, previously \$17,846 UNF.*

**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 \$37,908 FAV, previously \$71,713 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.

**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 \$4,831 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 \$278,844 FAV, previously \$277,298 FAV. 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 \$106,568 FAV, previously \$104,242 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
Trumbull	3	1	3	4	4	3
Nonnewaug	7	9	7	8	8	4
Common Ground Charter HS	1	1	3	2	1	0
NH Coop Arts	0	0	0	0	0	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
<b>Totals</b>	<b>16</b>	<b>15</b>	<b>20</b>	<b>17</b>	<b>18</b>	<b>14</b>

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

	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 \$119,022 FAV, previously \$73,737 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	9
Private SPED	27	20	16	19	16	15
Totals	33	30	25	27	27	24(25)

**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 \$125,000 UNF due to delivery and public benefit charges, previously \$125,000 UNF. It is difficult to estimate the supplemental charges and current rates project a \$195,000 UNF affect on the account. The forecast is projecting a slight decrease in the monthly invoices during the winter months. The winter months have decreased in the past but it is unclear if that will happen this year.*

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 3,109 UNF.*

**ELECTRICITY (KILOWATT HOURS)**

<b>MONTH</b>	<b>2024-2025 FORECAST</b>	<b>2024-2025 BUDGET</b>	<b>VARIANCE</b>	<b>2023-2024 ACTUAL</b>	<b>2022-2023 ACTUAL</b>
<i>JUL</i>	<b>352,636</b>	307,438	<b>45,198</b>	275,363	325,263
<i>AUG</i>	<b>341,068</b>	339,080	<b>1,988</b>	339,333	350,459
<i>SEP</i>	<b>315,393</b>	304,849	<b>10,544</b>	295,827	294,292
<i>OCT</i>	<b>302,667</b>	278,181	<b>24,486</b>	250,944	252,949
<i>NOV</i>	<b>264,619</b>	261,922	<b>2,697</b>	251,734	252,160
<i>DEC</i>	<b>259,154</b>	259,642	<b>(488)</b>	233,988	245,784
JAN	275,541	275,541	-	271,629	262,051
FEB	270,438	270,438	-	255,916	259,362
MAR	255,558	255,558	-	242,795	249,254
APR	264,677	264,677	-	262,074	250,112
MAY	257,500	257,500	-	288,966	264,292
JUN	302,174	302,174	-	320,107	287,285
<b>Totals</b>	<b>3,461,425</b>	<b>3,377,000</b>	<b>84,425</b>	<b>3,288,676</b>	<b>3,293,263</b>

DEGREE DAYS

There are 3,341 degree days to date as opposed to 3,234 last year.

**LINE 34 on Page 4: 5420-REPAIRS & MAINTENANCE:** *The forecast is projected to be \$19,285 UNF, previously \$19,285 UNF.* A budget transfer was approved in October to cover duct cleaning at AMSO, \$9,800 UNF. A transfer request was approved in November 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 39 on Page 4: 5627-TRANSPORTATION SUPPLIES:** *The forecast is projected to be \$15,590 UNF, previously neutral. The amount of fuel allocated to drivers has increased in the past two years based on actual daily run mileage and two gasoline fueled busses that have different fuel allotments. This account was over budget last year and the current data indicates it will be over budget this fiscal year. The account has been adjusted in the proposed FY26 budget.*

**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 48 on Page 4: 5733-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. A transfer request was approved in November for \$9,485 for 2 variable frequency drives damaged during the microgrid test at ARHS. **The facilities contingency balance is \$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 audited amount of unspent funds of \$1,050,680 FAV will be credited to the member towns' March allocations. This is comprised of \$991,268 of unspent funds in FY24 and unliquidated encumbrances from FY23 of \$59,412. ***The town allocations will be reduced in March 2025.***

## APPENDIX A

### COST SAVINGS AND EFFICIENCIES FOR FISCAL YEAR 2024-2025

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



## APPENDIX B

### MONTHLY FORECASTS: PURPOSE, METHODOLOGY, HISTORICAL

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

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

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

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

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

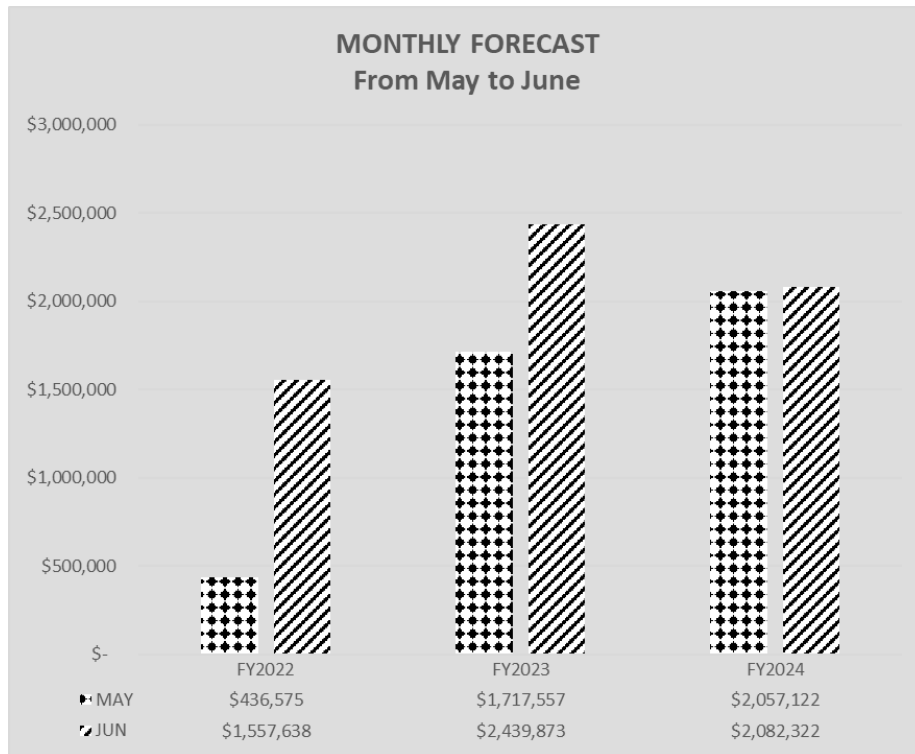
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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

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

## HISTORICAL:

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



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

### FY2022:

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

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

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

**FY2023:**

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

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

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

**FY2024:**

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

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

## APPENDIX C

### RECAP OF 2021-2022

#### Unspent Encumbrances Balance:

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

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

#### FINANCIAL MANAGEMENT:

**\$ 363,859**

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

#### SPECIAL EDUCATION (NET)

**\$ 883,882**

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

#### OTHER:

**\$ 309,897**

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

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

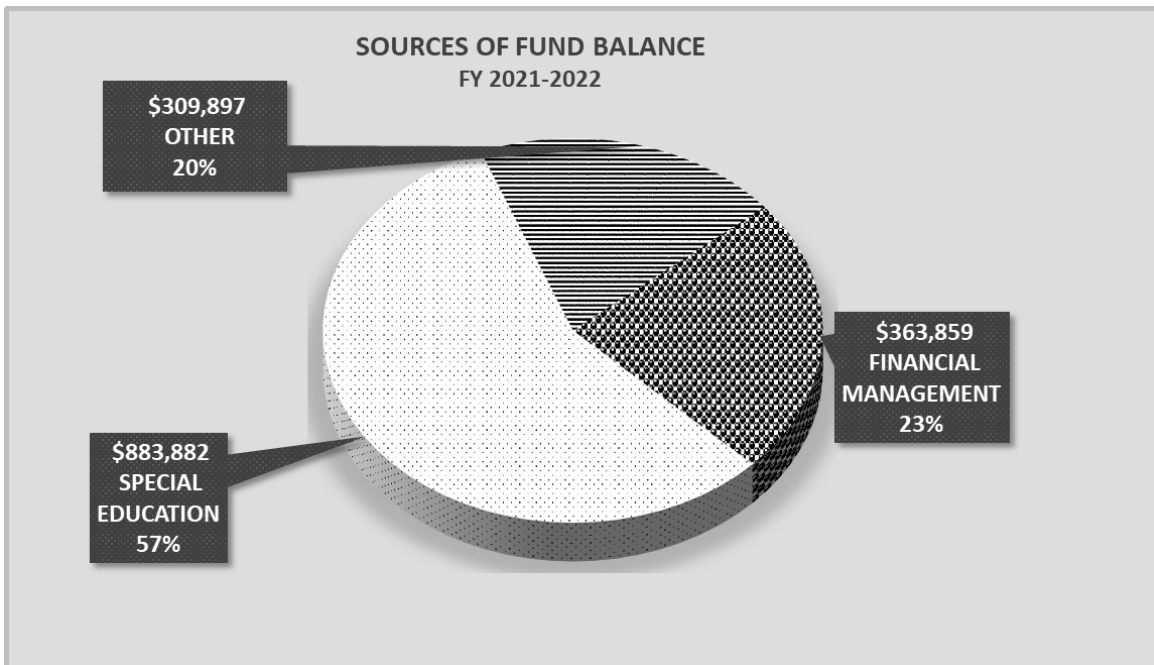
**\$18,429 PURCHASED SERVICES (OTHER):** Other purchased services accounts were under budget collectively by \$8,666 due to less printed materials and catered events. Data processing was under budget by \$9,763 as the administration consolidated onboarding software options at a reduced cost.

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

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

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

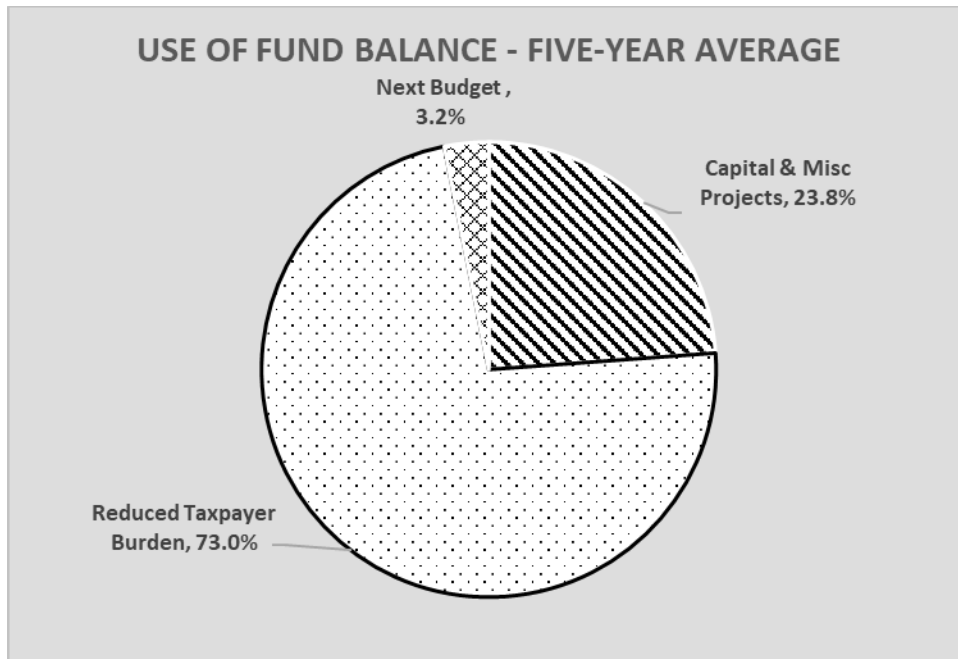
The primary sources of the fund balance are shown graphically below:



The use of the fund balance is proposed as follows:

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

The uses of the fund balance are shown graphically below:



**Carry Over Funds:**

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



## APPENDIX D

### RECAP OF 2022-2023

#### Unspent Encumbrances Balance:

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

The audited 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.

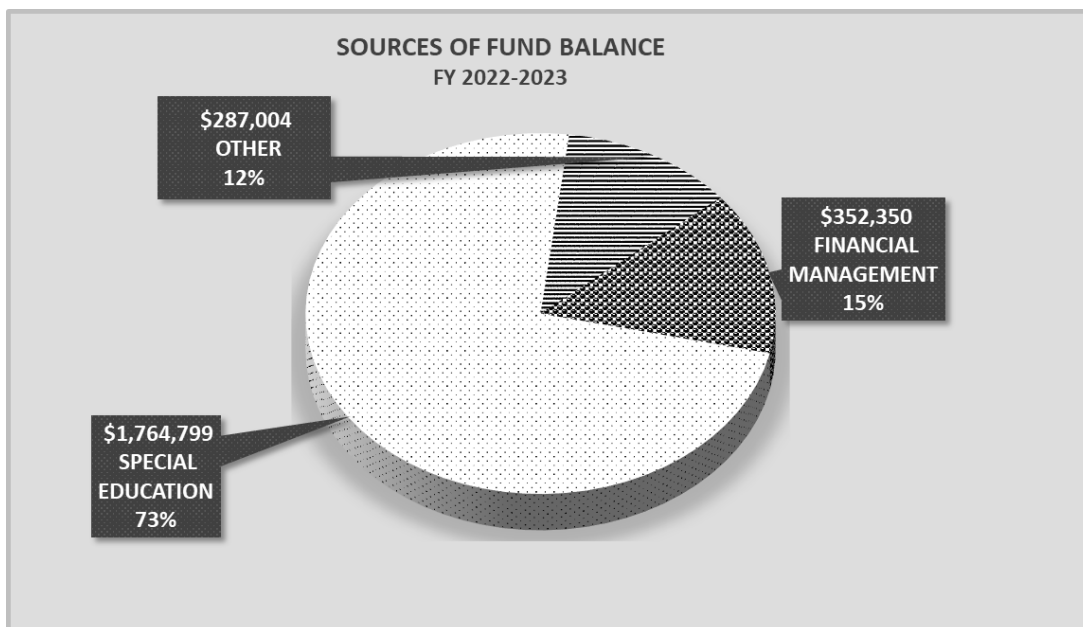
**\$103,184 MEDICAL:** The medical account was under budget \$103,184 due to the high staff turnover.

**\$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.

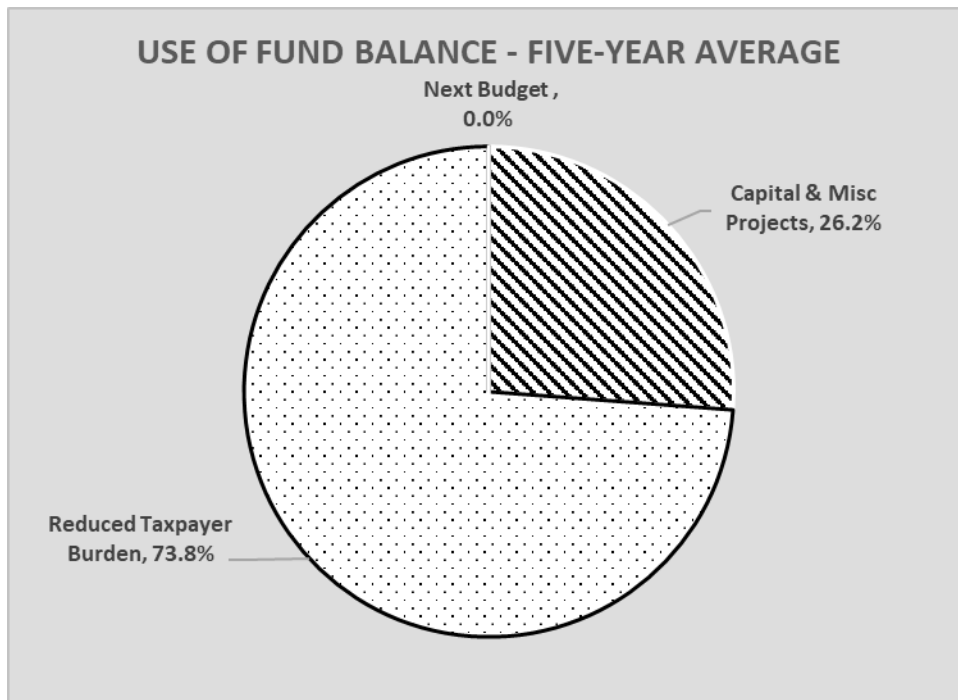
The primary sources of the fund balance are shown graphically below:



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

The audited fund balance for 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.

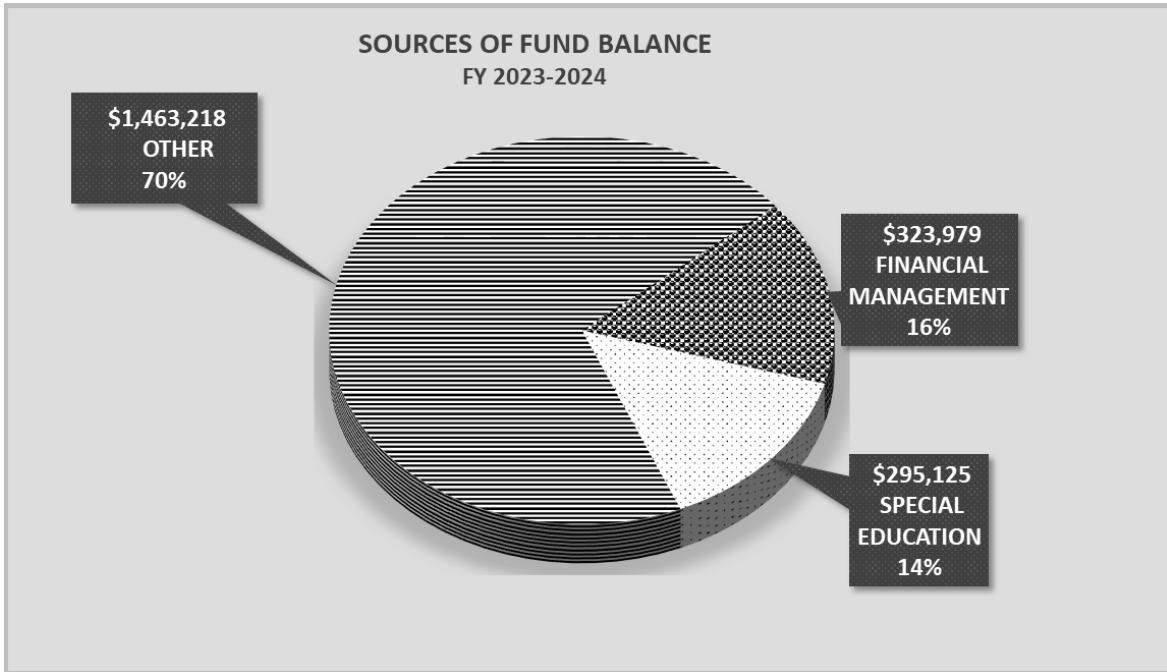
**\$63,947 UTILITIES:** Electricity, natural gas and oil were all under budget due to a mild winter and cooler spring.

**\$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.

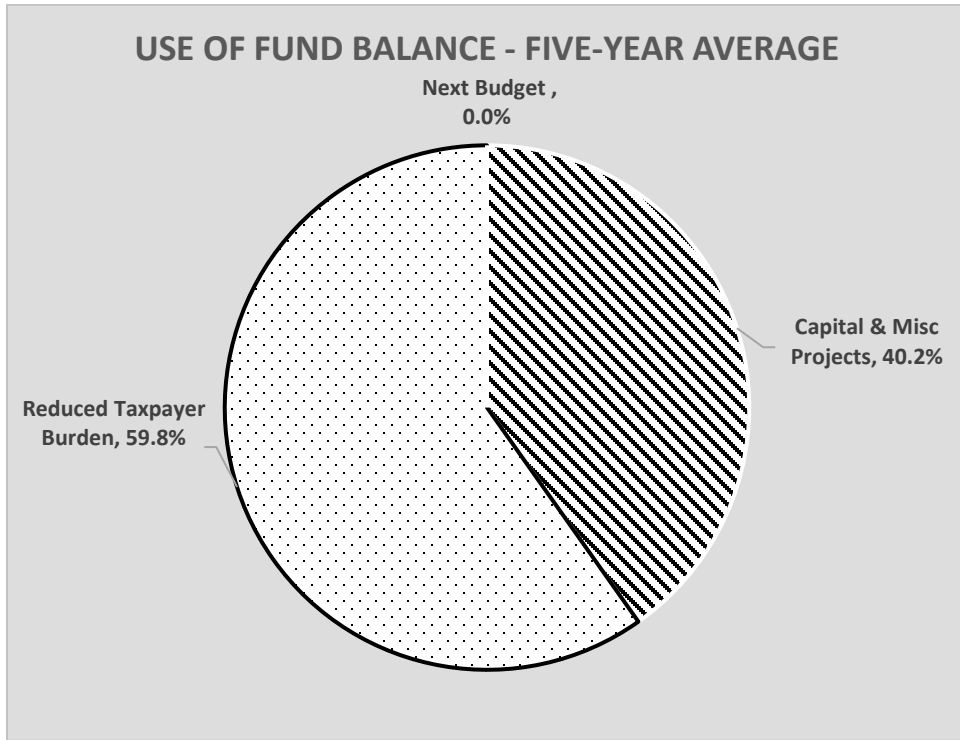
The primary sources of the fund balance are shown graphically below:



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 audited 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.

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>1 General Fund</b>						
1 4411 TOWN OF BETHANY ALLOCATI	9,012,104	0	9,012,104	6,180,719.00	2,831,385.00	68.6%
1 4412 TOWN OF ORANGE ALLOCATIO	27,479,040	0	27,479,040	18,845,797.00	8,633,243.00	68.6%
1 4413 TOWN OF WOODBRIDGE ALLOC	18,780,881	0	18,780,881	12,880,386.00	5,900,495.00	68.6%
1 4420 TUITION REVENUE	103,395	0	103,395	78,160.09	25,234.91	75.6%
1 4430 SPECIAL EDUCATION GRANTS	893,928	0	893,928	.00	893,928.00	.0%
1 4436 HEALTH SERVICE-NP	0	0	0	157.00	-157.00	100.0%
1 4460 INVESTMENT INCOME	60,000	0	60,000	70,086.10	-10,086.10	116.8%
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	18,844.50	9,155.50	67.3%
1 4470 MISCELLANEOUS INCOME	15,000	0	15,000	5,239.42	9,760.58	34.9%
1 4471 Building Rental Income	25,000	0	25,000	2,220.00	22,780.00	8.9%
1 4475 PARKING INCOME	31,150	0	31,150	29,575.10	1,574.90	94.9%
1 4480 TRANSPORTATION INCOME	23,400	0	23,400	11,050.00	12,350.00	47.2%
TOTAL General Fund	56,456,652	0	56,456,652	38,125,686.21	18,330,965.79	67.5%
TOTAL REVENUES	56,456,652	0	56,456,652	38,125,686.21	18,330,965.79	
GRAND TOTAL	56,456,652	0	56,456,652	38,125,686.21	18,330,965.79	67.5%

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



YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1 General Fund</b>							
5111 CERTIFIED SALARIES	25,596,300	0	25,596,300	13,201,664.54	10,997,876.71	1,396,758.75	94.5%
5112 CLASSIFIED SALARIES	5,655,156	-137,176	5,517,980	3,055,580.80	2,115,797.58	346,601.62	93.7%
5200 MEDICARE-ER	455,244	0	455,244	227,129.98	.00	228,114.02	49.9%
5210 FICA-ER	360,217	0	360,217	194,119.19	.00	166,097.81	53.9%
5220 WORKERS' COMPENSATION	165,818	0	165,818	116,966.12	49,809.00	-957.12	100.6%
5255 MEDICAL & DENTAL INSURANCE	4,574,718	-25,496	4,549,222	2,238,454.75	1,070.52	2,309,696.73	49.2%
5260 LIFE INSURANCE	64,396	0	64,396	35,312.15	36,073.19	-6,989.34	110.9%
5275 DISABILITY INSURANCE	12,062	0	12,062	8,701.06	5,031.65	-1,670.71	113.9%
5280 PENSION PLAN - CLASSIFIED	670,604	0	670,604	670,604.00	.00	.00	100.0%
5281 DEFINED CONTRIBUTE RETIRE PLN	197,327	0	197,327	118,898.05	.00	78,428.95	60.3%
5282 RETIREMENT SICK LEAVE-CERT	0	0	0	26,813.36	.00	-26,813.36	100.0%
5284 SEVERANCE PAY-CERTIFIED	0	0	0	17,640.00	.00	-17,640.00	100.0%
5290 UNEMPLOYMENT COMPENSATION	7,590	0	7,590	7,093.00	29,767.00	-29,270.00	485.6%
5291 CLOTHING ALLOWANCE	2,200	0	2,200	757.56	.00	1,442.44	34.4%
5292 TUITION REIMBURSEMENT	27,000	0	27,000	.00	.00	27,000.00	.0%
5322 INSTRUCTIONAL PROG IMPROVEMENT	64,200	-6,964	57,236	18,349.71	5,956.34	32,929.95	42.5%
5327 DATA PROCESSING	138,302	0	138,302	100,071.06	32,543.79	5,687.15	95.9%
5330 PROFESSIONAL & TECH SRVC	2,298,132	147,684	2,445,816	1,333,658.83	829,022.69	283,134.48	88.4%
5410 UTILITIES, EXCLUDING HEAT	712,402	0	712,402	480,154.62	235,011.06	-2,763.68	100.4%
5420 REPAIRS, MAINTENANCE & CLEANING	802,305	18,985	821,290	442,892.74	246,163.71	132,233.55	83.9%
5440 RENTALS-LAND, BLDG, EQUIPMENT	112,566	0	112,566	37,716.82	50,775.14	24,074.04	78.6%
5510 PUPIL TRANSPORTATION	3,704,531	20,000	3,724,531	1,682,797.30	1,752,795.21	288,938.49	92.2%
5512 VO-AG/VO-TECH REG ED	258,052	15,000	273,052	114,555.26	145,060.25	13,436.49	95.1%
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	19,636.27	19,098.29	188.44	99.5%
5521 GENERAL LIABILITY INSURANCE	305,004	0	305,004	228,400.60	55,461.00	21,142.40	93.1%
5550 COMMUNICATIONS: TEL, POST, ETC.	115,076	0	115,076	41,222.37	41,390.10	32,463.53	71.8%
5560 TUITION EXPENSE	3,093,272	-35,850	3,057,422	1,555,813.26	1,122,473.81	379,134.93	87.6%
5580 STAFF TRAVEL	25,888	0	25,888	11,831.10	2,996.52	11,060.38	57.3%
5581 TRAVEL - CONFERENCES	86,855	8,900	95,755	31,444.66	20,076.12	44,234.22	53.8%
5590 OTHER PURCHASED SERVICES	95,275	-599	94,676	53,143.25	9,319.99	32,212.76	66.0%
5611 INSTRUCTIONAL SUPPLIES	444,802	-6,783	438,019	169,449.07	30,911.12	237,658.81	45.7%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	240,780	0	240,780	89,640.40	48,876.54	102,263.06	57.5%
5620 OIL USED FOR HEATING	60,930	0	60,930	42,904.12	16,525.88	1,500.00	97.5%
5621 NATURAL GAS	104,180	0	104,180	30,708.26	73,471.74	.00	100.0%
5627 TRANSPORTATION SUPPLIES	180,913	0	180,913	64,557.48	131,945.48	-15,589.96	108.6%
5641 TEXTS AND DIGITAL RESOURCES	178,281	-59	178,222	140,962.65	2,237.74	35,021.61	80.3%
5642 LIBRARY BOOKS & PERIODICALS	20,550	0	20,550	13,306.10	3,583.64	3,660.26	82.2%
5690 OTHER SUPPLIES	257,296	5,248	262,544	125,173.83	34,125.79	103,244.38	60.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5695 TECHNOLOGY SUPPLIES	456,945	-2,660	454,285	392,097.57	4,691.96	57,495.47	87.3%
5715 IMPROVEMENTS TO BUILDINGS	173,500	-19,285	154,215	.00	.00	154,215.00	.0%
5720 IMPROVEMENTS TO SITES	69,000	0	69,000	52,876.00	.00	16,124.00	76.6%
5730 EQUIPMENT - NEW	2,000	523	2,523	539.00	.00	1,984.00	21.4%
5731 EQUIPMENT - REPLACEMENT	52,301	1,620	53,921	45,127.11	.00	8,793.89	83.7%
5732 EQUIPMENT-TECHNOLOGY-NEW	0	600	600	600.00	.00	.00	100.0%
5733 EQUIPMENT-TECHNOLOGY-REPLACE	145,800	14,663	160,463	52,806.60	.00	107,656.40	32.9%
5810 DUES & FEES	111,435	1,649	113,084	72,880.45	12,839.08	27,364.47	75.8%
5830 INTEREST	368,978	0	368,978	368,977.50	.00	.50	100.0%
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	3,489,232.48	.00	.52	100.0%
TOTAL General Fund	56,456,652	0	56,456,652	31,223,261.03	18,428,668.64	6,804,722.33	87.9%
GRAND TOTAL	56,456,652	0	56,456,652	31,223,261.03	18,428,668.64	6,804,722.33	87.9%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 General Fund									
5111 CERTIFIED SALARIES									
01111001	5111	CERTIFIED SALARIE	102,485	0	102,485	51,242.49	51,242.49	.02	100.0%
01111005	5111	CERTIFIED SALARIE	342,676	0	342,676	166,484.80	176,191.30	-.10	100.0%
01111006	5111	CERTIFIED SALARIE	376,107	0	376,107	194,311.34	181,795.68	-.02	100.0%
01111007	5111	CERTIFIED SALARIE	65,345	0	65,345	32,672.51	32,672.51	-.02	100.0%
01111008	5111	CERTIFIED SALARIE	174,043	0	174,043	97,038.50	97,038.50	-20,034.00	111.5%
01111009	5111	CERTIFIED SALARIE	453,360	0	453,360	235,467.44	235,467.44	-17,574.88	103.9%
01111010	5111	CERTIFIED SALARIE	198,179	0	198,179	108,119.70	90,059.34	-.04	100.0%
01111011	5111	CERTIFIED SALARIE	162,043	0	162,043	86,722.48	75,320.48	.04	100.0%
01111013	5111	CERTIFIED SALARIE	350,450	0	350,450	175,224.92	175,224.92	.16	100.0%
01111014	5111	CERTIFIED SALARIE	385,907	0	385,907	211,300.44	174,606.44	.12	100.0%
01111016	5111	CERTIFIED SALARIE	91,931	0	91,931	45,965.53	45,965.53	-.06	100.0%
01111027	5111	CERTIFIED SALARIE	29,271	0	29,271	8,763.42	.00	20,507.58	29.9%
01113201	5111	CERTIFIED SALARIE	44,150	0	44,150	10,882.00	.00	33,268.00	24.6%
01113202	5111	CERTIFIED SALARIE	41,734	0	41,734	14,485.00	.00	27,249.00	34.7%
01121200	5111	CERTIFIED SALARIE	317,651	0	317,651	167,855.61	149,795.25	.14	100.0%
01122150	5111	CERTIFIED SALARIE	51,243	0	51,243	25,621.14	25,621.24	.62	100.0%
01132110	5111	CERTIFIED SALARIE	92,586	0	92,586	46,293.00	46,293.00	.00	100.0%
01132120	5111	CERTIFIED SALARIE	193,548	0	193,548	96,774.08	96,774.08	-.16	100.0%
01132140	5111	CERTIFIED SALARIE	170,971	0	170,971	91,235.04	79,735.96	.00	100.0%
01132220	5111	CERTIFIED SALARIE	107,328	0	107,328	53,664.00	53,664.00	.00	100.0%
01132400	5111	CERTIFIED SALARIE	385,279	0	385,279	231,557.99	153,720.69	.32	100.0%
01152601	5111	CERTIFIED SALARIE	43,641	0	43,641	34,051.33	.00	9,589.67	78.0%
02111001	5111	CERTIFIED SALARIE	99,332	0	99,332	49,665.98	49,665.98	.04	100.0%
02111005	5111	CERTIFIED SALARIE	334,288	0	334,288	158,357.64	137,164.43	38,765.93	88.4%
02111006	5111	CERTIFIED SALARIE	345,172	0	345,172	193,380.25	178,750.83	-26,959.08	107.8%
02111007	5111	CERTIFIED SALARIE	76,384	0	76,384	38,192.05	38,192.05	-.10	100.0%
02111008	5111	CERTIFIED SALARIE	191,263	0	191,263	103,988.82	87,274.10	.08	100.0%
02111009	5111	CERTIFIED SALARIE	420,541	0	420,541	191,700.60	191,700.60	37,139.80	91.2%
02111010	5111	CERTIFIED SALARIE	129,729	0	129,729	64,864.41	64,864.41	.18	100.0%
02111011	5111	CERTIFIED SALARIE	174,249	0	174,249	87,124.44	87,124.44	.12	100.0%
02111013	5111	CERTIFIED SALARIE	356,691	0	356,691	193,338.34	163,352.70	-.04	100.0%
02111014	5111	CERTIFIED SALARIE	388,494	0	388,494	174,013.31	168,382.52	46,098.17	88.1%
02111016	5111	CERTIFIED SALARIE	102,485	0	102,485	51,242.49	51,242.49	.02	100.0%
02111027	5111	CERTIFIED SALARIE	22,670	0	22,670	5,366.05	.00	17,303.95	23.7%
02113201	5111	CERTIFIED SALARIE	44,150	0	44,150	.00	.00	44,150.00	.0%
02113202	5111	CERTIFIED SALARIE	41,734	0	41,734	14,485.00	-2,942.00	30,191.00	27.7%
02121200	5111	CERTIFIED SALARIE	141,973	0	141,973	70,986.50	70,986.50	.00	100.0%

# AMITY REGIONAL SCH - LIVE DB



## YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
02122150	5111	CERTIFIED SALARIE	54,103	0	54,103	27,232.54	27,051.23	-180.77	100.3%
02132110	5111	CERTIFIED SALARIE	69,496	0	69,496	34,747.96	34,747.96	.08	100.0%
02132120	5111	CERTIFIED SALARIE	170,067	0	170,067	85,033.52	85,033.52	-.04	100.0%
02132140	5111	CERTIFIED SALARIE	97,172	0	97,172	48,585.94	48,585.94	.12	100.0%
02132220	5111	CERTIFIED SALARIE	107,328	0	107,328	53,664.00	53,664.00	.00	100.0%
02132400	5111	CERTIFIED SALARIE	383,179	0	383,179	230,833.40	151,683.57	662.03	99.8%
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	221,717.58	203,657.21	.21	100.0%
03111003	5111	CERTIFIED SALARIE	260,212	0	260,212	148,755.49	148,755.49	-37,298.98	114.3%
03111005	5111	CERTIFIED SALARIE	1,271,389	0	1,271,389	688,110.64	633,896.33	-50,617.97	104.0%
03111006	5111	CERTIFIED SALARIE	1,171,250	0	1,171,250	618,953.91	554,694.75	-2,398.66	100.2%
03111007	5111	CERTIFIED SALARIE	323,142	0	323,142	161,570.89	161,570.89	.22	100.0%
03111008	5111	CERTIFIED SALARIE	454,280	0	454,280	248,570.89	205,709.04	.07	100.0%
03111009	5111	CERTIFIED SALARIE	1,564,770	0	1,564,770	819,226.74	728,086.60	17,456.66	98.9%
03111010	5111	CERTIFIED SALARIE	282,279	0	282,279	141,139.44	141,139.44	.12	100.0%
03111011	5111	CERTIFIED SALARIE	494,938	0	494,938	293,100.17	282,299.83	-80,462.00	116.3%
03111013	5111	CERTIFIED SALARIE	1,846,807	0	1,846,807	849,495.25	801,954.19	195,357.56	89.4%
03111014	5111	CERTIFIED SALARIE	1,276,400	0	1,276,400	651,632.83	591,877.67	32,889.50	97.4%
03111016	5111	CERTIFIED SALARIE	102,485	0	102,485	51,242.49	51,242.49	.02	100.0%
03111017	5111	CERTIFIED SALARIE	158,932	0	158,932	79,465.59	79,465.57	.84	100.0%
03111027	5111	CERTIFIED SALARIE	185,923	0	185,923	43,862.54	.00	142,060.46	23.6%
03113201	5111	CERTIFIED SALARIE	210,490	0	210,490	22,736.00	.00	187,754.00	10.8%
03113202	5111	CERTIFIED SALARIE	426,489	0	426,489	132,194.15	-29,839.00	324,133.85	24.0%
03121200	5111	CERTIFIED SALARIE	783,757	0	783,757	362,839.47	356,486.15	64,431.38	91.8%
03122150	5111	CERTIFIED SALARIE	153,728	0	153,728	76,863.84	76,863.74	.42	100.0%
03132110	5111	CERTIFIED SALARIE	193,429	0	193,429	108,572.88	91,739.08	-6,882.96	103.6%
03132120	5111	CERTIFIED SALARIE	1,023,733	0	1,023,733	528,875.27	494,857.47	.26	100.0%
03132140	5111	CERTIFIED SALARIE	243,094	0	243,094	121,547.01	121,547.01	-.02	100.0%
03132220	5111	CERTIFIED SALARIE	188,555	0	188,555	101,661.82	86,893.26	-.08	100.0%
03132400	5111	CERTIFIED SALARIE	1,323,771	0	1,323,771	778,213.86	545,191.50	365.64	100.0%
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	241,833.04	98,799.17	4,561.79	98.7%
04121201	5111	CERTIFIED SALARIE	301,149	0	301,149	159,604.64	141,544.28	.08	100.0%
04121203	5111	CERTIFIED SALARIE	224,363	0	224,363	115,515.62	108,092.92	754.46	99.7%
04121206	5111	CERTIFIED SALARIE	171,747	0	171,747	70,444.00	70,625.31	30,677.69	82.1%
04121207	5111	CERTIFIED SALARIE	157,066	0	157,066	84,790.81	72,275.17	.02	100.0%
04121208	5111	CERTIFIED SALARIE	184,090	0	184,090	92,044.94	92,044.94	.12	100.0%
04132190	5111	CERTIFIED SALARIE	203,126	0	203,126	123,078.51	80,047.43	.06	100.0%
04151204	5111	CERTIFIED SALARIE	30,670	0	30,670	5,912.50	.00	24,757.50	19.3%
05111018	5111	CERTIFIED SALARIE	105,809	0	105,809	51,242.49	51,242.49	3,324.02	96.9%
05132212	5111	CERTIFIED SALARIE	373,571	0	373,571	187,468.29	53,344.98	132,757.73	64.5%
05132213	5111	CERTIFIED SALARIE	33,906	0	33,906	4,986.67	.00	28,919.33	14.7%
05142320	5111	CERTIFIED SALARIE	235,888	0	235,888	145,996.81	91,373.01	-1,481.82	100.6%
05142350	5111	CERTIFIED SALARIE	188,212	0	188,212	114,551.69	94,580.27	-20,919.96	111.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05151026	5111	CERTIFIED SALARIE	613,406	0	613,406	357,894.34	88,103.91	167,407.75	72.7%
TOTAL CERTIFIED SALARIES			25,596,300	0	25,596,300	13,201,664.54	10,997,876.71	1,396,758.75	94.5%
<b>5112 CLASSIFIED SALARIES</b>									
01121200	5112	CLASSIFIED SALARI	50,188	-78,978	-28,790	14,065.80	11,658.60	-54,514.40	-89.4%
01132120	5112	CLASSIFIED SALARI	44,421	0	44,421	24,317.94	20,154.38	-51.32	100.1%
01132130	5112	CLASSIFIED SALARI	87,523	0	87,523	50,103.51	41,520.99	-4,101.50	104.7%
01132220	5112	CLASSIFIED SALARI	22,211	0	22,211	12,910.74	10,056.36	-756.10	103.4%
01132400	5112	CLASSIFIED SALARI	236,637	0	236,637	137,357.06	104,202.74	-4,922.80	102.1%
01142600	5112	CLASSIFIED SALARI	208,542	0	208,542	139,493.75	89,373.89	-20,325.64	109.7%
02121200	5112	CLASSIFIED SALARI	84,866	0	84,866	32,162.79	14,507.33	38,195.88	55.0%
02132120	5112	CLASSIFIED SALARI	44,421	0	44,421	24,727.69	19,994.64	-301.33	100.7%
02132130	5112	CLASSIFIED SALARI	68,327	0	68,327	39,599.09	30,995.61	-2,267.70	103.3%
02132220	5112	CLASSIFIED SALARI	22,211	0	22,211	13,243.31	10,056.36	-1,088.67	104.9%
02132400	5112	CLASSIFIED SALARI	221,637	0	221,637	127,148.27	99,279.32	-4,790.59	102.2%
02142600	5112	CLASSIFIED SALARI	208,542	0	208,542	131,310.59	59,020.33	18,211.08	91.3%
03113202	5112	CLASSIFIED SALARI	131,912	0	131,912	72,658.22	55,215.90	4,037.88	96.9%
03121200	5112	CLASSIFIED SALARI	78,485	0	78,485	58,440.11	48,830.50	-28,785.61	136.7%
03132120	5112	CLASSIFIED SALARI	242,059	0	242,059	131,907.42	112,766.17	-2,614.59	101.1%
03132130	5112	CLASSIFIED SALARI	197,018	0	197,018	107,286.87	86,360.88	3,370.25	98.3%
03132220	5112	CLASSIFIED SALARI	44,421	0	44,421	22,835.16	20,307.18	1,278.66	97.1%
03132400	5112	CLASSIFIED SALARI	485,831	0	485,831	273,910.14	198,464.47	13,456.39	97.2%
03142600	5112	CLASSIFIED SALARI	714,047	0	714,047	422,336.62	304,379.87	-12,669.49	101.8%
04121200	5112	CLASSIFIED SALARI	20,000	0	20,000	1,137.99	.00	18,862.01	5.7%
04121203	5112	CLASSIFIED SALARI	133,923	0	133,923	62,257.44	39,094.64	32,570.92	75.7%
04121206	5112	CLASSIFIED SALARI	83,035	0	83,035	45,984.75	39,021.42	-1,971.17	102.4%
04132190	5112	CLASSIFIED SALARI	101,663	0	101,663	60,913.29	43,645.86	-2,896.15	102.8%
05132212	5112	CLASSIFIED SALARI	61,712	0	61,712	35,073.04	26,638.52	.44	100.0%
05142320	5112	CLASSIFIED SALARI	177,054	0	177,054	98,575.42	66,270.63	12,207.95	93.1%
05142350	5112	CLASSIFIED SALARI	720,657	-58,198	662,459	365,938.71	242,478.07	54,042.22	91.8%
05142510	5112	CLASSIFIED SALARI	502,275	0	502,275	307,557.93	202,596.03	-7,878.96	101.6%
05142600	5112	CLASSIFIED SALARI	363,379	0	363,379	165,613.64	112,144.39	85,620.97	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	12,763.51	.00	37,236.49	25.5%
05152512	5112	CLASSIFIED SALARI	123,350	0	123,350	63,950.00	6,762.50	52,637.50	57.3%
TOTAL CLASSIFIED SALARIES			5,655,156	-137,176	5,517,980	3,055,580.80	2,115,797.58	346,601.62	93.7%
<b>5200 MEDICARE-ER</b>									
05152512	5200	MEDICARE-ER	455,244	0	455,244	227,129.98	.00	228,114.02	49.9%

# AMITY REGIONAL SCH - LIVE DB

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL MEDICARE-ER	455,244	0	455,244	227,129.98	.00	228,114.02	49.9%	
<b>5210 FICA-ER</b>								
05152512 5210 FICA-ER	360,217	0	360,217	194,119.19	.00	166,097.81	53.9%	
TOTAL FICA-ER	360,217	0	360,217	194,119.19	.00	166,097.81	53.9%	
<b>5220 WORKERS' COMPENSATION</b>								
05152512 5220 WORKER'S COMPENSA	165,818	0	165,818	116,966.12	49,809.00	-957.12	100.6%	
TOTAL WORKERS' COMPENSATION	165,818	0	165,818	116,966.12	49,809.00	-957.12	100.6%	
<b>5255 MEDICAL &amp; DENTAL INSURANCE</b>								
05152512 5255 MEDICAL & DENTAL	4,574,718	-25,496	4,549,222	2,238,454.75	1,070.52	2,309,696.73	49.2%	
TOTAL MEDICAL & DENTAL INSURANCE	4,574,718	-25,496	4,549,222	2,238,454.75	1,070.52	2,309,696.73	49.2%	
<b>5260 LIFE INSURANCE</b>								
05152512 5260 LIFE INSURANCE	64,396	0	64,396	35,312.15	36,073.19	-6,989.34	110.9%	
TOTAL LIFE INSURANCE	64,396	0	64,396	35,312.15	36,073.19	-6,989.34	110.9%	
<b>5275 DISABILITY INSURANCE</b>								
05152512 5275 DISABILITY INSURA	12,062	0	12,062	8,701.06	5,031.65	-1,670.71	113.9%	
TOTAL DISABILITY INSURANCE	12,062	0	12,062	8,701.06	5,031.65	-1,670.71	113.9%	
<b>5280 PENSION PLAN - CLASSIFIED</b>								
05152512 5280 PENSION PLAN - CL	670,604	0	670,604	670,604.00	.00	.00	100.0%	

# AMITY REGIONAL SCH - LIVE DB



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PENSION PLAN - CLASSIFIED	670,604	0	670,604	670,604.00	.00	.00	100.0%	
<b>5281 DEFINED CONTRIBUTE RETIRE PLN</b>								
05152512 5281 DEFINED CONTRIB R	197,327	0	197,327	118,898.05	.00	78,428.95	60.3%	
TOTAL DEFINED CONTRIBUTE RETIRE PLN	197,327	0	197,327	118,898.05	.00	78,428.95	60.3%	
<b>5282 RETIREMENT SICK LEAVE-CERT</b>								
05152512 5282 RETIREMENT SICK L	0	0	0	26,813.36	.00	-26,813.36	100.0%	
TOTAL RETIREMENT SICK LEAVE-CERT	0	0	0	26,813.36	.00	-26,813.36	100.0%	
<b>5284 SEVERANCE PAY-CERTIFIED</b>								
05152512 5284 SEVERANCE PAY-CER	0	0	0	17,640.00	.00	-17,640.00	100.0%	
TOTAL SEVERANCE PAY-CERTIFIED	0	0	0	17,640.00	.00	-17,640.00	100.0%	
<b>5290 UNEMPLOYMENT COMPENSATION</b>								
05152512 5290 UNEMPLOYMENT COMP	7,590	0	7,590	7,093.00	29,767.00	-29,270.00	485.6%	
TOTAL UNEMPLOYMENT COMPENSATION	7,590	0	7,590	7,093.00	29,767.00	-29,270.00	485.6%	
<b>5291 CLOTHING ALLOWANCE</b>								
05152512 5291 CLOTHING ALLOWANC	2,200	0	2,200	757.56	.00	1,442.44	34.4%	
TOTAL CLOTHING ALLOWANCE	2,200	0	2,200	757.56	.00	1,442.44	34.4%	
<b>5292 TUITION REIMBURSEMENT</b>								
05152512 5292 TUITION REIMBURSE	27,000	0	27,000	.00	.00	27,000.00	.0%	



# AMITY REGIONAL SCH - LIVE DB



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL TUITION REIMBURSEMENT	27,000	0	27,000	.00	.00	27,000.00	.0%	
<b>5322 INSTRUCTIONAL PROG IMPROVEMENT</b>								
05132212 5322 INSTRUCTIONAL PRO	26,000	-500	25,500	3,818.28	.00	21,681.72	15.0%	
05132213 5322 INSTRUCTIONAL PRO	38,200	-6,464	31,736	14,531.43	5,956.34	11,248.23	64.6%	
TOTAL INSTRUCTIONAL PROG IMPROVEMENT	64,200	-6,964	57,236	18,349.71	5,956.34	32,929.95	42.5%	
<b>5327 DATA PROCESSING</b>								
05142510 5327 DATA PROCESSING	138,302	0	138,302	100,071.06	32,543.79	5,687.15	95.9%	
TOTAL DATA PROCESSING	138,302	0	138,302	100,071.06	32,543.79	5,687.15	95.9%	
<b>5330 PROFESSIONAL &amp; TECH SRVC</b>								
01111005 5330 PROFESSIONAL & TE	1,000	0	1,000	.00	.00	1,000.00	.0%	
01111006 5330 PROFESSIONAL & TE	4,800	0	4,800	3,492.50	992.50	315.00	93.4%	
01111010 5330 PROFESSIONAL & TE	1,645	-685	960	310.00	310.00	340.00	64.6%	
01111014 5330 PROFESSIONAL & TE	4,675	0	4,675	2,475.00	.00	2,200.00	52.9%	
01113202 5330 PROFESSIONAL & TE	6,465	0	6,465	896.00	.00	5,569.00	13.9%	
01132120 5330 PROFESSIONAL & TE	2,500	0	2,500	.00	.00	2,500.00	.0%	
01132220 5330 PROFESSIONAL & TE	1,400	0	1,400	240.23	.00	1,159.77	17.2%	
01132400 5330 PROFESSIONAL & TE	18,259	-523	17,736	1,715.03	966.35	15,054.62	15.1%	
02111005 5330 PROFESSIONAL & TE	1,000	0	1,000	.00	.00	1,000.00	.0%	
02111006 5330 PROFESSIONAL & TE	1,200	150	1,350	1,350.00	.00	.00	100.0%	
02111010 5330 PROFESSIONAL & TE	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%	
02111014 5330 PROFESSIONAL & TE	4,250	0	4,250	2,970.00	.00	1,280.00	69.9%	
02113202 5330 PROFESSIONAL & TE	6,369	0	6,369	2,720.00	.00	3,649.00	42.7%	
02132120 5330 PROFESSIONAL & TE	4,300	0	4,300	.00	.00	4,300.00	.0%	
02132220 5330 PROFESSIONAL & TE	1,400	-125	1,275	215.19	.00	1,059.81	16.9%	
02132400 5330 PROFESSIONAL & TE	18,045	0	18,045	1,034.02	657.30	16,353.68	9.4%	
03111010 5330 PROFESSIONAL & TE	4,000	0	4,000	.00	.00	4,000.00	.0%	
03111011 5330 PROFESSIONAL & TE	500	0	500	.00	.00	500.00	.0%	
03113202 5330 PROFESSIONAL & TE	140,580	0	140,580	97,330.49	22,984.76	20,264.75	85.6%	
03132120 5330 PROFESSIONAL & TE	1,315	0	1,315	619.00	.00	696.00	47.1%	



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FOR 2025 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03132220 5330 PROFESSIONAL & TE	3,000	0	3,000	1,500.00	.00	1,500.00	50.0%
03132400 5330 PROFESSIONAL & TE	194,127	0	194,127	18,145.25	139,672.48	36,309.27	81.3%
04121200 5330 PROFESSIONAL & TE	24,000	599	24,599	22,167.08	282.92	2,149.00	91.3%
04121203 5330 PROFESSIONAL & TE	15,000	0	15,000	14,294.59	705.41	.00	100.0%
04121206 5330 PROFESSIONAL & TE	1,000	0	1,000	200.00	.00	800.00	20.0%
04121207 5330 PROFESSIONAL & TE	3,000	25,725	28,725	8,682.74	19,702.26	340.00	98.8%
04121208 5330 PROFESSIONAL & TE	10,000	0	10,000	2,872.50	3,262.50	3,865.00	61.4%
04122151 5330 PROFESSIONAL & TE	26,700	-7,344	19,356	7,233.25	920.00	11,202.75	42.1%
04132130 5330 PROFESSIONAL & TE	159,578	53,253	212,831	69,174.05	122,893.25	20,763.70	90.2%
04132140 5330 PROFESSIONAL & TE	45,000	0	45,000	2,720.00	5,000.00	37,280.00	17.2%
04132190 5330 PROFESSIONAL & TE	595,000	0	595,000	263,239.00	331,761.00	.00	100.0%
04151204 5330 PROFESSIONAL & T	6,500	0	6,500	2,520.00	3,000.00	980.00	84.9%
05142310 5330 PROFESSIONAL & TE	303,701	0	303,701	212,581.62	87,594.98	3,524.40	98.8%
05142350 5330 PROFESSIONAL & TE	414,252	76,634	490,886	475,875.74	.00	15,010.26	96.9%
05142510 5330 PROFESSIONAL & TE	248,996	0	248,996	105,251.25	78,578.73	65,166.02	73.8%
05142600 5330 PROFESSIONAL & TE	19,575	0	19,575	10,398.75	7,776.25	1,400.00	92.8%
05142660 5330 PROFESSIONAL & TE	3,000	0	3,000	435.55	1,962.00	602.45	79.9%
TOTAL PROFESSIONAL & TECH SRVC	2,298,132	147,684	2,445,816	1,333,658.83	829,022.69	283,134.48	88.4%

5410 UTILITIES, EXCLUDING HEAT

01142600 5410 UTILITIES, EXCLUD	109,135	0	109,135	94,556.58	14,578.42	.00	100.0%
02142600 5410 UTILITIES, EXCLUD	112,031	0	112,031	86,428.40	25,254.17	348.43	99.7%
03142600 5410 UTILITIES, EXCLUD	491,236	0	491,236	299,169.64	195,178.47	-3,112.11	100.6%
TOTAL UTILITIES, EXCLUDING HEAT	712,402	0	712,402	480,154.62	235,011.06	-2,763.68	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	-300	119,107	74,156.00	36,512.04	8,438.96	92.9%
02111008 5420 REPAIRS, MAINTENAN	500	0	500	.00	.00	500.00	.0%
02111010 5420 REPAIRS, MAINTENAN	3,000	0	3,000	40.00	2,000.00	960.00	68.0%
02111011 5420 REPAIRS, MAINTENAN	550	0	550	.00	500.00	50.00	90.9%
02132400 5420 REPAIRS, MAINTENAN	1,200	0	1,200	719.72	217.78	262.50	78.1%
02142600 5420 REPAIRS, MAINTENAN	105,619	9,800	115,419	56,948.18	24,067.14	34,403.68	70.2%

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FOR 2025 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111001 5420 REPAIRS,MAINTENAN	1,600	0	1,600	1,061.88	126.00	412.12	74.2%
03111008 5420 REPAIRS,MAINTENAN	1,300	0	1,300	1,020.38	90.80	188.82	85.5%
03111010 5420 REPAIRS,MAINTENAN	3,500	0	3,500	450.00	.00	3,050.00	12.9%
03111013 5420 REPAIRS,MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
03113202 5420 REPAIRS,MAINTENAN	21,200	0	21,200	8,541.10	11,458.90	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	9,485	306,714	186,704.98	56,691.05	63,317.97	79.4%
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	112,500.00	112,500.00	3,500.00	98.5%
<b>TOTAL REPAIRS,MAINTENANCE &amp; CLEANING</b>	<b>802,305</b>	<b>18,985</b>	<b>821,290</b>	<b>442,892.74</b>	<b>246,163.71</b>	<b>132,233.55</b>	<b>83.9%</b>

5440 RENTALS-LAND,BLDG,EQUIPMENT

01132400 5440 RENTALS-LAND,BLDG	2,984	0	2,984	643.62	667.74	1,672.64	43.9%
02113202 5440 RENTALS-LAND,BLDG	960	0	960	590.77	369.23	.00	100.0%
02132400 5440 RENTALS-LAND,BLDG	2,912	0	2,912	965.43	321.81	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	30,917.00	41,221.01	1,271.99	98.3%
03132400 5440 RENTALS-LAND,BLDG	11,700	0	11,700	1,990.00	6,006.35	3,703.65	68.3%
03142600 5440 RENTALS-LAND,BLDG	4,600	0	4,600	2,610.00	2,189.00	-199.00	104.3%
04121206 5440 RENTALS-LAND,BLDG	15,500	0	15,500	.00	.00	15,500.00	.0%
<b>TOTAL RENTALS-LAND,BLDG,EQUIPMENT</b>	<b>112,566</b>	<b>0</b>	<b>112,566</b>	<b>37,716.82</b>	<b>50,775.14</b>	<b>24,074.04</b>	<b>78.6%</b>

5510 PUPIL TRANSPORTATION

01111013 5510 PUPIL TRANSPORTAT	600	0	600	565.86	.00	34.14	94.3%
01113202 5510 PUPIL TRANSPORTAT	15,685	0	15,685	7,485.59	8,199.41	.00	100.0%
01142700 5510 PUPIL TRANSPORTAT	3,500	0	3,500	2,145.62	104.38	1,250.00	64.3%
02113202 5510 PUPIL TRANSPORTAT	15,685	0	15,685	7,970.59	7,714.41	.00	100.0%
02142700 5510 PUPIL TRANSPORTAT	3,500	0	3,500	1,034.72	226.35	2,238.93	36.0%
03113202 5510 PUPIL TRANSPORTAT	184,385	0	184,385	58,672.98	125,712.02	.00	100.0%
03142700 5510 PUPIL TRANSPORTAT	35,000	0	35,000	8,301.99	17,286.01	9,412.00	73.1%
04126110 5510 PUPIL TRANSPORTAT	297,746	0	297,746	123,346.54	94,192.88	80,206.58	73.1%
04126116 5510 PUPIL TRANSPORTAT	729,919	0	729,919	328,309.99	296,473.85	105,135.16	85.6%
04126130 5510 PUPIL TRANSPORTAT	725,700	20,000	745,700	342,245.24	400,232.39	3,222.37	99.6%
05142700 5510 PUPIL TRANSPORTAT	1,692,811	0	1,692,811	802,718.18	802,653.51	87,439.31	94.8%
<b>TOTAL PUPIL TRANSPORTATION</b>	<b>3,704,531</b>	<b>20,000</b>	<b>3,724,531</b>	<b>1,682,797.30</b>	<b>1,752,795.21</b>	<b>288,938.49</b>	<b>92.2%</b>

# AMITY REGIONAL SCH - LIVE DB



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>5512 VO-AG/VO-TECH REG ED</b>								
05142700 5512 VO-AG/VO-TECH REG	258,052	15,000	273,052	114,555.26	145,060.25	13,436.49	95.1%	
TOTAL VO-AG/VO-TECH REG ED	258,052	15,000	273,052	114,555.26	145,060.25	13,436.49	95.1%	
<b>5513 IN DISTRICT PRIVATE REG ED</b>								
05142700 5513 IN DISTRICT PRIVA	9,000	0	9,000	.00	.00	9,000.00	.0%	
TOTAL IN DISTRICT PRIVATE REG ED	9,000	0	9,000	.00	.00	9,000.00	.0%	
<b>5514 IN DISTRICT PUBLIC REG ED-MED</b>								
05142700 5514 IN DISTRICT PUBLI	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL IN DISTRICT PUBLIC REG ED-MED	10,000	0	10,000	.00	.00	10,000.00	.0%	
<b>5515 OUT DISTRICT - PUBLIC REG ED</b>								
05142700 5515 OUT DISTRICT - PU	38,923	0	38,923	19,636.27	19,098.29	188.44	99.5%	
TOTAL OUT DISTRICT - PUBLIC REG ED	38,923	0	38,923	19,636.27	19,098.29	188.44	99.5%	
<b>5521 GENERAL LIABILITY INSURANCE</b>								
05142510 5521 GENERAL LIABILITY	305,004	0	305,004	228,400.60	55,461.00	21,142.40	93.1%	
TOTAL GENERAL LIABILITY INSURANCE	305,004	0	305,004	228,400.60	55,461.00	21,142.40	93.1%	
<b>5550 COMMUNICATIONS: TEL,POST,ETC.</b>								
01132400 5550 COMMUNICATIONS: T	1,155	0	1,155	78.78	921.22	155.00	86.6%	

# AMITY REGIONAL SCH - LIVE DB



## YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2025 99									
02132400	5550	COMMUNICATIONS: T	1,430	0	1,430	502.25	.00	927.75	35.1%
03132400	5550	COMMUNICATIONS: T	14,000	0	14,000	6,020.37	1,306.07	6,673.56	52.3%
05142320	5550	COMMUNICATIONS: T	52,891	0	52,891	23,425.84	17,523.14	11,942.02	77.4%
05142350	5550	COMMUNICATIONS: T	45,600	0	45,600	11,195.13	21,639.67	12,765.20	72.0%
TOTAL COMMUNICATIONS: TEL, POST, ETC.			115,076	0	115,076	41,222.37	41,390.10	32,463.53	71.8%
<b>5560 TUITION EXPENSE</b>									
04126110	5560	TUITION EXPENSE	826,215	0	826,215	493,417.68	292,748.68	40,048.64	95.2%
04126111	5560	TUITION EXPENSE	164,133	-20,000	144,133	26,773.73	22,914.44	94,444.83	34.5%
04126117	5560	TUITION EXPENSE	121,600	-15,000	106,600	68,346.04	.00	38,253.96	64.1%
04126130	5560	TUITION EXPENSE	1,981,324	-850	1,980,474	967,275.81	806,810.69	206,387.50	89.6%
TOTAL TUITION EXPENSE			3,093,272	-35,850	3,057,422	1,555,813.26	1,122,473.81	379,134.93	87.6%
<b>5580 STAFF TRAVEL</b>									
01132400	5580	STAFF TRAVEL	788	0	788	723.27	.00	64.73	91.8%
02132400	5580	STAFF TRAVEL	1,400	0	1,400	842.60	.00	557.40	60.2%
03132400	5580	STAFF TRAVEL	2,250	0	2,250	1,895.03	.00	354.97	84.2%
04121206	5580	STAFF TRAVEL	1,000	0	1,000	.00	1,000.00	.00	100.0%
04132190	5580	STAFF TRAVEL	3,000	0	3,000	1,712.59	.00	1,287.41	57.1%
05132212	5580	STAFF TRAVEL	3,250	0	3,250	675.56	.00	2,574.44	20.8%
05132213	5580	STAFF TRAVEL	3,300	0	3,300	3,300.00	.00	.00	100.0%
05142320	5580	STAFF TRAVEL	5,000	0	5,000	159.67	1,996.52	2,843.81	43.1%
05142350	5580	STAFF TRAVEL	1,400	0	1,400	1,011.56	.00	388.44	72.3%
05142600	5580	STAFF TRAVEL	4,500	0	4,500	1,510.82	.00	2,989.18	33.6%
TOTAL STAFF TRAVEL			25,888	0	25,888	11,831.10	2,996.52	11,060.38	57.3%
<b>5581 TRAVEL - CONFERENCES</b>									
01132130	5581	TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
01132400	5581	TRAVEL - CONFEREN	4,840	0	4,840	210.00	260.00	4,370.00	9.7%
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	300.00	1,725.00	1,155.00	63.7%

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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	4,009.51	.00	-9.51	100.2%
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	850	2,350	1,365.38	984.62	.00	100.0%
04121206 5581 TRAVEL - CONFEREN	50	0	50	50.00	.00	.00	100.0%
04121208 5581 TRAVEL - CONFEREN	5,000	0	5,000	1,268.00	1,254.00	2,478.00	50.4%
04122150 5581 TRAVEL - CONFEREN	1,000	0	1,000	997.00	.00	3.00	99.7%
04132110 5581 TRAVEL - CONFEREN	1,000	0	1,000	.00	.00	1,000.00	.0%
04132140 5581 TRAVEL - CONFEREN	1,500	0	1,500	807.00	693.00	.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	2,975	13,805	10,457.80	2,650.00	697.20	94.9%
05132213 5581 TRAVEL - CONFEREN	11,775	5,000	16,775	10,437.47	2,559.50	3,778.03	77.5%
05142320 5581 TRAVEL - CONFEREN	600	0	600	.00	.00	600.00	.0%
05142350 5581 TRAVEL - CONFEREN	21,400	0	21,400	816.31	9,500.00	11,083.69	48.2%
<b>TOTAL TRAVEL - CONFERENCES</b>	<b>86,855</b>	<b>8,900</b>	<b>95,755</b>	<b>31,444.66</b>	<b>20,076.12</b>	<b>44,234.22</b>	<b>53.8%</b>

5590 OTHER PURCHASED SERVICES

01113202 5590 OTHER PURCHASED S	440	0	440	164.16	135.84	140.00	68.2%
01132120 5590 OTHER PURCHASED S	1,205	0	1,205	483.95	30.14	690.91	42.7%
01132400 5590 OTHER PURCHASED S	1,730	0	1,730	1,121.09	328.99	279.92	83.8%
02113202 5590 OTHER PURCHASED S	440	0	440	164.16	135.84	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	11,339.68	860.32	.00	100.0%
03132120 5590 OTHER PURCHASED S	27,210	-599	26,611	14,650.15	200.00	11,760.85	55.8%
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	3,756.23	.00	443.77	89.4%
05132213 5590 OTHER PURCHASED S	14,400	0	14,400	13,594.10	805.90	.00	100.0%
05142310 5590 OTHER PURCHASED S	6,000	0	6,000	1,455.59	4,544.41	.00	100.0%
05142320 5590 OTHER PURCHASED S	22,000	0	22,000	5,403.98	2,278.55	14,317.47	34.9%
<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>95,275</b>	<b>-599</b>	<b>94,676</b>	<b>53,143.25</b>	<b>9,319.99</b>	<b>32,212.76</b>	<b>66.0%</b>

5611 INSTRUCTIONAL SUPPLIES

01111001 5611 INSTRUCTIONAL SUP	5,000	0	5,000	3,093.03	122.04	1,784.93	64.3%
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FOR 2025 99

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111005	5611	INSTRUCTIONAL SUP	2,250	0	2,250	.00	.00	2,250.00	.0%
01111006	5611	INSTRUCTIONAL SUP	9,985	0	9,985	2,634.25	3,020.00	4,330.75	56.6%
01111007	5611	INSTRUCTIONAL SUP	624	0	624	.00	.00	624.00	.0%
01111008	5611	INSTRUCTIONAL SUP	8,350	0	8,350	4,795.68	2,620.08	934.24	88.8%
01111009	5611	INSTRUCTIONAL SUP	500	-100	400	236.15	.00	163.85	59.0%
01111010	5611	INSTRUCTIONAL SUP	6,730	0	6,730	2,584.15	1,441.78	2,704.07	59.8%
01111011	5611	INSTRUCTIONAL SUP	2,860	0	2,860	1,056.88	432.86	1,370.26	52.1%
01111013	5611	INSTRUCTIONAL SUP	4,549	0	4,549	1,123.86	574.15	2,850.99	37.3%
01111014	5611	INSTRUCTIONAL SUP	830	-10	820	794.53	.00	25.47	96.9%
01111015	5611	INSTRUCTIONAL SUP	2,192	0	2,192	1,811.00	.00	381.00	82.6%
01111016	5611	INSTRUCTIONAL SUP	2,500	0	2,500	466.69	166.88	1,866.43	25.3%
01132120	5611	INSTRUCTIONAL SUP	450	0	450	181.30	.00	268.70	40.3%
01132220	5611	INSTRUCTIONAL SUP	1,100	-600	500	100.19	.00	399.81	20.0%
01142219	5611	INSTRUCTIONAL SUP	6,262	0	6,262	3,444.34	605.60	2,212.06	64.7%
02111001	5611	INSTRUCTIONAL SUP	4,900	0	4,900	4,649.38	244.84	5.78	99.9%
02111005	5611	INSTRUCTIONAL SUP	2,250	0	2,250	378.71	.00	1,871.29	16.8%
02111006	5611	INSTRUCTIONAL SUP	11,233	-269	10,964	7,220.67	3,628.94	114.39	99.0%
02111007	5611	INSTRUCTIONAL SUP	612	0	612	.00	.00	612.00	.0%
02111008	5611	INSTRUCTIONAL SUP	9,200	0	9,200	6,042.28	62.58	3,095.14	66.4%
02111009	5611	INSTRUCTIONAL SUP	735	-1	734	209.22	.00	524.78	28.5%
02111010	5611	INSTRUCTIONAL SUP	5,589	0	5,589	2,488.19	1,687.92	1,412.89	74.7%
02111011	5611	INSTRUCTIONAL SUP	3,204	0	3,204	2,456.26	.00	747.74	76.7%
02111013	5611	INSTRUCTIONAL SUP	7,514	0	7,514	5,703.06	282.60	1,528.34	79.7%
02111014	5611	INSTRUCTIONAL SUP	4,042	0	4,042	1,791.33	961.56	1,289.11	68.1%
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	1,171.32	.08	1,328.60	46.9%
02132120	5611	INSTRUCTIONAL SUP	2,000	0	2,000	493.80	587.18	919.02	54.0%
02132220	5611	INSTRUCTIONAL SUP	1,100	-550	550	549.45	.00	.55	99.9%
02142219	5611	INSTRUCTIONAL SUP	11,453	-995	10,458	3,622.77	.00	6,835.23	34.6%
03111001	5611	INSTRUCTIONAL SUP	27,800	0	27,800	7,193.86	683.48	19,922.66	28.3%
03111003	5611	INSTRUCTIONAL SUP	20,029	0	20,029	600.39	.00	19,428.61	3.0%
03111005	5611	INSTRUCTIONAL SUP	400	0	400	395.36	.00	4.64	98.8%
03111006	5611	INSTRUCTIONAL SUP	7,530	0	7,530	942.06	3,095.74	3,492.20	53.6%
03111007	5611	INSTRUCTIONAL SUP	33,481	0	33,481	20,044.51	2,674.95	10,761.54	67.9%
03111008	5611	INSTRUCTIONAL SUP	33,000	0	33,000	14,034.45	3,866.23	15,099.32	54.2%
03111009	5611	INSTRUCTIONAL SUP	2,094	0	2,094	548.00	.00	1,546.00	26.2%
03111010	5611	INSTRUCTIONAL SUP	11,200	-1,070	10,130	5,113.32	1,491.96	3,524.72	65.2%
03111011	5611	INSTRUCTIONAL SUP	15,777	0	15,777	9,777.19	37.76	5,962.05	62.2%
03111013	5611	INSTRUCTIONAL SUP	64,683	0	64,683	8,668.86	2,065.50	53,948.64	16.6%
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	39.53	4,956.48	38.1%
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	1,069.69	.00	930.31	53.5%
03111018	5611	INSTRUCTIONAL SUP	600	-600	0	.00	.00	.00	.0%

# AMITY REGIONAL SCH - LIVE DB

## YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2025 99									
03132120	5611	INSTRUCTIONAL SUP	3,450	0	3,450	447.35	.00	3,002.65	13.0%
03132220	5611	INSTRUCTIONAL SUP	2,000	0	2,000	454.02	295.98	1,250.00	37.5%
03132400	5611	INSTRUCTIONAL SUP	7,000	0	7,000	1,804.63	.00	5,195.37	25.8%
03142219	5611	INSTRUCTIONAL SUP	23,162	0	23,162	9,789.81	60.93	13,311.26	42.5%
04121200	5611	INSTRUCTIONAL SUP	3,450	-88	3,362	554.28	.00	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	1,516.75	159.97	2,223.28	43.0%
04121206	5611	INSTRUCTIONAL SUP	1,980	0	1,980	.00	.00	1,980.00	.0%
04121207	5611	INSTRUCTIONAL SUP	2,000	0	2,000	401.04	.00	1,598.96	20.1%
04121208	5611	INSTRUCTIONAL SUP	3,000	0	3,000	770.59	.00	2,229.41	25.7%
04122150	5611	INSTRUCTIONAL SUP	1,000	0	1,000	383.99	.00	616.01	38.4%
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	-2,500	22,500	18,208.97	.00	4,291.03	80.9%
05132213	5611	INSTRUCTIONAL SUP	5,000	0	5,000	934.59	.00	4,065.41	18.7%
TOTAL INSTRUCTIONAL SUPPLIES			444,802	-6,783	438,019	169,449.07	30,911.12	237,658.81	45.7%
<b>5613 MAINTENANCE/CUSTODIAL SUPPLIES</b>									
01142600	5613	MAINTENANCE/CUSTO	58,840	0	58,840	23,241.48	12,353.65	23,244.87	60.5%
02142600	5613	MAINTENANCE/CUSTO	56,840	0	56,840	16,090.22	14,768.83	25,980.95	54.3%
03142600	5613	MAINTENANCE/CUSTO	124,850	0	124,850	50,308.70	21,754.06	52,787.24	57.7%
05142600	5613	MAINTENANCE/CUSTO	250	0	250	.00	.00	250.00	.0%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES			240,780	0	240,780	89,640.40	48,876.54	102,263.06	57.5%
<b>5620 OIL USED FOR HEATING</b>									
01142600	5620	OIL USED FOR HEAT	59,930	0	59,930	42,904.12	16,525.88	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	42,904.12	16,525.88	1,500.00	97.5%
<b>5621 NATURAL GAS</b>									
02142600	5621	NATURAL GAS	45,080	0	45,080	10,891.05	34,188.95	.00	100.0%



# AMITY REGIONAL SCH - LIVE DB



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03142600 5621 NATURAL GAS	59,100	0	59,100	19,817.21	39,282.79	.00	100.0%	
TOTAL NATURAL GAS	104,180	0	104,180	30,708.26	73,471.74	.00	100.0%	
<b>5627 TRANSPORTATION SUPPLIES</b>								
05142700 5627 TRANSPORTATION SU	180,913	0	180,913	64,557.48	131,945.48	-15,589.96	108.6%	
TOTAL TRANSPORTATION SUPPLIES	180,913	0	180,913	64,557.48	131,945.48	-15,589.96	108.6%	
<b>5641 TEXTS AND DIGITAL RESOURCES</b>								
02111009 5641 TEXTBOOKS	1,253	1	1,254	.00	1,253.34	.66	99.9%	
03111005 5641 TEXTBOOKS	20,000	0	20,000	4,279.24	.00	15,720.76	21.4%	
03111006 5641 TEXTBOOKS	38,053	0	38,053	33,147.42	.00	4,905.58	87.1%	
03111009 5641 TEXTBOOKS	3,000	-60	2,940	.00	.00	2,940.00	.0%	
03111013 5641 TEXTBOOKS	46,400	0	46,400	44,995.50	.00	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 TEXTBOOKS	5,000	0	5,000	3,198.33	235.08	1,566.59	68.7%	
TOTAL TEXTS AND DIGITAL RESOURCES	178,281	-59	178,222	140,962.65	2,237.74	35,021.61	80.3%	
<b>5642 LIBRARY BOOKS &amp; PERIODICALS</b>								
01132220 5642 LIBRARY BOOKS & P	5,235	0	5,235	2,604.90	629.29	2,000.81	61.8%	
02132220 5642 LIBRARY BOOKS & P	5,865	0	5,865	4,114.20	1,497.05	253.75	95.7%	
03132220 5642 LIBRARY BOOKS & P	9,450	0	9,450	6,587.00	1,457.30	1,405.70	85.1%	
TOTAL LIBRARY BOOKS & PERIODICALS	20,550	0	20,550	13,306.10	3,583.64	3,660.26	82.2%	
<b>5690 OTHER SUPPLIES</b>								
01111010 5690 OTHER SUPPLIES	420	0	420	420.00	.00	.00	100.0%	
01111013 5690 OTHER SUPPLIES	1,892	0	1,892	.00	.00	1,892.00	.0%	
01113201 5690 OTHER SUPPLIES	735	0	735	.00	.00	735.00	.0%	
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	464.00	5,036.00	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	548.17	201.83	73.1%
01132220 5690 OTHER SUPPLIES	3,535	600	4,135	2,281.81	1,114.82	738.37	82.1%
01132400 5690 OTHER SUPPLIES	6,850	0	6,850	3,054.49	9.46	3,786.05	44.7%
01142219 5690 OTHER SUPPLIES	5,170	0	5,170	1,873.50	96.86	3,199.64	38.1%
02111009 5690 OTHER SUPPLIES	910	0	910	144.88	.00	765.12	15.9%
02111013 5690 OTHER SUPPLIES	1,252	0	1,252	250.48	.00	1,001.52	20.0%
02113201 5690 OTHER SUPPLIES	800	0	800	175.65	187.62	436.73	45.4%
02113202 5690 OTHER SUPPLIES	12,685	0	12,685	3,174.00	2,326.00	7,185.00	43.4%
02132120 5690 OTHER SUPPLIES	800	0	800	.00	.00	800.00	.0%
02132130 5690 OTHER SUPPLIES	750	0	750	238.44	38.75	472.81	37.0%
02132220 5690 OTHER SUPPLIES	2,885	0	2,885	1,411.20	377.74	1,096.06	62.0%
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	670.53	1,009.47	.00	100.0%
03111009 5690 OTHER SUPPLIES	300	60	360	360.00	.00	.00	100.0%
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	58,656.20	12,390.52	32,993.28	68.3%
03132130 5690 OTHER SUPPLIES	1,500	0	1,500	1,251.55	68.55	179.90	88.0%
03132220 5690 OTHER SUPPLIES	24,000	0	24,000	20,509.67	.00	3,490.33	85.5%
03132400 5690 OTHER SUPPLIES	6,642	0	6,642	4,195.97	66.23	2,379.80	64.2%
04121200 5690 OTHER SUPPLIES	750	88	838	837.57	.00	.43	99.9%
04121201 5690 OTHER SUPPLIES	500	4,500	5,000	.00	4,386.07	613.93	87.7%
04121203 5690 OTHER SUPPLIES	2,750	0	2,750	2,106.92	437.40	205.68	92.5%
04121206 5690 OTHER SUPPLIES	1,500	0	1,500	715.33	582.54	202.13	86.5%
04121207 5690 OTHER SUPPLIES	2,000	0	2,000	1,605.53	163.61	230.86	88.5%
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	2,168.34	.00	5,331.66	28.9%
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	7,310.80	576.70	3,112.50	71.7%
05132213 5690 OTHER SUPPLIES	6,775	0	6,775	4,248.94	230.18	2,295.88	66.1%
05142310 5690 OTHER SUPPLIES	4,150	0	4,150	1,704.72	.00	2,445.28	41.1%
05142320 5690 OTHER SUPPLIES	8,000	0	8,000	2,723.60	.00	5,276.40	34.0%
05142510 5690 OTHER SUPPLIES	3,500	0	3,500	315.00	.00	3,185.00	9.0%
05142660 5690 OTHER SUPPLIES	8,600	0	8,600	285.00	4,279.10	4,035.90	53.1%
TOTAL OTHER SUPPLIES	257,296	5,248	262,544	125,173.83	34,125.79	103,244.38	60.7%

5695 TECHNOLOGY SUPPLIES

01142350 5695 TECHNOLOGY SUPPLI	22,355	685	23,040	19,485.01	99.96	3,455.03	85.0%
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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	1,814	23,023	21,443.12	.00	1,579.88	93.1%
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	1,497	4,662	4,661.49	.00	.51	100.0%
03111013	5695	TECHNOLOGY SUPPLI	9,100	0	9,100	9,100.00	.00	.00	100.0%
03132400	5695	TECHNOLOGY SUPPLI	625	0	625	279.00	.00	346.00	44.6%
04122350	5695	TECHNOLOGY SUPPLI	4,242	0	4,242	2,790.20	.00	1,451.80	65.8%
05142350	5695	TECHNOLOGY SUPPLI	366,086	-6,956	359,130	312,839.41	1,287.33	45,003.26	87.5%
05142660	5695	TECHNOLOGY SUPPLI	10,585	300	10,885	7,848.85	2,975.00	61.15	99.4%
TOTAL TECHNOLOGY SUPPLIES			456,945	-2,660	454,285	392,097.57	4,691.96	57,495.47	87.3%
<b>5715 IMPROVEMENTS TO BUILDINGS</b>									
01142600	5715	IMPROVEMENTS TO B	24,000	0	24,000	.00	.00	24,000.00	.0%
02142600	5715	IMPROVEMENTS TO B	21,000	0	21,000	.00	.00	21,000.00	.0%
03142600	5715	IMPROVEMENTS TO B	19,000	0	19,000	.00	.00	19,000.00	.0%
05142600	5715	IMPROVEMENTS TO B	100,000	-19,285	80,715	.00	.00	80,715.00	.0%
05142660	5715	IMPROVEMENTS TO B	9,500	0	9,500	.00	.00	9,500.00	.0%
TOTAL IMPROVEMENTS TO BUILDINGS			173,500	-19,285	154,215	.00	.00	154,215.00	.0%
<b>5720 IMPROVEMENTS TO SITES</b>									
01142600	5720	IMPROVEMENTS TO S	30,000	-30,000	0	.00	.00	.00	.0%
02142600	5720	IMPROVEMENTS TO SI	39,000	30,000	69,000	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%
<b>5730 EQUIPMENT - NEW</b>									
01132400	5730	EQUIPMENT - NEW	0	523	523	539.00	.00	-16.00	103.1%
03111001	5730	EQUIPMENT - NEW	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL EQUIPMENT - NEW			2,000	523	2,523	539.00	.00	1,984.00	21.4%
<b>5731 EQUIPMENT - REPLACEMENT</b>									
01132400	5731	EQUIPMENT - REPLA	11,000	0	11,000	7,387.60	.00	3,612.40	67.2%

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	1,399.95	.00	1.05	99.9%
02132220 5731 EQUIPMENT - REPLA	0	550	550	550.00	.00	.00	100.0%
02132400 5731 EQUIPMENT - REPLA	11,000	0	11,000	10,072.64	.00	927.36	91.6%
03111010 5731 EQUIPMENT - REPLA	1,400	1,070	2,470	2,469.94	.00	.06	100.0%
03132400 5731 EQUIPMENT - REPLA	22,000	0	22,000	21,562.98	.00	437.02	98.0%
05142660 5731 EQUIPMENT - REPLA	5,000	0	5,000	1,684.00	.00	3,316.00	33.7%
TOTAL EQUIPMENT - REPLACEMENT	52,301	1,620	53,921	45,127.11	.00	8,793.89	83.7%

5732 EQUIPMENT-TECHNOLOGY-NEW

03111018 5732 EQUIPMENT-TECHNOL	0	600	600	600.00	.00	.00	100.0%
TOTAL EQUIPMENT-TECHNOLOGY-NEW	0	600	600	600.00	.00	.00	100.0%

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	-1,497	503	.00	.00	503.00	.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	20,334.60	.00	49,825.40	29.0%
TOTAL EQUIPMENT-TECHNOLOGY-REPLACE	145,800	14,663	160,463	52,806.60	.00	107,656.40	32.9%

5810 DUES & FEES

01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
01111006 5810 DUES & FEES	500	0	500	295.00	.00	205.00	59.0%
01111008 5810 DUES & FEES	500	0	500	448.85	.00	51.15	89.8%
01111009 5810 DUES & FEES	390	100	490	227.11	255.00	7.89	98.4%
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	50.00	.00	.00	100.0%
01111014 5810 DUES & FEES	129	10	139	139.00	.00	.00	100.0%

# AMITY REGIONAL SCH - LIVE DB



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111015 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%
01113202 5810 DUES & FEES	550	0	550	192.50	57.50	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%
02111009 5810 DUES & FEES	440	0	440	90.00	.00	350.00	20.5%
02111010 5810 DUES & FEES	905	0	905	428.00	80.00	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	192.50	57.50	300.00	45.5%
02132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
02132220 5810 DUES & FEES	0	125	125	125.00	.00	.00	100.0%
02132400 5810 DUES & FEES	2,956	0	2,956	924.99	.00	2,031.01	31.3%
03111001 5810 DUES & FEES	600	0	600	300.00	.00	300.00	50.0%
03111005 5810 DUES & FEES	475	0	475	.00	.00	475.00	.0%
03111006 5810 DUES & FEES	2,144	0	2,144	1,895.00	.00	249.00	88.4%
03111008 5810 DUES & FEES	300	0	300	220.00	.00	80.00	73.3%
03111009 5810 DUES & FEES	400	0	400	400.00	.00	.00	100.0%
03111010 5810 DUES & FEES	1,200	0	1,200	982.00	.00	218.00	81.8%
03111013 5810 DUES & FEES	6,250	0	6,250	2,360.00	.00	3,890.00	37.8%
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	18,968.06	10,929.08	6,162.86	82.9%
03132130 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%
03132220 5810 DUES & FEES	1,250	0	1,250	969.44	.00	280.56	77.6%
03132400 5810 DUES & FEES	12,500	0	12,500	11,655.00	.00	845.00	93.2%
04122150 5810 DUES & FEES	750	0	750	750.00	.00	.00	100.0%
04132110 5810 DUES & FEES	1,180	0	1,180	944.00	.00	236.00	80.0%
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	1,489	1,699	.00	.00	1,699.00	.0%
05142310 5810 DUES & FEES	21,500	0	21,500	24,131.00	275.00	-2,906.00	113.5%
05142320 5810 DUES & FEES	6,615	0	6,615	880.00	955.00	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	1,649	113,084	72,880.45	12,839.08	27,364.47	75.8%

### 5830 INTEREST

05154000 5830 INTEREST	368,978	0	368,978	368,977.50	.00	.50	100.0%
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# AMITY REGIONAL SCH - LIVE DB



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL INTEREST	368,978	0	368,978	368,977.50	.00	.50	100.0%	
<b>5850 CONTINGENCY</b>								
05150000 5850 CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%	
TOTAL CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%	
<b>5860 OPEB Trust</b>								
05150000 5860 OPEB Trust	291,313	0	291,313	.00	265,890.00	25,423.00	91.3%	
TOTAL OPEB Trust	291,313	0	291,313	.00	265,890.00	25,423.00	91.3%	
<b>5910 REDEMPTION OF PRINCIPAL</b>								
05154000 5910 REDEMPTION OF PRI	3,489,233	0	3,489,233	3,489,232.48	.00	.52	100.0%	
TOTAL REDEMPTION OF PRINCIPAL	3,489,233	0	3,489,233	3,489,232.48	.00	.52	100.0%	
TOTAL General Fund	56,456,652	0	56,456,652	31,223,261.03	18,428,668.64	6,804,722.33	87.9%	
TOTAL EXPENSES	56,456,652	0	56,456,652	31,223,261.03	18,428,668.64	6,804,722.33		
GRAND TOTAL	56,456,652	0	56,456,652	31,223,261.03	18,428,668.64	6,804,722.33	87.9%	

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

# AMITY REGIONAL SCH - LIVE DB



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 99							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1 General Fund</b>							
<b>01 AMITY MIDDLE SCHOOL - BETHANY</b>							
<b>1001 ART</b>							
01111001 5111 CERTIFIED SALARIE	102,485	0	102,485	51,242.49	51,242.49	.02	100.0%
01111001 5611 INSTRUCTIONAL SUP	5,000	0	5,000	3,093.03	122.04	1,784.93	64.3%
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
TOTAL ART	107,685	0	107,685	54,335.52	51,364.53	1,984.95	98.2%
<b>1005 ENGLISH</b>							
01111005 5111 CERTIFIED SALARIE	342,676	0	342,676	166,484.80	176,191.30	-.10	100.0%
01111005 5330 PROFESSIONAL & TE	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	166,484.80	176,191.30	3,249.90	99.1%
<b>1006 WORLD LANGUAGE</b>							
01111006 5111 CERTIFIED SALARIE	376,107	0	376,107	194,311.34	181,795.68	-.02	100.0%
01111006 5330 PROFESSIONAL & TE	4,800	0	4,800	3,492.50	992.50	315.00	93.4%
01111006 5611 INSTRUCTIONAL SUP	9,985	0	9,985	2,634.25	3,020.00	4,330.75	56.6%
01111006 5810 DUES & FEES	500	0	500	295.00	.00	205.00	59.0%
TOTAL WORLD LANGUAGE	391,392	0	391,392	200,733.09	185,808.18	4,850.73	98.8%
<b>1007 FAM/CONS SCIENCE (MS-HEALTH)</b>							
01111007 5111 CERTIFIED SALARIE	65,345	0	65,345	32,672.51	32,672.51	-.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	32,672.51	32,672.51	623.98	99.1%

# AMITY REGIONAL SCH - LIVE DB



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1008 CAREER &amp; TECHNOLOGY EDUCATION</b>							
01111008 5111 CERTIFIED SALARIE	174,043	0	174,043	97,038.50	97,038.50	-20,034.00	111.5%
01111008 5420 REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%
01111008 5611 INSTRUCTIONAL SUP	8,350	0	8,350	4,795.68	2,620.08	934.24	88.8%
01111008 5810 DUES & FEES	500	0	500	448.85	.00	51.15	89.8%
TOTAL CAREER & TECHNOLOGY EDUCATION	183,393	0	183,393	102,283.03	99,658.58	-18,548.61	110.1%
<b>1009 MATHEMATICS</b>							
01111009 5111 CERTIFIED SALARIE	453,360	0	453,360	235,467.44	235,467.44	-17,574.88	103.9%
01111009 5611 INSTRUCTIONAL SUP	500	-100	400	236.15	.00	163.85	59.0%
01111009 5810 DUES & FEES	390	100	490	227.11	255.00	7.89	98.4%
TOTAL MATHEMATICS	454,250	0	454,250	235,930.70	235,722.44	-17,403.14	103.8%
<b>1010 MUSIC</b>							
01111010 5111 CERTIFIED SALARIE	198,179	0	198,179	108,119.70	90,059.34	-.04	100.0%
01111010 5330 PROFESSIONAL & TE	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	2,584.15	1,441.78	2,704.07	59.8%
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	111,861.85	93,811.12	4,101.03	98.0%
<b>1011 PHYSICAL EDUCATION</b>							
01111011 5111 CERTIFIED SALARIE	162,043	0	162,043	86,722.48	75,320.48	.04	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	1,056.88	432.86	1,370.26	52.1%
01111011 5810 DUES & FEES	525	0	525	470.00	.00	55.00	89.5%
TOTAL PHYSICAL EDUCATION	166,428	0	166,428	88,249.36	75,753.34	2,425.30	98.5%
<b>1013 SCIENCE</b>							

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	175,224.92	175,224.92	.16	100.0%
01111013	5510	PUPIL TRANSPORTAT	600	0	600	565.86	.00	34.14	94.3%
01111013	5611	INSTRUCTIONAL SUP	4,549	0	4,549	1,123.86	574.15	2,850.99	37.3%
01111013	5690	OTHER SUPPLIES	1,892	0	1,892	.00	.00	1,892.00	.0%
01111013	5810	DUES & FEES	0	50	50	50.00	.00	.00	100.0%
TOTAL SCIENCE			357,491	50	357,541	176,964.64	175,799.07	4,777.29	98.7%
<b>1014 SOCIAL STUDIES</b>									
01111014	5111	CERTIFIED SALARIE	385,907	0	385,907	211,300.44	174,606.44	.12	100.0%
01111014	5330	PROFESSIONAL & TE	4,675	0	4,675	2,475.00	.00	2,200.00	52.9%
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	214,708.97	174,606.44	2,225.59	99.4%
<b>1015 STEM INITIATIVES</b>									
01111015	5611	INSTRUCTIONAL SUP	2,192	0	2,192	1,811.00	.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	1,811.00	.00	931.00	66.0%
<b>1016 READING</b>									
01111016	5111	CERTIFIED SALARIE	91,931	0	91,931	45,965.53	45,965.53	-.06	100.0%
01111016	5611	INSTRUCTIONAL SUP	2,500	0	2,500	466.69	166.88	1,866.43	25.3%
TOTAL READING			94,431	0	94,431	46,432.22	46,132.41	1,866.37	98.0%
<b>1027 COVERAGE</b>									
01111027	5111	CERTIFIED SALARIE	29,271	0	29,271	8,763.42	.00	20,507.58	29.9%
TOTAL COVERAGE			29,271	0	29,271	8,763.42	.00	20,507.58	29.9%



# AMITY REGIONAL SCH - LIVE DB

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 99									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<b>1200 RESOURCE PROGRAMS</b>									
01121200 5111 CERTIFIED SALARIE	317,651	0	317,651	167,855.61	149,795.25	.14	100.0%		
01121200 5112 CLASSIFIED SALARI	50,188	-78,978	-28,790	14,065.80	11,658.60	-54,514.40	-89.4%		
TOTAL RESOURCE PROGRAMS	367,839	-78,978	288,861	181,921.41	161,453.85	-54,514.26	118.9%		
<b>2110 SOCIAL WORK SERVICES</b>									
01132110 5111 CERTIFIED SALARIE	92,586	0	92,586	46,293.00	46,293.00	.00	100.0%		
TOTAL SOCIAL WORK SERVICES	92,586	0	92,586	46,293.00	46,293.00	.00	100.0%		
<b>2120 COUNSELING SERVICES</b>									
01132120 5111 CERTIFIED SALARIE	193,548	0	193,548	96,774.08	96,774.08	-.16	100.0%		
01132120 5112 CLASSIFIED SALARI	44,421	0	44,421	24,317.94	20,154.38	-51.32	100.1%		
01132120 5330 PROFESSIONAL & TE	2,500	0	2,500	.00	.00	2,500.00	.0%		
01132120 5590 OTHER PURCHASED S	1,205	0	1,205	483.95	30.14	690.91	42.7%		
01132120 5611 INSTRUCTIONAL SUP	450	0	450	181.30	.00	268.70	40.3%		
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	122,156.35	116,958.60	4,744.05	98.1%		
<b>2130 MEDICAL SERVICES</b>									
01132130 5112 CLASSIFIED SALARI	87,523	0	87,523	50,103.51	41,520.99	-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	548.17	201.83	73.1%		
01132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%		
TOTAL MEDICAL SERVICES	88,573	0	88,573	50,103.51	42,069.16	-3,599.67	104.1%		
<b>2140 PSYCHOLOGICAL SERVICES</b>									
01132140 5111 CERTIFIED SALARIE	170,971	0	170,971	91,235.04	79,735.96	.00	100.0%		

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	91,235.04	79,735.96	.00	100.0%	
<b>2150 SPEECH &amp; LANGUAGE</b>								
01122150 5111 CERTIFIED SALARIE	51,243	0	51,243	25,621.14	25,621.24	.62	100.0%	
TOTAL SPEECH & LANGUAGE	51,243	0	51,243	25,621.14	25,621.24	.62	100.0%	
<b>2219 GENERAL INSTRUCTION</b>								
01142219 5611 INSTRUCTIONAL SUP	6,262	0	6,262	3,444.34	605.60	2,212.06	64.7%	
01142219 5690 OTHER SUPPLIES	5,170	0	5,170	1,873.50	96.86	3,199.64	38.1%	
TOTAL GENERAL INSTRUCTION	11,432	0	11,432	5,317.84	702.46	5,411.70	52.7%	
<b>2220 MEDIA CENTER</b>								
01132220 5111 CERTIFIED SALARIE	107,328	0	107,328	53,664.00	53,664.00	.00	100.0%	
01132220 5112 CLASSIFIED SALARI	22,211	0	22,211	12,910.74	10,056.36	-756.10	103.4%	
01132220 5330 PROFESSIONAL & TE	1,400	0	1,400	240.23	.00	1,159.77	17.2%	
01132220 5611 INSTRUCTIONAL SUP	1,100	-600	500	100.19	.00	399.81	20.0%	
01132220 5642 LIBRARY BOOKS & P	5,235	0	5,235	2,604.90	629.29	2,000.81	61.8%	
01132220 5690 OTHER SUPPLIES	3,535	600	4,135	2,281.81	1,114.82	738.37	82.1%	
TOTAL MEDIA CENTER	140,809	0	140,809	71,801.87	65,464.47	3,542.66	97.5%	
<b>2350 TECHNOLOGY DEPARTMENT</b>								
01142350 5695 TECHNOLOGY SUPPLI	22,355	685	23,040	19,485.01	99.96	3,455.03	85.0%	
01142350 5733 EQUIPMENT-TECHNOL	16,000	0	16,000	.00	.00	16,000.00	.0%	
TOTAL TECHNOLOGY DEPARTMENT	38,355	685	39,040	19,485.01	99.96	19,455.03	50.2%	
<b>2400 PRINCIPAL SERVICES</b>								
01132400 5111 CERTIFIED SALARIE	385,279	0	385,279	231,557.99	153,720.69	.32	100.0%	

# AMITY REGIONAL SCH - LIVE DB



## YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2025 99									
01132400	5112	CLASSIFIED SALARI	236,637	0	236,637	137,357.06	104,202.74	-4,922.80	102.1%
01132400	5330	PROFESSIONAL & TE	18,259	-523	17,736	1,715.03	966.35	15,054.62	15.1%
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	723.27	.00	64.73	91.8%
01132400	5581	TRAVEL - CONFEREN	4,840	0	4,840	210.00	260.00	4,370.00	9.7%
01132400	5590	OTHER PURCHASED S	1,730	0	1,730	1,121.09	328.99	279.92	83.8%
01132400	5690	OTHER SUPPLIES	6,850	0	6,850	3,054.49	9.46	3,786.05	44.7%
01132400	5730	EQUIPMENT - NEW	0	523	523	539.00	.00	-16.00	103.1%
01132400	5731	EQUIPMENT - REPLA	11,000	0	11,000	7,387.60	.00	3,612.40	67.2%
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	385,387.93	261,077.19	27,352.88	95.9%
<b>2600 BUILDING OPERS &amp; MAINT</b>									
01142600	5112	CLASSIFIED SALARI	208,542	0	208,542	139,493.75	89,373.89	-20,325.64	109.7%
01142600	5410	UTILITIES, EXCLUD	109,135	0	109,135	94,556.58	14,578.42	.00	100.0%
01142600	5420	REPAIRS,MAINTENAN	119,407	-300	119,107	74,156.00	36,512.04	8,438.96	92.9%
01142600	5613	MAINTENANCE/CUSTO	58,840	0	58,840	23,241.48	12,353.65	23,244.87	60.5%
01142600	5620	OIL USED FOR HEAT	59,930	0	59,930	42,904.12	16,525.88	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	-30,300	579,554	374,351.93	169,343.88	35,858.19	93.8%
<b>2601 SUMMER WORK</b>									
01152601	5111	CERTIFIED SALARIE	43,641	0	43,641	34,051.33	.00	9,589.67	78.0%
TOTAL SUMMER WORK			43,641	0	43,641	34,051.33	.00	9,589.67	78.0%
<b>2700 TRANSPORTATION</b>									
01142700	5510	PUPIL TRANSPORTAT	3,500	0	3,500	2,145.62	104.38	1,250.00	64.3%
TOTAL TRANSPORTATION			3,500	0	3,500	2,145.62	104.38	1,250.00	64.3%
<b>3201 STUDENT ACTIVITIES</b>									

# AMITY REGIONAL SCH - LIVE DB

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01113201 5111 CERTIFIED SALARIE	44,150	0	44,150	10,882.00	.00	33,268.00	24.6%	
01113201 5690 OTHER SUPPLIES	735	0	735	.00	.00	735.00	.0%	
TOTAL STUDENT ACTIVITIES	44,885	0	44,885	10,882.00	.00	34,003.00	24.2%	
<b>3202 INTERSCHOLASTIC SPORTS</b>								
01113202 5111 CERTIFIED SALARIE	41,734	0	41,734	14,485.00	.00	27,249.00	34.7%	
01113202 5330 PROFESSIONAL & TE	6,465	0	6,465	896.00	.00	5,569.00	13.9%	
01113202 5510 PUPIL TRANSPORTAT	15,685	0	15,685	7,485.59	8,199.41	.00	100.0%	
01113202 5590 OTHER PURCHASED S	440	0	440	164.16	135.84	140.00	68.2%	
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	464.00	5,036.00	7,185.00	43.4%	
01113202 5810 DUES & FEES	550	0	550	192.50	57.50	300.00	45.5%	
TOTAL INTERSCHOLASTIC SPORTS	77,559	0	77,559	23,687.25	13,428.75	40,443.00	47.9%	
TOTAL AMITY MIDDLE SCHOOL - BETHANY	5,459,952	-109,278	5,350,674	2,885,672.34	2,329,872.82	135,128.84	97.5%	
<b>02 AMITY MIDDLE SCHOOL - ORANGE</b>								
<b>1001 ART</b>								
02111001 5111 CERTIFIED SALARIE	99,332	0	99,332	49,665.98	49,665.98	.04	100.0%	
02111001 5611 INSTRUCTIONAL SUP	4,900	0	4,900	4,649.38	244.84	5.78	99.9%	
02111001 5810 DUES & FEES	100	0	100	.00	.00	100.00	.0%	
TOTAL ART	104,332	0	104,332	54,315.36	49,910.82	105.82	99.9%	
<b>1005 ENGLISH</b>								
02111005 5111 CERTIFIED SALARIE	334,288	0	334,288	158,357.64	137,164.43	38,765.93	88.4%	
02111005 5330 PROFESSIONAL & TE	1,000	0	1,000	.00	.00	1,000.00	.0%	
02111005 5611 INSTRUCTIONAL SUP	2,250	0	2,250	378.71	.00	1,871.29	16.8%	
TOTAL ENGLISH	337,538	0	337,538	158,736.35	137,164.43	41,637.22	87.7%	
<b>1006 WORLD LANGUAGE</b>								
02111006 5111 CERTIFIED SALARIE	345,172	0	345,172	193,380.25	178,750.83	-26,959.08	107.8%	

# AMITY REGIONAL SCH - LIVE DB

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111006	5330	PROFESSIONAL & TE	1,200	150	1,350	1,350.00	.00	.00	100.0%
02111006	5611	INSTRUCTIONAL SUP	11,233	-269	10,964	7,220.67	3,628.94	114.39	99.0%
02111006	5810	DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL WORLD LANGUAGE			358,105	-119	357,986	201,950.92	182,379.77	-26,344.69	107.4%
<b>1007 FAM/CONS SCIENCE (MS-HEALTH)</b>									
02111007	5111	CERTIFIED SALARIE	76,384	0	76,384	38,192.05	38,192.05	-.10	100.0%
02111007	5611	INSTRUCTIONAL SUP	612	0	612	.00	.00	612.00	.0%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)			76,996	0	76,996	38,192.05	38,192.05	611.90	99.2%
<b>1008 CAREER &amp; TECHNOLOGY EDUCATION</b>									
02111008	5111	CERTIFIED SALARIE	191,263	0	191,263	103,988.82	87,274.10	.08	100.0%
02111008	5420	REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%
02111008	5611	INSTRUCTIONAL SUP	9,200	0	9,200	6,042.28	62.58	3,095.14	66.4%
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	110,031.10	87,336.68	4,345.22	97.8%
<b>1009 MATHEMATICS</b>									
02111009	5111	CERTIFIED SALARIE	420,541	0	420,541	191,700.60	191,700.60	37,139.80	91.2%
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	90.00	.00	350.00	20.5%
TOTAL MATHEMATICS			423,879	0	423,879	192,144.70	192,953.94	38,780.36	90.9%
<b>1010 MUSIC</b>									
02111010	5111	CERTIFIED SALARIE	129,729	0	129,729	64,864.41	64,864.41	.18	100.0%

YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2025 99									
02111010	5330	PROFESSIONAL & TE	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%
02111010	5420	REPAIRS,MAINTENAN	3,000	0	3,000	40.00	2,000.00	960.00	68.0%
02111010	5611	INSTRUCTIONAL SUP	5,589	0	5,589	2,488.19	1,687.92	1,412.89	74.7%
02111010	5731	EQUIPMENT - REPLA	1,401	0	1,401	1,399.95	.00	1.05	99.9%
02111010	5810	DUES & FEES	905	0	905	428.00	80.00	397.00	56.1%
TOTAL MUSIC			142,624	0	142,624	70,220.55	68,632.33	3,771.12	97.4%
<b>1011 PHYSICAL EDUCATION</b>									
02111011	5111	CERTIFIED SALARIE	174,249	0	174,249	87,124.44	87,124.44	.12	100.0%
02111011	5420	REPAIRS,MAINTENAN	550	0	550	.00	500.00	50.00	90.9%
02111011	5611	INSTRUCTIONAL SUP	3,204	0	3,204	2,456.26	.00	747.74	76.7%
TOTAL PHYSICAL EDUCATION			178,003	0	178,003	89,580.70	87,624.44	797.86	99.6%
<b>1013 SCIENCE</b>									
02111013	5111	CERTIFIED SALARIE	356,691	0	356,691	193,338.34	163,352.70	-.04	100.0%
02111013	5611	INSTRUCTIONAL SUP	7,514	0	7,514	5,703.06	282.60	1,528.34	79.7%
02111013	5690	OTHER SUPPLIES	1,252	0	1,252	250.48	.00	1,001.52	20.0%
TOTAL SCIENCE			365,457	0	365,457	199,291.88	163,635.30	2,529.82	99.3%
<b>1014 SOCIAL STUDIES</b>									
02111014	5111	CERTIFIED SALARIE	388,494	0	388,494	174,013.31	168,382.52	46,098.17	88.1%
02111014	5330	PROFESSIONAL & TE	4,250	0	4,250	2,970.00	.00	1,280.00	69.9%
02111014	5611	INSTRUCTIONAL SUP	4,042	0	4,042	1,791.33	961.56	1,289.11	68.1%
02111014	5810	DUES & FEES	160	0	160	120.00	.00	40.00	75.0%
TOTAL SOCIAL STUDIES			396,946	0	396,946	178,894.64	169,344.08	48,707.28	87.7%
<b>1015 STEM INITIATIVES</b>									
02111015	5611	INSTRUCTIONAL SUP	2,192	0	2,192	2,124.05	.00	67.95	96.9%

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FOR 2025 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02111015 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%	
TOTAL STEM INITIATIVES	2,742	0	2,742	2,124.05	.00	617.95	77.5%	
<b>1016 READING</b>								
02111016 5111 CERTIFIED SALARIE	102,485	0	102,485	51,242.49	51,242.49	.02	100.0%	
02111016 5611 INSTRUCTIONAL SUP	2,500	0	2,500	1,171.32	.08	1,328.60	46.9%	
TOTAL READING	104,985	0	104,985	52,413.81	51,242.57	1,328.62	98.7%	
<b>1027 COVERAGE</b>								
02111027 5111 CERTIFIED SALARIE	22,670	0	22,670	5,366.05	.00	17,303.95	23.7%	
TOTAL COVERAGE	22,670	0	22,670	5,366.05	.00	17,303.95	23.7%	
<b>1200 RESOURCE PROGRAMS</b>								
02121200 5111 CERTIFIED SALARIE	141,973	0	141,973	70,986.50	70,986.50	.00	100.0%	
02121200 5112 CLASSIFIED SALARI	84,866	0	84,866	32,162.79	14,507.33	38,195.88	55.0%	
TOTAL RESOURCE PROGRAMS	226,839	0	226,839	103,149.29	85,493.83	38,195.88	83.2%	
<b>2110 SOCIAL WORK SERVICES</b>								
02132110 5111 CERTIFIED SALARIE	69,496	0	69,496	34,747.96	34,747.96	.08	100.0%	
TOTAL SOCIAL WORK SERVICES	69,496	0	69,496	34,747.96	34,747.96	.08	100.0%	
<b>2120 COUNSELING SERVICES</b>								
02132120 5111 CERTIFIED SALARIE	170,067	0	170,067	85,033.52	85,033.52	-.04	100.0%	
02132120 5112 CLASSIFIED SALARI	44,421	0	44,421	24,727.69	19,994.64	-301.33	100.7%	

# AMITY REGIONAL SCH - LIVE DB



## YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2025 99									
02132120	5330	PROFESSIONAL & TE	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	493.80	587.18	919.02	54.0%
02132120	5690	OTHER SUPPLIES	800	0	800	.00	.00	800.00	.0%
TOTAL COUNSELING SERVICES			222,388	0	222,388	110,255.01	105,615.34	6,517.65	97.1%
<b>2130 MEDICAL SERVICES</b>									
02132130	5112	CLASSIFIED SALARI	68,327	0	68,327	39,599.09	30,995.61	-2,267.70	103.3%
02132130	5581	TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
02132130	5690	OTHER SUPPLIES	750	0	750	238.44	38.75	472.81	37.0%
02132130	5810	DUES & FEES	150	0	150	.00	.00	150.00	.0%
TOTAL MEDICAL SERVICES			69,377	0	69,377	39,837.53	31,034.36	-1,494.89	102.2%
<b>2140 PSYCHOLOGICAL SERVICES</b>									
02132140	5111	CERTIFIED SALARIE	97,172	0	97,172	48,585.94	48,585.94	.12	100.0%
TOTAL PSYCHOLOGICAL SERVICES			97,172	0	97,172	48,585.94	48,585.94	.12	100.0%
<b>2150 SPEECH &amp; LANGUAGE</b>									
02122150	5111	CERTIFIED SALARIE	54,103	0	54,103	27,232.54	27,051.23	-180.77	100.3%
TOTAL SPEECH & LANGUAGE			54,103	0	54,103	27,232.54	27,051.23	-180.77	100.3%
<b>2219 GENERAL INSTRUCTION</b>									
02142219	5611	INSTRUCTIONAL SUP	11,453	-995	10,458	3,622.77	.00	6,835.23	34.6%
TOTAL GENERAL INSTRUCTION			11,453	-995	10,458	3,622.77	.00	6,835.23	34.6%
<b>2220 MEDIA CENTER</b>									
02132220	5111	CERTIFIED SALARIE	107,328	0	107,328	53,664.00	53,664.00	.00	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132220 5112 CLASSIFIED SALARI	22,211	0	22,211	13,243.31	10,056.36	-1,088.67	104.9%
02132220 5330 PROFESSIONAL & TE	1,400	-125	1,275	215.19	.00	1,059.81	16.9%
02132220 5611 INSTRUCTIONAL SUP	1,100	-550	550	549.45	.00	.55	99.9%
02132220 5642 LIBRARY BOOKS & P	5,865	0	5,865	4,114.20	1,497.05	253.75	95.7%
02132220 5690 OTHER SUPPLIES	2,885	0	2,885	1,411.20	377.74	1,096.06	62.0%
02132220 5731 EQUIPMENT - REPLA	0	550	550	550.00	.00	.00	100.0%
02132220 5810 DUES & FEES	0	125	125	125.00	.00	.00	100.0%
<b>TOTAL MEDIA CENTER</b>	<b>140,789</b>	<b>0</b>	<b>140,789</b>	<b>73,872.35</b>	<b>65,595.15</b>	<b>1,321.50</b>	<b>99.1%</b>

2350 TECHNOLOGY DEPARTMENT

02142350 5695 TECHNOLOGY SUPPLI	21,209	1,814	23,023	21,443.12	.00	1,579.88	93.1%
02142350 5733 EQUIPMENT-TECHNOL	16,000	0	16,000	.00	.00	16,000.00	.0%
<b>TOTAL TECHNOLOGY DEPARTMENT</b>	<b>37,209</b>	<b>1,814</b>	<b>39,023</b>	<b>21,443.12</b>	<b>.00</b>	<b>17,579.88</b>	<b>54.9%</b>

2400 PRINCIPAL SERVICES

02132400 5111 CERTIFIED SALARIE	383,179	0	383,179	230,833.40	151,683.57	662.03	99.8%
02132400 5112 CLASSIFIED SALARI	221,637	0	221,637	127,148.27	99,279.32	-4,790.59	102.2%
02132400 5330 PROFESSIONAL & TE	18,045	0	18,045	1,034.02	657.30	16,353.68	9.4%
02132400 5420 REPAIRS,MAINTENAN	1,200	0	1,200	719.72	217.78	262.50	78.1%
02132400 5440 RENTALS-LAND,BLDG	2,912	0	2,912	965.43	321.81	1,624.76	44.2%
02132400 5550 COMMUNICATIONS: T	1,430	0	1,430	502.25	.00	927.75	35.1%
02132400 5580 STAFF TRAVEL	1,400	0	1,400	842.60	.00	557.40	60.2%
02132400 5581 TRAVEL - CONFEREN	3,180	0	3,180	300.00	1,725.00	1,155.00	63.7%
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	10,072.64	.00	927.36	91.6%
02132400 5810 DUES & FEES	2,956	0	2,956	924.99	.00	2,031.01	31.3%
<b>TOTAL PRINCIPAL SERVICES</b>	<b>653,144</b>	<b>0</b>	<b>653,144</b>	<b>374,427.11</b>	<b>253,884.78</b>	<b>24,832.11</b>	<b>96.2%</b>

2600 BUILDING OPERS & MAINT

02142600 5112 CLASSIFIED SALARI	208,542	0	208,542	131,310.59	59,020.33	18,211.08	91.3%
02142600 5410 UTILITIES, EXCLUD	112,031	0	112,031	86,428.40	25,254.17	348.43	99.7%

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2025 99									
02142600	5420	REPAIRS,MAINTENAN	105,619	9,800	115,419	56,948.18	24,067.14	34,403.68	70.2%
02142600	5613	MAINTENANCE/CUSTO	56,840	0	56,840	16,090.22	14,768.83	25,980.95	54.3%
02142600	5620	OIL USED FOR HEAT	500	0	500	.00	.00	500.00	.0%
02142600	5621	NATURAL GAS	45,080	0	45,080	10,891.05	34,188.95	.00	100.0%
02142600	5715	IMPROVEMENTS TO B	21,000	0	21,000	.00	.00	21,000.00	.0%
02142600	5720	IMPROVEMTNS TO SI	39,000	30,000	69,000	52,876.00	.00	16,124.00	76.6%
TOTAL BUILDING OPERS & MAINT			588,612	39,800	628,412	354,544.44	157,299.42	116,568.14	81.5%
<b>2601 SUMMER WORK</b>									
02152601	5111	CERTIFIED SALARIE	43,641	0	43,641	28,898.67	.00	14,742.33	66.2%
TOTAL SUMMER WORK			43,641	0	43,641	28,898.67	.00	14,742.33	66.2%
<b>2700 TRANSPORTATION</b>									
02142700	5510	PUPIL TRANSPORTAT	3,500	0	3,500	1,034.72	226.35	2,238.93	36.0%
TOTAL TRANSPORTATION			3,500	0	3,500	1,034.72	226.35	2,238.93	36.0%
<b>3201 STUDENT ACTIVITIES</b>									
02113201	5111	CERTIFIED SALARIE	44,150	0	44,150	.00	.00	44,150.00	.0%
02113201	5690	OTHER SUPPLIES	800	0	800	175.65	187.62	436.73	45.4%
TOTAL STUDENT ACTIVITIES			44,950	0	44,950	175.65	187.62	44,586.73	.8%
<b>3202 INTERSCHOLASTIC SPORTS</b>									
02113202	5111	CERTIFIED SALARIE	41,734	0	41,734	14,485.00	-2,942.00	30,191.00	27.7%
02113202	5330	PROFESSIONAL & TE	6,369	0	6,369	2,720.00	.00	3,649.00	42.7%
02113202	5440	RENTALS-LAND,BLDG	960	0	960	590.77	369.23	.00	100.0%
02113202	5510	PUPIL TRANSPORTAT	15,685	0	15,685	7,970.59	7,714.41	.00	100.0%
02113202	5590	OTHER PURCHASED S	440	0	440	164.16	135.84	140.00	68.2%
02113202	5690	OTHER SUPPLIES	12,685	0	12,685	3,174.00	2,326.00	7,185.00	43.4%

# 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	
02113202 5810 DUES & FEES	550	0	550	192.50	57.50	300.00	45.5%	
TOTAL INTERSCHOLASTIC SPORTS	78,423	0	78,423	29,297.02	7,660.98	41,465.00	47.1%	
TOTAL AMITY MIDDLE SCHOOL - ORANGE	5,057,086	40,500	5,097,586	2,604,386.28	2,045,799.37	447,400.35	91.2%	
<b>03 AMITY HIGH SCHOOL</b>								
<b>1001 ART</b>								
03111001 5111 CERTIFIED SALARIE	425,375	0	425,375	221,717.58	203,657.21	.21	100.0%	
03111001 5420 REPAIRS,MAINTENAN	1,600	0	1,600	1,061.88	126.00	412.12	74.2%	
03111001 5581 TRAVEL - CONFEREN	500	0	500	150.00	.00	350.00	30.0%	
03111001 5611 INSTRUCTIONAL SUP	27,800	0	27,800	7,193.86	683.48	19,922.66	28.3%	
03111001 5730 EQUIPMENT - NEW	2,000	0	2,000	.00	.00	2,000.00	.0%	
03111001 5733 EQUIPMENT-TECHNOL	2,000	-1,497	503	.00	.00	503.00	.0%	
03111001 5810 DUES & FEES	600	0	600	300.00	.00	300.00	50.0%	
TOTAL ART	459,875	-1,497	458,378	230,423.32	204,466.69	23,487.99	94.9%	
<b>1003 BUSINESS EDUCATION</b>								
03111003 5111 CERTIFIED SALARIE	260,212	0	260,212	148,755.49	148,755.49	-37,298.98	114.3%	
03111003 5611 INSTRUCTIONAL SUP	20,029	0	20,029	600.39	.00	19,428.61	3.0%	
TOTAL BUSINESS EDUCATION	280,241	0	280,241	149,355.88	148,755.49	-17,870.37	106.4%	
<b>1005 ENGLISH</b>								
03111005 5111 CERTIFIED SALARIE	1,271,389	0	1,271,389	688,110.64	633,896.33	-50,617.97	104.0%	
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	693,529.24	633,896.33	-34,411.57	102.7%	
<b>1006 WORLD LANGUAGE</b>								
03111006 5111 CERTIFIED SALARIE	1,171,250	0	1,171,250	618,953.91	554,694.75	-2,398.66	100.2%	

YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2025 99									
03111006	5611	INSTRUCTIONAL SUP	7,530	0	7,530	942.06	3,095.74	3,492.20	53.6%
03111006	5641	TEXTBOOKS	38,053	0	38,053	33,147.42	.00	4,905.58	87.1%
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	1,895.00	.00	249.00	88.4%
TOTAL WORLD LANGUAGE			1,222,945	0	1,222,945	657,122.80	558,120.16	7,702.04	99.4%
<b>1007 FAM/CONS SCIENCE (MS-HEALTH)</b>									
03111007	5111	CERTIFIED SALARIE	323,142	0	323,142	161,570.89	161,570.89	.22	100.0%
03111007	5611	INSTRUCTIONAL SUP	33,481	0	33,481	20,044.51	2,674.95	10,761.54	67.9%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)			356,623	0	356,623	181,615.40	164,245.84	10,761.76	97.0%
<b>1008 CAREER &amp; TECHNOLOGY EDUCATION</b>									
03111008	5111	CERTIFIED SALARIE	454,280	0	454,280	248,570.89	205,709.04	.07	100.0%
03111008	5420	REPAIRS,MAINTENAN	1,300	0	1,300	1,020.38	90.80	188.82	85.5%
03111008	5611	INSTRUCTIONAL SUP	33,000	0	33,000	14,034.45	3,866.23	15,099.32	54.2%
03111008	5690	OTHER SUPPLIES	1,680	0	1,680	670.53	1,009.47	.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	220.00	.00	80.00	73.3%
TOTAL CAREER & TECHNOLOGY EDUCATION			532,795	0	532,795	302,113.25	210,675.54	20,006.21	96.2%
<b>1009 MATHEMATICS</b>									
03111009	5111	CERTIFIED SALARIE	1,564,770	0	1,564,770	819,226.74	728,086.60	17,456.66	98.9%
03111009	5611	INSTRUCTIONAL SUP	2,094	0	2,094	548.00	.00	1,546.00	26.2%
03111009	5641	TEXTBOOKS	3,000	-60	2,940	.00	.00	2,940.00	.0%
03111009	5690	OTHER SUPPLIES	300	60	360	360.00	.00	.00	100.0%
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	400.00	.00	.00	100.0%
TOTAL MATHEMATICS			1,579,189	0	1,579,189	826,131.82	728,086.60	24,970.58	98.4%
<b>1010 MUSIC</b>									
03111010	5111	CERTIFIED SALARIE	282,279	0	282,279	141,139.44	141,139.44	.12	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111010 5330 PROFESSIONAL & TE	4,000	0	4,000	.00	.00	4,000.00	.0%
03111010 5420 REPAIRS,MAINTENAN	3,500	0	3,500	450.00	.00	3,050.00	12.9%
03111010 5440 RENTALS-LAND,BLDG	500	0	500	.00	.00	500.00	.0%
03111010 5611 INSTRUCTIONAL SUP	11,200	-1,070	10,130	5,113.32	1,491.96	3,524.72	65.2%
03111010 5695 TECHNOLOGY SUPPLI	3,165	1,497	4,662	4,661.49	.00	.51	100.0%
03111010 5731 EQUIPMENT - REPLA	1,400	1,070	2,470	2,469.94	.00	.06	100.0%
03111010 5810 DUES & FEES	1,200	0	1,200	982.00	.00	218.00	81.8%
<b>TOTAL MUSIC</b>	<b>307,244</b>	<b>1,497</b>	<b>308,741</b>	<b>154,816.19</b>	<b>142,631.40</b>	<b>11,293.41</b>	<b>96.3%</b>
<b>1011 PHYSICAL EDUCATION</b>							
03111011 5111 CERTIFIED SALARIE	494,938	0	494,938	293,100.17	282,299.83	-80,462.00	116.3%
03111011 5330 PROFESSIONAL & TE	500	0	500	.00	.00	500.00	.0%
03111011 5611 INSTRUCTIONAL SUP	15,777	0	15,777	9,777.19	37.76	5,962.05	62.2%
<b>TOTAL PHYSICAL EDUCATION</b>	<b>511,215</b>	<b>0</b>	<b>511,215</b>	<b>302,877.36</b>	<b>282,337.59</b>	<b>-73,999.95</b>	<b>114.5%</b>
<b>1013 SCIENCE</b>							
03111013 5111 CERTIFIED SALARIE	1,846,807	0	1,846,807	849,495.25	801,954.19	195,357.56	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	8,668.86	2,065.50	53,948.64	16.6%
03111013 5641 TEXTBOOKS	46,400	0	46,400	44,995.50	.00	1,404.50	97.0%
03111013 5695 TECHNOLOGY SUPPLI	9,100	0	9,100	9,100.00	.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	2,360.00	.00	3,890.00	37.8%
<b>TOTAL SCIENCE</b>	<b>1,977,240</b>	<b>0</b>	<b>1,977,240</b>	<b>914,619.61</b>	<b>804,019.69</b>	<b>258,600.70</b>	<b>86.9%</b>
<b>1014 SOCIAL STUDIES</b>							
03111014 5111 CERTIFIED SALARIE	1,276,400	0	1,276,400	651,632.83	591,877.67	32,889.50	97.4%
03111014 5611 INSTRUCTIONAL SUP	300	0	300	219.78	.00	80.22	73.3%
03111014 5641 TEXTBOOKS	64,575	0	64,575	55,342.16	749.32	8,483.52	86.9%
03111014 5690 OTHER SUPPLIES	2,000	0	2,000	335.80	.00	1,664.20	16.8%
03111014 5810 DUES & FEES	190	0	190	175.00	.00	15.00	92.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SOCIAL STUDIES	1,343,465	0	1,343,465	707,705.57	592,626.99	43,132.44	96.8%	
<b>1015 STEM INITIATIVES</b>								
03111015 5611 INSTRUCTIONAL SUP	8,010	0	8,010	3,013.99	39.53	4,956.48	38.1%	
03111015 5810 DUES & FEES	1,250	0	1,250	.00	.00	1,250.00	.0%	
TOTAL STEM INITIATIVES	9,260	0	9,260	3,013.99	39.53	6,206.48	33.0%	
<b>1016 READING</b>								
03111016 5111 CERTIFIED SALARIE	102,485	0	102,485	51,242.49	51,242.49	.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	52,087.15	51,242.49	2,655.36	97.5%	
<b>1017 THEATER</b>								
03111017 5111 CERTIFIED SALARIE	158,932	0	158,932	79,465.59	79,465.57	.84	100.0%	
03111017 5611 INSTRUCTIONAL SUP	2,000	0	2,000	1,069.69	.00	930.31	53.5%	
TOTAL THEATER	160,932	0	160,932	80,535.28	79,465.57	931.15	99.4%	
<b>1018 ENGLISH LANGUAGE LEARNERS</b>								
03111018 5611 INSTRUCTIONAL SUP	600	-600	0	.00	.00	.00	.0%	
03111018 5732 EQUIPMENT-TECHNOL	0	600	600	600.00	.00	.00	100.0%	
TOTAL ENGLISH LANGUAGE LEARNERS	600	0	600	600.00	.00	.00	100.0%	
<b>1027 COVERAGE</b>								
03111027 5111 CERTIFIED SALARIE	185,923	0	185,923	43,862.54	.00	142,060.46	23.6%	

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FOR 2025 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL COVERAGE	185,923	0	185,923	43,862.54	.00	142,060.46	23.6%	
<b>1200 RESOURCE PROGRAMS</b>								
03121200 5111 CERTIFIED SALARIE	783,757	0	783,757	362,839.47	356,486.15	64,431.38	91.8%	
03121200 5112 CLASSIFIED SALARI	78,485	0	78,485	58,440.11	48,830.50	-28,785.61	136.7%	
TOTAL RESOURCE PROGRAMS	862,242	0	862,242	421,279.58	405,316.65	35,645.77	95.9%	
<b>2110 SOCIAL WORK SERVICES</b>								
03132110 5111 CERTIFIED SALARIE	193,429	0	193,429	108,572.88	91,739.08	-6,882.96	103.6%	
TOTAL SOCIAL WORK SERVICES	193,429	0	193,429	108,572.88	91,739.08	-6,882.96	103.6%	
<b>2120 COUNSELING SERVICES</b>								
03132120 5111 CERTIFIED SALARIE	1,023,733	0	1,023,733	528,875.27	494,857.47	.26	100.0%	
03132120 5112 CLASSIFIED SALARI	242,059	0	242,059	131,907.42	112,766.17	-2,614.59	101.1%	
03132120 5330 PROFESSIONAL & TE	1,315	0	1,315	619.00	.00	696.00	47.1%	
03132120 5581 TRAVEL - CONFEREN	4,000	0	4,000	4,009.51	.00	-9.51	100.2%	
03132120 5590 OTHER PURCHASED S	27,210	-599	26,611	14,650.15	200.00	11,760.85	55.8%	
03132120 5611 INSTRUCTIONAL SUP	3,450	0	3,450	447.35	.00	3,002.65	13.0%	
TOTAL COUNSELING SERVICES	1,301,767	-599	1,301,168	680,508.70	607,823.64	12,835.66	99.0%	
<b>2130 MEDICAL SERVICES</b>								
03132130 5112 CLASSIFIED SALARI	197,018	0	197,018	107,286.87	86,360.88	3,370.25	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	1,251.55	68.55	179.90	88.0%	
03132130 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%	
TOTAL MEDICAL SERVICES	198,968	0	198,968	108,618.56	86,429.43	3,920.01	98.0%	
<b>2140 PSYCHOLOGICAL SERVICES</b>								
03132140 5111 CERTIFIED SALARIE	243,094	0	243,094	121,547.01	121,547.01	-.02	100.0%	

# AMITY REGIONAL SCH - LIVE DB

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PSYCHOLOGICAL SERVICES	243,094	0	243,094	121,547.01	121,547.01	-.02	100.0%	
<b>2150 SPEECH &amp; LANGUAGE</b>								
03122150 5111 CERTIFIED SALARIE	153,728	0	153,728	76,863.84	76,863.74	.42	100.0%	
TOTAL SPEECH & LANGUAGE	153,728	0	153,728	76,863.84	76,863.74	.42	100.0%	
<b>2219 GENERAL INSTRUCTION</b>								
03142219 5611 INSTRUCTIONAL SUP	23,162	0	23,162	9,789.81	60.93	13,311.26	42.5%	
TOTAL GENERAL INSTRUCTION	23,162	0	23,162	9,789.81	60.93	13,311.26	42.5%	
<b>2220 MEDIA CENTER</b>								
03132220 5111 CERTIFIED SALARIE	188,555	0	188,555	101,661.82	86,893.26	-.08	100.0%	
03132220 5112 CLASSIFIED SALARI	44,421	0	44,421	22,835.16	20,307.18	1,278.66	97.1%	
03132220 5330 PROFESSIONAL & TE	3,000	0	3,000	1,500.00	.00	1,500.00	50.0%	
03132220 5611 INSTRUCTIONAL SUP	2,000	0	2,000	454.02	295.98	1,250.00	37.5%	
03132220 5642 LIBRARY BOOKS & P	9,450	0	9,450	6,587.00	1,457.30	1,405.70	85.1%	
03132220 5690 OTHER SUPPLIES	24,000	0	24,000	20,509.67	.00	3,490.33	85.5%	
03132220 5810 DUES & FEES	1,250	0	1,250	969.44	.00	280.56	77.6%	
TOTAL MEDIA CENTER	272,676	0	272,676	154,517.11	108,953.72	9,205.17	96.6%	
<b>2400 PRINCIPAL SERVICES</b>								
03132400 5111 CERTIFIED SALARIE	1,323,771	0	1,323,771	778,213.86	545,191.50	365.64	100.0%	
03132400 5112 CLASSIFIED SALARI	485,831	0	485,831	273,910.14	198,464.47	13,456.39	97.2%	
03132400 5330 PROFESSIONAL & TE	194,127	0	194,127	18,145.25	139,672.48	36,309.27	81.3%	
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	1,990.00	6,006.35	3,703.65	68.3%	
03132400 5550 COMMUNICATIONS: T	14,000	0	14,000	6,020.37	1,306.07	6,673.56	52.3%	
03132400 5580 STAFF TRAVEL	2,250	0	2,250	1,895.03	.00	354.97	84.2%	



YEAR-TO-DATE BUDGET REPORT

FOR 2025 99								
	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	1,804.63	.00	5,195.37	25.8%	
03132400 5690 OTHER SUPPLIES	6,642	0	6,642	4,195.97	66.23	2,379.80	64.2%	
03132400 5695 TECHNOLOGY SUPPLI	625	0	625	279.00	.00	346.00	44.6%	
03132400 5731 EQUIPMENT - REPLA	22,000	0	22,000	21,562.98	.00	437.02	98.0%	
03132400 5810 DUES & FEES	12,500	0	12,500	11,655.00	.00	845.00	93.2%	
TOTAL PRINCIPAL SERVICES	2,093,526	0	2,093,526	1,120,422.73	890,707.10	82,396.17	96.1%	
<b>2600 BUILDING OPERS &amp; MAINT</b>								
03142600 5112 CLASSIFIED SALARI	714,047	0	714,047	422,336.62	304,379.87	-12,669.49	101.8%	
03142600 5410 UTILITIES, EXCLUD	491,236	0	491,236	299,169.64	195,178.47	-3,112.11	100.6%	
03142600 5420 REPAIRS,MAINTENAN	297,229	9,485	306,714	186,704.98	56,691.05	63,317.97	79.4%	
03142600 5440 RENTALS-LAND,BLDG	4,600	0	4,600	2,610.00	2,189.00	-199.00	104.3%	
03142600 5613 MAINTENANCE/CUSTO	124,850	0	124,850	50,308.70	21,754.06	52,787.24	57.7%	
03142600 5620 OIL USED FOR HEAT	500	0	500	.00	.00	500.00	.0%	
03142600 5621 NATURAL GAS	59,100	0	59,100	19,817.21	39,282.79	.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	9,485	1,720,047	980,947.15	619,475.24	119,624.61	93.0%	
<b>2601 SUMMER WORK</b>								
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%	
<b>2700 TRANSPORTATION</b>								
03142700 5510 PUPIL TRANSPORTAT	35,000	0	35,000	8,301.99	17,286.01	9,412.00	73.1%	
TOTAL TRANSPORTATION	35,000	0	35,000	8,301.99	17,286.01	9,412.00	73.1%	
<b>3201 STUDENT ACTIVITIES</b>								
03113201 5111 CERTIFIED SALARIE	210,490	0	210,490	22,736.00	.00	187,754.00	10.8%	

# AMITY REGIONAL SCH - LIVE DB



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL STUDENT ACTIVITIES	210,490	0	210,490	22,736.00	.00	187,754.00	10.8%	
<b>3202 INTERSCHOLASTIC SPORTS</b>								
03113202 5111 CERTIFIED SALARIE	426,489	0	426,489	132,194.15	-29,839.00	324,133.85	24.0%	
03113202 5112 CLASSIFIED SALARI	131,912	0	131,912	72,658.22	55,215.90	4,037.88	96.9%	
03113202 5330 PROFESSIONAL & TE	140,580	0	140,580	97,330.49	22,984.76	20,264.75	85.6%	
03113202 5420 REPAIRS,MAINTENAN	21,200	0	21,200	8,541.10	11,458.90	1,200.00	94.3%	
03113202 5440 RENTALS-LAND,BLDG	73,410	0	73,410	30,917.00	41,221.01	1,271.99	98.3%	
03113202 5510 PUPIL TRANSPORTAT	184,385	0	184,385	58,672.98	125,712.02	.00	100.0%	
03113202 5590 OTHER PURCHASED S	12,200	0	12,200	11,339.68	860.32	.00	100.0%	
03113202 5690 OTHER SUPPLIES	104,040	0	104,040	58,656.20	12,390.52	32,993.28	68.3%	
03113202 5810 DUES & FEES	36,060	0	36,060	18,968.06	10,929.08	6,162.86	82.9%	
TOTAL INTERSCHOLASTIC SPORTS	1,130,276	0	1,130,276	489,277.88	250,933.51	390,064.61	65.5%	
TOTAL AMITY HIGH SCHOOL	18,844,272	8,886	18,853,158	9,708,309.41	7,877,745.97	1,267,102.62	93.3%	
<b>04 PUPIL SERVICES</b>								
<b>1200 RESOURCE PROGRAMS</b>								
04121200 5111 CERTIFIED SALARIE	345,194	0	345,194	241,833.04	98,799.17	4,561.79	98.7%	
04121200 5112 CLASSIFIED SALARI	20,000	0	20,000	1,137.99	.00	18,862.01	5.7%	
04121200 5330 PROFESSIONAL & TE	24,000	599	24,599	22,167.08	282.92	2,149.00	91.3%	
04121200 5581 TRAVEL - CONFEREN	1,500	850	2,350	1,365.38	984.62	.00	100.0%	
04121200 5611 INSTRUCTIONAL SUP	3,450	-88	3,362	554.28	.00	2,807.72	16.5%	
04121200 5690 OTHER SUPPLIES	750	88	838	837.57	.00	.43	99.9%	
TOTAL RESOURCE PROGRAMS	394,894	1,449	396,343	267,895.34	100,066.71	28,380.95	92.8%	
<b>1201 ALTERNATIVE SCHOOL</b>								
04121201 5111 CERTIFIED SALARIE	301,149	0	301,149	159,604.64	141,544.28	.08	100.0%	
04121201 5611 INSTRUCTIONAL SUP	750	0	750	.00	.00	750.00	.0%	
04121201 5690 OTHER SUPPLIES	500	4,500	5,000	.00	4,386.07	613.93	87.7%	

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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
TOTAL ALTERNATIVE SCHOOL	302,399	4,500	306,899	159,604.64	145,930.35	1,364.01	99.6%
<b>1203 DPPS SAILS PROGRAM</b>							
04121203 5111 CERTIFIED SALARIE	224,363	0	224,363	115,515.62	108,092.92	754.46	99.7%
04121203 5112 CLASSIFIED SALARI	133,923	0	133,923	62,257.44	39,094.64	32,570.92	75.7%
04121203 5330 PROFESSIONAL & TE	15,000	0	15,000	14,294.59	705.41	.00	100.0%
04121203 5611 INSTRUCTIONAL SUP	3,900	0	3,900	1,516.75	159.97	2,223.28	43.0%
04121203 5690 OTHER SUPPLIES	2,750	0	2,750	2,106.92	437.40	205.68	92.5%
TOTAL DPPS SAILS PROGRAM	379,936	0	379,936	195,691.32	148,490.34	35,754.34	90.6%
<b>1204 HOMEBOUND</b>							
04151204 5111 CERTIFIED SALARIE	30,670	0	30,670	5,912.50	.00	24,757.50	19.3%
04151204 5330 PROFESSIONAL & T	6,500	0	6,500	2,520.00	3,000.00	980.00	84.9%
TOTAL HOMEBOUND	37,170	0	37,170	8,432.50	3,000.00	25,737.50	30.8%
<b>1206 TRANSITION ACADEMY</b>							
04121206 5111 CERTIFIED SALARIE	171,747	0	171,747	70,444.00	70,625.31	30,677.69	82.1%
04121206 5112 CLASSIFIED SALARI	83,035	0	83,035	45,984.75	39,021.42	-1,971.17	102.4%
04121206 5330 PROFESSIONAL & TE	1,000	0	1,000	200.00	.00	800.00	20.0%
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	1,000.00	.00	100.0%
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	715.33	582.54	202.13	86.5%
TOTAL TRANSITION ACADEMY	275,812	0	275,812	117,394.08	111,229.27	47,188.65	82.9%
<b>1207 DPPS ED PROGRAM</b>							
04121207 5111 CERTIFIED SALARIE	157,066	0	157,066	84,790.81	72,275.17	.02	100.0%

YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2025 99									
04121207	5330	PROFESSIONAL & TE	3,000	25,725	28,725	8,682.74	19,702.26	340.00	98.8%
04121207	5611	INSTRUCTIONAL SUP	2,000	0	2,000	401.04	.00	1,598.96	20.1%
04121207	5690	OTHER SUPPLIES	2,000	0	2,000	1,605.53	163.61	230.86	88.5%
TOTAL DPPS ED PROGRAM			164,066	25,725	189,791	95,480.12	92,141.04	2,169.84	98.9%
<b>1208 DPPS READING</b>									
04121208	5111	CERTIFIED SALARIE	184,090	0	184,090	92,044.94	92,044.94	.12	100.0%
04121208	5330	PROFESSIONAL & TE	10,000	0	10,000	2,872.50	3,262.50	3,865.00	61.4%
04121208	5581	TRAVEL - CONFEREN	5,000	0	5,000	1,268.00	1,254.00	2,478.00	50.4%
04121208	5611	INSTRUCTIONAL SUP	3,000	0	3,000	770.59	.00	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	97,876.00	96,561.44	9,152.56	95.5%
<b>2110 SOCIAL WORK SERVICES</b>									
04132110	5581	TRAVEL - CONFEREN	1,000	0	1,000	.00	.00	1,000.00	.0%
04132110	5611	INSTRUCTIONAL SUP	500	0	500	.00	.00	500.00	.0%
04132110	5690	OTHER SUPPLIES	750	0	750	.00	200.00	550.00	26.7%
04132110	5810	DUES & FEES	1,180	0	1,180	944.00	.00	236.00	80.0%
TOTAL SOCIAL WORK SERVICES			3,430	0	3,430	944.00	200.00	2,286.00	33.4%
<b>2130 MEDICAL SERVICES</b>									
04132130	5330	PROFESSIONAL & TE	159,578	53,253	212,831	69,174.05	122,893.25	20,763.70	90.2%
TOTAL MEDICAL SERVICES			159,578	53,253	212,831	69,174.05	122,893.25	20,763.70	90.2%
<b>2140 PSYCHOLOGICAL SERVICES</b>									
04132140	5330	PROFESSIONAL & TE	45,000	0	45,000	2,720.00	5,000.00	37,280.00	17.2%
04132140	5581	TRAVEL - CONFEREN	1,500	0	1,500	807.00	693.00	.00	100.0%
04132140	5611	INSTRUCTIONAL SUP	500	0	500	.00	.00	500.00	.0%

# 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
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	5,888.23	5,693.00	38,238.77	23.2%
<b>2150 SPEECH &amp; LANGUAGE</b>									
04122150	5581	TRAVEL - CONFEREN	1,000	0	1,000	997.00	.00	3.00	99.7%
04122150	5611	INSTRUCTIONAL SUP	1,000	0	1,000	383.99	.00	616.01	38.4%
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	2,130.99	.00	969.01	68.7%
<b>2151 HEARING IMPAIRED</b>									
04122151	5330	PROFESSIONAL & TE	26,700	-7,344	19,356	7,233.25	920.00	11,202.75	42.1%
04122151	5420	REPAIRS, MAINTENAN	250	0	250	.00	.00	250.00	.0%
04122151	5690	OTHER SUPPLIES	7,500	0	7,500	2,168.34	.00	5,331.66	28.9%
04122151	5733	EQUIPMENT-TECHNOL	20,800	0	20,800	.00	.00	20,800.00	.0%
TOTAL HEARING IMPAIRED			55,250	-7,344	47,906	9,401.59	920.00	37,584.41	21.5%
<b>2190 PUPIL PERSONNEL</b>									
04132190	5111	CERTIFIED SALARIE	203,126	0	203,126	123,078.51	80,047.43	.06	100.0%
04132190	5112	CLASSIFIED SALARI	101,663	0	101,663	60,913.29	43,645.86	-2,896.15	102.8%
04132190	5330	PROFESSIONAL & TE	595,000	0	595,000	263,239.00	331,761.00	.00	100.0%
04132190	5580	STAFF TRAVEL	3,000	0	3,000	1,712.59	.00	1,287.41	57.1%
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	7,310.80	576.70	3,112.50	71.7%
04132190	5810	DUES & FEES	825	-75	750	750.00	.00	.00	100.0%
TOTAL PUPIL PERSONNEL			922,614	0	922,614	457,500.24	456,480.99	8,632.77	99.1%
<b>2350 TECHNOLOGY DEPARTMENT</b>									
04122350	5695	TECHNOLOGY SUPPLI	4,242	0	4,242	2,790.20	.00	1,451.80	65.8%

# AMITY REGIONAL SCH - LIVE DB



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL TECHNOLOGY DEPARTMENT	4,242	0	4,242	2,790.20	.00	1,451.80	65.8%	
<b>6110 DPPS SPEC ED PUBLIC OUT</b>								
04126110 5510 PUPIL TRANSPORTAT	297,746	0	297,746	123,346.54	94,192.88	80,206.58	73.1%	
04126110 5560 TUITION EXPENSE	826,215	0	826,215	493,417.68	292,748.68	40,048.64	95.2%	
TOTAL DPPS SPEC ED PUBLIC OUT	1,123,961	0	1,123,961	616,764.22	386,941.56	120,255.22	89.3%	
<b>6111 DPPS REG ED VOAG/VOTECH OUT</b>								
04126111 5560 TUITION EXPENSE	164,133	-20,000	144,133	26,773.73	22,914.44	94,444.83	34.5%	
TOTAL DPPS REG ED VOAG/VOTECH OUT	164,133	-20,000	144,133	26,773.73	22,914.44	94,444.83	34.5%	
<b>6116 SPEC ED PUBLIC IN-DISTRICT</b>								
04126116 5510 PUPIL TRANSPORTAT	729,919	0	729,919	328,309.99	296,473.85	105,135.16	85.6%	
TOTAL SPEC ED PUBLIC IN-DISTRICT	729,919	0	729,919	328,309.99	296,473.85	105,135.16	85.6%	
<b>6117 DPPS REG ED PUBLIC OUT</b>								
04126117 5560 TUITION EXPENSE	121,600	-15,000	106,600	68,346.04	.00	38,253.96	64.1%	
TOTAL DPPS REG ED PUBLIC OUT	121,600	-15,000	106,600	68,346.04	.00	38,253.96	64.1%	
<b>6130 DPPS SPEC ED-PRIVATE OUT</b>								
04126130 5510 PUPIL TRANSPORTAT	725,700	20,000	745,700	342,245.24	400,232.39	3,222.37	99.6%	
04126130 5560 TUITION EXPENSE	1,981,324	-850	1,980,474	967,275.81	806,810.69	206,387.50	89.6%	
TOTAL DPPS SPEC ED-PRIVATE OUT	2,707,024	19,150	2,726,174	1,309,521.05	1,207,043.08	209,609.87	92.3%	
TOTAL PUPIL SERVICES	7,802,538	61,733	7,864,271	3,839,918.33	3,196,979.32	827,373.35	89.5%	

# AMITY REGIONAL SCH - LIVE DB

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 99								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>05 CENTRAL ADMINISTRATION</b>								
<b>0000 Empty Segment</b>								
05150000 5112 CLASSIFIED SALARI	124,809	0	124,809	.00	.00	124,809.00	.0%	
05150000 5850 CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%	
05150000 5860 OPEB Trust	291,313	0	291,313	.00	265,890.00	25,423.00	91.3%	
TOTAL Empty Segment	566,122	0	566,122	.00	265,890.00	300,232.00	47.0%	
<b>1005 ENGLISH</b>								
05111005 5611 INSTRUCTIONAL SUP	9,000	0	9,000	494.39	.00	8,505.61	5.5%	
05111005 5641 TEXTBOOKS	5,000	0	5,000	3,198.33	235.08	1,566.59	68.7%	
TOTAL ENGLISH	14,000	0	14,000	3,692.72	235.08	10,072.20	28.1%	
<b>1018 ENGLISH LANGUAGE LEARNERS</b>								
05111018 5111 CERTIFIED SALARIE	105,809	0	105,809	51,242.49	51,242.49	3,324.02	96.9%	
TOTAL ENGLISH LANGUAGE LEARNERS	105,809	0	105,809	51,242.49	51,242.49	3,324.02	96.9%	
<b>1026 SUBSTITUTES</b>								
05151026 5111 CERTIFIED SALARIE	613,406	0	613,406	357,894.34	88,103.91	167,407.75	72.7%	
05151026 5112 CLASSIFIED SALARI	50,000	0	50,000	12,763.51	.00	37,236.49	25.5%	
TOTAL SUBSTITUTES	663,406	0	663,406	370,657.85	88,103.91	204,644.24	69.2%	
<b>2212 INSTRUCTIONAL PROGRAM IMP</b>								
05132212 5111 CERTIFIED SALARIE	373,571	0	373,571	187,468.29	53,344.98	132,757.73	64.5%	

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FOR 2025 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05132212 5112 CLASSIFIED SALARI	61,712	0	61,712	35,073.04	26,638.52	.44	100.0%
05132212 5322 INSTRUCTIONAL PRO	26,000	-500	25,500	3,818.28	.00	21,681.72	15.0%
05132212 5580 STAFF TRAVEL	3,250	0	3,250	675.56	.00	2,574.44	20.8%
05132212 5581 TRAVEL - CONFEREN	10,830	2,975	13,805	10,457.80	2,650.00	697.20	94.9%
05132212 5590 OTHER PURCHASED S	4,200	0	4,200	3,756.23	.00	443.77	89.4%
05132212 5611 INSTRUCTIONAL SUP	25,000	-2,500	22,500	18,208.97	.00	4,291.03	80.9%
05132212 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL INSTRUCTIONAL PROGRAM IMP	505,063	-25	505,038	259,458.17	82,633.50	162,946.33	67.7%

2213 STAFF DEVELOPMENT

05132213 5111 CERTIFIED SALARIE	33,906	0	33,906	4,986.67	.00	28,919.33	14.7%
05132213 5322 INSTRUCTIONAL PRO	38,200	-6,464	31,736	14,531.43	5,956.34	11,248.23	64.6%
05132213 5580 STAFF TRAVEL	3,300	0	3,300	3,300.00	.00	.00	100.0%
05132213 5581 TRAVEL - CONFEREN	11,775	5,000	16,775	10,437.47	2,559.50	3,778.03	77.5%
05132213 5590 OTHER PURCHASED S	14,400	0	14,400	13,594.10	805.90	.00	100.0%
05132213 5611 INSTRUCTIONAL SUP	5,000	0	5,000	934.59	.00	4,065.41	18.7%
05132213 5690 OTHER SUPPLIES	6,775	0	6,775	4,248.94	230.18	2,295.88	66.1%
05132213 5810 DUES & FEES	210	1,489	1,699	.00	.00	1,699.00	.0%
TOTAL STAFF DEVELOPMENT	113,566	25	113,591	52,033.20	9,551.92	52,005.88	54.2%

2310 BOARD OF EDUCATION

05142310 5330 PROFESSIONAL & TE	303,701	0	303,701	212,581.62	87,594.98	3,524.40	98.8%
05142310 5590 OTHER PURCHASED S	6,000	0	6,000	1,455.59	4,544.41	.00	100.0%
05142310 5690 OTHER SUPPLIES	4,150	0	4,150	1,704.72	.00	2,445.28	41.1%
05142310 5810 DUES & FEES	21,500	0	21,500	24,131.00	275.00	-2,906.00	113.5%
TOTAL BOARD OF EDUCATION	335,351	0	335,351	239,872.93	92,414.39	3,063.68	99.1%

2320 ADMINISTRATIVE-GENERAL

05142320 5111 CERTIFIED SALARIE	235,888	0	235,888	145,996.81	91,373.01	-1,481.82	100.6%
05142320 5112 CLASSIFIED SALARI	177,054	0	177,054	98,575.42	66,270.63	12,207.95	93.1%
05142320 5550 COMMUNICATIONS: T	52,891	0	52,891	23,425.84	17,523.14	11,942.02	77.4%
05142320 5580 STAFF TRAVEL	5,000	0	5,000	159.67	1,996.52	2,843.81	43.1%



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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142320 5581 TRAVEL - CONFEREN	600	0	600	.00	.00	600.00	.0%
05142320 5590 OTHER PURCHASED S	22,000	0	22,000	5,403.98	2,278.55	14,317.47	34.9%
05142320 5690 OTHER SUPPLIES	8,000	0	8,000	2,723.60	.00	5,276.40	34.0%
05142320 5810 DUES & FEES	6,615	0	6,615	880.00	955.00	4,780.00	27.7%
TOTAL ADMINISTRATIVE-GENERAL	508,048	0	508,048	277,165.32	180,396.85	50,485.83	90.1%

2350 TECHNOLOGY DEPARTMENT

05142350 5111 CERTIFIED SALARIE	188,212	0	188,212	114,551.69	94,580.27	-20,919.96	111.1%
05142350 5112 CLASSIFIED SALARI	720,657	-58,198	662,459	365,938.71	242,478.07	54,042.22	91.8%
05142350 5330 PROFESSIONAL & TE	414,252	76,634	490,886	475,875.74	.00	15,010.26	96.9%
05142350 5420 REPAIRS,MAINTENAN	9,100	0	9,100	.00	.00	9,100.00	.0%
05142350 5550 COMMUNICATIONS: T	45,600	0	45,600	11,195.13	21,639.67	12,765.20	72.0%
05142350 5580 STAFF TRAVEL	1,400	0	1,400	1,011.56	.00	388.44	72.3%
05142350 5581 TRAVEL - CONFEREN	21,400	0	21,400	816.31	9,500.00	11,083.69	48.2%
05142350 5695 TECHNOLOGY SUPPLI	366,086	-6,956	359,130	312,839.41	1,287.33	45,003.26	87.5%
05142350 5733 EQUIPMENT-TECHNOL	54,000	16,160	70,160	20,334.60	.00	49,825.40	29.0%
05142350 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%
TOTAL TECHNOLOGY DEPARTMENT	1,821,307	27,640	1,848,947	1,302,563.15	369,485.34	176,898.51	90.4%

2510 ADMINISTRATION-FISCAL

05142510 5112 CLASSIFIED SALARI	502,275	0	502,275	307,557.93	202,596.03	-7,878.96	101.6%
05142510 5327 DATA PROCESSING	138,302	0	138,302	100,071.06	32,543.79	5,687.15	95.9%
05142510 5330 PROFESSIONAL & TE	248,996	0	248,996	105,251.25	78,578.73	65,166.02	73.8%
05142510 5521 GENERAL LIABILITY	305,004	0	305,004	228,400.60	55,461.00	21,142.40	93.1%
05142510 5690 OTHER SUPPLIES	3,500	0	3,500	315.00	.00	3,185.00	9.0%
TOTAL ADMINISTRATION-FISCAL	1,198,077	0	1,198,077	741,595.84	369,179.55	87,301.61	92.7%

2512 EMPLOYEE BENEFITS

05152512 5112 CLASSIFIED SALARI	123,350	0	123,350	63,950.00	6,762.50	52,637.50	57.3%
05152512 5200 MEDICARE-ER	455,244	0	455,244	227,129.98	.00	228,114.02	49.9%
05152512 5210 FICA-ER	360,217	0	360,217	194,119.19	.00	166,097.81	53.9%
05152512 5220 WORKER'S COMPENSA	165,818	0	165,818	116,966.12	49,809.00	-957.12	100.6%

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	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	2,238,454.75	1,070.52	2,309,696.73	49.2%
05152512 5260 LIFE INSURANCE	64,396	0	64,396	35,312.15	36,073.19	-6,989.34	110.9%
05152512 5275 DISABILITY INSURA	12,062	0	12,062	8,701.06	5,031.65	-1,670.71	113.9%
05152512 5280 PENSION PLAN - CL	670,604	0	670,604	670,604.00	.00	.00	100.0%
05152512 5281 DEFINED CONTRIB R	197,327	0	197,327	118,898.05	.00	78,428.95	60.3%
05152512 5282 RETIREMENT SICK L	0	0	0	26,813.36	.00	-26,813.36	100.0%
05152512 5284 SEVERANCE PAY-CER	0	0	0	17,640.00	.00	-17,640.00	100.0%
05152512 5290 UNEMPLOYMENT COMP	7,590	0	7,590	7,093.00	29,767.00	-29,270.00	485.6%
05152512 5291 CLOTHING ALLOWANC	2,200	0	2,200	757.56	.00	1,442.44	34.4%
05152512 5292 TUITION REIMBURSE	27,000	0	27,000	.00	.00	27,000.00	.0%
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>6,660,526</b>	<b>-25,496</b>	<b>6,635,030</b>	<b>3,726,439.22</b>	<b>128,513.86</b>	<b>2,780,076.92</b>	<b>58.1%</b>
<b>2600 BUILDING OPERS &amp; MAINT</b>							
05142600 5112 CLASSIFIED SALARI	363,379	0	363,379	165,613.64	112,144.39	85,620.97	76.4%
05142600 5330 PROFESSIONAL & TE	19,575	0	19,575	10,398.75	7,776.25	1,400.00	92.8%
05142600 5420 REPAIRS,MAINTENAN	228,500	0	228,500	112,500.00	112,500.00	3,500.00	98.5%
05142600 5580 STAFF TRAVEL	4,500	0	4,500	1,510.82	.00	2,989.18	33.6%
05142600 5613 MAINTENANCE/CUSTO	250	0	250	.00	.00	250.00	.0%
05142600 5715 IMPROVEMENTS TO B	100,000	-19,285	80,715	.00	.00	80,715.00	.0%
05142600 5810 DUES & FEES	730	0	730	300.00	230.00	200.00	72.6%
<b>TOTAL BUILDING OPERS &amp; MAINT</b>	<b>716,934</b>	<b>-19,285</b>	<b>697,649</b>	<b>290,323.21</b>	<b>232,650.64</b>	<b>174,675.15</b>	<b>75.0%</b>
<b>2660 SECURITY</b>							
05142660 5330 PROFESSIONAL & TE	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	4,279.10	4,035.90	53.1%
05142660 5695 TECHNOLOGY SUPPLI	10,585	300	10,885	7,848.85	2,975.00	61.15	99.4%
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	1,684.00	.00	3,316.00	33.7%
<b>TOTAL SECURITY</b>	<b>36,685</b>	<b>300</b>	<b>36,985</b>	<b>10,253.40</b>	<b>9,216.10</b>	<b>17,515.50</b>	<b>52.6%</b>
<b>2700 TRANSPORTATION</b>							
05142700 5510 PUPIL TRANSPORTAT	1,692,811	0	1,692,811	802,718.18	802,653.51	87,439.31	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	15,000	273,052	114,555.26	145,060.25	13,436.49	95.1%
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	19,636.27	19,098.29	188.44	99.5%
05142700	5627	TRANSPORTATION SU	180,913	0	180,913	64,557.48	131,945.48	-15,589.96	108.6%
TOTAL TRANSPORTATION			2,189,699	15,000	2,204,699	1,001,467.19	1,098,757.53	104,474.28	95.3%
<b>4000 DEBT SERVICES</b>									
05154000	5830	INTEREST	368,978	0	368,978	368,977.50	.00	.50	100.0%
05154000	5910	REDEMPTION OF PRI	3,489,233	0	3,489,233	3,489,232.48	.00	.52	100.0%
TOTAL DEBT SERVICES			3,858,211	0	3,858,211	3,858,209.98	.00	1.02	100.0%
TOTAL CENTRAL ADMINISTRATION			19,292,804	-1,841	19,290,963	12,184,974.67	2,978,271.16	4,127,717.17	78.6%
TOTAL General Fund			56,456,652	0	56,456,652	31,223,261.03	18,428,668.64	6,804,722.33	87.9%
TOTAL EXPENSES			56,456,652	0	56,456,652	31,223,261.03	18,428,668.64	6,804,722.33	
GRAND TOTAL			56,456,652	0	56,456,652	31,223,261.03	18,428,668.64	6,804,722.33	87.9%

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

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

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER &amp; DESCRIPTION</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
<b>JUL</b>				
no entries				
<b>AUG</b>				
AUG '2024	7 1	-01-11-1014-5611 INSTRUCTIONAL SUPPLIES	\$ (10.00)	HIST. MEMBERSHIP TO NCSS
AUG '2024	7 1	-01-11-1014-5810 DUES & FEES	\$ 10.00	HIST. MEMBERSHIP TO NCSS
AUG '2024	51 1	-02-11-1009-5611 INSTRUCTIONAL SUPPLIES	\$ (1.00)	TEXTBOOK PURCHASE
AUG '2024	51 1	-02-11-1009-5641 TEXTBOOKS	\$ 1.00	TEXTBOOK PURCHASE
<b>SEPT</b>				
SEPT '2024	2 1	-02-13-2220-5611 INSTRUCTIONAL SUPPLIES	\$ (550.00)	Replace broken laminator
SEPT '2024	2 1	-02-13-2220-5731 EQUIPMENT - REPLACEMENT	\$ 550.00	Replace broken laminator
SEPT '2024	26 1	-01-11-1009-5611 INSTRUCTIONAL SUPPLIES	\$ (100.00)	MATHCOUNTS REGISTRATION INCREA
SEPT '2024	26 1	-01-11-1009-5810 DUES & FEES	\$ 100.00	MATHCOUNTS REGISTRATION INCREA
SEPT '2024	30 1	-02-14-2219-5611 INSTRUCTIONAL SUPPLIES	\$ (995.00)	TO PURCHASE LICENSE FOR CLASS
SEPT '2024	30 1	-02-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 995.00	TO PURCHASE LICENSE FOR CLASS
SEPT '2024	175 1	-01-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 685.00	Soundtrap-Added Enrollment
SEPT '2024	175 1	-01-11-1010-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (685.00)	Soundtrap-Added Enrollment
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
<b>OCT</b>				
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
<b>NOV</b>				
NOV '2024	26 1	-02-11-1006-5611 INSTRUCTIONAL SUPPLIES	\$ (150.00)	FOR VIRTUAL AUTHOR VISIT
NOV '2024	26 1	-02-11-1006-5330 PROFESSIONAL & TECH SRVC	\$ 150.00	FOR VIRTUAL AUTHOR VISIT
NOV '2024	53 1	-01-13-2400-5330 PROFESSIONAL & TECH SRVC	\$ (523.00)	DESK FOR PRINCIPAL
NOV '2024	53 1	-01-13-2400-5730 EQUIPMENT - NEW	\$ 523.00	DESK FOR PRINCIPAL
NOV '2024	86 1	-05-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 2,844.00	Raptor SafeSchool Module
NOV '2024	86 1	-04-12-2151-5330 PROFESSIONAL & TECH SRVC	\$ (2,844.00)	Raptor SafeSchool Module
NOV '2024	89 1	-05-14-2350-5695 TECHNOLOGY SUPPLIES	\$ (700.00)	addition subcript Piano Marvel
NOV '2024	89 1	-02-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 700.00	addition subcript Piano Marvel
NOV '2024	124 1	-03-11-1010-5611 INSTRUCTIONAL SUPPLIES	\$ (1,070.00)	transfer for soundboard replac
NOV '2024	124 1	-03-11-1010-5731 EQUIPMENT - REPLACEMENT	\$ 1,070.00	old soundboard beyond repair
<b>DEC</b>				
DEC '2024	14 1	-03-11-1018-5611 INSTRUCTIONAL SUPPLIES	\$ (600.00)	EL Teacher Laptop
DEC '2024	14 1	-03-11-1018-5732 EQUIPMENT-TECHNOLOGY-NEW	\$ 600.00	EL Teacher Laptop
DEC '2024	17 1	-03-11-1001-5733 EQUIPMENT-TECHNOLOGY-REPLACE	\$ (1,497.00)	SWEETWATER SOFTWARE
DEC '2024	17 1	-03-11-1010-5695 TECHNOLOGY SUPPLIES	\$ 1,497.00	SWEETWATER SOFTWARE
DEC '2024	27 1	-03-11-1009-5690 OTHER SUPPLIES	\$ 60.00	Math team supplies
DEC '2024	27 1	-03-11-1009-5641 TEXTBOOKS	\$ (60.00)	Math team supplies
DEC '2024	52 1	-02-13-2220-5330 PROFESSIONAL & TECH SRVC	\$ (125.00)	American library Association
DEC '2024	52 1	-02-13-2220-5810 DUES & FEES	\$ 125.00	American library Association
DEC '2024	163 1	-01-14-2600-5420 REPAIRS,MAINTENANCE & CLEANING	\$ (300.00)	TRANSFER FOR FMX SOFTWARE
DEC '2024	163 1	-05-14-2660-5695 TECHNOLOGY SUPPLIES	\$ 300.00	TRANSFER FOR FMX SOFTWARE
<b>JAN</b>				
JAN '2025	23 1	-05-13-2213-5322 INSTRUCTIONAL PROG IMPROVEMENT	\$ (2,475.00)	Building Thinking Classrooms
JAN '2025	23 1	-05-13-2212-5581 TRAVEL - CONFERENCES	\$ 2,475.00	Building Thinking Classrooms
JAN '2025	56 1	-05-13-2212-5322 INSTRUCTIONAL PROG IMPROVEMENT	\$ (500.00)	Bard Institute - ELA
JAN '2025	56 1	-05-13-2212-5581 TRAVEL - CONFERENCES	\$ 500.00	Bard Institute - ELA
JAN '2025	68 1	-01-13-2220-5611 INSTRUCTIONAL SUPPLIES	\$ (600.00)	Media Center supplies
JAN '2025	68 1	-01-13-2220-5690 OTHER SUPPLIES	\$ 600.00	Media Center supplies
JAN '2025	190 1	-04-12-6130-5560 TUITION EXPENSE	\$ (850.00)	PRNT REIMB PRIV PLCED STUDENT
JAN '2025	190 1	-04-12-1200-5581 TRAVEL - CONFERENCES	\$ 850.00	PRNT REIMB PRIV PLCED STUDENT
JAN '2025	191 1	-04-12-1200-5330 PROFESSIONAL & TECH SRVC	\$ 599.00	Educere Phys Ed Class-3 studen
JAN '2025	191 1	-03-13-2120-5590 OTHER PURCHASED SERVICES	\$ (599.00)	Educere Phys Ed Class-3 studen
JAN '2025	227 1	-05-13-2213-5322 INSTRUCTIONAL PROG IMPROVEMENT	\$ (1,489.00)	Syst.Instr.Impr.Prg Membership
JAN '2025	227 1	-05-13-2213-5810 DUES & FEES	\$ 1,489.00	Syst.Instr.Impr.Prg Membership

# **AMITY REGIONAL SCHOOL DISTRICT NO. 5**

**Bethany Orange Woodbridge  
25 Newton Road, Woodbridge Connecticut 06525**



TO: Whom It May Concern  
FROM: Theresa Lumas, Director of Finance & Administration  
DATE: February 3, 2025  
RE: 2025-2026 Budget Update

The proposed budget for the 2025-2026 fiscal year represents a 3.16% increase. This represents a summary of all account increases and decreases. Municipalities and school districts across the State report the year-over-year changes by comparing the proposed budget to the current budget.

There is a current net increase in Average Daily Membership (ADM) of 37 students. Total enrollment increased by 35 students compared to 27 anticipated.

The main factors driving the initial budget requests include salaries, technology, staffing needs, benefits, and inflation-related increases for standard purchases. Contractual salary increases are projected to be an average of 3.86%. The District is in the second year of the teacher contract, and since teachers represent the largest staff group, their 4.5% contractual increase is the primary driver of the salary increase. Technology-related requests include a new lab for tech education, replacing 245 teacher devices, and setting aside approximately \$100,000 for potential infrastructure issues. Benefit costs are expected to increase by 3.84%. Debt service has decreased by \$1,305,915, due to the ongoing reduction of existing debt and the use of the educational expenditure fund for large projects.

The Administration has noted the decline in debt service in both last year and this year's presentation, budget book and budget correspondence with the AFC and BOE. The current budget book portrays the debt decline 15 times (excluding table of contents and headers), 12 of which either numerically or narratively depict the decline. The first instance is on the very first page after the cover, page i, followed by pages 8,9,10,15,18,23,36,37,62,71,74,77,104,and 107.

Estimates for the Special Education Excess Cost grant have been updated based on the most recent information available from the State. The reimbursement rate is budgeted at 60%, which is a historic low with the possibility of the actual reimbursement rate falling further. The current fiscal year revenue is projected to be \$80,355 less than the January forecast, a total of \$206,466 less than anticipated for the current year and \$95,439 less for next year than originally proposed.

Below is a summary of the Town allocations with the proposed budget adjusted for the lower revenue.

	<b>2024-2025</b>	<b>2025-2026</b>	<b>\$ Variance</b>	<b>% Variance</b>
<b>Bethany</b>	<b>\$9,012,104</b>	<b>\$9,181,614</b>	<b>\$169,510</b>	<b>1.88%</b>
<b>Orange</b>	<b>\$27,479,040</b>	<b>\$27,597,822</b>	<b>\$118,782</b>	<b>0.43%</b>
<b>Woodbridge</b>	<b>\$18,780,881</b>	<b>\$20,189,068</b>	<b>\$1,408,187</b>	<b>7.50%</b>
<b>Other Revenue</b>	<b>\$1,184,627</b>	<b>\$1,273,195</b>	<b>\$ 88,568</b>	<b>1.94%</b>
<b>Total</b>	<b>\$56,456,652</b>	<b>\$58,241,699</b>	<b>\$1,785,047</b>	<b>3.16%</b>