

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

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2023-2024</b>	<b>2024-2025</b>	<b>MAY 25</b>	<b>CHANGE</b>	<b>EOY 25</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
1	MEMBER TOWN ALLOCATIONS	53,388,441	55,272,025	55,272,025	0	55,272,025	0	FAV
2	OTHER REVENUE	369,550	247,545	306,400	16,994	323,394	75,849	FAV
3	OTHER STATE GRANTS	839,037	922,082	991,137	157	991,294	69,212	FAV
4	MISCELLANEOUS INCOME	15,385	15,000	20,000	139	20,139	5,139	FAV
5	<b>TOTAL REVENUES</b>	<b>54,612,413</b>	<b>56,456,652</b>	<b>56,589,562</b>	<b>17,290</b>	<b>56,606,852</b>	<b>150,200</b>	<b>FAV</b>
6	SALARIES	29,108,667	31,251,456	30,876,152	(275,974)	30,600,178	(651,278)	FAV
7	BENEFITS	5,796,459	6,828,489	6,764,320	(24,282)	6,740,038	(88,451)	FAV
8	PURCHASED SERVICES	9,433,792	10,242,333	9,824,811	(374,585)	9,450,226	(792,107)	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	3,595,857	(178,729)	3,417,128	(42,256)	FAV
11	EQUIPMENT	169,506	200,101	234,012	11,184	245,196	45,095	UNF
12	IMPROVEMENTS / CONTINGENCY	272,756	392,500	218,000	(80,315)	137,685	(254,815)	FAV
13	DUES AND FEES	169,465	224,178	200,178	14,129	214,307	(9,871)	FAV
14	TRANSFER ACCOUNT	1,091,054	0	0	1,129,132	1,129,132	1,129,132	UNF
15	<b>TOTAL EXPENDITURES</b>	<b>53,621,146</b>	<b>56,456,652</b>	<b>55,571,541</b>	<b>220,560</b>	<b>55,792,102</b>	<b>(664,550)</b>	<b>FAV</b>
16	<b>SUBTOTAL</b>	<b>991,268</b>	<b>0</b>	<b>1,018,021</b>	<b>(203,270)</b>	<b>814,751</b>	<b>814,751</b>	<b>FAV</b>
17	PLUS: CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	59,412	0	0	0	0	0	FAV
18	DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET:	0	0	0	0	0	0	FAV
19	<b>NET BALANCE / (DEFICIT)</b>	<b>1,050,680</b>	<b>0</b>	<b>1,018,021</b>	<b>(203,270)</b>	<b>814,751</b>	<b>814,751</b>	<b>FAV</b>

Column 7: FAV=Favorable Variance

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

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

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2023-2024</b>	<b>2024-2025</b>	<b>MAY 25</b>	<b>CHANGE</b>	<b>EOY 25</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
1	BETHANY ALLOCATION	9,075,014	9,012,104	8,828,986	0	8,828,986	(183,118)	UNF
1a	PRIOR YEAR CREDIT BETHANY	242,337		183,118		183,118	183,118	
2	ORANGE ALLOCATION	25,388,491	27,479,040	26,964,444	0	26,964,444	(514,596)	UNF
2a	PRIOR YEAR CREDIT ORANGE	715,253		514,596		514,596	514,596	
3	WOODBIDGE ALLOCATION	17,504,540	18,780,881	18,427,914	0	18,427,914	(352,967)	UNF
3a	PRIOR YEAR CREDIT WOODBRIDGE	462,806		352,967		352,967	352,967	
<b>4</b>	<b>MEMBER TOWN ALLOCATIONS</b>	<b>53,388,441</b>	<b>55,272,025</b>	<b>55,272,025</b>	<b>0</b>	<b>55,272,025</b>	<b>0</b>	<b>FAV</b>
5	ATHLETICS	27,229	28,000	26,234	0	26,234	(1,766)	UNF
6	INVESTMENT INCOME	151,963	60,000	125,000	13,452	138,452	78,452	FAV
7	PARKING INCOME	32,019	31,150	30,871	96	30,967	(183)	UNF
8	RENTAL INCOME	33,887	25,000	13,735	3,446	17,181	(7,819)	UNF
9	TUITION REVENUE	124,453	103,395	110,560	0	110,560	7,165	FAV
10	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0	FAV
<b>11</b>	<b>OTHER REVENUE</b>	<b>369,550</b>	<b>247,545</b>	<b>306,400</b>	<b>16,994</b>	<b>323,394</b>	<b>75,849</b>	<b>FAV</b>
12	ADULT EDUCATION	4,521	4,754	5,178	0	5,178	424	FAV
14	SPECIAL EDUCATION GRANTS	812,416	893,928	963,859	157	964,016	70,088	FAV
15	TRANSPORTATION INCOME-MAGNET	22,100	23,400	22,100	0	22,100	(1,300)	UNF
<b>16</b>	<b>OTHER STATE GRANTS</b>	<b>839,037</b>	<b>922,082</b>	<b>991,137</b>	<b>157</b>	<b>991,294</b>	<b>69,212</b>	<b>FAV</b>
17	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	FAV
18	OTHER REVENUE	15,385	15,000	20,000	139	20,139	5,139	FAV
19	TRANSFER IN	0	0	0	0	0	0	FAV
<b>20</b>	<b>MISCELLANEOUS INCOME</b>	<b>15,385</b>	<b>15,000</b>	<b>20,000</b>	<b>139</b>	<b>20,139</b>	<b>5,139</b>	<b>FAV</b>
<b>21</b>	<b>TOTAL REVENUES</b>	<b>54,612,413</b>	<b>56,456,652</b>	<b>56,589,562</b>	<b>17,290</b>	<b>56,606,852</b>	<b>150,200</b>	<b>FAV</b>

Column 7: FAV=Favorable Variance

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

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

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2023-2024</b>	<b>2024-2025</b>	<b>MAY 25</b>	<b>CHANGE</b>	<b>EOY 25</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
1	5111-CERTIFIED SALARIES	23,917,065	25,596,300	25,393,771	(146,824)	25,246,947	(349,353)	FAV
2	5112-CLASSIFIED SALARIES	5,191,602	5,655,156	5,482,381	(129,150)	5,353,231	(301,925)	FAV
3	<b>SALARIES</b>	<b>29,108,667</b>	<b>31,251,456</b>	<b>30,876,152</b>	<b>(275,974)</b>	<b>30,600,178</b>	<b>(651,278)</b>	<b>FAV</b>
4	5200-MEDICARE - ER	407,317	455,244	440,244	(11,605)	428,639	(26,605)	FAV
5	5210-FICA - ER	337,860	360,217	348,217	(4,457)	343,760	(16,457)	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	(450)	4,548,772	(25,946)	FAV
8	5860-OPEB TRUST	265,890	291,313	291,313	0	291,313	0	FAV
9	5260-LIFE INSURANCE	48,405	64,396	49,396	393	49,789	(14,607)	FAV
10	5275-DISABILITY INSURANCE	12,106	12,062	12,062	(690)	11,372	(690)	FAV
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	215,327	(1,941)	213,386	16,059	UNF
13	5282-RETIREMENT SICK LEAVE - CERT	0	0	0	0	0	0	FAV
14	5283-RETIREMENT SICK LEAVE - CLASS	0	0	0	0	0	0	FAV
15	5284-SEVERANCE PAY - CERTIFIED	0	0	0	0	0	0	FAV
16	5290-UNEMPLOYMENT COMPENSATION	36,600	7,590	12,749	4,603	17,352	9,762	UNF
17	5291-CLOTHING ALLOWANCE	1,891	2,200	1,600	312	1,912	(288)	FAV
18	5292-TUITION REIMBURSEMENT	0	27,000	15,000	(10,446)	4,554	(22,446)	FAV
19	<b>BENEFITS</b>	<b>5,796,459</b>	<b>6,828,489</b>	<b>6,764,320</b>	<b>(24,282)</b>	<b>6,740,038</b>	<b>(88,451)</b>	<b>FAV</b>
20	5322-INSTRUCTIONAL PROG IMPROVEMENT	61,690	64,200	85,880	(4,068)	81,812	17,612	UNF
21	5327-DATA PROCESSING	132,568	138,302	138,302	(7,597)	130,705	(7,597)	FAV
22	5330-PROFESSIONAL & TECHNICAL SRVC	2,129,837	2,298,132	2,306,124	(59,115)	2,247,009	(51,123)	FAV
23	5440-RENTALS - LAND, BLDG, EQUIPMENT	109,700	112,566	112,566	(7,905)	104,661	(7,905)	FAV
24	5510-PUPIL TRANSPORTATION	3,833,125	4,020,506	3,966,953	(238,995)	3,727,958	(292,548)	FAV
25	5521-GENERAL LIABILITY INSURANCE	282,623	305,004	309,835	(8,498)	301,337	(3,667)	FAV
26	5550-COMMUNICATIONS: TEL, POST, ETC.	103,472	115,076	101,390	(9,530)	91,860	(23,216)	FAV
27	5560-TUITION EXPENSE	2,712,997	3,093,272	2,708,486	(13,917)	2,694,569	(398,703)	FAV
28	5590-OTHER PURCHASED SERVICES	67,780	95,275	95,275	(24,959)	70,316	(24,959)	FAV
29	<b>PURCHASED SERVICES</b>	<b>9,433,792</b>	<b>10,242,333</b>	<b>9,824,811</b>	<b>(374,585)</b>	<b>9,450,226</b>	<b>(792,107)</b>	<b>FAV</b>

Column 7: FAV=Favorable Variance

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

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FOR FY 2024-2025**

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2023-2024</b>	<b>2024-2025</b>	<b>MAY 25</b>	<b>CHANGE</b>	<b>EOY 25</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
30	5830-INTEREST	523,986	368,978	368,978	0	368,978	0	FAV
31	5910-REDEMPTION OF PRINCIPAL	3,893,956	3,489,233	3,489,233	0	3,489,233	0	FAV
32	<b>DEBT SERVICE</b>	<b>4,417,942</b>	<b>3,858,211</b>	<b>3,858,211</b>	<b>0</b>	<b>3,858,211</b>	<b>0</b>	<b>FAV</b>
33	5410-UTILITIES, EXCLUDING HEAT	679,399	712,402	920,511	16,390	936,901	224,499	UNF
34	5420-REPAIRS, MAINTENANCE & CLEANING	792,147	802,305	828,590	(29,883)	798,707	(3,598)	FAV
35	5611-INSTRUCTIONAL SUPPLIES	371,596	444,802	392,422	(70,151)	322,271	(122,531)	FAV
36	5613-MAINTENANCE/CUSTODIAL SUPPLIES	172,498	240,780	240,780	(62,223)	178,557	(62,223)	FAV
37	5620-OIL USED FOR HEATING	63,373	60,930	73,930	(6,913)	67,017	6,087	UNF
38	5621-NATURAL GAS	84,228	104,180	89,180	(11,773)	77,407	(26,773)	FAV
39	5627-TRANSPORTATION SUPPLIES	197,523	180,913	196,503	(25,109)	171,394	(9,519)	FAV
40	5641-TEXTS & DIGITAL RESOURCES	117,975	178,281	149,281	7,622	156,903	(21,378)	FAV
41	5642-LIBRARY BOOKS & PERIODICALS	17,715	20,550	20,550	(1,918)	18,632	(1,918)	FAV
42	5690-OTHER SUPPLIES	230,134	257,296	246,516	(325)	246,191	(11,105)	FAV
43	5695-OTHER SUPPLIES-TECHNOLOGY	434,917	456,945	437,594	5,555	443,149	(13,796)	FAV
44	<b>SUPPLIES (INCLUDING UTILITIES)</b>	<b>3,161,505</b>	<b>3,459,384</b>	<b>3,595,857</b>	<b>(178,729)</b>	<b>3,417,128</b>	<b>(42,256)</b>	<b>FAV</b>
45	5730-EQUIPMENT - NEW	36,099	2,000	2,000	6,199	8,199	6,199	UNF
46	5731-EQUIPMENT - REPLACEMENT	60,136	52,301	52,301	13,962	66,263	13,962	UNF
47	5732-EQUIPMENT - TECH - NEW	317	0	0	600	600	600	UNF
48	5733-EQUIPMENT - TECH - REPLACEMENT	72,954	145,800	179,711	(9,577)	170,134	24,334	UNF
49	<b>EQUIPMENT</b>	<b>169,506</b>	<b>200,101</b>	<b>234,012</b>	<b>11,184</b>	<b>245,196</b>	<b>45,095</b>	<b>UNF</b>
50	5715-IMPROVEMENTS TO BUILDING	175,146	73,500	73,500	(6,191)	67,309	(6,191)	FAV
51	5715-FACILITIES CONTINGENCY	100,000	100,000	100,000	0	100,000	0	FAV
51a	TRSF. FROM FACILITIES CONTINGENCY	-100,000	0	(100,000)	0	(100,000)	(100,000)	FAV
52	5720-IMPROVEMENTS TO SITES	97,610	69,000	69,000	1,376	70,376	1,376	UNF
53	5850-DISTRICT CONTINGENCY	137,162	150,000	150,000	(75,500)	74,500	(75,500)	FAV
53a	TRSF. FROM CONTINGENCY TO OTHER ACCTS.	-137,162	0	(74,500)	0	(74,500)	(74,500)	FAV
54	<b>IMPROVEMENTS / CONTINGENCY</b>	<b>272,756</b>	<b>392,500</b>	<b>218,000</b>	<b>(80,315)</b>	<b>137,685</b>	<b>(254,815)</b>	<b>FAV</b>

Column 7: FAV=Favorable Variance

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

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REVENUES AND EXPENDITURES  
FOR FY 2024-2025**

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2023-2024</b>	<b>2024-2025</b>	<b>MAY 25</b>	<b>CHANGE</b>	<b>EOY 25</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./((DEC.))</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
55	5580-STAFF TRAVEL	24,997	25,888	25,888	2,423	28,311	2,423	UNF
56	5581-TRAVEL - CONFERENCES	53,964	86,855	76,855	6,373	83,228	(3,627)	FAV
57	5810-DUES & FEES	90,504	111,435	97,435	5,334	102,769	(8,666)	FAV
58	<b>DUES AND FEES</b>	<b>169,465</b>	<b>224,178</b>	<b>200,178</b>	<b>14,129</b>	<b>214,307</b>	<b>(9,871)</b>	<b>FAV</b>
59	<b>5856-TRANSFER ACCOUNT</b>	1,091,054	<b>0</b>	<b>0</b>	<b>1,129,132</b>	<b>1,129,132</b>	<b>1,129,132</b>	<b>UNF</b>
60	<b>TOTAL EXPENDITURES</b>	<b>53,621,146</b>	<b>56,456,652</b>	<b>55,571,541</b>	<b>220,560</b>	<b>55,792,102</b>	<b>(664,550)</b>	<b>FAV</b>
<b>61</b>								
<b>Note:</b>	<b>RESTRICTED - RETURN TO TOWNS</b>	<b>1,050,680</b>						FAV

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



**EOY 2025**

**2024-2025 SUMMARY**

**OVERVIEW**

The projected unspent fund balance for this fiscal year is \$814,751 FAV, previously \$628,380 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 \$1,129,132 of the current budget if funds become available. The item will be requested at the August 2025 meeting.

**REVENUES BY CATEGORY**

The projected yearend balance of revenues is *\$150,200 FAV*, previously *\$132,910, 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 \$1,766 UNF, previously \$1,766 UNF.*

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

The forecast is based on the budget developed. *The forecast is \$78,452 FAV, previously \$65,000 FAV.*

<u>Month</u>	<u>M&amp;T Bank</u>	<u>State Treasurer's Investment Fund</u>
July 2024	.40%	5.43%
August 2024	.40%	5.41%
September 2024	.40%	5.26%
October 2024	.40%	5.00%
November 2024	.40%	4.82%
December	.40%	4.66%
January	.40%	4.46%
February	.40%	4.44%
March	.40%	4.43%
April	.40%	4.42%
May	.40%	4.39%
June	.40%	4.41%

**LINE 7 on Page 2: PARKING INCOME:**

The forecast is based on the budget developed on actual payments. *The forecast is \$183 UNF, \$279 UNF.*

**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 \$7,819 UNF, previously \$11,265 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 \$424 FAV.*

**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 \$70,088 FAV, previously \$69,931 UNF with the latest State reimbursement estimates projected based on the latest expenditure data report to the State and the historical low reimbursement rate of 60% plus a one-time appropriation received in late June. The one-time appropriation is \$168,904. Our regular payments this year were reimbursed at 59.96%.*

**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 \$5,139 FAV, previously \$5,000 FAV.*

**EXPENDITURES BY CATEGORY**

The projected yearend balance of expenditures is *\$664,550 FAV, previously \$885,111 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 \$91,152 FAV from unpaid leaves. ***The account is \$349,353 FAV, previously \$202,529 UNF.*** The estimate for substitute cost has increased significantly year-over-year partially due to paid FMLA and increased school business days, but not as high as anticipated in the third quarter of FY25. The account \$10,000 FAV now, previously \$67,000 UNF. However, 6<sup>th</sup> period coverages are down year over year, \$114,000 FAV and degree changes are under budget \$24,420 FAV. There is \$13,000 FAV less spent on curriculum writing and a transfer was approved in May. Vacancies for some student activities \$19,663 FAV and coaching positions were \$21,264 FAV. Some salaries were covered by the Title grant instead of professional development. Another transfer is requested this month for professional development services not covered by the grant, \$21,000 FAV. There was approximately \$129,000 FAV in unpaid leaves.

**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 \$138,000 FAV, previously \$48,222 FAV. Forecast for all accounts are \$301,925 FAV, previously \$172,775 FAV. Overtime costs were \$18,000 FAV, substitute costs were \$20,000 FAV, inventory and student help desk costs were down \$48,000, There is a significant turnover in paraeducators, several custodians and secretaries, creating gaps in filling positions. Some substitutes, particularly paraeducators have been contracted through outside agencies and/or grant funding was utilized to cost salaries; \$27,505 FAV.***

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

***The accounts are \$43,062 FAV, previously 27,000 FAV. This is due to staff vacancies, unpaid leaves and turnover in positions resulting in less taxes due.***

**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 account 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 were 104.6% of budget, however this was offset by lower fees due to higher rebates.***

**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 \$25,946 in claims and fees.

**CLAIMS OF CURRENT EMPLOYEES AND RETIREES**

<b>MONTH</b>	<b>2024-2025 ACTUAL</b>	<b>2024-2025 BUDGET</b>	<b>VARIANCE</b>	<b>2023-2024 ACTUAL</b>	<b>2022-2023 ACTUAL</b>
<i>JUL*</i>	\$ 347,337	\$ 370,320	\$ (22,983)	\$ 364,829	\$ 34,837
<i>AUG</i>	\$ 488,825	\$ 517,730	\$ (28,905)	\$ 641,037	\$ 798,616
<i>SEP</i>	\$ 404,062	\$ 475,645	\$ (71,583)	\$ 412,377	\$ 551,212
<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
<i>MAR</i>	\$ 303,213	\$ 368,489	\$ (65,276)	\$ 261,829	\$ 313,582
<i>APR</i>	\$ 401,225	\$ 332,509	\$ 68,716	\$ 266,018	\$ 222,547
<i>MAY</i>	\$ 486,801	\$ 348,408	\$ 138,393	\$ 456,890	\$ 486,004
<i>JUN</i>	\$ 486,018	\$ 348,237	\$ 137,781	\$ 369,321	\$ 302,891
<b>TOTALS</b>	\$ 5,114,612	\$ 4,891,532	\$ 223,080	\$ 4,590,775	\$ 4,249,849

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

<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 ACTUAL</b>	<b>2023-2024 ACTUAL</b>	<b>2024-2025 FORECAST</b>
75.8%	97.3%	93.6%	99.5%	104.6%

\*Incomplete billing cycle in July 2023

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

<b>MONTH</b>	<b>2024-2025 ACTUAL</b>	<b>2024-2025 BUDGET</b>	<b>VARIANCE</b>	<b>2023-2024 ACTUAL</b>	<b>2022-2023 ACTUAL</b>
<i>JUL</i>	\$ 50,798	\$ 37,888	\$ 12,910	\$ 44,555	\$ 30
<i>AUG</i>	\$ 54,969	\$ 63,533	\$ (8,564)	\$ 54,176	\$ 83,030
<i>SEP</i>	\$ 14,743	\$ 52,368	\$ (37,625)	\$ 53,028	\$ 61,858
<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>	\$ (10,286)	\$ 55,147	\$ (65,433)	\$ (8,744)	\$ 74,389
<i>APR</i>	\$ 55,644	\$ 50,345	\$ 5,299	\$ 46,575	\$ 43,145
<i>MAY</i>	\$ 55,040	\$ 54,104	\$ 936	\$ 41,342	\$ 47,499
<i>JUN</i>	\$ (36,549)	\$ 44,360	\$ (80,909)	\$ (6,272)	\$ 18,816
<b>TOTALS</b>	\$ 417,985	\$ 633,867	\$ (215,882)	\$ 490,226	\$ 551,529

**LINE 9 on Page 3: 5260-LIFE INSURANCE:**

*This account is \$14,607 FAV, previously neutral. There is a budget reduction in this account next year.*

**LINE 10 on Page 3: 5275-DISABILITY INSURANCE:**

The account is \$690 FAV.

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

*This account is \$16,059 UNF, previously \$18,000 UNF.*

**LINE 16 on Page 3: 5290-UNEMPLOYMENT:**

*The forecast is based on the first 3 quarters billing, \$9,762 UNF, previously \$5,159 UNF.*

**LINE 20 on Page 3: 5322-INSTRUCTIONAL PROGRAM IMPROVEMENT:**

The forecast is projected to be over budget due to additional training providing in curriculum writing and cognitive coaching. There is a transfer requested in Juune for \$15,380. *The account is \$17,612 UNF, previously \$21,680 UNF. A transfer was approved in June for professional learning.*

**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; fewer interns available than budgeted, \$54,500 FAV; lower costs for specialized special education services (nursing, speech, OT/PT) \$46,000 FAV. *Net for the account is \$51,123 FAV, previously \$7,992 UNF.*

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

The accounts are \$7,905 FAV for the year. The District spent less on chair and table rentals for events and building space for special education programs.

**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 \$216,929 FAV, previously \$53,553 FAV.* 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. The budget for field trips, late runs and athletic events across the 3 schools was under budget \$31,430 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 \$3,667 FAV, previously \$4,831 UNF.*

**LINE 26 on Page 3: 5550-COMMUNICATION: TEL, POST, ETC:**

The forecast is \$23,216 FAV with e-rate credits for the CEN and less postage spent, previously \$13,686.

**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 balances for these accounts is \$398,703 FAV, previously \$384,786 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 \$97,346 FAV, previously \$106,568 FAV.*

	<b>FY20-21 ACTUAL</b>	<b>FY21-22 ACTUAL</b>	<b>FY22-23 ACTUAL</b>	<b>FY23-24 ACTUAL</b>	<b>FY24-25 BUDGET</b>	<b>FY24-25 ACTUAL</b>
Sound	5	3	3	3	5	4
Trumbull	3	1	3	4	4	3
Nonnewaug	7	9	7	8	8	4
Emmett O'Brien	0	0	2	2	2	0
Common Ground Charter HS	1	1	3	2	1	0
Fairchild Wheeler	0	0	0	0	0	1
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
<b>Totals</b>	<b>16</b>	<b>15</b>	<b>20</b>	<b>17</b>	<b>18</b>	<b>15</b>

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

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

*Public (ACES) and private out-of-district placements are \$248,103 FAV, previously \$167,088 FAV.*

	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ACTUAL	FY24-25 BUDGET	FY24-25 ACTUAL
Public SPED	6	10	9	8	11	9
Private SPED	27	20	16	19	16	15
Totals	33	30	25	27	27	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. Actual expenditures are \$214,977 UNF due to higher demand, delivery and public benefit charges, previously \$234,022 UNF. Public benefit charges were \$161,239 (the high school final bill still pending) of this overage. A budget transfer was approved in May for \$140,000 from contingencies.*

The budget for propane is \$4,635. *Actual expenses are \$4571, or \$64 FAV.*

The budget for water is \$59,200. *The forecast was \$5,000 UNF, actual expenses are \$9,587 UNF.*

Sewer costs are budgeted at \$31,109. *The forecast was \$3,109 UNF, actual expenses are neutral, at budget.*

**ELECTRICITY (KILOWATT HOURS)**

MONTH	2024-2025 FORECAST	2024-2025 BUDGET	VARIANCE	2023-2024 ACTUAL	2022-2023 ACTUAL
<i>JUL</i>	<b>352,636</b>	307,438	<b>45,198</b>	275,363	325,263
<i>AUG</i>	<b>341,068</b>	339,080	<b>1,988</b>	339,333	350,459
<i>SEP</i>	<b>315,393</b>	304,849	<b>10,544</b>	295,827	294,292
<i>OCT</i>	<b>302,667</b>	278,181	<b>24,486</b>	250,944	252,949
<i>NOV</i>	<b>264,619</b>	261,922	<b>2,697</b>	251,734	252,160
<i>DEC</i>	<b>259,154</b>	259,642	<b>(488)</b>	233,988	245,784
<i>JAN</i>	<b>292,535</b>	275,541	<b>16,994</b>	271,629	262,051
<i>FEB</i>	<b>268,168</b>	270,438	<b>(2,270)</b>	255,916	259,362
<i>MAR</i>	<b>263,087</b>	255,558	<b>7,529</b>	242,795	249,254
<i>APR</i>	<b>290,631</b>	264,677	<b>25,954</b>	262,074	250,112
<i>MAY</i>	<b>299,083</b>	257,500	<b>41,583</b>	288,966	264,292
JUN	302,174	302,174	-	320,107	287,285
<b>Totals</b>	<b>3,551,215</b>	<b>3,377,000</b>	<b>174,215</b>	<b>3,288,676</b>	<b>3,293,263</b>

## DEGREE DAYS

There are 5,396 degree days to date as opposed to 4,242 last year.

**LINE 34 on Page 4: 5420-REPAIRS & MAINTENANCE:** *The forecast is projected to be \$3,598 FAV, 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 \$9,850 UNF. Mr. Martoni is reviewing all blanket purchases orders for supplies and making reductions when appropriate. We are trying to cover the snow plowing overage within the accounts due to the increased electrical costs. A transfer was approved in June from contingency for a curb replacement which has disintegrated, \$7,000 UNF.

**LINE 35 on Page 4: 5611-INSTRUCTIONAL SUPPLIES:** *These accounts are \$122,531 FAV, previously \$52,380 FAV. Science accounts had \$41,162 FAV due to high staff turnover which resulted in review of inventory and curriculum needs; \$18,835 FAV from the new personal finance course as the budget amount was an estimate and the course was in the first year. After reviewing the personal finance software more closely, the teachers decided to create their own curriculum. They used resources from the State Department of Education and other free sources they found online. The teachers used time throughout the 2024-2025 school year working with Andrea to write the curriculum. This course uses almost no funding as most resources are found online. There are plans for reducing the supply request in the next budget for this course. The remaining unspent funds are from combined balances of 74 accounts. The soft spending freeze mid-year likely contributed to this balance but requests for the next budget will be closely reviewed.*

**LINE 36 on Page 4: 5613-MAINTENANCE SUPPLIES:** *The forecast was projected to be neutral, actual expenses were \$62,223 FAV. Key contributors to the surplus include lower costs on custodial cleaning chemicals and paper goods due to strategic purchasing, new vendor pricing; minimal repair needs across electrical, HVAC, and plumbing systems, which reduced supply and part usage; improved air filtration strategy using longer-lasting, more efficient filters, lowering replacement frequency; upgrades to fan units, transitioning from belt-driven to direct-drive models, which required fewer replacement parts and less maintenance and snow removal equipment experienced minimal breakdowns this winter, resulting in reduced repair and part costs.*

## **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 was projected to be \$2,000 FAV, actual expenses were \$20,686 FAV due to lower than expected natural gas invoices.* A transfer was approved in May for oil for \$13,000.

**LINE 39 on Page 4: 5627-TRANSPORTATION SUPPLIES:** *The forecast was projected to be \$15,590 UNF, actual expenses are \$9,519 FAV.* The amount of fuel allocated to drivers has increased in the past two years based on actual daily run mileage and two gasoline fueled buses that have different fuel allotments. This account was over budget last year, however there were fewer calendar days for late runs which impacted fuel usage favorably. The account has been adjusted in the adopted FY26 budget.

**LINE 40 on Page 4: 5641-TEXTBOOKS:**

*The forecast was projected to be \$29,000 FAV, actual expenses are \$21,378 FAV. Mr. Purcaro negotiated better pricing last summer on the social studies orders.*

**LINE 42 on Page 4: 5690-OTHER SUPPLIES:**

*The forecast was projected to be \$10,780 FAV, actual expenses are \$11,105 FAV.*

**LINE 43 on Page 4: 5695-OTHER SUPPLIES-TECHNOLOGY:**

*The forecast was projected to be \$19,351 FAV, actual expenses are \$13,796 FAV. A transfer was approved in May to move funds to equipment replacement. A training table was order with EOY funds, \$2,900 UNF as the request was reduced in the budget and a cello and soundboard needed replacement in the music department, \$2,310 UNF.*

**LINE 45 on Page 4: 5730-EQUIPMENT -NEW:**

*The forecast was projected to be neutral, actual expenses are \$6,199 UNF. Additional physical education equipment and sound equipment was needed at AMSB and special education department purchased equipment for a medically fragile student.*

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

*The forecast was projected to be neutral, actual expenses are \$13,962 UNF. A transfer was requested in June for a kiln at the high school as one failed, \$7,500 UNF.*

**LINE 48 on Page 4: 5733-EQUIPMENT –TECHNOLOGY-REPLACEMENT:**

*The forecast was projected to be \$26,411 UNF, actual expenses are \$24,334 UNF. A transfer was approved in October to cover the purchase of an additional 20 teacher devices (40 in total). A transfer was approved in May to consolidate the remaining funds in technology and purchase replacement laptops for the administrators.*

**LINE 51 on Page 4: 5715 & 5720 FACILITIES CONTINGENCY, BUILDING & SITE IMPROVEMENTS:**

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. *There was a transfer approved in April to cover increased electricity charges. The facilities contingency balance is zero, previously zero. The middle school accounts were a combined, \$7,000 underbudget for projects while Improvements to Buildings are \$1,376 overbudget for projects.*

**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. *There was a transfer in April to cover increased electricity charges. The contingency balance is \$75,500, previously \$90,000. There were two transfers approved in June for emergency repairs to a curb \$7,000 UNF and replacement of kiln, \$7,500 UNF.*

**LINE 56 on Page 4: 5581-TRAVEL AND CONFERENCES:**

These accounts are \$1,205 FAV after all travel expenses were submitted, previously \$10,000 FAV.

**LINE 57 on Page 4: 5810-DUES & FEES:**

The forecast projected these accounts would be \$14,000 FAV, actual expenses are \$8,666 FAV.

**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

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**TOTAL ANNUAL SAVINGS TO-DATE OF: \$168,245**

**\$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.

**\$73,618 Electricity Rates:** The District participates in consortium for electricity pricing. Year to date savings are calculated in comparing UI/Eversource rates to our contracted price.

**\$28,000 Facilities:** Our in-house HVAC Technician saved the District approximately \$5,000 by recharging the chiller at AMSO with refrigerant after Trane conducted the leak check. This was based on Trane's quote to do the same work. Our in-house HVAC Technician also saved the District approximately \$18,000 by completing the needed preventative maintenance work on the two chillers at ARHS. Again, this is based on a quote received from Trane to do the work.

In working with another supplier of custodial supplies ( paper goods, liners, chemicals, etc.) Mr. Martoni was able to save the District approximately \$5,000 since February 2025.

**\$18,000 Personal Finance Course:**

The teachers and department chair planned on utilizing a particular software for the curriculum. After reviewing the software more closely, the teachers decided to create their own curriculum. They used resources from the State Department of Education and other free sources they found online. The teachers used time throughout the 2024-2025 school year working with one of our instructional coaches to write the curriculum. This course uses almost no funding as most resources are found online.

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

- Energy Savings Initiatives for the past decade  
<http://www.amityregion5.org/boe/sub-committees/finance-committee>

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

Q4 FY25 ED RESERVE

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
00150100	5715	IMPROV-BLD	1,091,054	0	1,091,054	0.00	0.00	1,091,054	0.00
00150100		Total 00150100 LMC RENOVATIONS	1,091,054	0	1,091,054	0.00	0.00	1,091,054	0.00
		<b>Grand Total</b>	<b>1,091,054</b>	<b>0</b>	<b>1,091,054</b>	<b>0</b>	<b>0</b>	<b>1,091,054</b>	<b>100.00</b>

Q4 FY24 CNR

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
00150047	5720	IMPROV-SIT	3,067,849	284,703	3,352,552	3,352,552.22	0.00	0	100.00
00150047		Total 00150047 Athletics Facility P	3,067,849	284,703	3,352,552	3,352,552.22	0.00	0	100.00
00150048	5715	IMPROV-BLD	1,830,630	234,042	2,064,672	2,064,671.70	0.00	0	100.00
00150048		Total 00150048 HVAC AHS 2020 BOND	1,830,630	234,042	2,064,672	2,064,671.70	0.00	0	100.00
00150049	5715	IMPROV-BLD	140,000	100,906	240,906	240,906.00	0.00	0	100.00
00150049		Total 00150049 CHILLERS REFURBISH A	140,000	100,906	240,906	240,906.00	0.00	0	100.00
00150050	5715	IMPROV-BLD	600,000	-67,967	532,033	532,033	0.00	0	114.90
00150050		Total 00150050 PAVING AHS	600,000	-67,967	532,033	532,033	0.00	0	114.90
00150051	5330	PROF&TECH	108,018	-39,156	68,862	68,862.12	0.00	0	100.00
00150051		Total 00150051 BOND CLOSING COSTS	108,018	-39,156	68,862	68,862.12	0.00	0	100.00
00150052	5715	IMPROV-BLD	245,000	-164,390	80,610	80,610.00	0.00	0	100.00
00150052		Total 00150052 ACOUSTICAL IMPROVEME	245,000	-164,390	80,610	80,610.00	0.00	0	100.00
00150053	5715	IMPROV-BLD	587,453	-357,088	230,365	221,811.52	0.00	8,554	96.30
00150053		Total 00150053 2020 Bond Contingenc	587,453	-357,088	230,365	221,811.52	0.00	8,554	96.30
00150054	5715	IMPROV-BLD	495,482	0	495,482	494,791.68	0.00	690	99.90
00150054		Total 00150054 AHS ROOF REPLACEMENT	495,482	0	495,482	494,791.68	0.00	690	99.90
00150055	5715	IMPROV-BLD	110,000	395,948	505,948	505,948.48	0.00	0	100.00
00150055		Total 00150055 LECTURE HALL RENOVAT	110,000	395,948	505,948	505,948.48	0.00	0	100.00
00150060	5420	REP,MAINT	100,000	0	100,000	42,296.00	0.00	57,704	42.30
00150060		Total 00150060 LIGHTING PROJECT	100,000	0	100,000	42,296.00	0.00	57,704	42.30
00150061	5731	EQUIP-REPL	190,075	-1	190,074	190,074.24	0.00	0	100.00
00150061		Total 00150061 MUSIC INSTRUMENTS	190,075	-1	190,074	190,074.24	0.00	0	100.00
00150062	5715	IMPROV-BLD	331,500	66,143	397,643	397,643.00	0.00	0	100.00
00150062		Total 00150062 AMSB ROOF PROJECT	331,500	66,143	397,643	397,643.00	0.00	0	100.00
00150063	5715	IMPROV-BLD	382,000	108,748	490,748	490,748.00	0.00	0	100.00
00150063		Total 00150063 AMSO ROOF PROJECT	382,000	108,748	490,748	490,748.00	0.00	0	100.00
00150064	5420	REP,MAINT	35,000	85,193	120,193	0.00	0.00	120,193	0.00
00150064		Total 00150064 AHS ALL WEATHER FIEL	35,000	85,193	120,193	0.00	0.00	120,193	0.00
00150065	5715	IMPROV-BLD	1,066,995	807,096	1,874,091	52,415.50	27,359.50	1,794,316	4.30
00150065		Total 00150065 AHS LMC RENOVATION	1,066,995	807,096	1,874,091	52,415.50	27,359.50	1,794,316	4.30
00150099	5899	UNDESIGNAT	65,243	-65,243	0	0.00	0.00	0	0.00
00150099		Total 00150099 UNDESIGNATED	65,243	-65,243	0	0.00	0.00	0	0.00
		<b>Grand Total</b>	<b>9,355,245</b>	<b>1,388,934</b>	<b>10,744,179</b>	<b>8,735,363</b>	<b>27,360</b>	<b>1,981,457</b>	<b>81.6%</b>

Q4 FY25 GRANTS

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
00008985	5330	PROF&TECH	5,000	0	5,000	3,099.77	0.00	1,900	62.00
00008985	5715	IMPROV-BLD	150,864	-57,787	93,077	78,321.42	0.00	14,755	84.10
00008985	5720	IMPROV-SIT	26,000	0	26,000	26,000.00	0.00	0	100.00
00008985	5730	EQUIP-NEW	10,000	35,270	45,270	44,954.23	0.00	315	99.30
00008985	5731	EQUIP-REPL	10,000	0	10,000	791.94	0.00	9,208	7.90
00008985		Total 00008985 FEMA COVID-19	201,864	-22,517	179,346	153,167.36	0.00	26,179	85.40
00008988	5899	UNDESIGNAT	13,199	0	13,199	13,199.47	0.00	0	100.00
00008988		Total 00008988 CAC FY23	13,199	0	13,199	13,199.47	0.00	0	100.00
00009002	600	SUPPLIES	2,500	12,000	14,500	5,290.21	0.00	9,210	36.50
00009002	700	PROPERTY	0	0	0	0.00	0.00	0	0.00
00009002		Total 00009002 Science Research Awa	2,500	12,000	14,500	5,290.21	0.00	9,210	36.50
00009003	5899	UNDESIGNAT	1,421	75,684	77,105	24,228.56	0.00	52,877	31.40
00009003		Total 00009003 MEDICAID GRANT	1,421	75,684	77,105	24,228.56	0.00	52,877	31.40
00009004	5899	UNDESIGNAT	500	0	500	130.00	0.00	370	26.00
00009004		Total 00009004 PRESCRIPTION DRUG SA	500	0	500	130.00	0.00	370	26.00
00009005	5899	UNDESIGNAT	2,400	32,566	34,966	19,476.67	0.00	15,489	55.70
00009005		Total 00009005 CBITS SUSTAINABILITY	2,400	32,566	34,966	19,476.67	0.00	15,489	55.70
00009030	5899	UNDESIGNAT	30,010	97,949	127,959	127,959.00	0.00	0	100.00
00009030		Total 00009030 OPEN CHOICE FY24	30,010	97,949	127,959	127,959.00	0.00	0	100.00
00009031	100	SALARIES	26,166	0	26,166	26,165.75	0.00	0	100.00
00009031	300	PROFESSION	25,762	0	25,762	25,762.25	0.00	0	100.00
00009031	600	SUPPLIES	26,000	0	26,000	26,000.00	0.00	0	100.00
00009031		Total 00009031 TITLE I 2023-2025	77,928	0	77,928	77,928.00	0.00	0	100.00
00009032	100	SALARIES	16,409	0	16,409	16,409.00	0.00	0	100.00
00009032	300	PROFESSION	11,653	0	11,653	11,653.00	0.00	0	100.00
00009032	500	OTHER PURC	1,640	0	1,640	1,640.00	0.00	0	100.00
00009032		Total 00009032 TITLE II 2023-2025	29,702	0	29,702	29,702.00	0.00	0	100.00
00009033	300	PROFESSION	1,000	0	1,000	1,000.00	0.00	0	100.00
00009033	600	SUPPLIES	1,226	0	1,226	1,225.69	0.00	0	100.00
00009033		Total 00009033 TITLE III 2023-2025	2,226	0	2,226	2,225.69	0.00	0	100.00
00009034	100	SALARIES	10,000	0	10,000	10,000.00	0.00	0	100.00
00009034		Total 00009034 TITLE IV 2023-2025	10,000	0	10,000	10,000.00	0.00	0	100.00
00009035	100	SALARIES	66,378	0	66,378	66,378.00	0.00	0	100.00
00009035	112	SALARIES N	375,274	-37,145	338,129	338,128.60	0.00	0	100.00
00009035	200	MEDICARE	37,145	0	37,145	37,145.00	0.00	0	100.00
00009035	322	INSTR PROG	807	0	807	807.00	0.00	0	100.00
00009035	324	FIELD TRIP	10,000	-2,500	7,500	7,500.00	0.00	0	100.00
00009035	325	PARENT ACT	500	0	500	500.00	0.00	0	100.00
00009035	580	TRAVEL-STA	4,500	2,500	7,000	7,000.00	0.00	0	100.00
00009035	600	SUPPLIES	4,702	0	4,702	4,701.80	0.00	0	100.00
00009035	600NP	SUPPLY NP	1,672	0	1,672	1,671.60	0.00	0	100.00
00009035	734	tech hard	500	0	500	500.00	0.00	0	100.00
00009035		Total 00009035 IDEA FY 2023-2025	501,477	-37,145	464,332	464,332.00	0.00	0	100.00

Q4 FY25 GRANTS

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
00009036	5899	UNDESIGNAT	7,119	0	7,119	7,118.93	0.00	0	100.00
00009036		Total 00009036 CAC FY24	7,119	0	7,119	7,118.93	0.00	0	100.00
00009037	100	SALARIES	24,875	0	24,875	10,494.05	0.00	14,381	42.20
00009037	300	PROFESSION	6,250	0	6,250	3,000.00	0.00	3,250	48.00
00009037	500	OTHER PURC	9,000	0	9,000	0.00	0.00	9,000	0.00
00009037	600	SUPPLIES	19,875	0	19,875	7,499.40	0.00	12,376	37.70
00009037		Total 00009037 ARPA-DUAL CREDIT EXP	60,000	0	60,000	20,993.45	0.00	39,007	35.00
00009038	100	SALARIES	56,211	-1,627	54,584	54,584.00	0.00	0	100.00
00009038	200	MEDICARE	12,000	0	12,000	12,000.00	0.00	0	100.00
00009038	600	SUPPLIES	1,627	0	1,627	1,627.00	0.00	0	100.00
00009038		Total 00009038 ARPA-SCHOOL MENTAL H	69,838	-1,627	68,211	68,211.00	0.00	0	100.00
00009039	5732	EQ-TECH-N	74,433	0	74,433	39,000.00	17,800.00	17,633	76.30
00009039		Total 00009039 EMERGENCY CONNECTIVI	74,433	0	74,433	39,000.00	17,800.00	17,633	76.30
00009042	320	PROF EDUC	1,000	0	1,000	1,000.00	0.00	0	100.00
00009042	324	FIELD TRIP	250	0	250	250.00	0.00	0	100.00
00009042	510	TRANSPORTA	6,422	0	6,422	6,422.00	0.00	0	100.00
00009042	600	SUPPLIES	1,344	0	1,344	1,344.00	0.00	0	100.00
00009042	730	EQUIPMENT-	5,324	0	5,324	5,324.00	0.00	0	100.00
00009042	734	tech hard	660	0	660	660.00	0.00	0	100.00
00009042		Total 00009042 IDEA TRANSITION SUPP	15,000	0	15,000	15,000.00	0.00	0	100.00
00009043	322	INSTR PROG	5,000	0	5,000	5,000.00	0.00	0	100.00
00009043		Total 00009043 IDEA EXTENDED SUPPOR	5,000	0	5,000	5,000.00	0.00	0	100.00
00009044	700	PROPERTY	20,433	0	20,433	20,433.00	0.00	0	100.00
00009044		Total 00009044 PEGPETIA GRANT FY24	20,433	0	20,433	20,433.00	0.00	0	100.00
00009045	5899	UNDESIGNAT	31,990	92,502	124,492	124,492.00	0.00	0	100.00
00009045		Total 00009045 OPEN CHOICE FY25	31,990	92,502	124,492	124,492.00	0.00	0	100.00
00009046	5899	UNDESIGNAT	10,000	0	10,000	10,000.00	0.00	0	100.00
00009046		Total 00009046 CAC FY25	10,000	0	10,000	10,000.00	0.00	0	100.00
00009047	100	SALARIES	28,616	16,500	45,116	38,327.88	0.00	6,788	85.00
00009047	300	PROFESSION	19,027	0	19,027	15,861.57	0.00	3,166	83.40
00009047	600	SUPPLIES	21,716	-16,500	5,216	5,002.00	0.00	214	95.90
00009047		Total 00009047 TITLE I 2024-2026	69,359	0	69,359	59,191.45	0.00	10,168	85.30
00009048	100	SALARIES	14,040	0	14,040	0.00	0.00	14,040	0.00
00009048	300	PROFESSION	11,653	0	11,653	6,000.00	0.00	5,653	51.50
00009048	500	OTHER PURC	1,640	0	1,640	0.00	0.00	1,640	0.00
00009048		Total 00009048 TITLE II 2024-2026	27,333	0	27,333	6,000.00	0.00	21,333	22.00
00009049	300	PROFESSION	2,029	0	2,029	2,029.00	0.00	0	100.00
00009049	600	SUPPLIES	1,500	0	1,500	756.08	0.00	744	50.40
00009049		Total 00009049 TITLE III 2024-2026	3,529	0	3,529	2,785.08	0.00	744	78.90
00009050	100	SALARIES	6,000	2,400	8,400	944.42	0.00	7,456	11.20
00009050	300	PROFESSION	4,000	-2,400	1,600	0.00	0.00	1,600	0.00
00009050		Total 00009050 TITLE IV 2024-2026	10,000	0	10,000	944.42	0.00	9,056	9.40
00009051	100	SALARIES	54,812	1,291	56,103	56,102.68	0.00	0	100.00

Q4 FY25 GRANTS

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
00009051	112	SALARIES N	383,938	-1,291	382,647	216,881.51	0.00	165,766	56.70
00009051	200	MEDICARE	5,310	0	5,310	0.00	0.00	5,310	0.00
00009051	322	INSTR PROG	1,680	0	1,680	0.00	0.00	1,680	0.00
00009051	324	FIELD TRIP	9,000	0	9,000	0.00	0.00	9,000	0.00
00009051	325	PARENT ACT	475	0	475	0.00	0.00	475	0.00
00009051	580	TRAVEL-STA	8,125	0	8,125	0.00	0.00	8,125	0.00
00009051	600	SUPPLIES	7,121	0	7,121	0.00	0.00	7,121	0.00
00009051	600NP	SUPPLY NP	1,652	0	1,652	0.00	0.00	1,652	0.00
00009051		Total 00009051 IDEA FY 2024-2026	472,113	0	472,113	272,984.19	0.00	199,129	57.80
00009052	100	SALARIES	56,211	0	56,211	49,763.40	0.00	6,448	88.50
00009052	200	MEDICARE	12,000	0	12,000	7,354.01	0.00	4,646	61.30
00009052		Total 00009052 ARPA-SCHOOL MENTAL H	68,211	0	68,211	57,117.41	0.00	11,094	83.70
00009053	111B	TEACH SAL	2,992	-1,084	1,908	1,908.00	0.00	0	100.00
00009053	330	OTHER PROF	5,603	-497	5,106	5,106.30	0.00	0	100.00
00009053	510	TRANSPORTA	1,950	-91	1,859	1,859.26	0.00	0	100.00
00009053	580	TRAVEL-STA	4,950	-473	4,477	3,452.82	1,023.69	0	100.00
00009053	600	SUPPLIES	21,977	2,534	24,511	24,510.55	0.00	0	100.00
00009053	700	PROPERTY	4,858	-389	4,469	4,469.38	0.00	0	100.00
00009053		Total 00009053 CARL PERKINS FY25	42,330	0	42,330	41,306.31	1,023.69	0	100.00
00009054	300	PROFESSION	4,500	0	4,500	500.00	0.00	4,000	11.10
00009054	600	SUPPLIES	1,397	0	1,397	0.00	0.00	1,397	0.00
00009054		Total 00009054 LOCAL PREVENTION COU	5,897	0	5,897	500.00	0.00	5,397	8.50
00009055	100	SALARIES	2,071	0	2,071	2,071.00	0.00	0	100.00
00009055		Total 00009055 TEAM MENTOR FY25	2,071	0	2,071	2,071.00	0.00	0	100.00
00009056	700	PROPERTY	12,000	0	12,000	0.00	0.00	12,000	0.00
00009056		Total 00009056 PEGPETIA GRANT FY25	12,000	0	12,000	0.00	0.00	12,000	0.00
		<b>Grand Total</b>	<b>1,879,882</b>	<b>249,412</b>	<b>2,129,294</b>	<b>1,680,787</b>	<b>18,824</b>	<b>429,683</b>	<b>79.8%</b>