

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

Dr. Jennifer P. Byars
Superintendent of Schools

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

1. Call to Order
2. Discussion and Possible Action on Minutes
 - a. Finance Committee Special Meeting – January 27, 2025 [page 2](#)
 - b. Finance Committee Meeting – February 10, 2025 [page 3](#)
 - c. Finance Committee Special Meeting – February 28, 2025 [page 5](#)
3. Public Comment
4. Discussion and Possible Action on Contracts over \$35,000 [page 6](#)
 - a. Investment Consultants
 - b. Auditors
 - c. Insurance Consultants
 - d. Fire Suppression System
5. Discussion of Monthly Financial Statements [page 9](#)
 - a. Special Education Update
6. Director of Finance and Administration Approved Transfers Under \$3,000 [page 90](#)
7. Discussion and Possible Action on Budget Transfers over \$3,000 [page 92](#)
8. Other
 - a. Budget Update [page 93](#)
 - b. Food Service Update
9. Adjourn



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

pc: Town Clerks: Bethany, Orange, Woodbridge

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

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

AMITY FINANCE COMMITTEE SPECIAL MEETING MINUTES
Monday, January 27 2025, 6:30 pm
25 Newton Road, Woodbridge, CT
Lecture Hall

COMMITTEE MEMBERS PRESENT

Dr. Karunakaran, Sean Hartshorn, Donovan Lofters, and Donna Schlank

COMMITTEE MEMBERS ABSENT

Sharon Huxley, Joseph Nuzzo

STAFF MEMBERS PRESENT

Dr. Jennifer Byars, Theresa Lumas, Thomas Brant

1. CALL TO ORDER

Dr. Karunakaran called the meeting to order at 6:35 p.m.

Dr. Karunakaran recessed AFC until so called back by the BOE chair.

Dr. Karunakaran called the meeting back to order at 6:40 p.m.

2. UPDATE ON THE SUPERINTENDENT'S PROPOSED 2025-2026 BUDGET

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

3. DISCUSSION ON THE SUPERINTENDENT'S PROPOSED 2025-2026 BUDGET

4. ADJOURNMENT

Meeting adjourned, without objection, at 7:33 p.m by Chairperson Dr. Karunakaren.

Respectfully submitted,

Lisa Zaleski

Lisa Zaleski

BOE Recording Secretary

AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING MINUTES

*February 10, 2025 at 5:30 p.m.
25 Newton Road, Woodbridge, CT
Lecture Hall*

COMMITTEE MEMBERS PRESENT

Sean Hartshorn, Sharon Huxley* acting chair, Donovan Lofters*arrived 5:33p.m., Joseph Nuzzo and Donna Schlank

COMMITTEE MEMBERS ABSENT

Dr. Karunakaran

STAFF MEMBERS PRESENT

Dr. Jennifer Byars, Theresa Lumas, Thomas Brant

1. Call to Order

Sharon Huxley called the meeting to order at 5:31 p.m.

2. Discussion and Possible Action on Minutes

a. Finance Committee Meeting – January 13, 2025

*MOTION by Donna Schlank, SECOND by Sean Hartshorn to approve January 13, 2025 minutes as submitted
VOTES IN FAVOR, 3 (UNANIMOUS)*

MOTION CARRIES

3. Public Comment

None

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

Presented by Christopher Kachmar from Fiducient Advisors

5. Discussion and Possible Action on Designating Final Reimbursement for HVAC Grant

MOTION by Sean Hartshorn, SECOND by Donovan Lofters to Recommend the Amity Board of Education approve the budget transfer for 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.

VOTES IN FAVOR, 5 (UNANIMOUS)

MOTION CARRIES

6. Discussion of Monthly Financial Statements

a. Special Education Update

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

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

Presented by Amity Region 5 Director of Finance Theresa Lumas

8. Other

a. Budget Update

Presented by Amity Region 5 Director of Finance Theresa Lumas

9. Adjourn

MOTION by Sean Hartshorn, SECOND by Donna Schlank to adjourn meeting at 6:00 p.m.

Meeting adjourned, without objection, at 6:00 p.m by Sharon Huxley.

Respectfully submitted,

Lisa Zaleski

Lisa Zaleski

BOE Recording Secretary

AMITY FINANCE COMMITTEE SPECIAL MEETING AGENDA
Friday, February 28, 2025, 12:00 pm

COMMITTEE MEMBERS PRESENT

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

COMMITTEE MEMBERS ABSENT

None

STAFF MEMBERS PRESENT

Dr. Jennifer Byars, Theresa Lumas, Thomas Brant

1. CALL TO ORDER

Dr. Karunakaran called the meeting to order at 12:08 p.m.

2. UPDATE ON THE SUPERINTENDENT’S PROPOSED 2025-2026 BUDGET

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

3. DISCUSSION AND POSSIBLE ACTION ON THE SUPERINTENDENT’S PROPOSED 2025-2026 BUDGET

MOTION by Sean Hartshorn, SECOND by Sharon Huxley to Recommend the Amity Board of Education approve the Superintendent’s Proposed Budget for fiscal year 2025-2026, in the gross amount of \$58,239,928 and the net amount of \$56,966,732, a 3.16% increase over the 2024-2025 budget.

VOTES IN FAVOR, 3 (Dr. Karunakaran, Lofters, Schlank)

ABSTAINED, 1 (Huxley)

VOTES OPPOSED, 2 (Hartshorn, Nuzzo)

MOTION CARRIES

4. ADJOURNMENT

Meeting adjourned, without objection, at 12:38 p.m by Chairperson Dr. Karunakaran.

Respectfully submitted,

Lisa Zaleski

Lisa Zaleski

BOE Recording Secretary

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



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

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

To: Dr. Jennifer Byars, Superintendent of Schools

From: Theresa Lumas, Director of Finance and Administration

Re: Award of Contracts of \$35,000 or More

Date: February 10, 2025

FINANCE:

1. Auditors:

Mahoney Sabol & Company, LLP was appointed the District's auditor in 2017 based on the bid selection. The cost to the District for fiscal years 2018-2024 have been very stable, \$31,000 to the current price of \$38,420.

We have the option to extend the contract 2 more years. Michael VanDeventer, Partner, explained "*Mahoney Sabol, LLC continues to experience significant increases in our employee costs (both wages and benefits). Wage increases have been driven by the market due to inflation and overall staffing shortages within the profession. We are committed to retaining our employees and to continue to provide the level of client service that our clients have become accustomed to and deserve. Although we continue to absorb a portion of the increases in our employee costs, it is having an impact on our billable hourly rates and some increase is necessary.*" Mahoney Sabol, LLC provides an experienced governmental auditing team in order to serve the auditing needs of the District. As an existing client of the firm, the District receives preferential timing in terms of audit scheduling and will continue to receive our highest priority and attention.

I am recommending we exercise the option of a 2-year extension.

Amity Finance Committee:

Move to recommend the Amity Board of Education...

Amity Board of Education:

Move to ...

award a 2-year contract extension to Mahoney, Sabol & Company, LLC of Glastonbury, for auditing services. The proposed 2-year contract extension price is \$41,000 in year 1, and \$43,000 in year 2.

2. Investment Consultant:

The District went out to bid for investment consultant services for advisement on the pension, OPEB, and sick and severance investment funds in 2022. Two consulting firms submitted proposals. Our current advisor, Fiducient Advisors submitted a 3-year proposal of \$22,500, \$23,175, and \$23,870. Their fee has been relatively flat for 8 years. We have paid \$18,000 - \$19,000 per year since 2014. Fiducient Advisors has a sizeable group of employees, over 80, as well as a large municipal and school client base. The other bidder submitted a proposal on basis points which equates to approximately \$75,050 each year.

We have the option now to extend the contract for another 2 years. Fiducient Advisors has proposed a 3% increase to adjust for inflation for FY26 and FY27. The dollar amounts for FY26 is \$24,586 and \$25,324 for FY27. I am recommending we extend the contract for an additional 2 years.

Amity Finance Committee:

Move to recommend the Amity Board of Education...

Amity Board of Education:

Move to ...

Extent the contract for 2 years, to Fiducient Advisors of Glastonbury for investment consulting services. The extended contract price is \$24,586 in year 1 and \$25,324 in year 2

3. Insurance Consultant:

The District went out to bid for Health Insurance Consultant in 2022. Five vendors bid the service with prices ranging from \$30,000 to \$55,000 in year 1 and the 3-year prices ranging from \$90,000 to \$171,000. Brown & Brown of Connecticut, Inc was the lowest bidder and selected as the District's health insurance consultants for a 3-year contract with the option of a 2-year extension. Brown and Brown has a team member with extensive bargaining unit contract negotiation experience. Brown and Brown provided a client list of 21 school districts in Connecticut, including 3 regional school districts, and a number of municipalities. Approximately 50% of their public entity clients are self-insured. Brown & Brown has proposed a 2-year extension with no rate increase. I recommend we opt to extend the contract 2 years at \$30,000 each year.

Amity Finance Committee:

Move to recommend the Amity Board of Education...

Amity Board of Education:

Move to ...

Extend the contract with Brown & Brown of Connecticut, Inc, for health insurance consulting services for 2 years. The proposed 2-year extended contract price is \$30,000 in year 1, and \$30,000 in year 2.

FACILITIES:

1. Fire Suppression System:

Facilities went out to bid for the installation of a fire suppression system in the data room at Amity High School. Bids were opened on February 10, 2025, and W&M Fire Protection was the only bidder. W&M Fire Protection is our current vendor for maintaining and inspecting the fire sprinkler system in all three schools. Mr. Martoni is requesting that the Board award the contract for the installation of a fire suppression system in the data room at Amity High School to W&M Fire Protection for \$56,800. This will be paid from ECF grant proceeds.

Amity Finance Committee:

Move to recommend the Amity Board of Education...

Amity Board of Education:

Move to ...

Award the contract with W&M Fire Protection for the installation of a fire suppression system at ARHS for \$56,800.

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2023-2024	2024-2025	JAN 25	CHANGE	FEB 25	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	MEMBER TOWN ALLOCATIONS	53,388,441	55,272,025	55,272,025	0	55,272,025	0	FAV
2	OTHER REVENUE	369,550	247,545	284,710	8,735	293,445	45,900	FAV
3	OTHER STATE GRANTS	839,037	922,082	715,616	58,752	774,368	(147,714)	UNF
4	MISCELLANEOUS INCOME	15,385	15,000	19,867	133	20,000	5,000	FAV
5	TOTAL REVENUES	54,612,413	56,456,652	56,292,218	67,620	56,359,838	(96,814)	UNF
6	SALARIES	29,108,667	31,251,456	31,157,127	53,352	31,210,479	(40,977)	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	9,988,404	68,213	10,056,617	(185,716)	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	(17,000)	3,591,268	131,884	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	TOTAL EXPENDITURES	53,621,146	56,456,652	56,244,271	104,565	56,348,836	(107,816)	FAV
16	SUBTOTAL	991,268	0	47,947	(36,945)	11,002	11,002	FAV
17	PLUS: CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	59,412	0	0	0	0	0	FAV
18	DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET:	0	0	0	0	0	0	FAV
19	NET BALANCE / (DEFICIT)	1,050,680	0	47,947	(36,945)	11,002	11,002	FAV

Column 7: FAV=Favorable Variance

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

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2023-2024	2024-2025	JAN 25	CHANGE	FEB 25	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	BETHANY ALLOCATION	9,075,014	9,012,104	8,828,986	0	8,828,986	(183,118)	UNF
1a	PRIOR YEAR CREDIT BETHANY	242,337		183,118		183,118	183,118	
2	ORANGE ALLOCATION	25,388,491	27,479,040	26,964,444	0	26,964,444	(514,596)	UNF
2a	PRIOR YEAR CREDIT ORANGE	715,253		514,596		514,596	514,596	
3	WOODBIDGE ALLOCATION	17,504,540	18,780,881	18,427,914	0	18,427,914	(352,967)	UNF
3a	PRIOR YEAR CREDIT WOODBRIDGE	462,806		352,967		352,967	352,967	
4	MEMBER TOWN ALLOCATIONS	53,388,441	55,272,025	55,272,025	0	55,272,025	0	FAV
5	ATHLETICS	27,229	28,000	28,000	0	28,000	0	FAV
6	INVESTMENT INCOME	151,963	60,000	100,000	10,000	110,000	50,000	FAV
7	PARKING INCOME	32,019	31,150	31,150	0	31,150	0	FAV
8	RENTAL INCOME	33,887	25,000	15,000	(1,265)	13,735	(11,265)	UNF
9	TUITION REVENUE	124,453	103,395	110,560	0	110,560	7,165	FAV
10	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0	FAV
11	OTHER REVENUE	369,550	247,545	284,710	8,735	293,445	45,900	FAV
12	ADULT EDUCATION	4,521	4,754	4,754	424	5,178	424	FAV
14	SPECIAL EDUCATION GRANTS	812,416	893,928	688,762	58,328	747,090	(146,838)	UNF
15	TRANSPORTATION INCOME-MAGNET	22,100	23,400	22,100	0	22,100	(1,300)	UNF
16	OTHER STATE GRANTS	839,037	922,082	715,616	58,752	774,368	(147,714)	UNF
17	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	FAV
18	OTHER REVENUE	15,385	15,000	19,867	133	20,000	5,000	FAV
19	TRANSFER IN	0	0	0	0	0	0	FAV
20	MISCELLANEOUS INCOME	15,385	15,000	19,867	133	20,000	5,000	FAV
21	TOTAL REVENUES	54,612,413	56,456,652	56,292,218	67,620	56,359,838	(96,814)	UNF

Column 7: FAV=Favorable Variance

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

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2023-2024	2024-2025	JAN 25	CHANGE	FEB 25	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	5111-CERTIFIED SALARIES	23,917,065	25,596,300	25,676,708	55,993	25,732,701	136,401	UNF
2	5112-CLASSIFIED SALARIES	5,191,602	5,655,156	5,480,419	(2,641)	5,477,778	(177,378)	FAV
3	SALARIES	29,108,667	31,251,456	31,157,127	53,352	31,210,479	(40,977)	FAV
4	5200-MEDICARE - ER	407,317	455,244	455,244	0	455,244	0	FAV
5	5210-FICA - ER	337,860	360,217	360,217	0	360,217	0	FAV
6	5220-WORKERS' COMPENSATION	158,561	165,818	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	BENEFITS	5,796,459	6,828,489	6,813,607	0	6,813,607	(14,882)	FAV
20	5322-INSTRUCTIONAL PROG IMPROVEMENT	61,690	64,200	64,200	0	64,200	0	FAV
21	5327-DATA PROCESSING	132,568	138,302	138,302	0	138,302	0	FAV
22	5330-PROFESSIONAL & TECHNICAL SRVC	2,129,837	2,298,132	2,356,124	0	2,356,124	57,992	UNF
23	5440-RENTALS - LAND, BLDG, EQUIPMENT	109,700	112,566	112,566	0	112,566	0	FAV
24	5510-PUPIL TRANSPORTATION	3,833,125	4,020,506	3,982,598	14,908	3,997,506	(23,000)	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	2,814,428	53,305	2,867,733	(225,539)	FAV
28	5590-OTHER PURCHASED SERVICES	67,780	95,275	95,275	0	95,275	0	FAV
29	PURCHASED SERVICES	9,433,792	10,242,333	9,988,404	68,213	10,056,617	(185,716)	FAV

Column 7: FAV=Favorable Variance

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

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2023-2024	2024-2025	JAN 25	CHANGE	FEB 25	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
30	5830-INTEREST	523,986	368,978	368,978	0	368,978	0	FAV
31	5910-REDEMPTION OF PRINCIPAL	3,893,956	3,489,233	3,489,233	0	3,489,233	0	FAV
32	DEBT SERVICE	4,417,942	3,858,211	3,858,211	0	3,858,211	0	FAV
33	5410-UTILITIES, EXCLUDING HEAT	679,399	712,402	840,511	47,000	887,511	175,109	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	(25,000)	414,802	(30,000)	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	(30,000)	74,180	(30,000)	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	(9,000)	169,281	(9,000)	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	SUPPLIES (INCLUDING UTILITIES)	3,161,505	3,459,384	3,608,268	(17,000)	3,591,268	131,884	UNF
45	5730-EQUIPMENT - NEW	36,099	2,000	2,000	0	2,000	0	FAV
46	5731-EQUIPMENT - REPLACEMENT	60,136	52,301	52,301	0	52,301	0	FAV
47	5732-EQUIPMENT - TECH - NEW	317	0	0	0	0	0	FAV
48	5733-EQUIPMENT - TECH - REPLACEMENT	72,954	145,800	161,960	0	161,960	16,160	UNF
49	EQUIPMENT	169,506	200,101	216,261	0	216,261	16,160	UNF
50	5715-IMPROVEMENTS TO BUILDING	175,146	73,500	73,500	0	73,500	0	FAV
51	5715-FACILITIES CONTINGENCY	100,000	100,000	100,000	0	100,000	0	FAV
51a	TRSF. FROM FACILITIES CONTINGENCY	-100,000	0	(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	IMPROVEMENTS / CONTINGENCY	272,756	392,500	373,215	0	373,215	(19,285)	FAV

Column 7: FAV=Favorable Variance

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

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2023-2024	2024-2025	JAN 25	CHANGE	FEB 25	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./((DEC.))	FORECAST	OVER/(UNDER)	UNF
55	5580-STAFF TRAVEL	24,997	25,888	25,888	0	25,888	0	FAV
56	5581-TRAVEL - CONFERENCES	53,964	86,855	91,855	0	91,855	5,000	UNF
57	5810-DUES & FEES	90,504	111,435	111,435	0	111,435	0	FAV
58	DUES AND FEES	169,465	224,178	229,178	0	229,178	5,000	UNF
59	5856-TRANSFER ACCOUNT	1,091,054	0	0	0		0	FAV
60	TOTAL EXPENDITURES	53,621,146	56,456,652	56,244,271	104,565	56,348,836	(107,816)	FAV
61								
Note:	RESTRICTED - RETURN TO TOWNS	1,050,680						

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

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



February 2025

2024-2025 FORECAST

OVERVIEW

The projected unspent fund balance for this fiscal year is \$11,002 FAV, previously \$47,947 FAV, which appears on page 1, column 6, and line 19. The unspent funds from fiscal year 2024, \$1,050,680 was deducted from the town allocations in March 2025. This is comprised of \$991,268 of FY24 unspent funds and \$59,412 in FY23 unspent encumbrances. This Board approved 2% of the unspent funds as an end-of-year transfer. The appropriation request to the educational expenditure account is shown on line 59 of the Excel file. The District is legally allowed to transfer with Board approval up to 2% or \$1,091,054 of the current budget if funds become available. The item was approved at the September 2024 meeting.

REVENUES BY CATEGORY

The projected yearend balance of revenues is **\$96,814 UNF**, previously **\$164,434, 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 \$50,000 FAV, previously \$40,000 FAV.*

<u>Month</u>	<u>M&T Bank</u>	<u>State Treasurer's Investment Fund</u>
July 2024	.40%	5.43%
August 2024	.40%	5.41%
September 2024	.40%	5.26%
October 2024	.40%	5.00%
November 2024	.40%	4.82%
December	.40%	4.66%
January	.40%	4.46%
February	.40%	4.44%

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 \$11,265 UNF, previously \$10,000 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 \$424 FAV, previously 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 \$146,838 UNF, previously \$205,166 UNF due to latest State reimbursement estimates projected based on the latest expenditure data report to the State and the historical low reimbursement rate of 60%. Our first payment this year was at 59.96%. The forecast increased from last month due to the higher expenses reported in September and December.*

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 \$1,300 UNF.*

LINE 18 on Page 2: OTHER REVENUE:

The forecast is based on the budget developed on historical payments. *The forecast is \$5,000 FAV, previously \$4,867 FAV.*

EXPENDITURES BY CATEGORY

The projected yearend balance of expenditures is *\$107,816 FAV, previously \$212,381 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 \$136,401 UNF, previously \$80,408 UNF. The need for substitutes has increased significantly year-over-year partially due to paid FMLA and increased school business days.*

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 \$177,378 FAV, previously \$174,737 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 98.8% 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

MONTH	2024-2025 ACTUAL	2024-2025 BUDGET	VARIANCE	2023-2024 ACTUAL	2022-2023 ACTUAL
<i>JUL*</i>	\$ 347,337	\$ 370,320	\$ (22,983)	\$ 364,829	\$ 34,837
<i>AUG</i>	\$ 488,825	\$ 517,730	\$ (28,905)	\$ 641,037	\$ 798,616
<i>SEP</i>	\$ 404,062	\$ 475,645	\$ (71,583)	\$ 412,377	\$ 551,212
<i>OCT</i>	\$ 549,988	\$ 390,384	\$ 159,604	\$ 508,930	\$ 297,594
<i>NOV</i>	\$ 458,288	\$ 457,220	\$ 1,068	\$ 541,882	\$ 306,068
<i>DEC</i>	\$ 477,519	\$ 607,753	\$ (130,234)	\$ 363,042	\$ 435,108
<i>JAN</i>	\$ 328,754	\$ 391,200	\$ (62,446)	\$ 220,714	\$ 311,328
<i>FEB</i>	\$ 382,582	\$ 283,638	\$ 98,944	\$ 183,906	\$ 190,062
MAR	\$ 368,489	\$ 368,489	\$ -	\$ 261,829	\$ 313,582
APR	\$ 332,509	\$ 332,509	\$ -	\$ 266,018	\$ 222,547
MAY	\$ 348,408	\$ 348,408	\$ -	\$ 456,890	\$ 486,004
JUN	\$ 348,237	\$ 348,237	\$ -	\$ 369,321	\$ 302,891
TOTALS	\$ 4,834,998	\$ 4,891,532	\$ (56,534)	\$ 4,590,775	\$ 4,249,849

ACTUAL/FORECAST CLAIMS AS A PERCENTAGE OF EXPECTED CLAIMS

2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 FORECAST
75.8%	97.3%	93.6%	99.5%	98.8%

***Incomplete billing cycle in July 2023**

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

MONTH	2024-2025 ACTUAL	2024-2025 BUDGET	VARIANCE	2023-2024 ACTUAL	2022-2023 ACTUAL
<i>JUL</i>	\$ 50,798	\$ 37,888	\$ 12,910	\$ 44,555	\$ 30
<i>AUG</i>	\$ 54,969	\$ 63,533	\$ (8,564)	\$ 54,176	\$ 83,030
<i>SEP</i>	\$ 14,743	\$ 52,368	\$ (37,625)	\$ 53,028	\$ 61,858
<i>OCT</i>	\$ 53,552	\$ 54,324	\$ (772)	\$ 52,666	\$ 47,063
<i>NOV</i>	\$ 53,061	\$ 53,324	\$ (263)	\$ 53,732	\$ 50,445
<i>DEC</i>	\$ 51,875	\$ 56,241	\$ (4,366)	\$ 53,218	\$ 52,888
<i>JAN</i>	\$ (6,882)	\$ 45,676	\$ (52,558)	\$ 48,165	\$ 25,978
<i>FEB</i>	\$ 82,020	\$ 66,557	\$ 15,463	\$ 57,785	\$ 46,388
<i>MAR</i>	\$ 55,147	\$ 55,147	\$ -	\$ (8,744)	\$ 74,389
<i>APR</i>	\$ 50,345	\$ 50,345	\$ -	\$ 46,575	\$ 43,145
<i>MAY</i>	\$ 54,104	\$ 54,104	\$ -	\$ 41,342	\$ 47,499
<i>JUN</i>	\$ 44,360	\$ 44,360	\$ -	\$ (6,272)	\$ 18,816
TOTALS	\$ 558,092	\$ 633,867	\$ (75,775)	\$ 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 \$23,000 FAV, previously \$37,908 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 \$225,539 FAV, previously \$278,844 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 \$106,568 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
Fairchild Wheeler	0	0	0	0	0	1(0)
NH Coop Arts	0	0	0	0	0	1
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
Totals	16	15	20	17	18	15(14)

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 \$65,717 FAV, previously \$119,022 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(24)

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 \$175,109 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 \$167,000 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 \$5,000 UNF, previously neutral.*

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

ELECTRICITY (KILOWATT HOURS)

MONTH	2024-2025 FORECAST	2024-2025 BUDGET	VARIANCE	2023-2024 ACTUAL	2022-2023 ACTUAL
<i>JUL</i>	352,636	307,438	45,198	275,363	325,263
<i>AUG</i>	341,068	339,080	1,988	339,333	350,459
<i>SEP</i>	315,393	304,849	10,544	295,827	294,292
<i>OCT</i>	302,667	278,181	24,486	250,944	252,949
<i>NOV</i>	264,619	261,922	2,697	251,734	252,160
<i>DEC</i>	259,154	259,642	(488)	233,988	245,784
JAN	292,535	275,541	16,994	271,629	262,051
FEB	270,438	270,438	-	255,916	259,362
MAR	255,558	255,558	-	242,795	249,254
APR	264,677	264,677	-	262,074	250,112
MAY	257,500	257,500	-	288,966	264,292
JUN	302,174	302,174	-	320,107	287,285
Totals	3,478,419	3,377,000	101,419	3,288,676	3,293,263

DEGREE DAYS

There are 4,158 degree days to date as opposed to 3,943 last year.

LINE 34 on Page 4: 5420-REPAIRS & MAINTENANCE: *The forecast is projected to be \$39,485 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. **The budget for snowplowing, salting and sanding is currently \$20,200 UNF.**

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

LINE 37 & 38 on Page 4: 5620 & 5621-OIL & NATURAL GAS:

The budget for natural gas is \$104,180 and the budget for oil is \$2.83 per gallon, and \$60,930 annually. *The forecast is projected to be \$30,000 FAV, previously 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 was 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 were reduced in March 2025.***

APPENDIX A

COST SAVINGS AND EFFICIENCIES FOR FISCAL YEAR 2024-2025

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

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

\$21,138 E-Rate Credits: The District's application for E-Rate credits is submitted. The amount will reflect discounted invoices for the CEN – state provided internet connection.

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

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

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

APPENDIX B

MONTHLY FORECASTS: PURPOSE, METHODOLOGY, HISTORICAL

PURPOSE & METHODOLOGY:

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

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

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

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

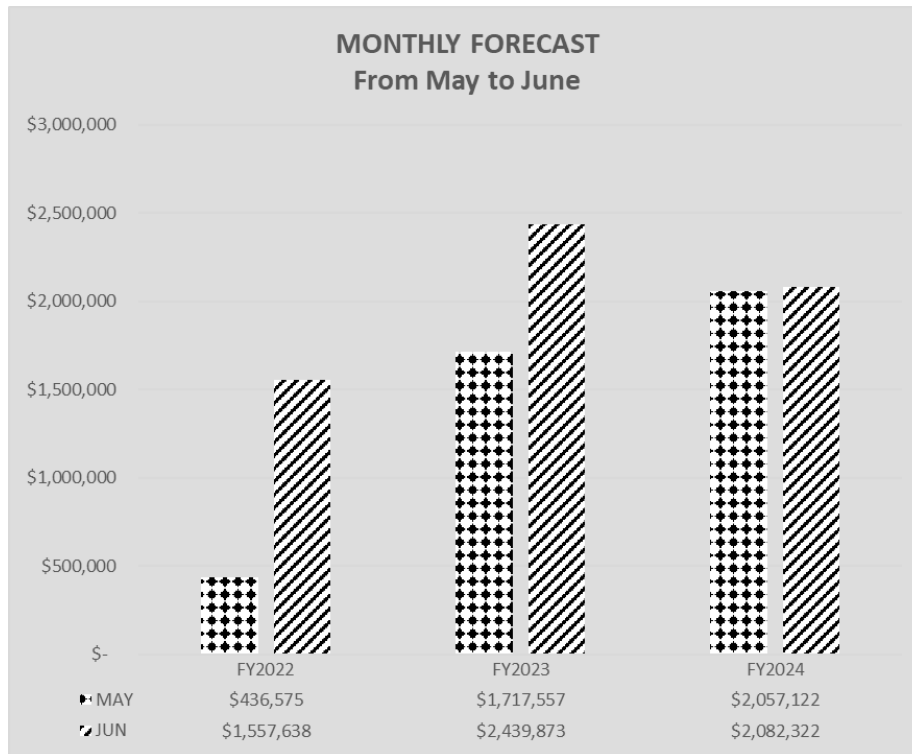
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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

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

HISTORICAL:

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



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

FY2022:

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

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

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

FY2023:

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

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

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

FY2024:

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

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

FINANCIAL MANAGEMENT:

\$ 363,859

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

SPECIAL EDUCATION (NET)

\$ 883,882

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

OTHER:

\$ 309,897

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

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

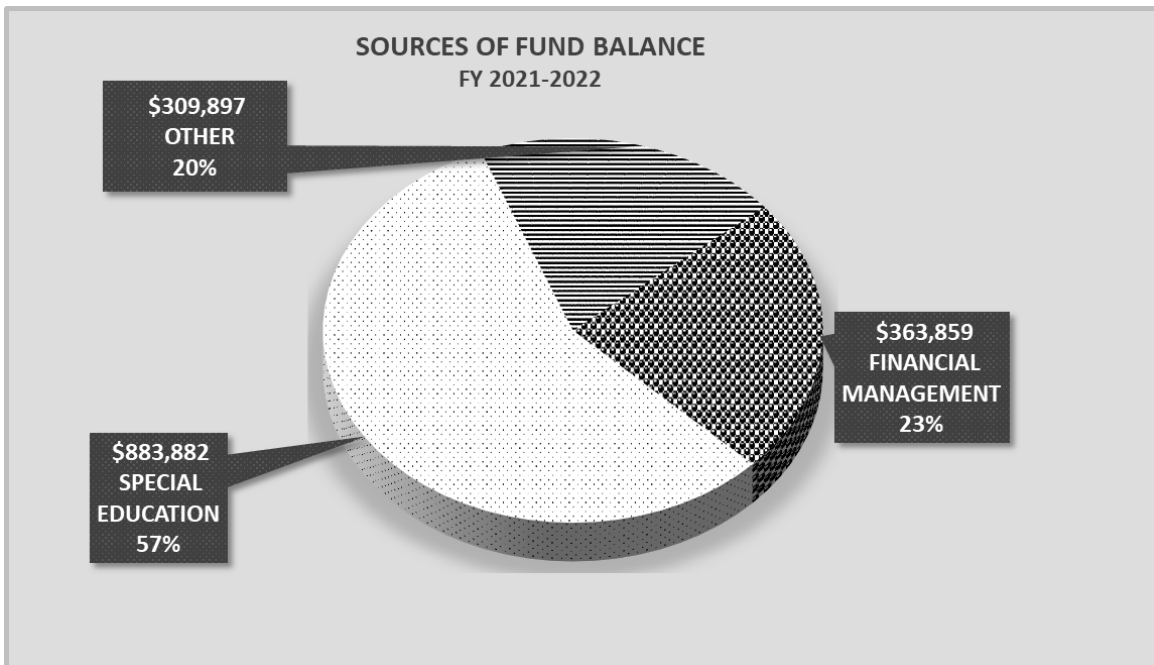
\$18,429 PURCHASED SERVICES (OTHER): Other purchased services accounts were under budget collectively by \$8,666 due to less printed materials and catered events. Data processing was under budget by \$9,763 as the administration consolidated onboarding software options at a reduced cost.

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

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

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

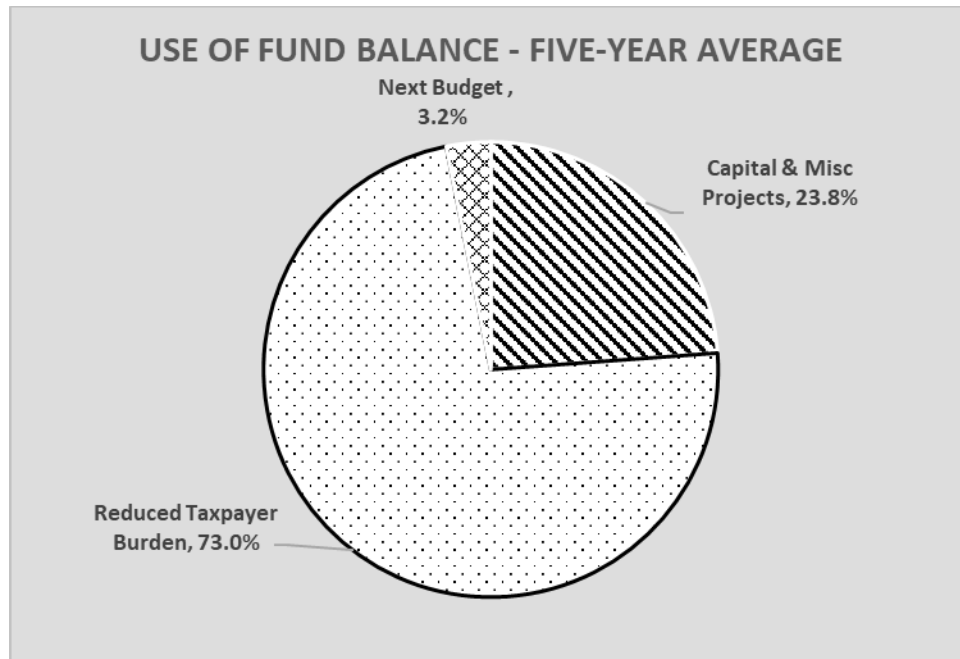
The primary sources of the fund balance are shown graphically below:



The use of the fund balance is proposed as follows:

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

The uses of the fund balance are shown graphically below:



Carry Over Funds:

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

APPENDIX D

RECAP OF 2022-2023

Unspent Encumbrances Balance:

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

The 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.

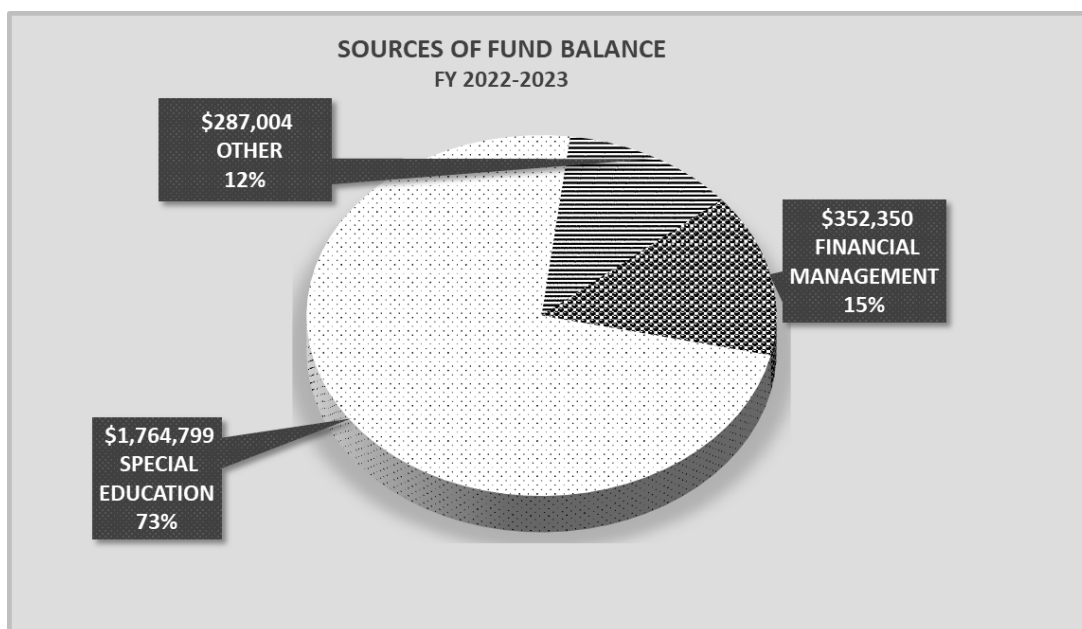
\$103,184 MEDICAL: The medical account was under budget \$103,184 due to the high staff turnover.

\$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.

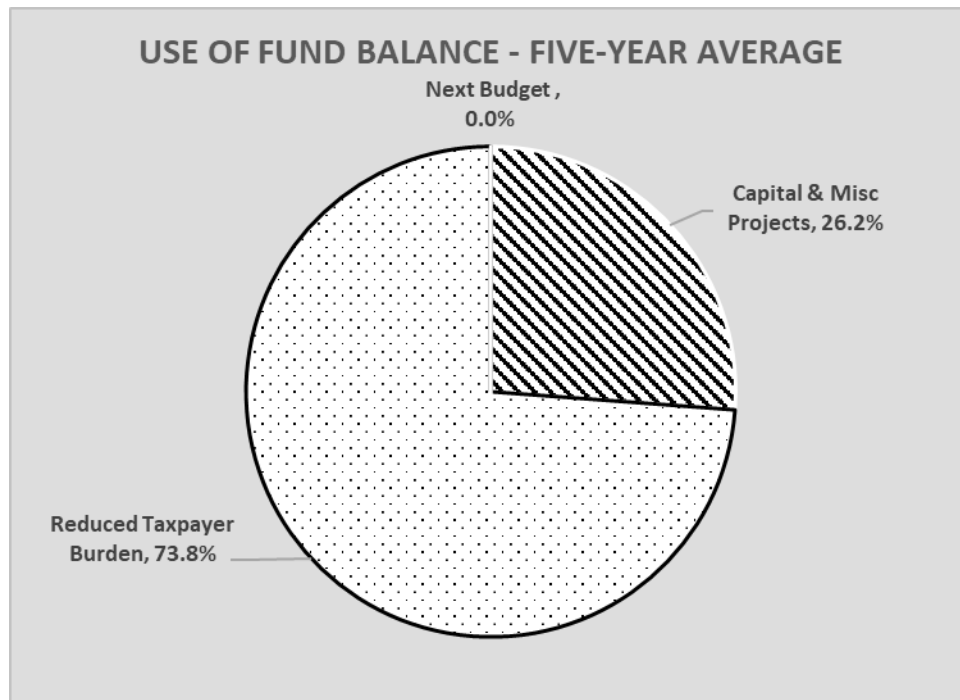
The primary sources of the fund balance are shown graphically below:



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

The 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.

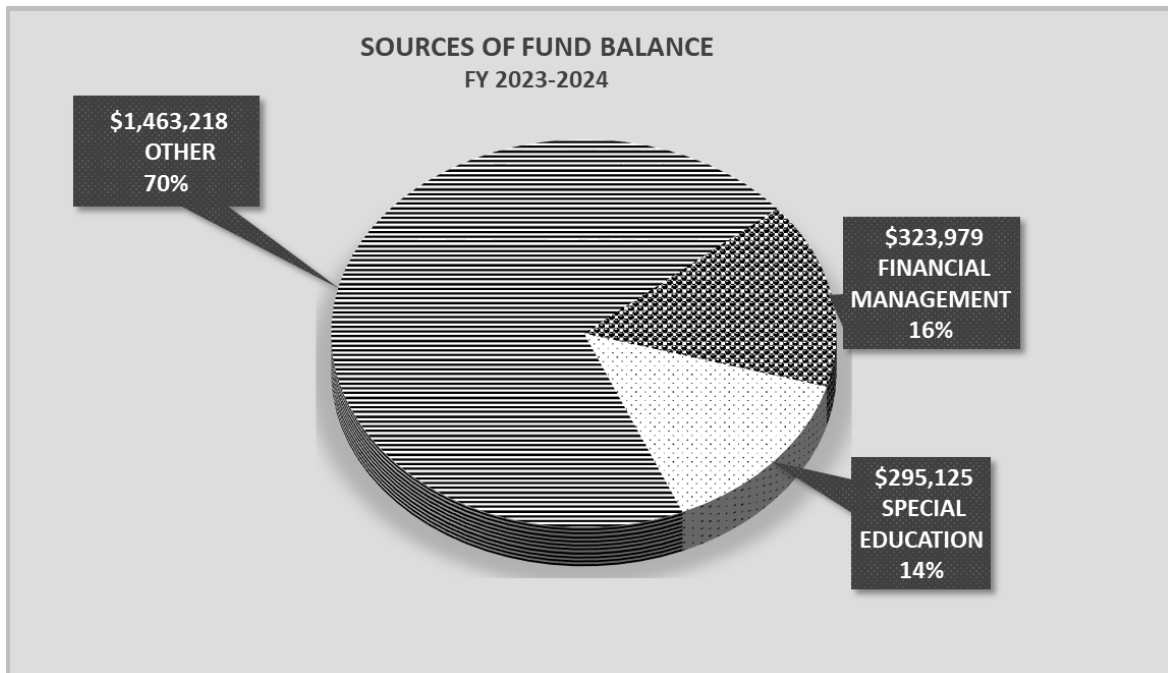
\$63,947 UTILITIES: Electricity, natural gas and oil were all under budget due to a mild winter and cooler spring.

\$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.

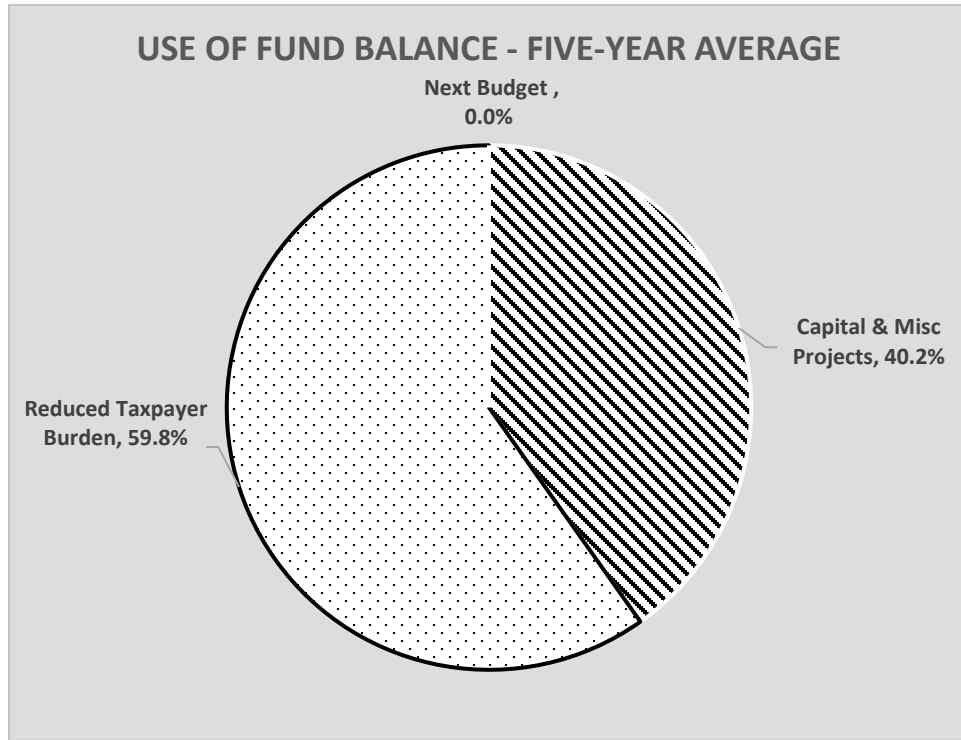
The primary sources of the fund balance are shown graphically below:



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 were credited to the member towns March allocation in 2025.

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 General Fund						
1 4411 TOWN OF BETHANY ALLOCATI	9,012,104	0	9,012,104	7,369,353.61	1,642,750.39	81.8%
1 4412 TOWN OF ORANGE ALLOCATIO	27,479,040	0	27,479,040	22,513,846.59	4,965,193.41	81.9%
1 4413 TOWN OF WOODBRIDGE ALLOC	18,780,881	0	18,780,881	15,386,098.58	3,394,782.42	81.9%
1 4420 TUITION REVENUE	103,395	0	103,395	84,640.08	18,754.92	81.9%
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	80,591.91	-20,591.91	134.3%
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	25,344.45	2,655.55	90.5%
1 4470 MISCELLANEOUS INCOME	15,000	0	15,000	10,206.02	4,793.98	68.0%
1 4471 Building Rental Income	25,000	0	25,000	3,310.00	21,690.00	13.2%
1 4475 PARKING INCOME	31,150	0	31,150	29,911.12	1,238.88	96.0%
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	45,517,961.36	10,938,690.64	80.6%
TOTAL REVENUES	56,456,652	0	56,456,652	45,517,961.36	10,938,690.64	
GRAND TOTAL	56,456,652	0	56,456,652	45,517,961.36	10,938,690.64	80.6%

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

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 General Fund							
5111 CERTIFIED SALARIES	25,596,300	0	25,596,300	15,107,766.45	9,202,327.75	1,286,205.80	95.0%
5112 CLASSIFIED SALARIES	5,655,156	-137,176	5,517,980	3,464,703.82	1,759,566.45	293,709.73	94.7%
5200 MEDICARE-ER	455,244	0	455,244	258,757.00	.00	196,487.00	56.8%
5210 FICA-ER	360,217	0	360,217	219,324.66	.00	140,892.34	60.9%
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	2,522,149.74	986.94	2,026,085.32	55.5%
5260 LIFE INSURANCE	64,396	0	64,396	37,097.05	31,949.55	-4,650.60	107.2%
5275 DISABILITY INSURANCE	12,062	0	12,062	9,195.65	3,996.49	-1,130.14	109.4%
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	135,626.06	.00	61,700.94	68.7%
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	11,036.00	25,824.00	-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	18,374.08	6,409.54	32,452.38	43.3%
5327 DATA PROCESSING	138,302	0	138,302	102,469.06	30,145.79	5,687.15	95.9%
5330 PROFESSIONAL & TECH SRVC	2,298,132	146,213	2,444,345	1,401,119.45	776,848.94	266,376.61	89.1%
5410 UTILITIES, EXCLUDING HEAT	712,402	0	712,402	554,307.05	160,858.63	-2,763.68	100.4%
5420 REPAIRS, MAINTENANCE & CLEANING	802,305	18,985	821,290	513,368.12	209,479.58	98,442.30	88.0%
5440 RENTALS-LAND, BLDG, EQUIPMENT	112,566	0	112,566	39,242.51	49,724.45	23,599.04	79.0%
5510 PUPIL TRANSPORTATION	3,704,531	20,000	3,724,531	2,090,509.06	1,377,197.56	256,824.38	93.1%
5512 VO-AG/VO-TECH REG ED	258,052	15,000	273,052	127,130.26	132,485.25	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	234,006.60	49,232.00	21,765.40	92.9%
5550 COMMUNICATIONS: TEL, POST, ETC.	115,076	0	115,076	45,647.98	46,325.73	23,102.29	79.9%
5560 TUITION EXPENSE	3,093,272	-35,850	3,057,422	1,627,389.92	1,113,583.40	316,448.68	89.6%
5580 STAFF TRAVEL	25,888	0	25,888	12,702.10	3,104.52	10,081.38	61.1%
5581 TRAVEL - CONFERENCES	86,855	8,900	95,755	43,530.47	15,891.28	36,333.25	62.1%
5590 OTHER PURCHASED SERVICES	95,275	-599	94,676	55,351.89	5,549.95	33,774.16	64.3%
5611 INSTRUCTIONAL SUPPLIES	444,802	-9,383	435,419	187,020.35	47,827.88	200,570.77	53.9%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	240,780	-440	240,340	98,168.99	48,482.72	93,688.29	61.0%
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	36,401.66	67,778.34	.00	100.0%
5627 TRANSPORTATION SUPPLIES	180,913	0	180,913	78,250.64	118,252.32	-15,589.96	108.6%
5641 TEXTS AND DIGITAL RESOURCES	178,281	2,541	180,822	142,884.55	3,823.86	34,113.59	81.1%
5642 LIBRARY BOOKS & PERIODICALS	20,550	-1,108	19,442	14,310.36	3,579.38	1,552.26	92.0%
5690 OTHER SUPPLIES	257,296	5,501	262,797	133,612.01	37,316.13	91,868.86	65.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5695 TECHNOLOGY SUPPLIES	456,945	-1,805	455,140	392,942.43	34,219.00	27,978.57	93.9%
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	1,869	3,869	1,757.95	1,820.06	290.99	92.5%
5731 EQUIPMENT - REPLACEMENT	52,301	2,060	54,361	45,536.05	440.00	8,384.95	84.6%
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	1,774	113,209	80,918.53	8,575.00	23,715.47	79.1%
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	291,313.00	.00	100.0%
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	34,702,422.51	15,750,348.66	6,003,880.83	89.4%
GRAND TOTAL	56,456,652	0	56,456,652	34,702,422.51	15,750,348.66	6,003,880.83	89.4%

** 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	59,125.95	43,359.03	.02	100.0%
01111005	5111	CERTIFIED SALARIE	342,676	0	342,676	186,968.80	155,707.30	-.10	100.0%
01111006	5111	CERTIFIED SALARIE	376,107	0	376,107	224,205.39	151,901.63	-.02	100.0%
01111007	5111	CERTIFIED SALARIE	65,345	0	65,345	37,699.05	27,645.97	-.02	100.0%
01111008	5111	CERTIFIED SALARIE	174,043	0	174,043	111,967.50	82,109.50	-20,034.00	111.5%
01111009	5111	CERTIFIED SALARIE	453,360	0	453,360	271,693.20	199,241.68	-17,574.88	103.9%
01111010	5111	CERTIFIED SALARIE	198,179	0	198,179	124,753.50	73,425.54	-.04	100.0%
01111011	5111	CERTIFIED SALARIE	162,043	0	162,043	100,064.40	61,978.56	.04	100.0%
01111013	5111	CERTIFIED SALARIE	350,450	0	350,450	202,182.60	148,267.24	.16	100.0%
01111014	5111	CERTIFIED SALARIE	385,907	0	385,907	243,808.20	142,098.68	.12	100.0%
01111016	5111	CERTIFIED SALARIE	91,931	0	91,931	53,037.15	38,893.91	-.06	100.0%
01111027	5111	CERTIFIED SALARIE	29,271	0	29,271	10,736.90	.00	18,534.10	36.7%
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	193,679.55	123,971.31	.14	100.0%
01122150	5111	CERTIFIED SALARIE	51,243	0	51,243	29,562.86	21,679.51	.63	100.0%
01132110	5111	CERTIFIED SALARIE	92,586	0	92,586	53,415.00	39,171.00	.00	100.0%
01132120	5111	CERTIFIED SALARIE	193,548	0	193,548	111,662.40	81,885.76	-.16	100.0%
01132140	5111	CERTIFIED SALARIE	170,971	0	170,971	105,271.20	65,699.80	.00	100.0%
01132220	5111	CERTIFIED SALARIE	107,328	0	107,328	61,920.00	45,408.00	.00	100.0%
01132400	5111	CERTIFIED SALARIE	385,279	0	385,279	261,265.35	124,013.33	.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	57,306.90	42,025.06	.04	100.0%
02111005	5111	CERTIFIED SALARIE	334,288	0	334,288	183,947.12	142,985.79	7,355.09	97.8%
02111006	5111	CERTIFIED SALARIE	345,172	0	345,172	223,131.06	149,000.02	-26,959.08	107.8%
02111007	5111	CERTIFIED SALARIE	76,384	0	76,384	44,067.75	32,316.35	-.10	100.0%
02111008	5111	CERTIFIED SALARIE	191,263	0	191,263	119,987.10	71,275.82	.08	100.0%
02111009	5111	CERTIFIED SALARIE	420,541	0	420,541	221,193.00	162,208.20	37,139.80	91.2%
02111010	5111	CERTIFIED SALARIE	129,729	0	129,729	74,843.55	54,885.27	.18	100.0%
02111011	5111	CERTIFIED SALARIE	174,249	0	174,249	100,528.20	73,720.68	.12	100.0%
02111013	5111	CERTIFIED SALARIE	356,691	0	356,691	223,082.70	133,608.34	-.04	100.0%
02111014	5111	CERTIFIED SALARIE	388,494	0	388,494	203,843.91	139,699.00	44,951.09	88.4%
02111016	5111	CERTIFIED SALARIE	102,485	0	102,485	59,125.95	43,359.03	.02	100.0%
02111027	5111	CERTIFIED SALARIE	22,670	0	22,670	6,387.49	.00	16,282.51	28.2%
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	81,907.50	60,065.50	.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	31,394.26	22,889.50	-180.76	100.3%
02132110	5111	CERTIFIED SALARIE	69,496	0	69,496	40,093.80	29,402.12	.08	100.0%
02132120	5111	CERTIFIED SALARIE	170,067	0	170,067	98,115.60	71,951.44	-.04	100.0%
02132140	5111	CERTIFIED SALARIE	97,172	0	97,172	56,060.70	41,111.18	.12	100.0%
02132220	5111	CERTIFIED SALARIE	107,328	0	107,328	61,920.00	45,408.00	.00	100.0%
02132400	5111	CERTIFIED SALARIE	383,179	0	383,179	261,458.72	122,077.50	-357.22	100.1%
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	255,827.98	169,546.82	.20	100.0%
03111003	5111	CERTIFIED SALARIE	260,212	0	260,212	171,640.95	125,870.03	-37,298.98	114.3%
03111005	5111	CERTIFIED SALARIE	1,271,389	0	1,271,389	793,872.93	528,134.04	-50,617.97	104.0%
03111006	5111	CERTIFIED SALARIE	1,171,250	0	1,171,250	714,177.59	459,471.06	-2,398.65	100.2%
03111007	5111	CERTIFIED SALARIE	323,142	0	323,142	186,427.95	136,713.83	.22	100.0%
03111008	5111	CERTIFIED SALARIE	454,280	0	454,280	286,812.57	167,467.37	.06	100.0%
03111009	5111	CERTIFIED SALARIE	1,564,770	0	1,564,770	945,261.63	602,051.73	17,456.64	98.9%
03111010	5111	CERTIFIED SALARIE	282,279	0	282,279	162,853.20	119,425.68	.12	100.0%
03111011	5111	CERTIFIED SALARIE	494,938	0	494,938	338,221.72	237,178.28	-80,462.00	116.3%
03111013	5111	CERTIFIED SALARIE	1,846,807	0	1,846,807	978,606.24	672,843.20	195,357.56	89.4%
03111014	5111	CERTIFIED SALARIE	1,276,400	0	1,276,400	751,884.03	491,626.47	32,889.50	97.4%
03111016	5111	CERTIFIED SALARIE	102,485	0	102,485	59,125.95	43,359.03	.02	100.0%
03111017	5111	CERTIFIED SALARIE	158,932	0	158,932	91,691.07	67,240.10	.83	100.0%
03111027	5111	CERTIFIED SALARIE	185,923	0	185,923	48,293.27	.00	137,629.73	26.0%
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	132,797.79	-29,839.00	323,530.21	24.1%
03121200	5111	CERTIFIED SALARIE	783,757	0	783,757	420,462.01	298,863.61	64,431.38	91.8%
03122150	5111	CERTIFIED SALARIE	153,728	0	153,728	88,689.04	65,038.55	.41	100.0%
03132110	5111	CERTIFIED SALARIE	193,429	0	193,429	125,276.40	75,035.56	-6,882.96	103.6%
03132120	5111	CERTIFIED SALARIE	1,023,733	0	1,023,733	607,504.71	416,228.03	.26	100.0%
03132140	5111	CERTIFIED SALARIE	243,094	0	243,094	140,246.55	102,847.47	-.02	100.0%
03132220	5111	CERTIFIED SALARIE	188,555	0	188,555	117,302.10	71,252.98	-.08	100.0%
03132400	5111	CERTIFIED SALARIE	1,323,771	0	1,323,771	881,798.00	441,607.31	365.69	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	261,592.88	79,039.33	4,561.79	98.7%
04121201	5111	CERTIFIED SALARIE	301,149	0	301,149	184,159.20	116,989.72	.08	100.0%
04121203	5111	CERTIFIED SALARIE	224,363	0	224,363	132,145.30	91,463.24	754.46	99.7%
04121206	5111	CERTIFIED SALARIE	171,747	0	171,747	81,309.44	59,759.88	30,677.68	82.1%
04121207	5111	CERTIFIED SALARIE	157,066	0	157,066	97,835.55	59,230.43	.02	100.0%
04121208	5111	CERTIFIED SALARIE	184,090	0	184,090	106,205.70	77,884.18	.12	100.0%
04132190	5111	CERTIFIED SALARIE	203,126	0	203,126	138,703.57	64,422.37	.06	100.0%
04151204	5111	CERTIFIED SALARIE	30,670	0	30,670	6,132.50	.00	24,537.50	20.0%
05111018	5111	CERTIFIED SALARIE	105,809	0	105,809	59,125.95	43,359.03	3,324.02	96.9%
05132212	5111	CERTIFIED SALARIE	373,571	0	373,571	213,286.94	111,069.93	49,214.13	86.8%
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	164,271.42	73,098.40	-1,481.82	100.6%
05142350	5111	CERTIFIED SALARIE	188,212	0	188,212	132,175.03	76,956.93	-20,919.96	111.1%

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FOR 2025 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05151026	5111	CERTIFIED SALARIE	613,406	0	613,406	405,443.54	25,587.61	182,374.85	70.3%
05152512	5111	CERTIFIED SALARIE	0	0	0	150.00	.00	-150.00	100.0%
TOTAL CERTIFIED SALARIES			25,596,300	0	25,596,300	15,107,766.45	9,202,327.75	1,286,205.80	95.0%

5112 CLASSIFIED SALARIES

01121200	5112	CLASSIFIED SALARI	50,188	-78,978	-28,790	19,436.88	22,775.16	-71,002.04	-146.6%
01132120	5112	CLASSIFIED SALARI	44,421	0	44,421	27,623.77	16,848.55	-51.32	100.1%
01132130	5112	CLASSIFIED SALARI	87,523	0	87,523	56,938.00	34,686.50	-4,101.50	104.7%
01132220	5112	CLASSIFIED SALARI	22,211	0	22,211	14,818.88	8,403.45	-1,011.33	104.6%
01132400	5112	CLASSIFIED SALARI	236,637	0	236,637	157,520.43	85,370.30	-6,253.73	102.6%
01142600	5112	CLASSIFIED SALARI	208,542	0	208,542	158,734.01	73,209.74	-23,401.75	111.2%
02121200	5112	CLASSIFIED SALARI	84,866	0	84,866	36,979.31	9,749.30	38,137.39	55.1%
02132120	5112	CLASSIFIED SALARI	44,421	0	44,421	28,165.48	16,681.87	-426.35	101.0%
02132130	5112	CLASSIFIED SALARI	68,327	0	68,327	45,085.93	25,580.97	-2,339.90	103.4%
02132220	5112	CLASSIFIED SALARI	22,211	0	22,211	14,651.41	8,403.45	-843.86	103.8%
02132400	5112	CLASSIFIED SALARI	221,637	0	221,637	144,312.73	82,129.47	-4,805.20	102.2%
02142600	5112	CLASSIFIED SALARI	208,542	0	208,542	149,381.55	43,232.29	15,928.16	92.4%
03113202	5112	CLASSIFIED SALARI	131,912	0	131,912	82,467.82	44,860.18	4,584.00	96.5%
03121200	5112	CLASSIFIED SALARI	78,485	0	78,485	66,734.48	40,536.13	-28,785.61	136.7%
03132120	5112	CLASSIFIED SALARI	242,059	0	242,059	150,497.76	94,175.83	-2,614.59	101.1%
03132130	5112	CLASSIFIED SALARI	197,018	0	197,018	122,087.56	71,560.19	3,370.25	98.3%
03132220	5112	CLASSIFIED SALARI	44,421	0	44,421	26,140.98	17,001.36	1,278.66	97.1%
03132400	5112	CLASSIFIED SALARI	485,831	0	485,831	310,106.74	180,771.50	-5,047.24	101.0%
03142600	5112	CLASSIFIED SALARI	714,047	0	714,047	484,539.37	249,510.23	-20,002.60	102.8%
04121200	5112	CLASSIFIED SALARI	20,000	0	20,000	1,163.49	.00	18,836.51	5.8%
04121203	5112	CLASSIFIED SALARI	133,923	0	133,923	68,965.94	32,386.14	32,570.92	75.7%
04121206	5112	CLASSIFIED SALARI	83,035	0	83,035	53,121.81	32,037.36	-2,124.17	102.6%
04132190	5112	CLASSIFIED SALARI	101,663	0	101,663	68,862.25	35,707.30	-2,906.55	102.9%
05132212	5112	CLASSIFIED SALARI	61,712	0	61,712	39,775.74	21,935.82	.44	100.0%
05142320	5112	CLASSIFIED SALARI	177,054	0	177,054	111,204.54	53,641.51	12,207.95	93.1%
05142350	5112	CLASSIFIED SALARI	720,657	-58,198	662,459	412,690.55	196,886.59	52,881.86	92.0%
05142510	5112	CLASSIFIED SALARI	502,275	0	502,275	346,792.13	163,559.33	-8,076.46	101.6%
05142600	5112	CLASSIFIED SALARI	363,379	0	363,379	186,594.60	91,163.43	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	15,359.68	.00	34,640.32	30.7%
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	3,464,703.82	1,759,566.45	293,709.73	94.7%

5200 MEDICARE-ER

05152512	5200	MEDICARE-ER	455,244	0	455,244	258,757.00	.00	196,487.00	56.8%
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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 MEDICARE-ER	455,244	0	455,244	258,757.00	.00	196,487.00	56.8%	
5210 FICA-ER								
05152512 5210 FICA-ER	360,217	0	360,217	219,324.66	.00	140,892.34	60.9%	
TOTAL FICA-ER	360,217	0	360,217	219,324.66	.00	140,892.34	60.9%	
5220 WORKERS' COMPENSATION								
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%	
5255 MEDICAL & DENTAL INSURANCE								
05152512 5255 MEDICAL & DENTAL	4,574,718	-25,496	4,549,222	2,522,149.74	986.94	2,026,085.32	55.5%	
TOTAL MEDICAL & DENTAL INSURANCE	4,574,718	-25,496	4,549,222	2,522,149.74	986.94	2,026,085.32	55.5%	
5260 LIFE INSURANCE								
05152512 5260 LIFE INSURANCE	64,396	0	64,396	37,097.05	31,949.55	-4,650.60	107.2%	
TOTAL LIFE INSURANCE	64,396	0	64,396	37,097.05	31,949.55	-4,650.60	107.2%	
5275 DISABILITY INSURANCE								
05152512 5275 DISABILITY INSURA	12,062	0	12,062	9,195.65	3,996.49	-1,130.14	109.4%	
TOTAL DISABILITY INSURANCE	12,062	0	12,062	9,195.65	3,996.49	-1,130.14	109.4%	
5280 PENSION PLAN - CLASSIFIED								
05152512 5280 PENSION PLAN - CL	670,604	0	670,604	670,604.00	.00	.00	100.0%	

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		
TOTAL PENSION PLAN - CLASSIFIED	670,604	0	670,604	670,604.00	.00	.00	100.0%		
5281 DEFINED CONTRIBUTE RETIRE PLN									
05152512 5281 DEFINED CONTRIB R	197,327	0	197,327	135,626.06	.00	61,700.94	68.7%		
TOTAL DEFINED CONTRIBUTE RETIRE PLN	197,327	0	197,327	135,626.06	.00	61,700.94	68.7%		
5282 RETIREMENT SICK LEAVE-CERT									
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%		
5284 SEVERANCE PAY-CERTIFIED									
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%		
5290 UNEMPLOYMENT COMPENSATION									
05152512 5290 UNEMPLOYMENT COMP	7,590	0	7,590	11,036.00	25,824.00	-29,270.00	485.6%		
TOTAL UNEMPLOYMENT COMPENSATION	7,590	0	7,590	11,036.00	25,824.00	-29,270.00	485.6%		
5291 CLOTHING ALLOWANCE									
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%		
5292 TUITION REIMBURSEMENT									
05152512 5292 TUITION REIMBURSE	27,000	0	27,000	.00	.00	27,000.00	.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	
TOTAL TUITION REIMBURSEMENT	27,000	0	27,000	.00	.00	27,000.00	.0%	
5322 INSTRUCTIONAL PROG IMPROVEMENT								
05132212 5322 INSTRUCTIONAL PRO	26,000	-500	25,500	3,842.65	453.20	21,204.15	16.8%	
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	18,374.08	6,409.54	32,452.38	43.3%	
5327 DATA PROCESSING								
05142510 5327 DATA PROCESSING	138,302	0	138,302	102,469.06	30,145.79	5,687.15	95.9%	
TOTAL DATA PROCESSING	138,302	0	138,302	102,469.06	30,145.79	5,687.15	95.9%	
5330 PROFESSIONAL & TECH SRVC								
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	640.00	.00	320.00	66.7%	
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	1,064.00	.00	5,401.00	16.5%	
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	-1,869	16,390	1,740.88	940.50	13,708.62	16.4%	
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	3,124.00	.00	3,245.00	49.1%	
02132120 5330 PROFESSIONAL & TE	4,300	0	4,300	.00	.00	4,300.00	.0%	
02132220 5330 PROFESSIONAL & TE	1,400	-250	1,150	215.19	.00	934.81	18.7%	
02132400 5330 PROFESSIONAL & TE	18,045	0	18,045	1,132.74	558.58	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	106,625.99	17,742.26	16,211.75	88.5%	
03132120 5330 PROFESSIONAL & TE	1,315	0	1,315	1,014.30	.00	300.70	77.1%	

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	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	18,862.25	142,184.16	33,080.59	83.0%
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	10,349.99	18,035.01	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	7,558.64	780.00	11,017.36	43.1%
04132130 5330 PROFESSIONAL & TE	159,578	53,253	212,831	82,861.65	109,205.65	20,763.70	90.2%
04132140 5330 PROFESSIONAL & TE	45,000	0	45,000	2,720.00	10,700.00	31,580.00	29.8%
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	4,536.00	984.00	980.00	84.9%
05142310 5330 PROFESSIONAL & TE	303,701	0	303,701	219,966.95	80,302.15	3,431.90	98.9%
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	136,110.93	48,674.05	64,211.02	74.2%
05142600 5330 PROFESSIONAL & TE	19,575	0	19,575	10,483.75	7,776.25	1,315.00	93.3%
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	146,213	2,444,345	1,401,119.45	776,848.94	266,376.61	89.1%

5410 UTILITIES, EXCLUDING HEAT

01142600 5410 UTILITIES, EXCLUD	109,135	0	109,135	105,990.01	3,144.99	.00	100.0%
02142600 5410 UTILITIES, EXCLUD	112,031	0	112,031	98,519.04	13,163.53	348.43	99.7%
03142600 5410 UTILITIES, EXCLUD	491,236	0	491,236	349,798.00	144,550.11	-3,112.11	100.6%
TOTAL UTILITIES, EXCLUDING HEAT	712,402	0	712,402	554,307.05	160,858.63	-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	83,547.94	29,963.85	5,595.21	95.3%
02111008 5420 REPAIRS, MAINTENAN	500	0	500	.00	.00	500.00	.0%
02111010 5420 REPAIRS, MAINTENAN	3,000	0	3,000	270.00	1,770.00	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	59,776.15	21,239.17	34,403.68	70.2%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111001 5420 REPAIRS,MAINTENAN	1,600	0	1,600	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	225,980.45	48,363.08	32,370.47	89.4%
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	131,250.00	93,750.00	3,500.00	98.5%
TOTAL REPAIRS,MAINTENANCE & CLEANING	802,305	18,985	821,290	513,368.12	209,479.58	98,442.30	88.0%

5440 RENTALS-LAND, BLDG, EQUIPMENT

01132400 5440 RENTALS-LAND, BLDG	2,984	0	2,984	643.62	1,142.74	1,197.64	59.9%
02113202 5440 RENTALS-LAND, BLDG	960	0	960	664.62	295.38	.00	100.0%
02132400 5440 RENTALS-LAND, BLDG	2,912	0	2,912	1,287.24	.00	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	31,732.03	40,405.98	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	2,925.00	1,874.00	-199.00	104.3%
04121206 5440 RENTALS-LAND, BLDG	15,500	0	15,500	.00	.00	15,500.00	.0%
TOTAL RENTALS-LAND, BLDG, EQUIPMENT	112,566	0	112,566	39,242.51	49,724.45	23,599.04	79.0%

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	10,379.58	5,305.42	.00	100.0%
01142700 5510 PUPIL TRANSPORTAT	3,500	0	3,500	1,883.27	104.38	1,512.35	56.8%
02113202 5510 PUPIL TRANSPORTAT	15,685	0	15,685	10,913.10	4,771.90	.00	100.0%
02142700 5510 PUPIL TRANSPORTAT	3,500	0	3,500	1,297.07	226.35	1,976.58	43.5%
03113202 5510 PUPIL TRANSPORTAT	184,385	0	184,385	98,381.91	86,003.09	.00	100.0%
03142700 5510 PUPIL TRANSPORTAT	35,000	0	35,000	9,309.55	16,278.45	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	350,318.94	302,652.00	76,948.06	89.5%
04126130 5510 PUPIL TRANSPORTAT	725,700	20,000	745,700	360,120.24	382,357.39	3,222.37	99.6%
05142700 5510 PUPIL TRANSPORTAT	1,692,811	0	1,692,811	1,123,993.00	485,305.70	83,512.30	95.1%
TOTAL PUPIL TRANSPORTATION	3,704,531	20,000	3,724,531	2,090,509.06	1,377,197.56	256,824.38	93.1%

AMITY REGIONAL SCH - LIVE DB



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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
5512 VO-AG/VO-TECH REG ED								
05142700 5512 VO-AG/VO-TECH REG	258,052	15,000	273,052	127,130.26	132,485.25	13,436.49	95.1%	
TOTAL VO-AG/VO-TECH REG ED	258,052	15,000	273,052	127,130.26	132,485.25	13,436.49	95.1%	
5513 IN DISTRICT PRIVATE REG ED								
05142700 5513 IN DISTRICT PRIVA	9,000	0	9,000	.00	.00	9,000.00	.0%	
TOTAL IN DISTRICT PRIVATE REG ED	9,000	0	9,000	.00	.00	9,000.00	.0%	
5514 IN DISTRICT PUBLIC REG ED-MED								
05142700 5514 IN DISTRICT PUBLI	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL IN DISTRICT PUBLIC REG ED-MED	10,000	0	10,000	.00	.00	10,000.00	.0%	
5515 OUT DISTRICT - PUBLIC REG ED								
05142700 5515 OUT DISTRICT - PU	38,923	0	38,923	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%	
5521 GENERAL LIABILITY INSURANCE								
05142510 5521 GENERAL LIABILITY	305,004	0	305,004	234,006.60	49,232.00	21,765.40	92.9%	
TOTAL GENERAL LIABILITY INSURANCE	305,004	0	305,004	234,006.60	49,232.00	21,765.40	92.9%	
5550 COMMUNICATIONS: TEL,POST,ETC.								
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

FOR 2025 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132400	5550	COMMUNICATIONS: T	1,430	0	1,430	502.25	870.48	57.27	96.0%
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	27,709.03	21,730.71	3,451.26	93.5%
05142350	5550	COMMUNICATIONS: T	45,600	0	45,600	11,337.55	21,497.25	12,765.20	72.0%
TOTAL COMMUNICATIONS: TEL, POST, ETC.			115,076	0	115,076	45,647.98	46,325.73	23,102.29	79.9%
5560 TUITION EXPENSE									
04126110	5560	TUITION EXPENSE	826,215	0	826,215	494,250.18	291,916.18	40,048.64	95.2%
04126111	5560	TUITION EXPENSE	164,133	-20,000	144,133	34,688.17	23,780.10	85,664.73	40.6%
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	1,030,105.53	797,887.12	152,481.35	92.3%
TOTAL TUITION EXPENSE			3,093,272	-35,850	3,057,422	1,627,389.92	1,113,583.40	316,448.68	89.6%
5580 STAFF TRAVEL									
01132400	5580	STAFF TRAVEL	788	0	788	789.56	.00	-1.56	100.2%
02132400	5580	STAFF TRAVEL	1,400	0	1,400	879.77	.00	520.23	62.8%
03132400	5580	STAFF TRAVEL	2,250	0	2,250	1,933.32	.00	316.68	85.9%
04121206	5580	STAFF TRAVEL	1,000	0	1,000	206.00	770.00	24.00	97.6%
04132190	5580	STAFF TRAVEL	3,000	0	3,000	1,771.88	.00	1,228.12	59.1%
05132212	5580	STAFF TRAVEL	3,250	0	3,250	805.41	.00	2,444.59	24.8%
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	205.31	2,334.52	2,460.17	50.8%
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	1,799.29	.00	2,700.71	40.0%
TOTAL STAFF TRAVEL			25,888	0	25,888	12,702.10	3,104.52	10,081.38	61.1%
5581 TRAVEL - CONFERENCES									
01132130	5581	TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
01132400	5581	TRAVEL - CONFEREN	4,840	0	4,840	605.00	433.65	3,801.35	21.5%
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	555.00	1,500.00	1,125.00	64.6%

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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	105.14	.00	44.86	70.1%
03132400 5581 TRAVEL - CONFEREN	11,080	0	11,080	.00	.00	11,080.00	.0%
04121200 5581 TRAVEL - CONFEREN	1,500	850	2,350	1,875.35	474.65	.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	1,474.00	1,024.00	2,502.00	50.0%
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	5,621.00	-42.05	100.7%
05132212 5581 TRAVEL - CONFEREN	10,830	2,975	13,805	10,407.80	2,650.00	747.20	94.6%
05132213 5581 TRAVEL - CONFEREN	11,775	5,000	16,775	10,936.47	1,571.50	4,267.03	74.6%
05142320 5581 TRAVEL - CONFEREN	600	0	600	.00	.00	600.00	.0%
05142350 5581 TRAVEL - CONFEREN	21,400	0	21,400	11,062.15	1,923.48	8,414.37	60.7%
TOTAL TRAVEL - CONFERENCES	86,855	8,900	95,755	43,530.47	15,891.28	36,333.25	62.1%
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	14,850.15	.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	-148	4,052	3,756.23	43.80	251.97	93.8%
05132213 5590 OTHER PURCHASED S	14,400	148	14,548	13,594.10	953.40	.50	100.0%
05142310 5590 OTHER PURCHASED S	6,000	0	6,000	2,318.37	2,881.63	800.00	86.7%
05142320 5590 OTHER PURCHASED S	22,000	0	22,000	6,549.84	179.99	15,270.17	30.6%
TOTAL OTHER PURCHASED SERVICES	95,275	-599	94,676	55,351.89	5,549.95	33,774.16	64.3%
5611 INSTRUCTIONAL SUPPLIES							
01111001 5611 INSTRUCTIONAL SUP	5,000	0	5,000	3,217.34	.00	1,782.66	64.3%

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				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	545.24	78.76	87.4%
01111008	5611	INSTRUCTIONAL SUP		8,350	0	8,350	7,434.48	.00	915.52	89.0%
01111009	5611	INSTRUCTIONAL SUP		500	-100	400	236.15	.00	163.85	59.0%
01111010	5611	INSTRUCTIONAL SUP		6,730	0	6,730	3,161.73	864.20	2,704.07	59.8%
01111011	5611	INSTRUCTIONAL SUP		2,860	0	2,860	1,489.74	.00	1,370.26	52.1%
01111013	5611	INSTRUCTIONAL SUP		4,549	0	4,549	1,706.01	.00	2,842.99	37.5%
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	579.66	354.90	1,565.44	37.4%
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	4,250.79	55.49	1,955.72	68.8%
02111001	5611	INSTRUCTIONAL SUP		4,900	0	4,900	4,725.72	169.84	4.44	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	3,570.00	173.33	98.4%
02111007	5611	INSTRUCTIONAL SUP		612	0	612	54.00	.00	558.00	8.8%
02111008	5611	INSTRUCTIONAL SUP		9,200	0	9,200	6,042.28	892.14	2,265.58	75.4%
02111009	5611	INSTRUCTIONAL SUP		735	-1	734	209.22	.00	524.78	28.5%
02111010	5611	INSTRUCTIONAL SUP		5,589	0	5,589	2,851.24	1,324.87	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	5,877.82	.00	1,636.18	78.2%
02111014	5611	INSTRUCTIONAL SUP		4,042	0	4,042	2,663.99	1,009.34	368.67	90.9%
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	629.08	584.51	786.41	60.7%
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	1,253.60	5,581.63	46.6%
03111001	5611	INSTRUCTIONAL SUP		27,800	0	27,800	10,863.02	4,647.60	12,289.38	55.8%
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	2,044.10	2,146.51	3,339.39	55.7%
03111007	5611	INSTRUCTIONAL SUP		33,481	0	33,481	21,690.33	11,290.13	500.54	98.5%
03111008	5611	INSTRUCTIONAL SUP		33,000	0	33,000	17,028.16	3,777.66	12,194.18	63.0%
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	7,119.52	725.56	2,284.92	77.4%
03111011	5611	INSTRUCTIONAL SUP		15,777	0	15,777	9,814.95	.00	5,962.05	62.2%
03111013	5611	INSTRUCTIONAL SUP		64,683	0	64,683	7,364.70	9,961.42	47,356.88	26.8%
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	532.20	4,463.81	44.3%
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%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03132120 5611 INSTRUCTIONAL SUP	3,450	0	3,450	447.35	830.73	2,171.92	37.0%
03132220 5611 INSTRUCTIONAL SUP	2,000	0	2,000	482.41	267.59	1,250.00	37.5%
03132400 5611 INSTRUCTIONAL SUP	7,000	0	7,000	2,031.64	.00	4,968.36	29.0%
03142219 5611 INSTRUCTIONAL SUP	23,162	0	23,162	9,850.74	.00	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	1,669.96	4.27	2,225.77	42.9%
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	-2,600	6,400	494.39	.00	5,905.61	7.7%
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	-9,383	435,419	187,020.35	47,827.88	200,570.77	53.9%
5613 MAINTENANCE/CUSTODIAL SUPPLIES							
01142600 5613 MAINTENANCE/CUSTO	58,840	0	58,840	24,317.61	12,400.52	22,121.87	62.4%
02142600 5613 MAINTENANCE/CUSTO	56,840	0	56,840	17,943.55	13,664.76	25,231.69	55.6%
03142600 5613 MAINTENANCE/CUSTO	124,850	-440	124,410	55,907.83	22,417.44	46,084.73	63.0%
05142600 5613 MAINTENANCE/CUSTO	250	0	250	.00	.00	250.00	.0%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	240,780	-440	240,340	98,168.99	48,482.72	93,688.29	61.0%
5620 OIL USED FOR HEATING							
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%
5621 NATURAL GAS							
02142600 5621 NATURAL GAS	45,080	0	45,080	16,584.45	28,495.55	.00	100.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	36,401.66	67,778.34	.00	100.0%	
5627 TRANSPORTATION SUPPLIES								
05142700 5627 TRANSPORTATION SU	180,913	0	180,913	78,250.64	118,252.32	-15,589.96	108.6%	
TOTAL TRANSPORTATION SUPPLIES	180,913	0	180,913	78,250.64	118,252.32	-15,589.96	108.6%	
5641 TEXTS AND DIGITAL RESOURCES								
02111009 5641 TEXTBOOKS	1,253	1	1,254	.00	.00	1,254.00	.0%	
03111005 5641 TEXTBOOKS	20,000	0	20,000	4,922.24	.00	15,077.76	24.6%	
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	1,200.00	.00	1,740.00	40.8%	
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	.00	9,232.84	85.7%	
05111005 5641 TEXTBOOKS	5,000	2,600	7,600	3,277.23	3,823.86	498.91	93.4%	
TOTAL TEXTS AND DIGITAL RESOURCES	178,281	2,541	180,822	142,884.55	3,823.86	34,113.59	81.1%	
5642 LIBRARY BOOKS & PERIODICALS								
01132220 5642 LIBRARY BOOKS & P	5,235	-855	4,380	2,993.42	1,240.77	145.81	96.7%	
02132220 5642 LIBRARY BOOKS & P	5,865	-253	5,612	4,308.85	1,302.40	.75	100.0%	
03132220 5642 LIBRARY BOOKS & P	9,450	0	9,450	7,008.09	1,036.21	1,405.70	85.1%	
TOTAL LIBRARY BOOKS & PERIODICALS	20,550	-1,108	19,442	14,310.36	3,579.38	1,552.26	92.0%	
5690 OTHER SUPPLIES								
01111010 5690 OTHER SUPPLIES	420	0	420	420.00	.00	.00	100.0%	
01111013 5690 OTHER SUPPLIES	1,892	0	1,892	.00	.00	1,892.00	.0%	
01113201 5690 OTHER SUPPLIES	735	0	735	.00	.00	735.00	.0%	
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	464.00	5,522.00	6,699.00	47.2%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01132120 5690 OTHER SUPPLIES	1,235	0	1,235	399.08	.00	835.92	32.3%
01132130 5690 OTHER SUPPLIES	750	0	750	544.50	16.04	189.46	74.7%
01132220 5690 OTHER SUPPLIES	3,535	600	4,135	2,404.11	992.52	738.37	82.1%
01132400 5690 OTHER SUPPLIES	6,850	0	6,850	3,083.48	9.46	3,757.06	45.2%
01142219 5690 OTHER SUPPLIES	5,170	0	5,170	2,555.29	96.86	2,517.85	51.3%
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	51.98	949.54	24.2%
02113201 5690 OTHER SUPPLIES	800	0	800	175.65	287.62	336.73	57.9%
02113202 5690 OTHER SUPPLIES	12,685	0	12,685	3,174.00	2,812.00	6,699.00	47.2%
02132120 5690 OTHER SUPPLIES	800	0	800	.00	.00	800.00	.0%
02132130 5690 OTHER SUPPLIES	750	0	750	253.57	.00	496.43	33.8%
02132220 5690 OTHER SUPPLIES	2,885	253	3,138	1,487.81	1,301.13	349.06	88.9%
02132400 5690 OTHER SUPPLIES	3,405	0	3,405	73.63	348.64	2,982.73	12.4%
03111008 5690 OTHER SUPPLIES	1,680	0	1,680	873.72	806.28	.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	60,247.55	13,402.14	30,390.31	70.8%
03132130 5690 OTHER SUPPLIES	1,500	0	1,500	1,251.55	235.88	12.57	99.2%
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	4,262.20	.00	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	3,792.07	594.00	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	383.32	11.15	99.4%
04121208 5690 OTHER SUPPLIES	1,500	0	1,500	1,091.91	.00	408.09	72.8%
04122150 5690 OTHER SUPPLIES	350	0	350	.00	.00	350.00	.0%
04122151 5690 OTHER SUPPLIES	7,500	0	7,500	3,232.20	.00	4,267.80	43.1%
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	1,258.57	2,430.63	77.9%
05132213 5690 OTHER SUPPLIES	6,775	0	6,775	4,329.16	257.86	2,187.98	67.7%
05142310 5690 OTHER SUPPLIES	4,150	0	4,150	1,704.72	408.60	2,036.68	50.9%
05142320 5690 OTHER SUPPLIES	8,000	0	8,000	2,723.60	468.23	4,808.17	39.9%
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	6,843.06	1,471.94	82.9%
TOTAL OTHER SUPPLIES	257,296	5,501	262,797	133,612.01	37,316.13	91,868.86	65.0%

5695 TECHNOLOGY SUPPLIES

01142350 5695 TECHNOLOGY SUPPLI	22,355	1,540	23,895	19,485.01	99.96	4,310.03	82.0%
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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	2,514.08	99.00	1,354.92	65.9%
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	165.00	1,286.80	69.7%
05142350	5695	TECHNOLOGY SUPPLI	366,086	-6,956	359,130	313,354.60	30,880.04	14,895.36	95.9%
05142660	5695	TECHNOLOGY SUPPLI	10,585	300	10,885	7,848.85	2,975.00	61.15	99.4%
TOTAL TECHNOLOGY SUPPLIES			456,945	-1,805	455,140	392,942.43	34,219.00	27,978.57	93.9%
5715 IMPROVEMENTS TO BUILDINGS									
01142600	5715	IMPROVEMENTS TO B	24,000	0	24,000	.00	.00	24,000.00	.0%
02142600	5715	IMPROVEMENTS TO B	21,000	0	21,000	.00	.00	21,000.00	.0%
03142600	5715	IMPROVEMENTS TO B	19,000	0	19,000	.00	.00	19,000.00	.0%
05142600	5715	IMPROVEMENTS TO B	100,000	-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%
5720 IMPROVEMENTS TO SITES									
01142600	5720	IMPROVEMENTS TO S	30,000	-30,000	0	.00	.00	.00	.0%
02142600	5720	IMPROVEMENTS TO SI	39,000	30,000	69,000	52,876.00	.00	16,124.00	76.6%
TOTAL IMPROVEMENTS TO SITES			69,000	0	69,000	52,876.00	.00	16,124.00	76.6%
5730 EQUIPMENT - NEW									
01132400	5730	EQUIPMENT - NEW	0	1,869	1,869	1,757.95	.00	111.05	94.1%
03111001	5730	EQUIPMENT - NEW	2,000	0	2,000	.00	1,820.06	179.94	91.0%
TOTAL EQUIPMENT - NEW			2,000	1,869	3,869	1,757.95	1,820.06	290.99	92.5%
5731 EQUIPMENT - REPLACEMENT									
01132400	5731	EQUIPMENT - REPLA	11,000	0	11,000	7,796.54	.00	3,203.46	70.9%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111008 5731 EQUIPMENT - REPLA	500	0	500	.00	.00	500.00	.0%
02111010 5731 EQUIPMENT - REPLA	1,401	0	1,401	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%
03142600 5731 EQUIPMENT - REPLA	0	440	440	.00	440.00	.00	100.0%
05142660 5731 EQUIPMENT - REPLA	5,000	0	5,000	1,684.00	.00	3,316.00	33.7%
TOTAL EQUIPMENT - REPLACEMENT	52,301	2,060	54,361	45,536.05	440.00	8,384.95	84.6%

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	482.11	.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%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111014	5810	DUES & FEES	129	10	139	139.00	.00	.00	100.0%
01111015	5810	DUES & FEES	550	0	550	.00	.00	550.00	.0%
01113202	5810	DUES & FEES	550	0	550	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	603.00	255.00	47.00	94.8%
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	250	250	125.00	.00	125.00	50.0%
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	24,532.14	7,575.00	3,952.86	89.0%
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	1,489.00	.00	210.00	87.6%
05142310	5810	DUES & FEES	21,500	0	21,500	24,131.00	.00	-2,631.00	112.2%
05142320	5810	DUES & FEES	6,615	0	6,615	1,435.00	400.00	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	1,774	113,209	80,918.53	8,575.00	23,715.47	79.1%
5830 INTEREST									
05154000	5830	INTEREST	368,978	0	368,978	368,977.50	.00	.50	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 INTEREST	368,978	0	368,978	368,977.50	.00	.50	100.0%	
5850 CONTINGENCY								
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%	
5860 OPEB Trust								
05150000 5860 OPEB Trust	291,313	0	291,313	.00	291,313.00	.00	100.0%	
TOTAL OPEB Trust	291,313	0	291,313	.00	291,313.00	.00	100.0%	
5910 REDEMPTION OF PRINCIPAL								
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	34,702,422.51	15,750,348.66	6,003,880.83	89.4%	
TOTAL EXPENSES	56,456,652	0	56,456,652	34,702,422.51	15,750,348.66	6,003,880.83		
GRAND TOTAL	56,456,652	0	56,456,652	34,702,422.51	15,750,348.66	6,003,880.83	89.4%	

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

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2025 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1 General Fund								
01 AMITY MIDDLE SCHOOL - BETHANY								
1001 ART								
01111001 5111 CERTIFIED SALARIE	102,485	0	102,485	59,125.95	43,359.03	.02	100.0%	
01111001 5611 INSTRUCTIONAL SUP	5,000	0	5,000	3,217.34	.00	1,782.66	64.3%	
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%	
TOTAL ART	107,685	0	107,685	62,343.29	43,359.03	1,982.68	98.2%	
1005 ENGLISH								
01111005 5111 CERTIFIED SALARIE	342,676	0	342,676	186,968.80	155,707.30	-.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	186,968.80	155,707.30	3,249.90	99.1%	
1006 WORLD LANGUAGE								
01111006 5111 CERTIFIED SALARIE	376,107	0	376,107	224,205.39	151,901.63	-.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	230,627.14	155,914.13	4,850.73	98.8%	
1007 FAM/CONS SCIENCE (MS-HEALTH)								
01111007 5111 CERTIFIED SALARIE	65,345	0	65,345	37,699.05	27,645.97	-.02	100.0%	
01111007 5611 INSTRUCTIONAL SUP	624	0	624	.00	545.24	78.76	87.4%	
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	65,969	0	65,969	37,699.05	28,191.21	78.74	99.9%	

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
1008 CAREER & TECHNOLOGY EDUCATION							
01111008 5111 CERTIFIED SALARIE	174,043	0	174,043	111,967.50	82,109.50	-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	7,434.48	.00	915.52	89.0%
01111008 5810 DUES & FEES	500	0	500	448.85	.00	51.15	89.8%
TOTAL CAREER & TECHNOLOGY EDUCATION	183,393	0	183,393	119,850.83	82,109.50	-18,567.33	110.1%
1009 MATHEMATICS							
01111009 5111 CERTIFIED SALARIE	453,360	0	453,360	271,693.20	199,241.68	-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	482.11	.00	7.89	98.4%
TOTAL MATHEMATICS	454,250	0	454,250	272,411.46	199,241.68	-17,403.14	103.8%
1010 MUSIC							
01111010 5111 CERTIFIED SALARIE	198,179	0	198,179	124,753.50	73,425.54	-.04	100.0%
01111010 5330 PROFESSIONAL & TE	1,645	-685	960	640.00	.00	320.00	66.7%
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	3,161.73	864.20	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	129,403.23	76,289.74	4,081.03	98.1%
1011 PHYSICAL EDUCATION							
01111011 5111 CERTIFIED SALARIE	162,043	0	162,043	100,064.40	61,978.56	.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	1,489.74	.00	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	102,024.14	61,978.56	2,425.30	98.5%
1013 SCIENCE							

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YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2025 99									
01111013	5111	CERTIFIED SALARIE	350,450	0	350,450	202,182.60	148,267.24	.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	1,706.01	.00	2,842.99	37.5%
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	204,504.47	148,267.24	4,769.29	98.7%
1014 SOCIAL STUDIES									
01111014	5111	CERTIFIED SALARIE	385,907	0	385,907	243,808.20	142,098.68	.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	247,216.73	142,098.68	2,225.59	99.4%
1015 STEM INITIATIVES									
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%
1016 READING									
01111016	5111	CERTIFIED SALARIE	91,931	0	91,931	53,037.15	38,893.91	-.06	100.0%
01111016	5611	INSTRUCTIONAL SUP	2,500	0	2,500	579.66	354.90	1,565.44	37.4%
TOTAL READING			94,431	0	94,431	53,616.81	39,248.81	1,565.38	98.3%
1027 COVERAGE									
01111027	5111	CERTIFIED SALARIE	29,271	0	29,271	10,736.90	.00	18,534.10	36.7%
TOTAL COVERAGE			29,271	0	29,271	10,736.90	.00	18,534.10	36.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1200 RESOURCE PROGRAMS							
01121200 5111 CERTIFIED SALARIE	317,651	0	317,651	193,679.55	123,971.31	.14	100.0%
01121200 5112 CLASSIFIED SALARI	50,188	-78,978	-28,790	19,436.88	22,775.16	-71,002.04	-146.6%
TOTAL RESOURCE PROGRAMS	367,839	-78,978	288,861	213,116.43	146,746.47	-71,001.90	124.6%
2110 SOCIAL WORK SERVICES							
01132110 5111 CERTIFIED SALARIE	92,586	0	92,586	53,415.00	39,171.00	.00	100.0%
TOTAL SOCIAL WORK SERVICES	92,586	0	92,586	53,415.00	39,171.00	.00	100.0%
2120 COUNSELING SERVICES							
01132120 5111 CERTIFIED SALARIE	193,548	0	193,548	111,662.40	81,885.76	-.16	100.0%
01132120 5112 CLASSIFIED SALARI	44,421	0	44,421	27,623.77	16,848.55	-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	140,350.50	98,764.45	4,744.05	98.1%
2130 MEDICAL SERVICES							
01132130 5112 CLASSIFIED SALARI	87,523	0	87,523	56,938.00	34,686.50	-4,101.50	104.7%
01132130 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
01132130 5690 OTHER SUPPLIES	750	0	750	544.50	16.04	189.46	74.7%
01132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
TOTAL MEDICAL SERVICES	88,573	0	88,573	57,482.50	34,702.54	-3,612.04	104.1%
2140 PSYCHOLOGICAL SERVICES							
01132140 5111 CERTIFIED SALARIE	170,971	0	170,971	105,271.20	65,699.80	.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	105,271.20	65,699.80	.00	100.0%	
2150 SPEECH & LANGUAGE								
01122150 5111 CERTIFIED SALARIE	51,243	0	51,243	29,562.86	21,679.51	.63	100.0%	
TOTAL SPEECH & LANGUAGE	51,243	0	51,243	29,562.86	21,679.51	.63	100.0%	
2219 GENERAL INSTRUCTION								
01142219 5611 INSTRUCTIONAL SUP	6,262	0	6,262	4,250.79	55.49	1,955.72	68.8%	
01142219 5690 OTHER SUPPLIES	5,170	0	5,170	2,555.29	96.86	2,517.85	51.3%	
TOTAL GENERAL INSTRUCTION	11,432	0	11,432	6,806.08	152.35	4,473.57	60.9%	
2220 MEDIA CENTER								
01132220 5111 CERTIFIED SALARIE	107,328	0	107,328	61,920.00	45,408.00	.00	100.0%	
01132220 5112 CLASSIFIED SALARI	22,211	0	22,211	14,818.88	8,403.45	-1,011.33	104.6%	
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	-855	4,380	2,993.42	1,240.77	145.81	96.7%	
01132220 5690 OTHER SUPPLIES	3,535	600	4,135	2,404.11	992.52	738.37	82.1%	
TOTAL MEDIA CENTER	140,809	-855	139,954	82,476.83	56,044.74	1,432.43	99.0%	
2350 TECHNOLOGY DEPARTMENT								
01142350 5695 TECHNOLOGY SUPPLI	22,355	1,540	23,895	19,485.01	99.96	4,310.03	82.0%	
01142350 5733 EQUIPMENT-TECHNOL	16,000	0	16,000	.00	.00	16,000.00	.0%	
TOTAL TECHNOLOGY DEPARTMENT	38,355	1,540	39,895	19,485.01	99.96	20,310.03	49.1%	
2400 PRINCIPAL SERVICES								
01132400 5111 CERTIFIED SALARIE	385,279	0	385,279	261,265.35	124,013.33	.32	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01132400 5112 CLASSIFIED SALARI	236,637	0	236,637	157,520.43	85,370.30	-6,253.73	102.6%
01132400 5330 PROFESSIONAL & TE	18,259	-1,869	16,390	1,740.88	940.50	13,708.62	16.4%
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	1,142.74	1,197.64	59.9%
01132400 5550 COMMUNICATIONS: T	1,155	0	1,155	78.78	921.22	155.00	86.6%
01132400 5580 STAFF TRAVEL	788	0	788	789.56	.00	-1.56	100.2%
01132400 5581 TRAVEL - CONFEREN	4,840	0	4,840	605.00	433.65	3,801.35	21.5%
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	3,083.48	9.46	3,757.06	45.2%
01132400 5730 EQUIPMENT - NEW	0	1,869	1,869	1,757.95	.00	111.05	94.1%
01132400 5731 EQUIPMENT - REPLA	11,000	0	11,000	7,796.54	.00	3,203.46	70.9%
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	437,402.68	213,160.19	23,255.13	96.5%

2600 BUILDING OPERS & MAINT

01142600 5112 CLASSIFIED SALARI	208,542	0	208,542	158,734.01	73,209.74	-23,401.75	111.2%
01142600 5410 UTILITIES, EXCLUD	109,135	0	109,135	105,990.01	3,144.99	.00	100.0%
01142600 5420 REPAIRS,MAINTENAN	119,407	-300	119,107	83,547.94	29,963.85	5,595.21	95.3%
01142600 5613 MAINTENANCE/CUSTO	58,840	0	58,840	24,317.61	12,400.52	22,121.87	62.4%
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	415,493.69	135,244.98	28,815.33	95.0%

2601 SUMMER WORK

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%

2700 TRANSPORTATION

01142700 5510 PUPIL TRANSPORTAT	3,500	0	3,500	1,883.27	104.38	1,512.35	56.8%
TOTAL TRANSPORTATION	3,500	0	3,500	1,883.27	104.38	1,512.35	56.8%

3201 STUDENT ACTIVITIES

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	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%	
3202 INTERSCHOLASTIC SPORTS								
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	1,064.00	.00	5,401.00	16.5%	
01113202 5510 PUPIL TRANSPORTAT	15,685	0	15,685	10,379.58	5,305.42	.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	5,522.00	6,699.00	47.2%	
01113202 5810 DUES & FEES	550	0	550	192.50	57.50	300.00	45.5%	
TOTAL INTERSCHOLASTIC SPORTS	77,559	0	77,559	26,749.24	11,020.76	39,789.00	48.7%	
TOTAL AMITY MIDDLE SCHOOL - BETHANY	5,459,952	-109,278	5,350,674	3,293,642.47	1,954,997.01	102,034.52	98.1%	
02 AMITY MIDDLE SCHOOL - ORANGE								
1001 ART								
02111001 5111 CERTIFIED SALARIE	99,332	0	99,332	57,306.90	42,025.06	.04	100.0%	
02111001 5611 INSTRUCTIONAL SUP	4,900	0	4,900	4,725.72	169.84	4.44	99.9%	
02111001 5810 DUES & FEES	100	0	100	.00	.00	100.00	.0%	
TOTAL ART	104,332	0	104,332	62,032.62	42,194.90	104.48	99.9%	
1005 ENGLISH								
02111005 5111 CERTIFIED SALARIE	334,288	0	334,288	183,947.12	142,985.79	7,355.09	97.8%	
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	184,325.83	142,985.79	10,226.38	97.0%	
1006 WORLD LANGUAGE								
02111006 5111 CERTIFIED SALARIE	345,172	0	345,172	223,131.06	149,000.02	-26,959.08	107.8%	

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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	3,570.00	173.33	98.4%
02111006	5810	DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL WORLD LANGUAGE			358,105	-119	357,986	231,701.73	152,570.02	-26,285.75	107.3%
1007 FAM/CONS SCIENCE (MS-HEALTH)									
02111007	5111	CERTIFIED SALARIE	76,384	0	76,384	44,067.75	32,316.35	-.10	100.0%
02111007	5611	INSTRUCTIONAL SUP	612	0	612	54.00	.00	558.00	8.8%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)			76,996	0	76,996	44,121.75	32,316.35	557.90	99.3%
1008 CAREER & TECHNOLOGY EDUCATION									
02111008	5111	CERTIFIED SALARIE	191,263	0	191,263	119,987.10	71,275.82	.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	892.14	2,265.58	75.4%
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	126,029.38	72,167.96	3,515.66	98.3%
1009 MATHEMATICS									
02111009	5111	CERTIFIED SALARIE	420,541	0	420,541	221,193.00	162,208.20	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	.00	1,254.00	.0%
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	221,637.10	162,208.20	40,033.70	90.6%
1010 MUSIC									
02111010	5111	CERTIFIED SALARIE	129,729	0	129,729	74,843.55	54,885.27	.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	270.00	1,770.00	960.00	68.0%
02111010	5611	INSTRUCTIONAL SUP	5,589	0	5,589	2,851.24	1,324.87	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	603.00	255.00	47.00	94.8%
TOTAL MUSIC			142,624	0	142,624	80,967.74	58,235.14	3,421.12	97.6%
1011 PHYSICAL EDUCATION									
02111011	5111	CERTIFIED SALARIE	174,249	0	174,249	100,528.20	73,720.68	.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	102,984.46	74,220.68	797.86	99.6%
1013 SCIENCE									
02111013	5111	CERTIFIED SALARIE	356,691	0	356,691	223,082.70	133,608.34	-.04	100.0%
02111013	5611	INSTRUCTIONAL SUP	7,514	0	7,514	5,877.82	.00	1,636.18	78.2%
02111013	5690	OTHER SUPPLIES	1,252	0	1,252	250.48	51.98	949.54	24.2%
TOTAL SCIENCE			365,457	0	365,457	229,211.00	133,660.32	2,585.68	99.3%
1014 SOCIAL STUDIES									
02111014	5111	CERTIFIED SALARIE	388,494	0	388,494	203,843.91	139,699.00	44,951.09	88.4%
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	2,663.99	1,009.34	368.67	90.9%
02111014	5810	DUES & FEES	160	0	160	120.00	.00	40.00	75.0%
TOTAL SOCIAL STUDIES			396,946	0	396,946	209,597.90	140,708.34	46,639.76	88.3%
1015 STEM INITIATIVES									
02111015	5611	INSTRUCTIONAL SUP	2,192	0	2,192	2,124.05	.00	67.95	96.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02111015 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%	
TOTAL STEM INITIATIVES	2,742	0	2,742	2,124.05	.00	617.95	77.5%	
1016 READING								
02111016 5111 CERTIFIED SALARIE	102,485	0	102,485	59,125.95	43,359.03	.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	60,297.27	43,359.11	1,328.62	98.7%	
1027 COVERAGE								
02111027 5111 CERTIFIED SALARIE	22,670	0	22,670	6,387.49	.00	16,282.51	28.2%	
TOTAL COVERAGE	22,670	0	22,670	6,387.49	.00	16,282.51	28.2%	
1200 RESOURCE PROGRAMS								
02121200 5111 CERTIFIED SALARIE	141,973	0	141,973	81,907.50	60,065.50	.00	100.0%	
02121200 5112 CLASSIFIED SALARI	84,866	0	84,866	36,979.31	9,749.30	38,137.39	55.1%	
TOTAL RESOURCE PROGRAMS	226,839	0	226,839	118,886.81	69,814.80	38,137.39	83.2%	
2110 SOCIAL WORK SERVICES								
02132110 5111 CERTIFIED SALARIE	69,496	0	69,496	40,093.80	29,402.12	.08	100.0%	
TOTAL SOCIAL WORK SERVICES	69,496	0	69,496	40,093.80	29,402.12	.08	100.0%	
2120 COUNSELING SERVICES								
02132120 5111 CERTIFIED SALARIE	170,067	0	170,067	98,115.60	71,951.44	-.04	100.0%	
02132120 5112 CLASSIFIED SALARI	44,421	0	44,421	28,165.48	16,681.87	-426.35	101.0%	

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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									
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	629.08	584.51	786.41	60.7%
02132120	5690	OTHER SUPPLIES	800	0	800	.00	.00	800.00	.0%
TOTAL COUNSELING SERVICES			222,388	0	222,388	126,910.16	89,217.82	6,260.02	97.2%
2130 MEDICAL SERVICES									
02132130	5112	CLASSIFIED SALARI	68,327	0	68,327	45,085.93	25,580.97	-2,339.90	103.4%
02132130	5581	TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
02132130	5690	OTHER SUPPLIES	750	0	750	253.57	.00	496.43	33.8%
02132130	5810	DUES & FEES	150	0	150	.00	.00	150.00	.0%
TOTAL MEDICAL SERVICES			69,377	0	69,377	45,339.50	25,580.97	-1,543.47	102.2%
2140 PSYCHOLOGICAL SERVICES									
02132140	5111	CERTIFIED SALARIE	97,172	0	97,172	56,060.70	41,111.18	.12	100.0%
TOTAL PSYCHOLOGICAL SERVICES			97,172	0	97,172	56,060.70	41,111.18	.12	100.0%
2150 SPEECH & LANGUAGE									
02122150	5111	CERTIFIED SALARIE	54,103	0	54,103	31,394.26	22,889.50	-180.76	100.3%
TOTAL SPEECH & LANGUAGE			54,103	0	54,103	31,394.26	22,889.50	-180.76	100.3%
2219 GENERAL INSTRUCTION									
02142219	5611	INSTRUCTIONAL SUP	11,453	-995	10,458	3,622.77	1,253.60	5,581.63	46.6%
TOTAL GENERAL INSTRUCTION			11,453	-995	10,458	3,622.77	1,253.60	5,581.63	46.6%
2220 MEDIA CENTER									
02132220	5111	CERTIFIED SALARIE	107,328	0	107,328	61,920.00	45,408.00	.00	100.0%

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			FOR 2025 99						
			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132220	5112	CLASSIFIED SALARI	22,211	0	22,211	14,651.41	8,403.45	-843.86	103.8%
02132220	5330	PROFESSIONAL & TE	1,400	-250	1,150	215.19	.00	934.81	18.7%
02132220	5611	INSTRUCTIONAL SUP	1,100	-550	550	549.45	.00	.55	99.9%
02132220	5642	LIBRARY BOOKS & P	5,865	-253	5,612	4,308.85	1,302.40	.75	100.0%
02132220	5690	OTHER SUPPLIES	2,885	253	3,138	1,487.81	1,301.13	349.06	88.9%
02132220	5731	EQUIPMENT - REPLA	0	550	550	550.00	.00	.00	100.0%
02132220	5810	DUES & FEES	0	250	250	125.00	.00	125.00	50.0%
TOTAL MEDIA CENTER			140,789	0	140,789	83,807.71	56,414.98	566.31	99.6%
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%
TOTAL TECHNOLOGY DEPARTMENT			37,209	1,814	39,023	21,443.12	.00	17,579.88	54.9%
2400 PRINCIPAL SERVICES									
02132400	5111	CERTIFIED SALARIE	383,179	0	383,179	261,458.72	122,077.50	-357.22	100.1%
02132400	5112	CLASSIFIED SALARI	221,637	0	221,637	144,312.73	82,129.47	-4,805.20	102.2%
02132400	5330	PROFESSIONAL & TE	18,045	0	18,045	1,132.74	558.58	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	1,287.24	.00	1,624.76	44.2%
02132400	5550	COMMUNICATIONS: T	1,430	0	1,430	502.25	870.48	57.27	96.0%
02132400	5580	STAFF TRAVEL	1,400	0	1,400	896.99	.00	503.01	64.1%
02132400	5581	TRAVEL - CONFEREN	3,180	0	3,180	555.00	1,500.00	1,125.00	64.6%
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	348.64	2,982.73	12.4%
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%
TOTAL PRINCIPAL SERVICES			653,144	0	653,144	422,946.81	207,702.45	22,494.74	96.6%
2600 BUILDING OPERS & MAINT									
02142600	5112	CLASSIFIED SALARI	208,542	0	208,542	149,381.55	43,232.29	15,928.16	92.4%
02142600	5410	UTILITIES, EXCLUD	112,031	0	112,031	98,519.04	13,163.53	348.43	99.7%

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FOR 2025 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02142600	5420	REPAIRS,MAINTENAN	105,619	9,800	115,419	59,776.15	21,239.17	34,403.68	70.2%
02142600	5613	MAINTENANCE/CUSTO	56,840	0	56,840	17,943.55	13,664.76	25,231.69	55.6%
02142600	5620	OIL USED FOR HEAT	500	0	500	.00	.00	500.00	.0%
02142600	5621	NATURAL GAS	45,080	0	45,080	16,584.45	28,495.55	.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	395,080.74	119,795.30	113,535.96	81.9%
2601 SUMMER WORK									
02152601	5111	CERTIFIED SALARIE	43,641	0	43,641	28,898.67	.00	14,742.33	66.2%
TOTAL SUMMER WORK			43,641	0	43,641	28,898.67	.00	14,742.33	66.2%
2700 TRANSPORTATION									
02142700	5510	PUPIL TRANSPORTAT	3,500	0	3,500	1,297.07	226.35	1,976.58	43.5%
TOTAL TRANSPORTATION			3,500	0	3,500	1,297.07	226.35	1,976.58	43.5%
3201 STUDENT ACTIVITIES									
02113201	5111	CERTIFIED SALARIE	44,150	0	44,150	.00	.00	44,150.00	.0%
02113201	5690	OTHER SUPPLIES	800	0	800	175.65	287.62	336.73	57.9%
TOTAL STUDENT ACTIVITIES			44,950	0	44,950	175.65	287.62	44,486.73	1.0%
3202 INTERSCHOLASTIC SPORTS									
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	3,124.00	.00	3,245.00	49.1%
02113202	5440	RENTALS-LAND,BLDG	960	0	960	664.62	295.38	.00	100.0%
02113202	5510	PUPIL TRANSPORTAT	15,685	0	15,685	10,913.10	4,771.90	.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	2,812.00	6,699.00	47.2%

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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	32,717.38	5,130.62	40,575.00	48.3%	
TOTAL AMITY MIDDLE SCHOOL - ORANGE	5,057,086	40,500	5,097,586	2,970,093.47	1,723,454.12	404,038.41	92.1%	
03 AMITY HIGH SCHOOL								
1001 ART								
03111001 5111 CERTIFIED SALARIE	425,375	0	425,375	255,827.98	169,546.82	.20	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	10,863.02	4,647.60	12,289.38	55.8%	
03111001 5730 EQUIPMENT - NEW	2,000	0	2,000	.00	1,820.06	179.94	91.0%	
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	268,202.88	176,140.48	14,034.64	96.9%	
1003 BUSINESS EDUCATION								
03111003 5111 CERTIFIED SALARIE	260,212	0	260,212	171,640.95	125,870.03	-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	172,241.34	125,870.03	-17,870.37	106.4%	
1005 ENGLISH								
03111005 5111 CERTIFIED SALARIE	1,271,389	0	1,271,389	793,872.93	528,134.04	-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	4,922.24	.00	15,077.76	24.6%	
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	799,934.53	528,134.04	-35,054.57	102.7%	
1006 WORLD LANGUAGE								
03111006 5111 CERTIFIED SALARIE	1,171,250	0	1,171,250	714,177.59	459,471.06	-2,398.65	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	2,044.10	2,146.51	3,339.39	55.7%
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	2,514.08	99.00	1,354.92	65.9%
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	753,778.19	461,716.57	7,450.24	99.4%
1007 FAM/CONS SCIENCE (MS-HEALTH)									
03111007	5111	CERTIFIED SALARIE	323,142	0	323,142	186,427.95	136,713.83	.22	100.0%
03111007	5611	INSTRUCTIONAL SUP	33,481	0	33,481	21,690.33	11,290.13	500.54	98.5%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)			356,623	0	356,623	208,118.28	148,003.96	500.76	99.9%
1008 CAREER & TECHNOLOGY EDUCATION									
03111008	5111	CERTIFIED SALARIE	454,280	0	454,280	286,812.57	167,467.37	.06	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	17,117.03	3,688.79	12,194.18	63.0%
03111008	5690	OTHER SUPPLIES	1,680	0	1,680	873.72	806.28	.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	343,640.70	172,053.24	17,101.06	96.8%
1009 MATHEMATICS									
03111009	5111	CERTIFIED SALARIE	1,564,770	0	1,564,770	945,261.63	602,051.73	17,456.64	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	1,200.00	.00	1,740.00	40.8%
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	953,366.71	602,051.73	23,770.56	98.5%
1010 MUSIC									
03111010	5111	CERTIFIED SALARIE	282,279	0	282,279	162,853.20	119,425.68	.12	100.0%

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	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	7,119.52	725.56	2,284.92	77.4%
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%
TOTAL MUSIC	307,244	1,497	308,741	178,536.15	120,151.24	10,053.61	96.7%
1011 PHYSICAL EDUCATION							
03111011 5111 CERTIFIED SALARIE	494,938	0	494,938	338,221.72	237,178.28	-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	9,814.95	.00	5,962.05	62.2%
TOTAL PHYSICAL EDUCATION	511,215	0	511,215	348,036.67	237,178.28	-73,999.95	114.5%
1013 SCIENCE							
03111013 5111 CERTIFIED SALARIE	1,846,807	0	1,846,807	978,606.24	672,843.20	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	7,787.43	9,606.12	47,289.45	26.9%
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%
TOTAL SCIENCE	1,977,240	0	1,977,240	1,042,849.17	682,449.32	251,941.51	87.3%
1014 SOCIAL STUDIES							
03111014 5111 CERTIFIED SALARIE	1,276,400	0	1,276,400	751,884.03	491,626.47	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	.00	9,232.84	85.7%
03111014 5690 OTHER SUPPLIES	2,000	0	2,000	335.80	.00	1,664.20	16.8%
03111014 5810 DUES & FEES	190	0	190	175.00	.00	15.00	92.1%

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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	807,956.77	491,626.47	43,881.76	96.7%
1015 STEM INITIATIVES							
03111015 5611 INSTRUCTIONAL SUP	8,010	0	8,010	3,013.99	532.20	4,463.81	44.3%
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	532.20	5,713.81	38.3%
1016 READING							
03111016 5111 CERTIFIED SALARIE	102,485	0	102,485	59,125.95	43,359.03	.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	59,970.61	43,359.03	2,655.36	97.5%
1017 THEATER							
03111017 5111 CERTIFIED SALARIE	158,932	0	158,932	91,691.07	67,240.10	.83	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	92,760.76	67,240.10	931.14	99.4%
1018 ENGLISH LANGUAGE LEARNERS							
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%
1027 COVERAGE							
03111027 5111 CERTIFIED SALARIE	185,923	0	185,923	48,293.27	.00	137,629.73	26.0%

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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	48,293.27	.00	137,629.73	26.0%	
1200 RESOURCE PROGRAMS								
03121200 5111 CERTIFIED SALARIE	783,757	0	783,757	420,462.01	298,863.61	64,431.38	91.8%	
03121200 5112 CLASSIFIED SALARI	78,485	0	78,485	66,734.48	40,536.13	-28,785.61	136.7%	
TOTAL RESOURCE PROGRAMS	862,242	0	862,242	487,196.49	339,399.74	35,645.77	95.9%	
2110 SOCIAL WORK SERVICES								
03132110 5111 CERTIFIED SALARIE	193,429	0	193,429	125,276.40	75,035.56	-6,882.96	103.6%	
TOTAL SOCIAL WORK SERVICES	193,429	0	193,429	125,276.40	75,035.56	-6,882.96	103.6%	
2120 COUNSELING SERVICES								
03132120 5111 CERTIFIED SALARIE	1,023,733	0	1,023,733	607,504.71	416,228.03	.26	100.0%	
03132120 5112 CLASSIFIED SALARI	242,059	0	242,059	150,497.76	94,175.83	-2,614.59	101.1%	
03132120 5330 PROFESSIONAL & TE	1,315	0	1,315	1,014.30	.00	300.70	77.1%	
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	14,850.15	.00	11,760.85	55.8%	
03132120 5611 INSTRUCTIONAL SUP	3,450	0	3,450	447.35	830.73	2,171.92	37.0%	
TOTAL COUNSELING SERVICES	1,301,767	-599	1,301,168	778,323.78	511,234.59	11,609.63	99.1%	
2130 MEDICAL SERVICES								
03132130 5112 CLASSIFIED SALARI	197,018	0	197,018	122,087.56	71,560.19	3,370.25	98.3%	
03132130 5581 TRAVEL - CONFEREN	150	0	150	105.14	.00	44.86	70.1%	
03132130 5690 OTHER SUPPLIES	1,500	0	1,500	1,251.55	235.88	12.57	99.2%	
03132130 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%	
TOTAL MEDICAL SERVICES	198,968	0	198,968	123,444.25	71,796.07	3,727.68	98.1%	
2140 PSYCHOLOGICAL SERVICES								
03132140 5111 CERTIFIED SALARIE	243,094	0	243,094	140,246.55	102,847.47	-.02	100.0%	

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FOR 2025 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PSYCHOLOGICAL SERVICES	243,094	0	243,094	140,246.55	102,847.47	-.02	100.0%	
2150 SPEECH & LANGUAGE								
03122150 5111 CERTIFIED SALARIE	153,728	0	153,728	88,689.04	65,038.55	.41	100.0%	
TOTAL SPEECH & LANGUAGE	153,728	0	153,728	88,689.04	65,038.55	.41	100.0%	
2219 GENERAL INSTRUCTION								
03142219 5611 INSTRUCTIONAL SUP	23,162	0	23,162	9,850.74	.00	13,311.26	42.5%	
TOTAL GENERAL INSTRUCTION	23,162	0	23,162	9,850.74	.00	13,311.26	42.5%	
2220 MEDIA CENTER								
03132220 5111 CERTIFIED SALARIE	188,555	0	188,555	117,302.10	71,252.98	-.08	100.0%	
03132220 5112 CLASSIFIED SALARI	44,421	0	44,421	26,140.98	17,001.36	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	482.41	267.59	1,250.00	37.5%	
03132220 5642 LIBRARY BOOKS & P	9,450	0	9,450	7,008.09	1,036.21	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	173,912.69	89,558.14	9,205.17	96.6%	
2400 PRINCIPAL SERVICES								
03132400 5111 CERTIFIED SALARIE	1,323,771	0	1,323,771	881,798.00	441,607.31	365.69	100.0%	
03132400 5112 CLASSIFIED SALARI	485,831	0	485,831	310,106.74	180,771.50	-5,047.24	101.0%	
03132400 5330 PROFESSIONAL & TE	194,127	0	194,127	18,862.25	142,184.16	33,080.59	83.0%	
03132400 5420 REPAIRS,MAINTENAN	2,000	0	2,000	750.50	.00	1,249.50	37.5%	
03132400 5440 RENTALS-LAND,BLDG	11,700	0	11,700	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	1,933.32	.00	316.68	85.9%	

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2025 99									
03132400	5581	TRAVEL - CONFEREN	11,080	0	11,080	.00	.00	11,080.00	.0%
03132400	5611	INSTRUCTIONAL SUP	7,000	0	7,000	2,031.64	.00	4,968.36	29.0%
03132400	5690	OTHER SUPPLIES	6,642	0	6,642	4,262.20	.00	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	1,261,252.00	771,875.39	60,398.61	97.1%
2600 BUILDING OPERS & MAINT									
03142600	5112	CLASSIFIED SALARI	714,047	0	714,047	484,539.37	249,510.23	-20,002.60	102.8%
03142600	5410	UTILITIES, EXCLUD	491,236	0	491,236	349,798.00	144,550.11	-3,112.11	100.6%
03142600	5420	REPAIRS,MAINTENAN	297,229	9,485	306,714	225,980.45	48,363.08	32,370.47	89.4%
03142600	5440	RENTALS-LAND,BLDG	4,600	0	4,600	2,925.00	1,874.00	-199.00	104.3%
03142600	5613	MAINTENANCE/CUSTO	124,850	-440	124,410	55,907.83	22,417.44	46,084.73	63.0%
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%
03142600	5731	EQUIPMENT - REPLA	0	440	440	.00	440.00	.00	100.0%
TOTAL BUILDING OPERS & MAINT			1,710,562	9,485	1,720,047	1,138,967.86	506,437.65	74,641.49	95.7%
2601 SUMMER WORK									
03152601	5111	CERTIFIED SALARIE	88,806	0	88,806	104,516.77	.00	-15,710.77	117.7%
TOTAL SUMMER WORK			88,806	0	88,806	104,516.77	.00	-15,710.77	117.7%
2700 TRANSPORTATION									
03142700	5510	PUPIL TRANSPORTAT	35,000	0	35,000	9,309.55	16,278.45	9,412.00	73.1%
TOTAL TRANSPORTATION			35,000	0	35,000	9,309.55	16,278.45	9,412.00	73.1%
3201 STUDENT ACTIVITIES									
03113201	5111	CERTIFIED SALARIE	210,490	0	210,490	22,736.00	.00	187,754.00	10.8%

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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%	
3202 INTERSCHOLASTIC SPORTS								
03113202 5111 CERTIFIED SALARIE	426,489	0	426,489	132,797.79	-29,839.00	323,530.21	24.1%	
03113202 5112 CLASSIFIED SALARI	131,912	0	131,912	82,467.82	44,860.18	4,584.00	96.5%	
03113202 5330 PROFESSIONAL & TE	140,580	0	140,580	106,625.99	17,742.26	16,211.75	88.5%	
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	31,732.03	40,405.98	1,271.99	98.3%	
03113202 5510 PUPIL TRANSPORTAT	184,385	0	184,385	98,381.91	86,003.09	.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	60,247.55	13,402.14	30,390.31	70.8%	
03113202 5810 DUES & FEES	36,060	0	36,060	24,532.14	7,575.00	3,952.86	89.0%	
TOTAL INTERSCHOLASTIC SPORTS	1,130,276	0	1,130,276	556,666.01	192,468.87	381,141.12	66.3%	
TOTAL AMITY HIGH SCHOOL	18,844,272	8,886	18,853,158	11,101,688.15	6,598,477.17	1,152,992.68	93.9%	
04 PUPIL SERVICES								
1200 RESOURCE PROGRAMS								
04121200 5111 CERTIFIED SALARIE	345,194	0	345,194	261,592.88	79,039.33	4,561.79	98.7%	
04121200 5112 CLASSIFIED SALARI	20,000	0	20,000	1,163.49	.00	18,836.51	5.8%	
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	1,875.35	474.65	.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	288,190.65	79,796.90	28,355.45	92.8%	
1201 ALTERNATIVE SCHOOL								
04121201 5111 CERTIFIED SALARIE	301,149	0	301,149	184,159.20	116,989.72	.08	100.0%	
04121201 5611 INSTRUCTIONAL SUP	750	0	750	.00	.00	750.00	.0%	
04121201 5690 OTHER SUPPLIES	500	4,500	5,000	3,792.07	594.00	613.93	87.7%	

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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	187,951.27	117,583.72	1,364.01	99.6%
1203 DPPS SAILS PROGRAM							
04121203 5111 CERTIFIED SALARIE	224,363	0	224,363	132,145.30	91,463.24	754.46	99.7%
04121203 5112 CLASSIFIED SALARI	133,923	0	133,923	68,965.94	32,386.14	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	1,669.96	4.27	2,225.77	42.9%
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	219,182.71	124,996.46	35,756.83	90.6%
1204 HOMEBOUND							
04151204 5111 CERTIFIED SALARIE	30,670	0	30,670	6,132.50	.00	24,537.50	20.0%
04151204 5330 PROFESSIONAL & T	6,500	0	6,500	4,536.00	984.00	980.00	84.9%
TOTAL HOMEBOUND	37,170	0	37,170	10,668.50	984.00	25,517.50	31.3%
1206 TRANSITION ACADEMY							
04121206 5111 CERTIFIED SALARIE	171,747	0	171,747	81,309.44	59,759.88	30,677.68	82.1%
04121206 5112 CLASSIFIED SALARI	83,035	0	83,035	53,121.81	32,037.36	-2,124.17	102.6%
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	206.00	770.00	24.00	97.6%
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	135,602.58	93,149.78	47,059.64	82.9%
1207 DPPS ED PROGRAM							
04121207 5111 CERTIFIED SALARIE	157,066	0	157,066	97,835.55	59,230.43	.02	100.0%

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			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	10,349.99	18,035.01	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	383.32	11.15	99.4%
TOTAL DPPS ED PROGRAM			164,066	25,725	189,791	110,192.11	77,648.76	1,950.13	99.0%
1208 DPPS READING									
04121208	5111	CERTIFIED SALARIE	184,090	0	184,090	106,205.70	77,884.18	.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	1,474.00	1,024.00	2,502.00	50.0%
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	1,091.91	.00	408.09	72.8%
TOTAL DPPS READING			203,590	0	203,590	112,414.70	82,170.68	9,004.62	95.6%
2110 SOCIAL WORK SERVICES									
04132110	5581	TRAVEL - CONFEREN	1,000	0	1,000	.00	.00	1,000.00	.0%
04132110	5611	INSTRUCTIONAL SUP	500	0	500	.00	.00	500.00	.0%
04132110	5690	OTHER SUPPLIES	750	0	750	.00	200.00	550.00	26.7%
04132110	5810	DUES & FEES	1,180	0	1,180	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%
2130 MEDICAL SERVICES									
04132130	5330	PROFESSIONAL & TE	159,578	53,253	212,831	82,861.65	109,205.65	20,763.70	90.2%
TOTAL MEDICAL SERVICES			159,578	53,253	212,831	82,861.65	109,205.65	20,763.70	90.2%
2140 PSYCHOLOGICAL SERVICES									
04132140	5330	PROFESSIONAL & TE	45,000	0	45,000	2,720.00	10,700.00	31,580.00	29.8%
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%

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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	11,393.00	32,538.77	34.7%
2150 SPEECH & LANGUAGE									
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%
2151 HEARING IMPAIRED									
04122151	5330	PROFESSIONAL & TE	26,700	-7,344	19,356	7,558.64	780.00	11,017.36	43.1%
04122151	5420	REPAIRS, MAINTENAN	250	0	250	.00	.00	250.00	.0%
04122151	5690	OTHER SUPPLIES	7,500	0	7,500	3,232.20	.00	4,267.80	43.1%
04122151	5733	EQUIPMENT-TECHNOL	20,800	0	20,800	.00	.00	20,800.00	.0%
TOTAL HEARING IMPAIRED			55,250	-7,344	47,906	10,790.84	780.00	36,335.16	24.2%
2190 PUPIL PERSONNEL									
04132190	5111	CERTIFIED SALARIE	203,126	0	203,126	138,703.57	64,422.37	.06	100.0%
04132190	5112	CLASSIFIED SALARI	101,663	0	101,663	68,862.25	35,707.30	-2,906.55	102.9%
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	1,771.88	.00	1,228.12	59.1%
04132190	5581	TRAVEL - CONFEREN	6,000	75	6,075	496.05	5,621.00	-42.05	100.7%
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	1,258.57	2,430.63	77.9%
04132190	5810	DUES & FEES	825	-75	750	750.00	.00	.00	100.0%
TOTAL PUPIL PERSONNEL			922,614	0	922,614	481,133.55	438,770.24	2,710.21	99.7%
2350 TECHNOLOGY DEPARTMENT									
04122350	5695	TECHNOLOGY SUPPLI	4,242	0	4,242	2,790.20	165.00	1,286.80	69.7%

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	165.00	1,286.80	69.7%	
6110 DPPS SPEC ED PUBLIC OUT								
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	494,250.18	291,916.18	40,048.64	95.2%	
TOTAL DPPS SPEC ED PUBLIC OUT	1,123,961	0	1,123,961	617,596.72	386,109.06	120,255.22	89.3%	
6111 DPPS REG ED VOAG/VOTECH OUT								
04126111 5560 TUITION EXPENSE	164,133	-20,000	144,133	34,688.17	23,780.10	85,664.73	40.6%	
TOTAL DPPS REG ED VOAG/VOTECH OUT	164,133	-20,000	144,133	34,688.17	23,780.10	85,664.73	40.6%	
6116 SPEC ED PUBLIC IN-DISTRICT								
04126116 5510 PUPIL TRANSPORTAT	729,919	0	729,919	350,318.94	302,652.00	76,948.06	89.5%	
TOTAL SPEC ED PUBLIC IN-DISTRICT	729,919	0	729,919	350,318.94	302,652.00	76,948.06	89.5%	
6117 DPPS REG ED PUBLIC OUT								
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%	
6130 DPPS SPEC ED-PRIVATE OUT								
04126130 5510 PUPIL TRANSPORTAT	725,700	20,000	745,700	360,120.24	382,357.39	3,222.37	99.6%	
04126130 5560 TUITION EXPENSE	1,981,324	-850	1,980,474	1,030,105.53	797,887.12	152,481.35	92.3%	
TOTAL DPPS SPEC ED-PRIVATE OUT	2,707,024	19,150	2,726,174	1,390,225.77	1,180,244.51	155,703.72	94.3%	
TOTAL PUPIL SERVICES	7,802,538	61,733	7,864,271	4,111,917.62	3,029,629.86	722,723.52	90.8%	

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	
05 CENTRAL ADMINISTRATION								
0000 Empty Segment								
05150000 5112 CLASSIFIED SALARI	124,809	0	124,809	.00	.00	124,809.00	.0%	
05150000 5850 CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%	
05150000 5860 OPEB Trust	291,313	0	291,313	.00	291,313.00	.00	100.0%	
TOTAL Empty Segment	566,122	0	566,122	.00	291,313.00	274,809.00	51.5%	
1005 ENGLISH								
05111005 5611 INSTRUCTIONAL SUP	9,000	-2,600	6,400	494.39	.00	5,905.61	7.7%	
05111005 5641 TEXTBOOKS	5,000	2,600	7,600	3,277.23	3,823.86	498.91	93.4%	
TOTAL ENGLISH	14,000	0	14,000	3,771.62	3,823.86	6,404.52	54.3%	
1018 ENGLISH LANGUAGE LEARNERS								
05111018 5111 CERTIFIED SALARIE	105,809	0	105,809	59,125.95	43,359.03	3,324.02	96.9%	
TOTAL ENGLISH LANGUAGE LEARNERS	105,809	0	105,809	59,125.95	43,359.03	3,324.02	96.9%	
1026 SUBSTITUTES								
05151026 5111 CERTIFIED SALARIE	613,406	0	613,406	405,443.54	25,587.61	182,374.85	70.3%	
05151026 5112 CLASSIFIED SALARI	50,000	0	50,000	15,359.68	.00	34,640.32	30.7%	
TOTAL SUBSTITUTES	663,406	0	663,406	420,803.22	25,587.61	217,015.17	67.3%	
2212 INSTRUCTIONAL PROGRAM IMP								
05132212 5111 CERTIFIED SALARIE	373,571	0	373,571	213,286.94	111,069.93	49,214.13	86.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05132212 5112 CLASSIFIED SALARI	61,712	0	61,712	39,775.74	21,935.82	.44	100.0%
05132212 5322 INSTRUCTIONAL PRO	26,000	-500	25,500	3,842.65	453.20	21,204.15	16.8%
05132212 5580 STAFF TRAVEL	3,250	0	3,250	805.41	.00	2,444.59	24.8%
05132212 5581 TRAVEL - CONFEREN	10,830	2,975	13,805	10,407.80	2,650.00	747.20	94.6%
05132212 5590 OTHER PURCHASED S	4,200	-148	4,052	3,756.23	43.80	251.97	93.8%
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	-173	504,890	290,083.74	136,152.75	78,653.51	84.4%

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	10,936.47	1,571.50	4,267.03	74.6%
05132213 5590 OTHER PURCHASED S	14,400	148	14,548	13,594.10	953.40	.50	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	4,329.16	257.86	2,187.98	67.7%
05132213 5810 DUES & FEES	210	1,489	1,699	1,489.00	.00	210.00	87.6%
TOTAL STAFF DEVELOPMENT	113,566	173	113,739	54,101.42	8,739.10	50,898.48	55.2%

2310 BOARD OF EDUCATION

05142310 5330 PROFESSIONAL & TE	303,701	0	303,701	219,966.95	80,302.15	3,431.90	98.9%
05142310 5590 OTHER PURCHASED S	6,000	0	6,000	2,318.37	2,881.63	800.00	86.7%
05142310 5690 OTHER SUPPLIES	4,150	0	4,150	1,704.72	408.60	2,036.68	50.9%
05142310 5810 DUES & FEES	21,500	0	21,500	24,131.00	.00	-2,631.00	112.2%
TOTAL BOARD OF EDUCATION	335,351	0	335,351	248,121.04	83,592.38	3,637.58	98.9%

2320 ADMINISTRATIVE-GENERAL

05142320 5111 CERTIFIED SALARIE	235,888	0	235,888	164,271.42	73,098.40	-1,481.82	100.6%
05142320 5112 CLASSIFIED SALARI	177,054	0	177,054	111,204.54	53,641.51	12,207.95	93.1%
05142320 5550 COMMUNICATIONS: T	52,891	0	52,891	27,709.03	21,730.71	3,451.26	93.5%
05142320 5580 STAFF TRAVEL	5,000	0	5,000	205.31	2,334.52	2,460.17	50.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142320 5581 TRAVEL - CONFEREN	600	0	600	.00	.00	600.00	.0%
05142320 5590 OTHER PURCHASED S	22,000	0	22,000	6,549.84	179.99	15,270.17	30.6%
05142320 5690 OTHER SUPPLIES	8,000	0	8,000	2,723.60	468.23	4,808.17	39.9%
05142320 5810 DUES & FEES	6,615	0	6,615	1,435.00	400.00	4,780.00	27.7%
TOTAL ADMINISTRATIVE-GENERAL	508,048	0	508,048	314,098.74	151,853.36	42,095.90	91.7%

2350 TECHNOLOGY DEPARTMENT

05142350 5111 CERTIFIED SALARIE	188,212	0	188,212	132,175.03	76,956.93	-20,919.96	111.1%
05142350 5112 CLASSIFIED SALARI	720,657	-58,198	662,459	412,690.55	196,886.59	52,881.86	92.0%
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	11,337.55	21,497.25	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	11,062.15	1,923.48	8,414.37	60.7%
05142350 5695 TECHNOLOGY SUPPLI	366,086	-6,956	359,130	313,354.60	30,880.04	14,895.36	95.9%
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	1,377,841.78	328,144.29	142,960.93	92.3%

2510 ADMINISTRATION-FISCAL

05142510 5112 CLASSIFIED SALARI	502,275	0	502,275	346,792.13	163,559.33	-8,076.46	101.6%
05142510 5327 DATA PROCESSING	138,302	0	138,302	102,469.06	30,145.79	5,687.15	95.9%
05142510 5330 PROFESSIONAL & TE	248,996	0	248,996	136,110.93	48,674.05	64,211.02	74.2%
05142510 5521 GENERAL LIABILITY	305,004	0	305,004	234,006.60	49,232.00	21,765.40	92.9%
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	819,693.72	291,611.17	86,772.11	92.8%

2512 EMPLOYEE BENEFITS

05152512 5111 CERTIFIED SALARIE	0	0	0	150.00	.00	-150.00	100.0%
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	258,757.00	.00	196,487.00	56.8%
05152512 5210 FICA-ER	360,217	0	360,217	219,324.66	.00	140,892.34	60.9%

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
05152512	5220	WORKER'S COMPENSA	165,818	0	165,818	116,966.12	49,809.00	-957.12	100.6%
05152512	5255	MEDICAL & DENTAL	4,574,718	-25,496	4,549,222	2,522,149.74	986.94	2,026,085.32	55.5%
05152512	5260	LIFE INSURANCE	64,396	0	64,396	37,097.05	31,949.55	-4,650.60	107.2%
05152512	5275	DISABILITY INSURA	12,062	0	12,062	9,195.65	3,996.49	-1,130.14	109.4%
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	135,626.06	.00	61,700.94	68.7%
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	11,036.00	25,824.00	-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%
TOTAL EMPLOYEE BENEFITS			6,660,526	-25,496	6,635,030	4,090,067.20	119,328.48	2,425,634.32	63.4%
2600 BUILDING OPERS & MAINT									
05142600	5112	CLASSIFIED SALARI	363,379	0	363,379	186,594.60	91,163.43	85,620.97	76.4%
05142600	5330	PROFESSIONAL & TE	19,575	0	19,575	10,483.75	7,776.25	1,315.00	93.3%
05142600	5420	REPAIRS,MAINTENAN	228,500	0	228,500	131,250.00	93,750.00	3,500.00	98.5%
05142600	5580	STAFF TRAVEL	4,500	0	4,500	1,799.29	.00	2,700.71	40.0%
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%
TOTAL BUILDING OPERS & MAINT			716,934	-19,285	697,649	330,427.64	192,919.68	174,301.68	75.0%
2660 SECURITY									
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	6,843.06	1,471.94	82.9%
05142660	5695	TECHNOLOGY SUPPLI	10,585	300	10,885	10,823.85	.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%
TOTAL SECURITY			36,685	300	36,985	13,228.40	8,805.06	14,951.54	59.6%
2700 TRANSPORTATION									
05142700	5510	PUPIL TRANSPORTAT	1,692,811	0	1,692,811	1,123,993.00	485,305.70	83,512.30	95.1%

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	127,130.26	132,485.25	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	78,250.64	118,252.32	-15,589.96	108.6%
TOTAL TRANSPORTATION			2,189,699	15,000	2,204,699	1,349,010.17	755,141.56	100,547.27	95.4%
4000 DEBT SERVICES									
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	13,228,584.62	2,440,371.33	3,622,007.05	81.2%
TOTAL General Fund			56,456,652	0	56,456,652	34,705,926.33	15,746,929.49	6,003,796.18	89.4%
TOTAL EXPENSES			56,456,652	0	56,456,652	34,705,926.33	15,746,929.49	6,003,796.18	
GRAND TOTAL			56,456,652	0	56,456,652	34,705,926.33	15,746,929.49	6,003,796.18	89.4%

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

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

MONTH/YR	JNL#	ACCOUNT NUMBER & DESCRIPTION	AMOUNT	DESCRIPTION
JUL				
no entries				
AUG				
AUG '2024	7 1	-01-11-1014-5611 INSTRUCTIONAL SUPPLIES	\$ (10.00)	Hist. Membership To Ncss
AUG '2024	7 1	-01-11-1014-5810 DUES & FEES	\$ 10.00	Hist. Membership To Ncss
AUG '2024	51 1	-02-11-1009-5611 INSTRUCTIONAL SUPPLIES	\$ (1.00)	Textbook Purchase
AUG '2024	51 1	-02-11-1009-5641 TEXTBOOKS	\$ 1.00	Textbook Purchase
SEPT				
SEPT '2024	2 1	-02-13-2220-5611 INSTRUCTIONAL SUPPLIES	\$ (550.00)	Replace Broken Laminator
SEPT '2024	2 1	-02-13-2220-5731 EQUIPMENT - REPLACEMENT	\$ 550.00	Replace Broken Laminator
SEPT '2024	26 1	-01-11-1009-5611 INSTRUCTIONAL SUPPLIES	\$ (100.00)	Mathcounts Registration Increa
SEPT '2024	26 1	-01-11-1009-5810 DUES & FEES	\$ 100.00	Mathcounts Registration Increa
SEPT '2024	30 1	-02-14-2219-5611 INSTRUCTIONAL SUPPLIES	\$ (995.00)	To Purchase License For Class
SEPT '2024	30 1	-02-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 995.00	To Purchase License For Class
SEPT '2024	175 1	-01-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 685.00	Soundtrap-Added Enrollment
SEPT '2024	175 1	-01-11-1010-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (685.00)	Soundtrap-Added Enrollment
SEPT '2024	182 1	-04-13-2190-5810 DUES & FEES	\$ (75.00)	Registration For Nyasp Conncas
SEPT '2024	182 1	-04-13-2190-5581 TRAVEL - CONFERENCES	\$ 75.00	Registration For Nyasp Conncas
OCT				
OCT '2024	15 1	-02-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 119.00	Add. Subscrib.Flango-WI
OCT '2024	15 1	-02-11-1006-5611 INSTRUCTIONAL SUPPLIES	\$ (119.00)	Add. Subscrib.Flango-WI
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
NOV				
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 Subscript Piano Marvel
NOV '2024	89 1	-02-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 700.00	Addition Subscript 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
DEC				
DEC '2024	14 1	-03-11-1018-5611 INSTRUCTIONAL SUPPLIES	\$ (600.00)	EI Teacher Laptop
DEC '2024	14 1	-03-11-1018-5732 EQUIPMENT-TECHNOLOGY-NEW	\$ 600.00	EI 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
JAN' 2025				
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
FEB' 2025				
FEB' 2025	43 1	-01-13-2400-5330 PROFESSIONAL & TECH SRVC	\$ (1,235.00)	Phys Ed. Speaker System
FEB' 2025	43 1	-01-13-2400-5730 EQUIPMENT - NEW	\$ 1,235.00	Phys Ed. Speaker System
FEB' 2025	49 1	-01-14-2350-5695 TECHNOLOGY SUPPLIES	\$ 855.00	Infobase Database For Amsb Ss

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

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER & DESCRIPTION</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
FEB' 2025	49 1	-01-13-2220-5642 LIBRARY BOOKS & PERIODICALS	\$ (855.00)	Infobase Database For Amsb Ss
FEB' 2025	64 1	-05-13-2212-5590 OTHER PURCHASED SERVICES	\$ (148.00)	Gold Pen Award Ceremony
FEB' 2025	64 1	-05-13-2213-5590 OTHER PURCHASED SERVICES	\$ 148.00	Gold Pen Award Ceremony
FEB' 2025	87 1	-02-13-2220-5330 PROFESSIONAL & TECH SRVC	\$ (125.00)	American Library Assoc. Dues
FEB' 2025	87 1	-02-13-2220-5810 DUES & FEES	\$ 125.00	American Library Assoc. Dues
FEB' 2025	91 1	-05-11-1005-5611 INSTRUCTIONAL SUPPLIES	\$ (2,600.00)	Books Amsb Amso Reading
FEB' 2025	91 1	-05-11-1005-5641 TEXTBOOKS	\$ 2,600.00	Books Amsb Amso Reading
FEB' 2025	94 1	-03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ (440.00)	Transfer For Office Chair
FEB' 2025	94 1	-03-14-2600-5731 EQUIPMENT - REPLACEMENT	\$ 440.00	Transfer For Office Chair
FEB' 2025	189 1	-02-13-2220-5642 LIBRARY BOOKS & PERIODICALS	\$ (253.00)	Advisory Group Book Party
FEB' 2025	189 1	-02-13-2220-5690 OTHER SUPPLIES	\$ 253.00	Advisory Group Book Party
FEB' 2025	192 1	-01-13-2400-5330 PROFESSIONAL & TECH SRVC	\$ (111.00)	Phys Ed Equipment/Microphones
FEB' 2025	192 1	-01-13-2400-5730 EQUIPMENT - NEW	\$ 111.00	Phys Ed Equipment/Microphones

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



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

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

To: Jennifer Byars, Ed. D., Superintendent of Schools
From: Theresa Lumas, Director of Finance and Administration
Re: Budget Transfers over \$3,000 for **FY 2024-2025**
Date: March 4, 2025

Special Education:

Mr. Brant is requesting a transfer to cover the equipment required to meet the needs of students in the area of occupational and physical therapy/mobility along with toileting and assistive communication needs. This equipment is being bought from a local district to maximize cost savings. All equipment is new or in like new condition, represents substantial savings over the "brand new" price and comes with an existing manufacturer warranty.

For the Amity Finance Committee:

Recommend the Amity Board of Education approve...

For the Amity Board of Education:

Move to approve this transfer for storage for specialized equipment.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
04-12-6111-5560	Tuition – Vo-Ag/Vo-Tech	\$11,000	
04-13-2190-5690	Other Supplies		\$11,000

AMITY REGIONAL SCHOOL DISTRICT NO. 5

Bethany Orange Woodbridge
25 Newton Road, Woodbridge Connecticut 06525



TO: Dr. Jennifer Byars, Superintendent
FROM: Theresa Lumas, Director of Finance & Administration
DATE: March 4, 2025
RE: 2025-2026 Budget Update

The most recent presentation of the proposed budget for the 2025-2026 fiscal year represented a 3.16% increase. This was after months of review and 4 rounds of reductions. The Administration continues to monitor budget information as it develops. The course enrollments for geometry at the middle school do not require a sixth period coverage cost and can be offered in the schedule, saving \$30,472. An alternate design for the dust collection system project at the high school was reviewed by the Fire Marshall and the engineers resulting in a \$10,000 savings. Each middle school digital media course (added in FY24) requested 2 video cameras each to complete the equipment list for the course. We are proposing reducing the request to 1 video camera for each school and will direct the schools to request the final camera in the FY27 budget process.

These reductions amount to \$45,929 and reduce the request to a 3.08 percent increase at \$58,193,999.

The estimates for the Special Education Excess Cost grant for next year are still at risk based on the latest State budget information. The budget was lowered to 60% reimbursement, but actual reimbursement may be less if no adjustments are made.

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

	2024-2025	2025-2026	\$ Variance	% Variance
Bethany	\$9,012,104	\$9,173,926	\$161,822	1.80%
Orange	\$27,479,040	\$27,574,714	\$ 95,674	0.35%
Woodbridge	\$18,780,881	\$20,172,163	\$1,391,282	7.41%
Other Revenue	\$1,184,627	\$1,273,196	\$ 88,569	1.94%
Total	\$56,456,652	\$58,193,999	\$1,737,347	3.08%

FOR BOARD OF EDUCATION ONLY:

Motion 1:

Move to approve the Superintendent's Proposed Budget for fiscal year 2025-2026, in the gross amount of \$58,193,999 and the net amount of \$56,920,803, a 3.08% increase over the 2024-25 budget.

Motion 2:

Explanatory Text:

Move to authorize Amity Regional School District No. 5 to prepare an Explanatory Text for the Budget Referendum Question: BE IT RESOLVED, that the Secretary of the Board of Education of Amity Regional School District No. 5 is authorized to prepare, print, and distribute a concise explanatory text

of the budget referendum question which, by vote of the member towns, which text shall not advocate either the approval or disapproval of the question and shall otherwise be prepared in accordance with Connecticut General Statutes Section 9-369b.

*****IMPORTANT BUDGET DATES*****

Monday, April 7, 2025 – Public Hearing

Monday, May 5, 2025 – Annual Meeting

Tuesday, May 6, 2025 – Referendum