

PLEASE POST

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

Dr. Jennifer P. Byars
Superintendent of Schools

AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING AGENDA
November 9, 2020 at 5:00 p.m.
100 Ohman Avenue, Orange, CT

[CLICK HERE TO VIEW THIS MEETING](#)

Attendance in-person at this meeting is closed to the public; however, public comment can be emailed to pamela.pero@amityregion5.org by 2:00 p.m. on November 9, 2020. Emails received after 2:00 p.m. on November 9, 2020 will be forwarded to the Amity Regional School District No. 5 Board of Education Finance Committee, but will not be admitted as part of this meeting. Anonymous items will be forwarded to the Amity Regional School District No. 5 Board of Education Finance Committee, but will not be admitted as Public Comment for this meeting.

1. Call to Order
2. Discussion and Possible Action on Minutes
 - a. Finance Committee Meeting – October 19, 2020 *Page 2*
3. Public Comment
4. Presentation and Discussion of Third Quarter 2020 Executive Summary Review of Amity Pension Fund, Sick and Severance Account and OPEB Trust *Page 4*
5. Discussion and Possible Action on Capital Projects
 - a. Roof projects *Page 74*
 - b. Orange Modular Demolition *Page 75*
6. Discussion of Monthly Financial Statements *Page 76*
7. Director of Finance and Administration Approved Transfers Under \$3,000 *Page 169*
8. Discussion and Possible Action on Budget Transfers of \$3,000 or More *Page 170*
9. Other
 - a. Adult and Continuing Education
10. Adjourn



Jennifer P. Byars
Superintendent of Schools

JPB/pjp

pc: Town Clerks: Bethany, Orange, Woodbridge

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

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

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE
OCTOBER 19, 2020 MEETING MINUTES
5:00 pm
100 Ohman Avenue, Orange, CT

COMMITTEE MEMBERS PRESENT

Patricia Cardozo, Matthew Giglietti, Joseph Nuzzo, Dr. Jennifer Turner (remote),
Christopher Browe (arrived 5:12 p.m.)

COMMITTEE MEMBERS ABSENT

John Grabowski

STAFF MEMBERS PRESENT

Dr. Jennifer Byars, Theresa Lumas, Kathy Kovalik, Steven Martoni, Shaun DeRosa,
Joseph Robinson

BOE MEMBERS PRESENT

John Belfonti

1. Call to Order

Chairperson Cardozo called the meeting to order at 5:10 p.m.

2. Discussion and Possible Action on Minutes

a. Finance Committee Meeting – September 14, 2020

MOTION by Matthew Giglietti, Second by Joseph Nuzzo, to approve minutes as submitted
VOTES IN FAVOR, 4 (unanimous)
MOTION CARRIED

3. Public Comment

None

4. October 1 Enrollment

5. Discussion of Monthly Financial Statements

Dr. Byars publicly thanked Theresa Lumas and the Finance Department for all the hard work they have been putting in on the grants.

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE
OCTOBER 19, 2020 MEETING MINUTES
5:00 pm
100 Ohman Avenue, Orange, CT

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

7. Discussion and Possible Action on Budget Transfers of \$3,000 or More

MOTION by Christopher Browe, Second by Matthew Giglietti, to recommend the Amity Board of Education approve the following budget transfer to cover the cost of a long-term substitute administrator for the Coordinator of Pupil Services:

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
04-12-1200-5330	Professional Technical Services	\$61,800	
05-15-1026-5111	Salaries		\$61,800

VOTES IN FAVOR, 5 (unanimous)

MOTION CARRIED

8. Adjourn

MOTION by Matthew Giglietti, Second by Christopher Browe, to adjourn meeting

VOTES IN FAVOR, 5 (unanimous)

MOTION CARRIED

Meeting adjourned at 5:34 p.m.

Respectfully submitted,
Pamela Pera
Recording Secretary

Amity Regional School District #5

Executive Summary - Third Quarter 2020

Important Disclosure Information: Past performance may not be indicative of future results. Account information has been compiled solely by Fiduciary Investment Advisors, LLC, has not been independently verified, and does not reflect the impact of taxes on non-qualified accounts. In preparing this report, Fiduciary Investment Advisors, LLC has relied upon information provided by third party sources. A copy of our current written disclosure statement discussing our advisory services and fees continues to remain available for your review upon request. Historical performance results for investment indices and/or categories have been provided for general comparison purposes only, and generally do not reflect the deduction of transaction and/or custodial charges, the deduction of an investment management fee, nor the impact of taxes, the incurrence of which would have the effect of decreasing historical performance results. It should not be assumed that your account holdings correspond directly to any comparative indices.

Table of Contents



Section 1

Fiduciary Governance Calendar

Section 2

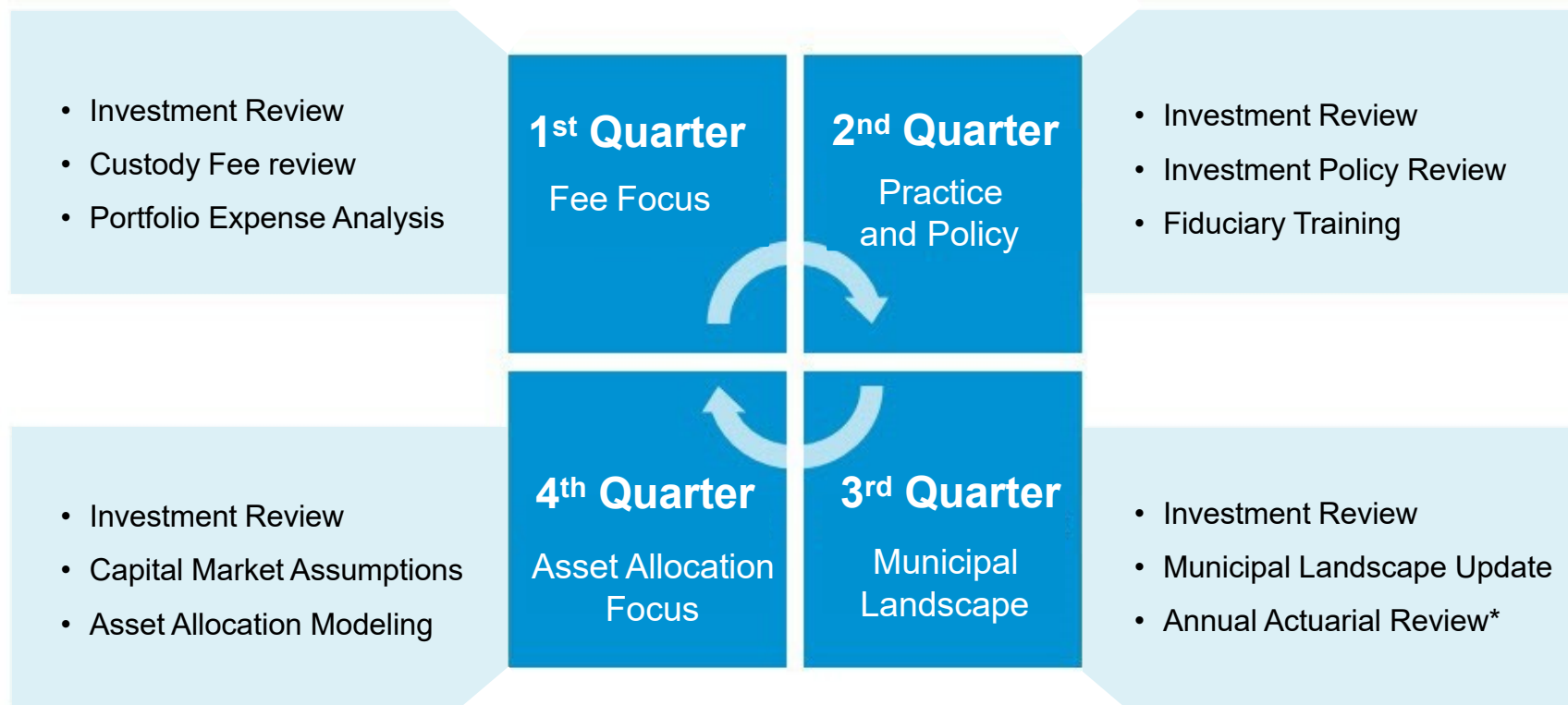
Capital Markets Overview

Section 3

Portfolio Review

Fiduciary Governance Calendar

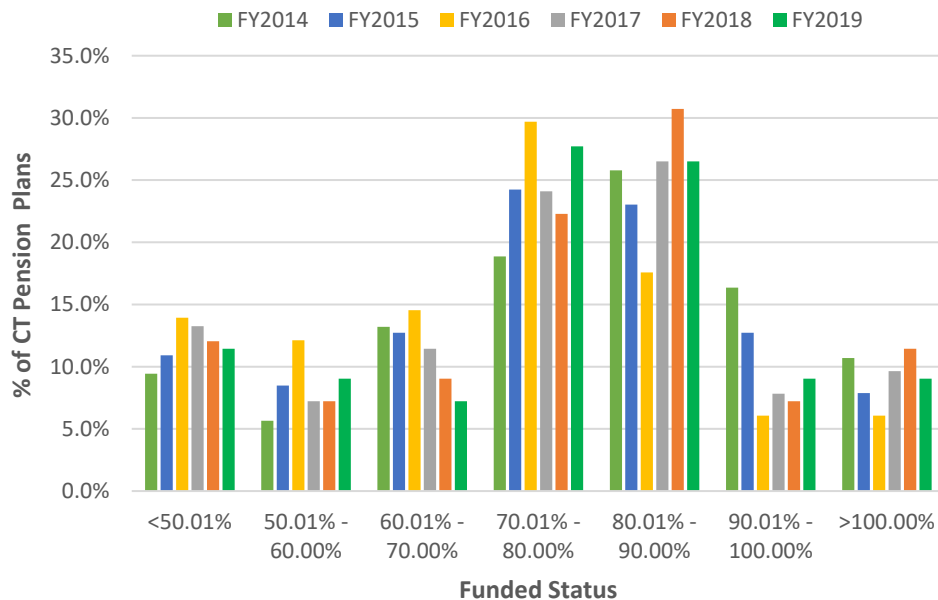
Defined Benefit Fiduciary Governance Calendar



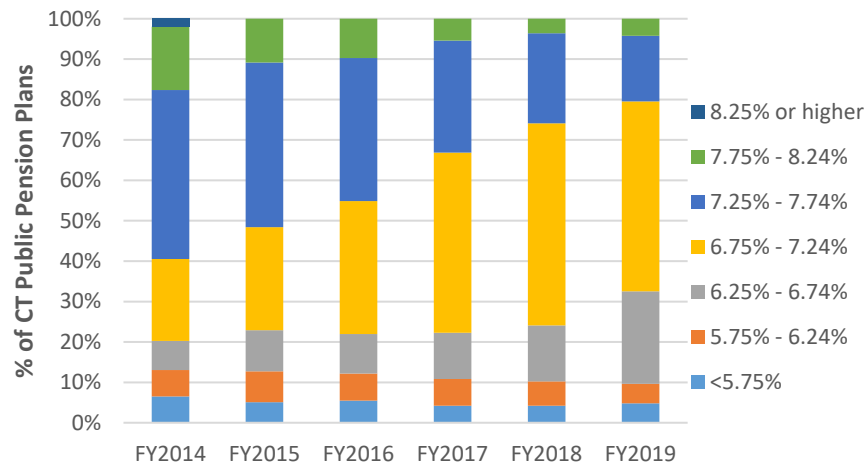
*Timing of actuarial review is dependent on client's individual plan and/or fiscal year and actuarial input.

Funded Status Trends in Connecticut Municipal Pension Plans

Funded Status for Connecticut Municipal Pension Plans



Discount Rate - Previous 6 Years



Funded Status Observations

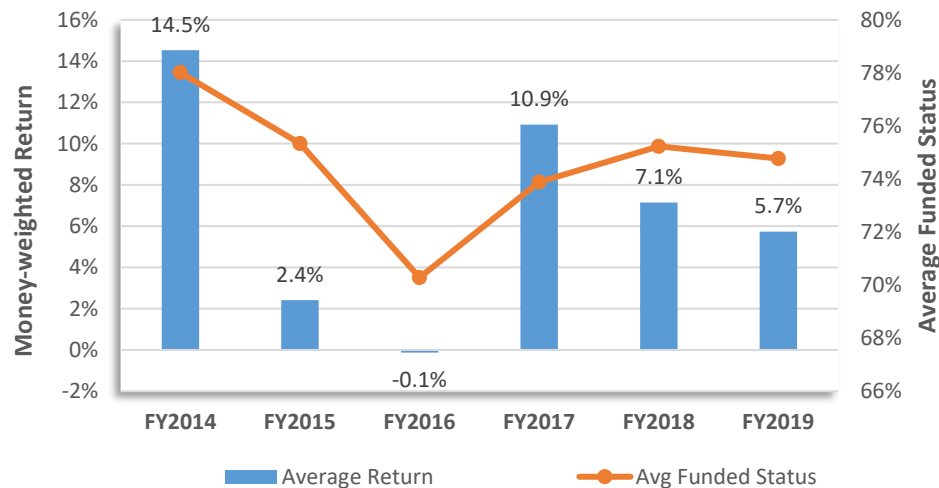
- Average funded status for fiscal year ending 6/30/2019 for municipal pension plans in Connecticut averaged 75% across the 166 pension plans included in the study.
- The majority of pension plans studied (54%) have a funded status between 70-90%.
- FY2019 shows funded status becoming slightly less disbursed, a reversal to what we have seen over the previous 5 years.
- Funded status is directly related to the discount rate used to value the liabilities. The discount rate used by CT municipalities have converged since FY2014 with 47% of municipalities using a rate between 6.75% and 7.24% in FY2019 (right graph, yellow bar) and 23% choosing a discount rate between 6.25% to 6.74% (gray bar). The average rate for FY2019 was 6.76%.

Disclosure: Summary by Fiduciary Investment Advisors with data sourced from FYE2019 Comprehensive Financial Annual Reports (CAFRs) for 166 CT Municipal Pension Plans that had reported data available at the time of the analysis in September 2020¹. All averages shown are equal-weighted and not weighted on assets or liabilities.

¹Disclaimer: Information regarding plan status, discount rates and investment returns used in this analysis has been provided by outside parties. FIA is not responsible for any errors or omissions.

Investment Returns Across CT Pension Plans

**Actual Investment Returns for Connecticut
Municipal Pension Plans**



Investment Performance

- Money-weighted returns, which depend on both investment performance and cash flow timing, were 5.7% for FY2019 and averaged 7.9% and 5.2% for the trailing 3- and 5-year periods, respectively.
- Funded status declined slightly as investments failed to keep pace with liabilities in FY2019 (investment returns trailed assumed rate of return).
- The decline in the average funded status from 77% in FY2014 to 70% in FY2016 was impacted by poor investment performance and plan sponsors' decision to lower discount rates used to value liabilities.
 - A reversal of these two variables helped to improve funded status in FY2017 and FY2018.

Disclosure: Summary by Fiduciary Investment Advisors with data sourced from FYE2019 Comprehensive Financial Annual Reports (CAFRs) for 166 CT Municipal Pension Plans that had reported data available at the time of the analysis in September 2020¹. All averages shown are equal-weighted and not weighted on assets or liabilities. Investment returns represent an equal-weighted average of money-weighted fiscal year returns for those plans that were included in the analysis.

10 of 172

Actuarial Review

Amity Regional #5

Hooker & Holcombe Actuarial Valuation Report July 1, 2019		
	As of 7/1/2019	As of 7/1/2018
Actuarial Value of Assets	\$12,575,375	\$11,679,558
Total Accrued Liability	\$16,772,015	\$16,033,281
Funded Ratio	76.1%	72.8%
Actuarial Return Assumption	7.0%	7.0%

Wells Fargo & Principal Custody Transition Update

Timeline:

- *December 2019 – January 2020:* Service continuity packets and consent letters sent to clients
- *June 2021:* System integration expected to be complete
- *Late 2021:* Migration of client assets
 - Asset migration will occur on a bank holiday weekend in order to minimize disruption.

Contracts:

- Principal Financial will accept all existing contracts in place with Wells Fargo Institutional Retirement Trust clients.
 - Importantly, this will include **continuation of all current fee schedules**.
 - The only change in the documentation will be the legal entity of the contract issuer (from Wells Fargo to Principal).

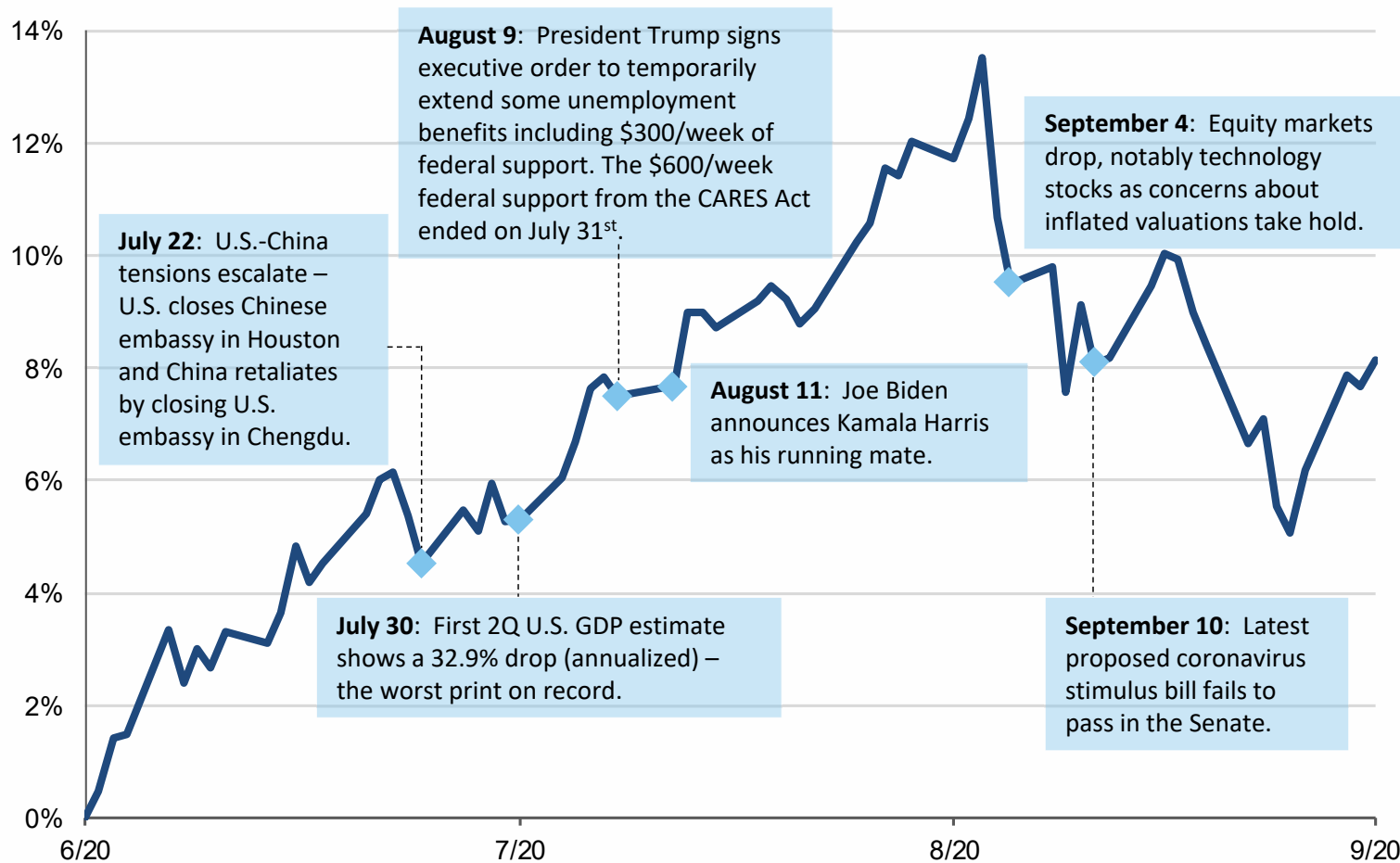
Benefit Payments:

- For clients who use Wells Fargo Institutional Retirement Trust to issue benefit payments, an Institutional Retirement Trust representative will proactively reach out to provide guidance and assistance with regard to the change in payment services.
 - Wells Fargo/Principal is **willing and able to prepare all beneficiary communications** to inform beneficiaries of the change.
 - Clients who wish to maintain control over beneficiary communications rather than having Wells Fargo/Principal handle communications may do so. Wells Fargo/Principal will be as involved (or uninvolved) in the communication efforts as each client desires.

Capital Markets Overview

3Q 2020 Market Events

Global Equity Total Return (6/30/20 - 9/30/20)



Key 4Q 2020 Dates

October

- 15:** Second presidential debate
- 22:** Final presidential debate
- 29:** First estimate of 3Q U.S. GDP

November

- 3:** U.S. Election Day
- 4-5:** FOMC Meeting

December

- 15-16:** FOMC Meeting

Financial Market Performance

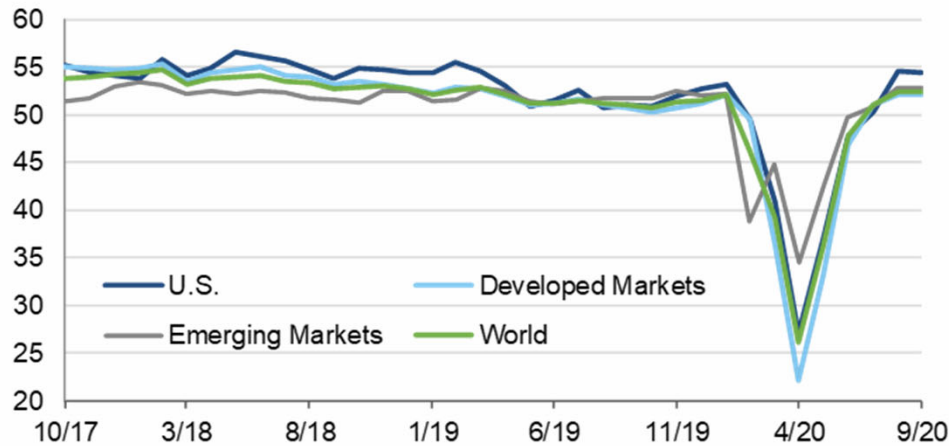
Global Fixed Income Markets	QTD	YTD	1YR	3YR	5YR	7YR	10YR	15YR
Bloomberg Barclays 1-3-Month T-Bill	0.0%	0.5%	1.0%	1.6%	1.1%	0.8%	0.6%	1.2%
Bloomberg Barclays U.S. TIPS	3.0%	9.2%	10.1%	5.8%	4.6%	3.4%	3.6%	4.2%
Bloomberg Barclays Municipal Bond (5 Year)	1.3%	3.5%	4.6%	3.3%	2.8%	2.8%	2.8%	3.7%
Bloomberg Barclays High Yield Municipal Bond	3.1%	0.4%	1.3%	5.8%	6.0%	6.1%	6.0%	5.2%
Bloomberg Barclays U.S. Aggregate	0.6%	6.8%	7.0%	5.2%	4.2%	4.0%	3.6%	4.5%
Bloomberg Barclays U.S. Corporate High Yield	4.6%	0.6%	3.3%	4.2%	6.8%	5.3%	6.5%	7.1%
Bloomberg Barclays Global Aggregate ex-U.S. Hedged	0.7%	3.0%	1.8%	4.9%	4.3%	4.5%	4.1%	4.3%
Bloomberg Barclays Global Aggregate ex-U.S. Unhedged	4.1%	4.8%	5.5%	3.1%	3.6%	1.3%	1.3%	3.2%
Bloomberg Barclays U.S. Long Gov / Credit	1.2%	14.2%	12.9%	10.2%	8.8%	8.5%	7.4%	7.4%
JPMorgan GBI-EM Global Diversified	0.6%	-6.3%	-1.4%	0.2%	4.8%	0.0%	0.5%	4.6%
Global Equity Markets	QTD	YTD	1YR	3YR	5YR	7YR	10YR	15YR
S&P 500	8.9%	5.6%	15.1%	12.3%	14.1%	12.7%	13.7%	9.2%
Dow Jones Industrial Average	8.2%	-0.9%	5.7%	10.0%	14.0%	11.7%	12.7%	9.4%
NASDAQ Composite	11.2%	25.4%	41.1%	21.1%	20.7%	18.2%	18.2%	12.9%
Russell 3000	9.2%	5.4%	15.0%	11.6%	13.7%	12.1%	13.5%	9.1%
Russell 1000	9.5%	6.4%	16.0%	12.4%	14.1%	12.5%	13.8%	9.3%
Russell 1000 Growth	13.2%	24.3%	37.5%	21.7%	20.1%	17.4%	17.3%	12.0%
Russell 1000 Value	5.6%	-11.6%	-5.0%	2.6%	7.6%	7.3%	9.9%	6.3%
Russell Mid Cap	7.5%	-2.3%	4.5%	7.1%	10.1%	9.4%	11.8%	8.6%
Russell Mid Cap Growth	9.4%	13.9%	23.2%	16.2%	15.5%	13.2%	14.5%	10.5%
Russell Mid Cap Value	6.4%	-12.8%	-7.3%	0.8%	6.4%	6.6%	9.7%	7.0%
Russell 2000	4.9%	-8.7%	0.4%	1.7%	8.0%	6.4%	9.8%	7.0%
Russell 2000 Growth	7.2%	3.9%	15.7%	8.1%	11.4%	9.2%	12.3%	8.9%
Russell 2000 Value	2.6%	-21.6%	-14.9%	-5.1%	4.1%	3.3%	7.1%	4.9%
MSCI ACWI	8.1%	1.4%	10.4%	7.1%	10.3%	7.8%	8.5%	6.5%
MSCI ACWI ex. U.S.	6.3%	-5.4%	3.0%	1.2%	6.2%	3.2%	4.0%	4.1%
MSCI EAFE	4.8%	-7.1%	0.5%	0.6%	5.3%	3.0%	4.6%	3.7%
MSCI EAFE Growth	8.4%	4.6%	13.4%	7.1%	9.2%	6.2%	7.0%	5.6%
MSCI EAFE Value	1.2%	-18.3%	-11.9%	-5.9%	1.1%	-0.3%	2.1%	1.8%
MSCI EAFE Small Cap	10.3%	-4.2%	6.8%	1.4%	7.4%	5.7%	7.3%	5.6%
MSCI Emerging Markets	9.6%	-1.2%	10.5%	2.4%	9.0%	3.7%	2.5%	5.8%
Alternatives	QTD	YTD	1YR	3YR	5YR	7YR	10YR	15YR
Consumer Price Index*	1.0%	0.5%	1.2%	1.8%	1.8%	1.5%	1.8%	1.8%
FTSE NAREIT Equity REITs	1.4%	-17.5%	-18.2%	0.2%	3.9%	6.1%	7.9%	5.9%
S&P Developed World Property x U.S.	4.8%	-16.7%	-12.3%	-0.3%	3.7%	2.7%	5.1%	4.3%
S&P Developed World Property	3.1%	-17.0%	-15.3%	-0.1%	3.6%	4.1%	6.2%	4.9%
Bloomberg Commodity Total Return	9.1%	-12.1%	-8.2%	-4.2%	-3.1%	-7.2%	-6.0%	-4.8%
HFRI Fund of Funds Composite*	4.5%	2.8%	6.0%	3.0%	3.1%	3.1%	2.9%	2.7%
HFRI Fund Weighted Composite*	5.3%	1.6%	5.3%	3.1%	4.3%	3.7%	3.7%	4.2%
Alerian MLP	-16.3%	-46.2%	-48.4%	-20.8%	-11.6%	-11.9%	-4.2%	1.2%

*One-month lag. Source: Bloomberg as of 9/30/20. Total returns as of 9/30/20. Periods greater than 1 year are annualized. All returns are in U.S. dollar terms. Past performance does not indicate future performance and there is a possibility of a loss.

Economic Review

PMI Composites

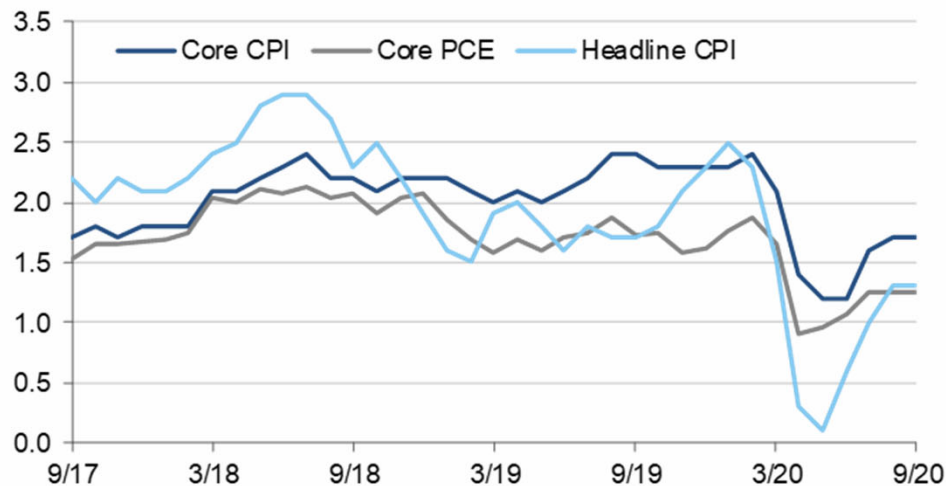
PMI data came in slightly above 50 indicating economic expansion. Investors will continue to closely monitor the trajectory of these reports.



Sources: Markit, JPMorgan. Subject to one-month lag.

U.S. Inflation

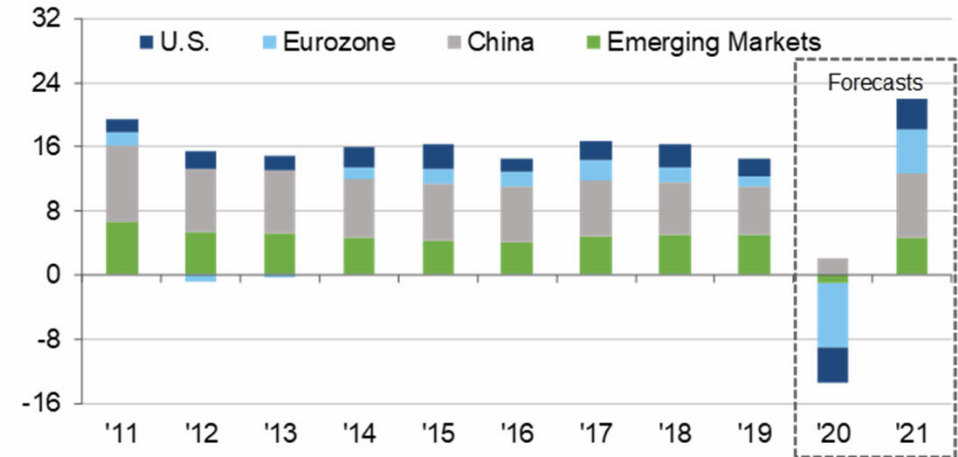
Inflation prints rose in the third quarter as consumer spending and business activity normalized further.



Sources: Bureau of Labor Statistics (BLS), Bureau of Economic Analysis (BEA)

Real GDP Growth (YoY)

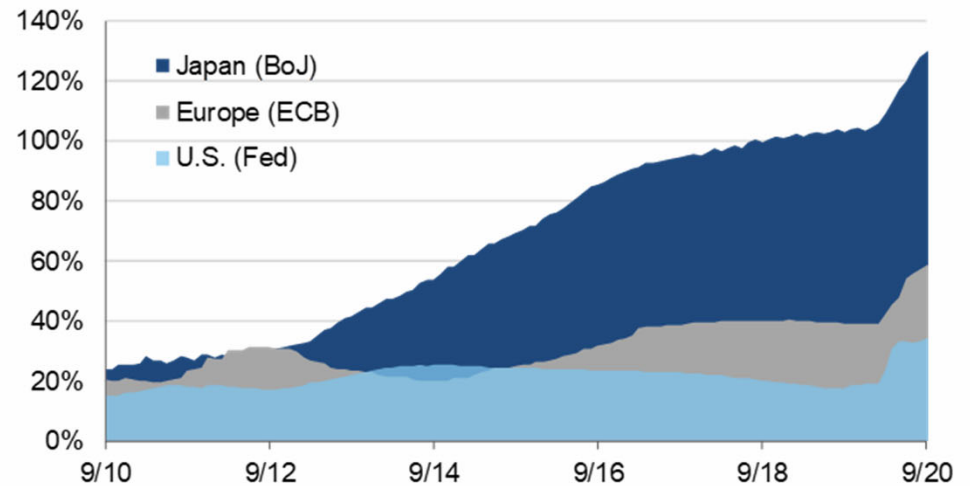
GDP growth forecasts for 2020 remain negative for most of the world except China; however, 2021 estimates are more optimistic.



Source: Bloomberg. Forecasts based on Bloomberg survey.

Central Bank Balance Sheets as a Percentage of GDP

Despite unprecedented levels of monetary easing, the Fed has a lot more policy room to support economic activity.

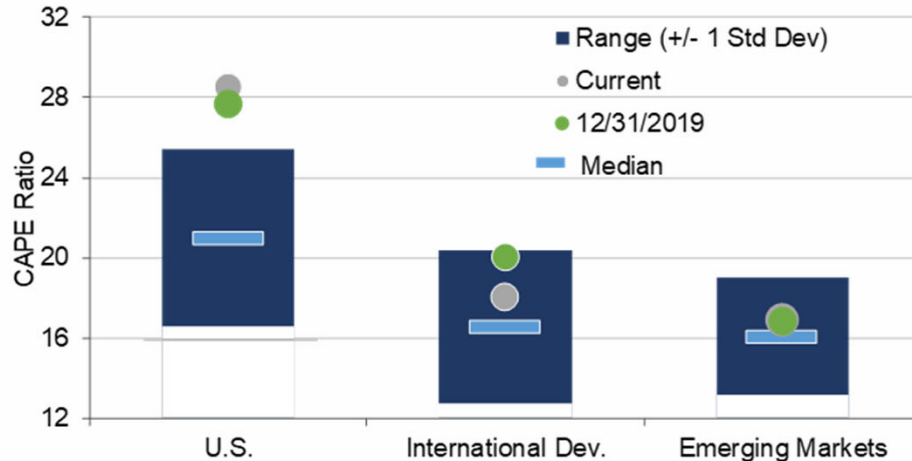


Source: Bloomberg

Equity Market Update

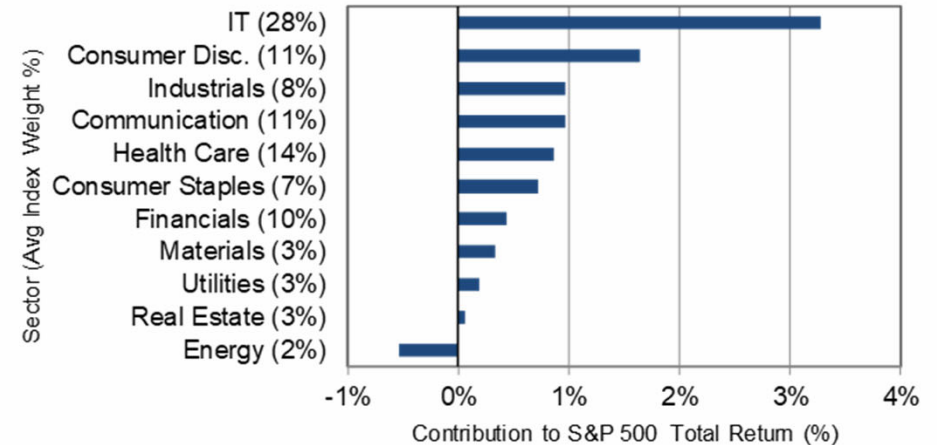
Equity Valuations (Trailing 15 Years)

Strong third quarter performance pushed valuations higher, notably in the U.S. and emerging markets, which are now trading near pre-COVID levels.



U.S. Equities – Contribution to Return by Sector (3Q20)

Technology contributed over one third of the 8.9% S&P 500 quarterly return, led by Apple, Nvidia, Microsoft and Salesforce.

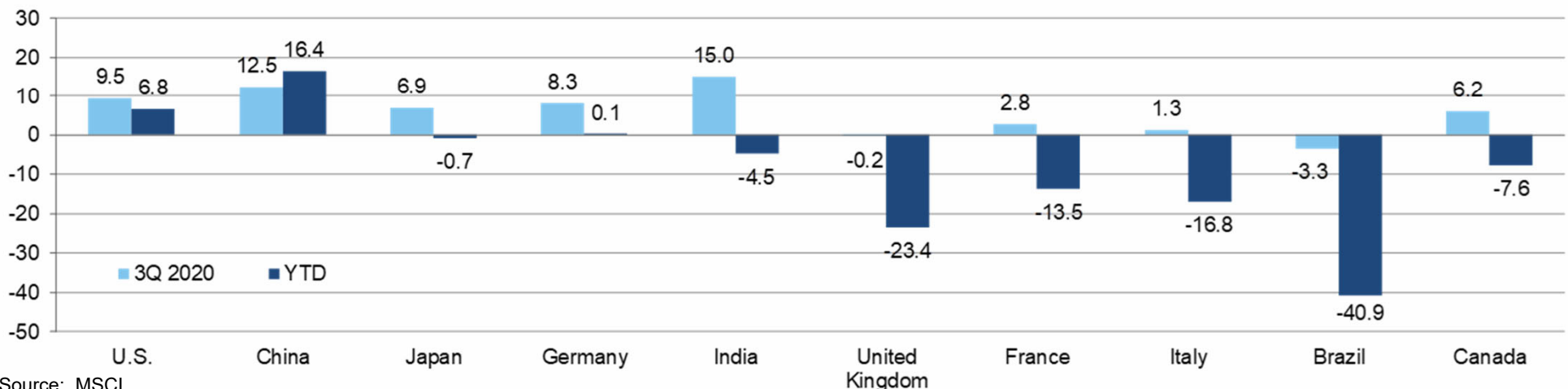


Source: MSCI as of 9/30/20. U.S = USA Price Return USD Index, Int. Dev = World Excluding United States Index, EM = Emerging Markets Index.

Source: S&P.

Country Total Returns (%) – Top 10 Largest Economies

Global equity performance was mixed with India and China generating the largest positive returns and Brazil as the main laggard. Despite India's accelerating COVID case count, investor optimism and inflows supported that market. On the other hand, Brazil's political instability remains a headwind.



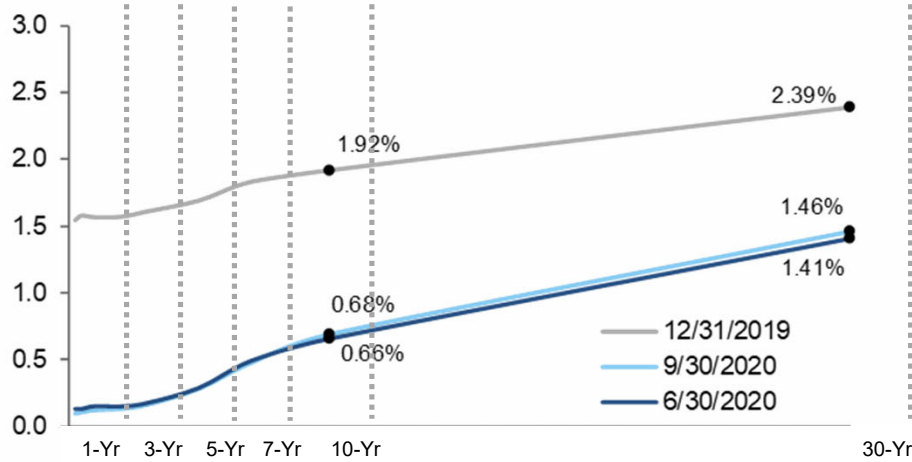
Source: MSCI.

See disclosures for list of indices representing each asset class, region or country. CAPE = cyclically adjusted price/earnings ratio. Past performance does not indicate future performance and there is a possibility of a loss.

Fixed Income Market Update

U.S. Treasury Curve

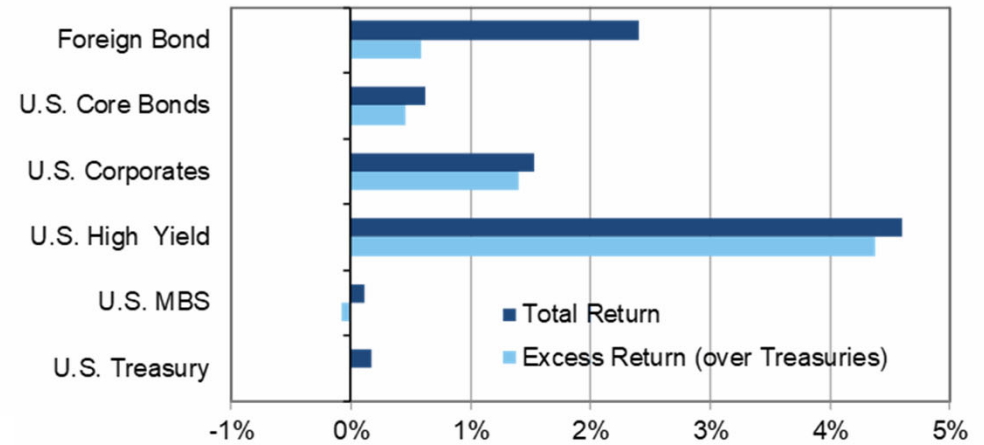
Similar to the second quarter, U.S. Treasury yields were rangebound and ended the quarter relatively flat.



Source: Bloomberg.

Index Performance Attribution (3Q20)

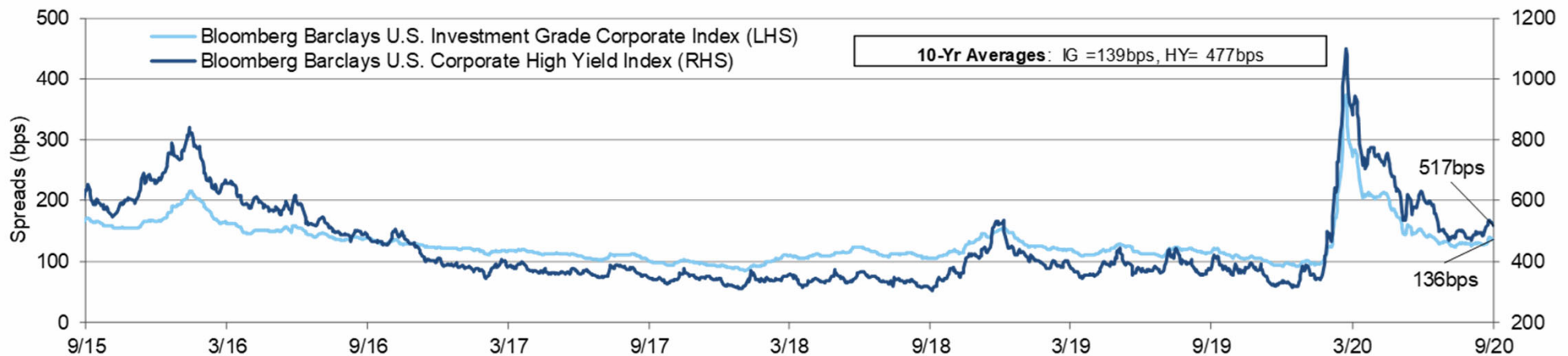
Spread tightening, particularly in riskier parts of the market, drove fixed income performance. U.S. dollar weakness benefitted foreign bonds.



Source: Bloomberg.

Credit Market Spreads – Trailing 5 Years

Investment grade and high yield spreads tightened through much of the third quarter until late September when risk-off sentiment spurred modest widening. Investment grade spreads are trading near the 10-year average, whereas high yield valuations appear slightly more attractive than the 10-year average.



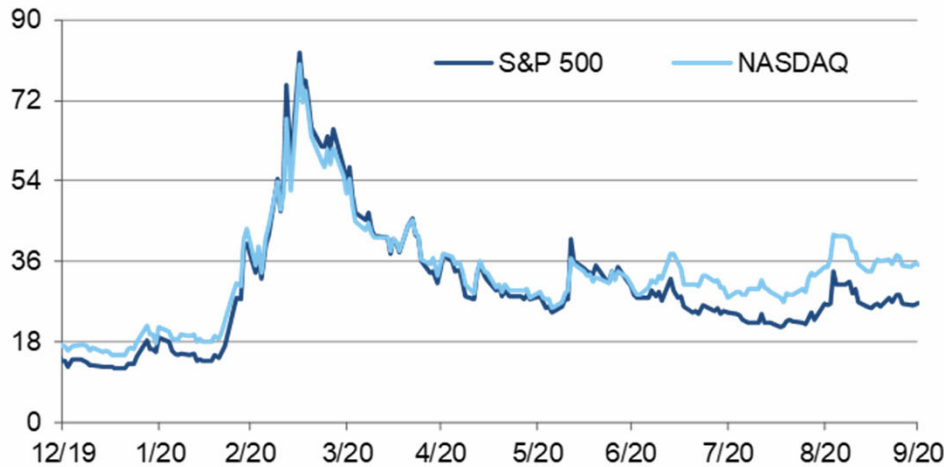
Source: Bloomberg.

See disclosures for list of indices representing each asset class.

Market Themes

Volatility – S&P 500 and NASDAQ

The tech-heavy Nasdaq Index led the equity rally since March but bottomed in August. Rising volatility may govern incremental valuation expansion.



Source: Bloomberg

Equity – Growth vs. Value

Growth stocks' outperformance of value stocks persisted for much of the third quarter apart from a couple weeks in September.

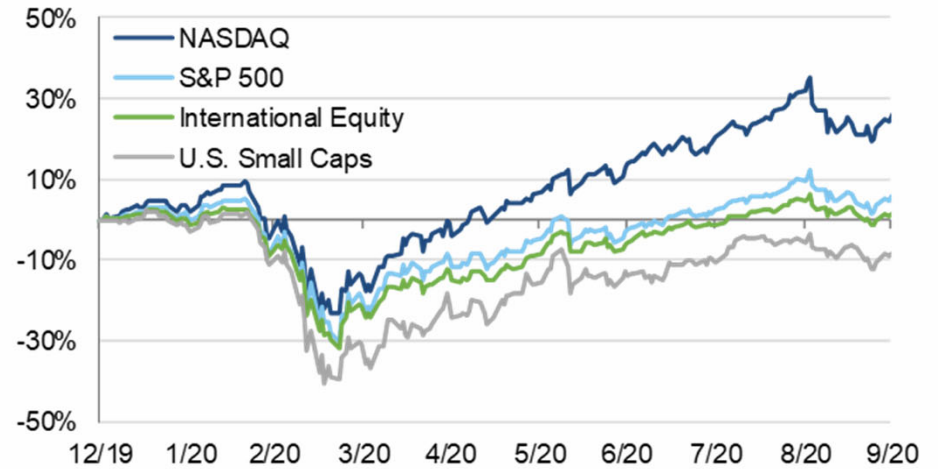


Source: S&P.

Past performance does not indicate future performance and there is a possibility of a loss.

Equity Performance – Sector, Region, Market Cap

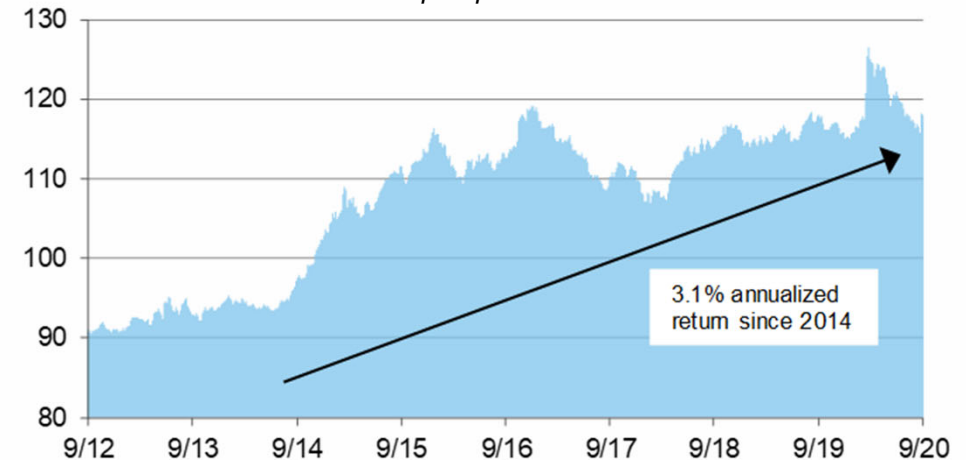
Equities pulled back in September led by weakness in technology, but the sector remains one of the strongest performers year-to-date.



Sources: NASDAQ, S&P, MSCI, Russell.

Trade Weighted U.S. Dollar

The U.S. dollar weakened in 3Q amid heightened concerns about the containment of the virus and the prospects for more fiscal stimulus.

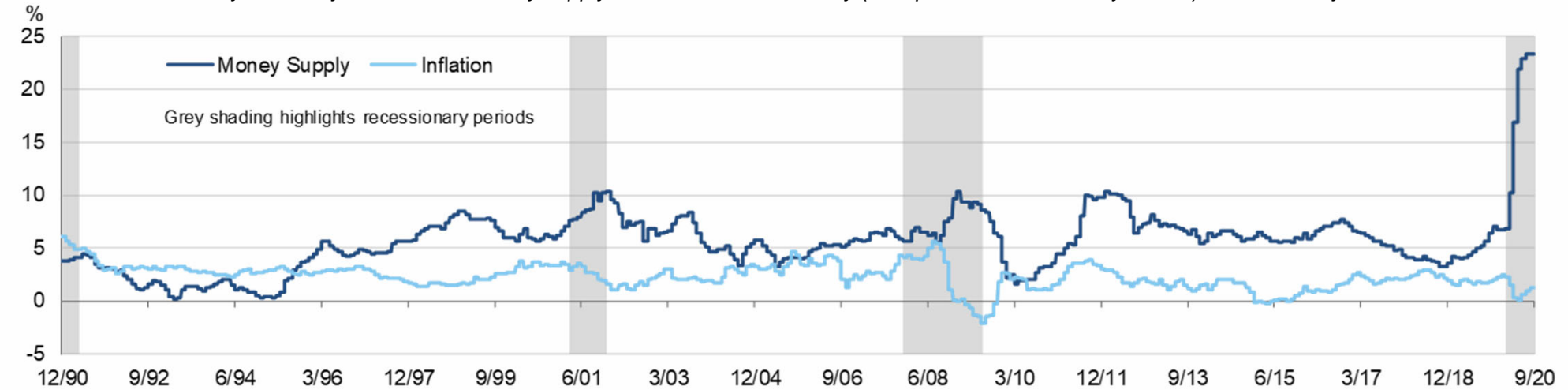


Source: Federal Reserve based on H.10 exchange rate data.

Market Themes

U.S. Money Supply and Inflation

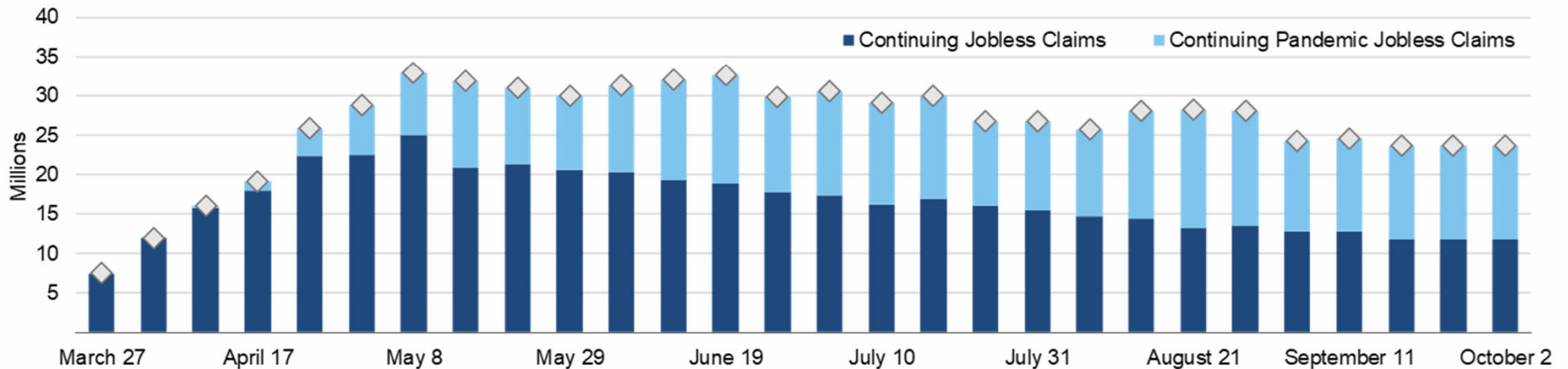
The unprecedented amount of stimulus has spurred some concerns about rising inflation, but recent history shows that increased money supply has coincided with lower year-over-year inflation. Money supply is one factor, but velocity (the speed at which money moves) is another key element.



Sources: Federal Reserve and U.S. Bureau of Labor Statistics (BLS).

U.S. Unemployment Claims

While the unemployment rate has fallen to 7.9%, continuing claims for unemployment benefits remain stubbornly high (24 million as of 9/30/20). The Pandemic Unemployment Assistance (PUA) program, which extended benefits to a larger part of the population, is set to expire at year-end.

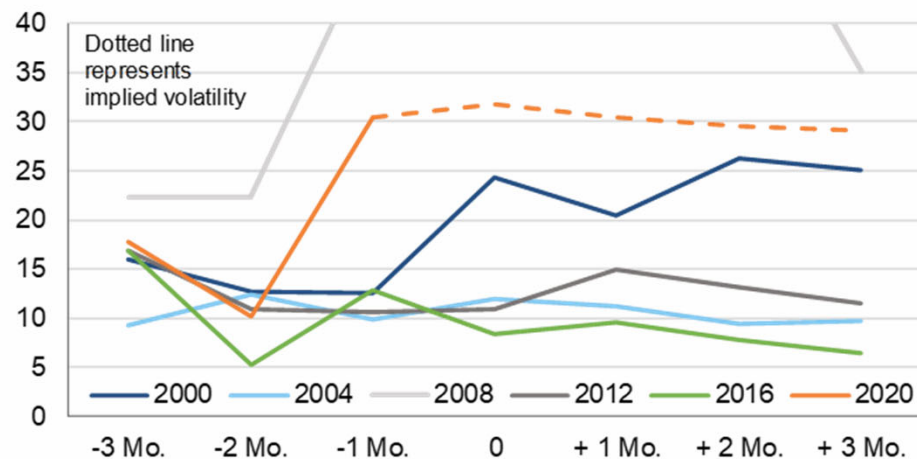


Source: U.S. Department of Labor, U.S. Bureau of Labor Statistics (BLS)

Market Themes – U.S. Election

S&P 500 Index Volatility around Elections

Realized volatility leading up to this election has been higher than most other years, and market indicators suggest it will remain elevated.



Source: Bloomberg, CBOE Volatility Index (VIX) +/- 3 Mo. of the U.S. presidential election.

Key Election Dates

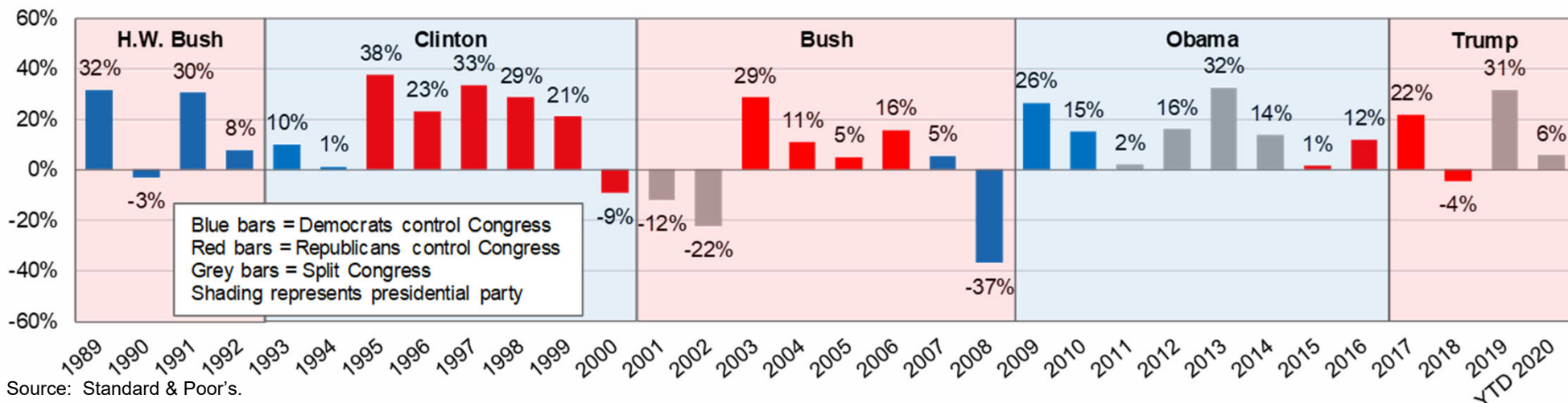
Concerns remain around the integrity of the election and timing of results given the circumstances, but below are the key dates to watch.

Date	Event
November 3	Election Day
December 8	Deadline for Election Disputes
December 14	Electoral College Casts Votes
January 6	Congress meets to count Electoral College votes
January 20	Inauguration Day

Source: DiMeo Schneider & Associates, L.L.C.

Annual S&P 500 Index Performance by President

An evaluation of performance over the last century might show that a split government has coincided with strong equity returns, but more recent history suggests that party-control may be less important when reflecting on potential future market performance.

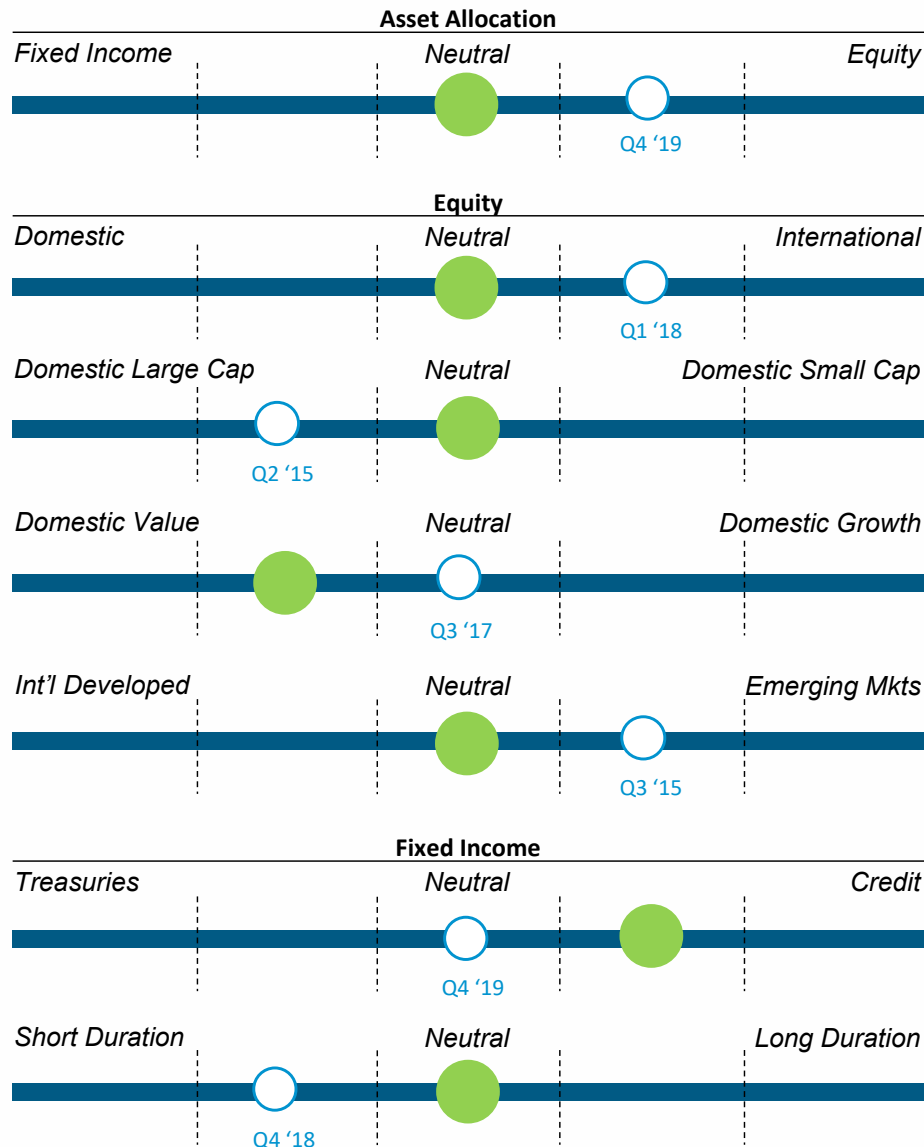


Source: Standard & Poor's.

Past performance does not indicate future performance and there is a possibility of a loss.

Investing Viewpoints

- Current Stance
- Previous Stance (date indicates when we last changed our stance)



Rationale

An appetite for risk persists and is stoked by the unprecedented magnitude of stimulus, marginal improvements on the economic data front, and a somewhat better than consensus earnings season, yet is countered by worrisome trends on the health crisis front, elevated geopolitical risks, and a likely fractious election cycle.

Valuation metrics lean in favor of international equities as do prospects for more U.S. dollar weakness (a more likely than not outcome should the global economy continue to stabilize). However, our views are neutralized by the persistent appeal of the domestic equity market's concentration of "COVID-defensive" (technology and healthcare) names.

While a continuing economic recovery, somewhat lower valuations, and a higher paced earnings recovery work in favor of the small cap cohort, the relative financial strength and durability of large cap stocks remain advantageous given the somewhat uncertain investing backdrop. As such, we retain a neutral view on market capitalization.

Growth equities continue to outpace their value peers, a trend punctuated by the continued dominance of certain large technology names. The recent performance differential between the styles now hovers at an all-time extreme, and the ensuing valuation advantage and the consistent historical evidence of mean reversion slightly tilt in favor of value.

The strong relative performance of emerging markets has largely dissipated the valuation advantage compared to developed markets, and the cohort may draw additional near-term strength from emerging Asia's (China & South Korea) "head start" toward a more sustained economic recovery; however, the coordinated stimulus efforts and the cyclically-oriented nature of the developed market opportunity set should be noted.

Credit spreads remain well-behaved, drawing strength from a modicum of economic stability, the support of the Fed in the form of its targeted purchases in the arena, and investors' enduring search for yield. We expect these factors to persist near-term, which informs our preference.

Interest rates remain near historically low levels. The Fed's recently revamped sentiment regarding inflation should anchor the front end of the curve, and there remains enough general trepidation around economic stability to alleviate immediate concerns of a material steepening of the back end of the yield curve.

These viewpoints represent FIA's general assessment of the highlighted capital markets comparisons over the next 18 months. These opinions are subject to modification as conditions in the markets or forecasting periods change. Clients should utilize these rankings in conjunction with other considerations that may be relevant to their particular circumstances.

Portfolio and Manager Review

Pension Plan Review

Asset Allocation

Amity Pension

As of September 30, 2020

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
Amity Pension	14,659,416	100.0	100.0	0.0
Short Term Liquidity	264,446	1.8	0.0	1.8
Wells Fargo Government Money Market Fund I	264,446	1.8	0.0	1.8
Fixed Income	4,723,854	32.2	35.0	-2.8
Vanguard Total Bond Market Index Adm	2,346,780	16.0	17.5	-1.5
BlackRock Strategic Income Opportunities K	2,377,074	16.2	17.5	-1.3
Domestic Equity	7,524,908	51.3	50.0	1.3
Vanguard 500 Index Adm	1,509,648	10.3	10.0	0.3
Vanguard Value Index Adm	2,051,310	14.0	15.0	-1.0
Vanguard Growth Index Adm	2,492,551	17.0	15.0	2.0
Vanguard Mid Cap Index Adm	743,830	5.1	5.0	0.1
Vanguard Small Cap Index Adm	727,570	5.0	5.0	0.0
International Equity	2,146,208	14.6	15.0	-0.4
Vanguard Developed Markets Adm	2,146,208	14.6	15.0	-0.4

Investments with a zero balance were held in the portfolio during the reporting period and will be removed once they no longer impact portfolio performance.

Asset Allocation weightings may not add up to 100% due to rounding.

Total Portfolio Performance Summary

Amity Pension

As of September 30, 2020

Account Reconciliation

	QTR	YTD	Since Inception	Inception Date
Amity Pension				01/01/2007
Beginning Market Value	13,648,540	13,890,987	5,911,809	
Net Contributions	203,599	240,782	1,019,011	
Total Gain/Loss	807,277	527,646	7,728,596	
Ending Market Value	14,659,416	14,659,416	14,659,416	

Amity Pension Benchmark Composition

Allocation Mandate	Weight (%)
Mar-2014	
Blmbg. Barc. U.S. Aggregate Index	35.00
S&P 500 Index	10.00
CRSP U.S. Large Cap Value TR Index	15.00
CRSP U.S. Large Cap Growth TR Index	15.00
CRSP U.S. Mid Cap TR Index	5.00
CRSP U.S. Small Cap TR Index	5.00
FTSE Developed ex US Spliced Index	15.00

Trailing Performance Summary

	QTR	YTD	Jul-2020 To Sep-2020	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Amity Pension	5.8	3.8	5.8	10.0	7.6	8.9	7.8	8.7	6.4	01/01/2007
<i>Amity Pension Benchmark</i>	<i>5.5</i>	<i>4.1</i>	<i>5.5</i>	<i>10.0</i>	<i>7.9</i>	<i>9.2</i>	<i>8.1</i>	<i>8.9</i>	<i>6.6</i>	
Difference	0.3	-0.3	0.3	0.0	-0.3	-0.3	-0.3	-0.2	-0.2	

Calendar Year Performance Summary

	2019	2018	2017	2016	2015	2014	2013	2012
Amity Pension	21.1	-4.8	15.6	7.2	0.3	7.2	18.8	13.0
<i>Amity Pension Benchmark</i>	<i>21.8</i>	<i>-4.7</i>	<i>15.5</i>	<i>7.5</i>	<i>0.6</i>	<i>7.7</i>	<i>18.6</i>	<i>12.3</i>
Difference	-0.7	-0.1	0.1	-0.3	-0.3	-0.5	0.2	0.7

Manager Performance Overview

Amity Pension

As of September 30, 2020

	QTD	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Short Term Liquidity									
Wells Fargo Government Money Market Fund I	0.0	0.5	0.9	1.5	1.0	0.7	0.5	0.9	01/01/2007
<i>90 Day U.S. Treasury Bill</i>	<i>0.0</i>	<i>0.6</i>	<i>1.1</i>	<i>1.7</i>	<i>1.2</i>	<i>0.8</i>	<i>0.6</i>	<i>1.0</i>	
Fixed Income									
Blmbg. Barc. U.S. Aggregate Index	0.6	6.8	7.0	5.2	4.2	4.0	3.6	4.4	
Vanguard Total Bond Market Index Adm	0.6 (89)	7.0 (38)	7.0 (47)	5.3 (33)	4.2 (47)	4.0 (39)	N/A	3.2 (47)	09/01/2012
<i>Blmbg. Barc. U.S. Aggregate Index</i>	<i>0.6</i>	<i>6.8</i>	<i>7.0</i>	<i>5.2</i>	<i>4.2</i>	<i>4.0</i>	<i>N/A</i>	<i>3.2</i>	
IM U.S. Broad Market Core Fixed Income (MF) Median	1.2	6.8	7.0	5.0	4.2	3.9	N/A	3.2	
BlackRock Strategic Income Opportunities K									
<i>Blmbg. Barc. U.S. Aggregate Index</i>	<i>0.6</i>	<i>6.8</i>	<i>7.0</i>	<i>5.2</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>5.2</i>	
<i>Libor (3 month)</i>	<i>0.1</i>	<i>1.0</i>	<i>1.6</i>	<i>2.0</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>2.0</i>	
IM Alternative Credit Focus (MF) Median	2.5	0.6	2.1	2.4	N/A	N/A	N/A	2.4	
Domestic Equity									
Domestic Equity Composite Benchmark	8.8	4.3	13.4	11.2	13.3	12.0	13.4	15.7	04/01/2009
Vanguard 500 Index Adm	8.9 (45)	5.5 (38)	15.1 (37)	12.2 (28)	14.1 (18)	12.6 (14)	N/A	13.7 (17)	09/01/2012
<i>S&P 500 Index</i>	<i>8.9</i>	<i>5.6</i>	<i>15.1</i>	<i>12.3</i>	<i>14.1</i>	<i>12.7</i>	<i>N/A</i>	<i>13.7</i>	
IM U.S. Large Cap Core Equity (MF) Median	8.4	4.0	12.9	10.4	12.4	11.1	N/A	12.3	
Vanguard Value Index Adm									
<i>CRSP US Large Cap Value Spliced Index</i>	<i>5.6</i>	<i>-10.7</i>	<i>-3.3</i>	<i>4.4</i>	<i>9.3</i>	<i>8.8</i>	<i>N/A</i>	<i>10.7</i>	
IM U.S. Large Cap Value Equity (MF) Median	4.8	-11.2	-4.6	2.6	7.2	6.8	N/A	8.7	
Vanguard Growth Index Adm									
<i>CRSP US Large Cap Growth Spliced Index</i>	<i>13.0</i>	<i>25.8</i>	<i>38.3</i>	<i>21.1</i>	<i>19.3</i>	<i>16.7</i>	<i>N/A</i>	<i>17.0</i>	
IM U.S. Large Cap Growth Equity (MF) Median	11.5	22.8	34.5	20.6	18.5	15.9	N/A	16.6	

Returns for periods less than one year are not annualized. Returns are net of fees unless otherwise noted.

Manager Performance Overview

Amity Pension

As of September 30, 2020

	QTD	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Vanguard Mid Cap Index Adm	7.9 (19)	0.2 (15)	7.1 (14)	8.0 (11)	10.3 (12)	9.8 (9)	N/A	12.1 (6)	09/01/2012
<i>CRSP US Mid Cap Spliced Index</i>	<i>8.0</i>	<i>0.2</i>	<i>7.1</i>	<i>8.0</i>	<i>10.4</i>	<i>9.9</i>	<i>N/A</i>	<i>12.2</i>	
IM U.S. Mid Cap Core Equity (MF) Median	5.8	-7.4	-1.3	3.3	6.9	6.3	N/A	8.9	
Vanguard Small Cap Index Adm	5.8 (20)	-6.3 (15)	1.4 (15)	4.4 (6)	9.0 (6)	7.7 (5)	N/A	10.5 (6)	09/01/2012
<i>CRSP US Small Cap Spliced Index</i>	<i>5.8</i>	<i>-6.3</i>	<i>1.3</i>	<i>4.4</i>	<i>8.9</i>	<i>7.7</i>	<i>N/A</i>	<i>10.5</i>	
IM U.S. Small Cap Core Equity (MF) Median	3.4	-14.5	-7.6	-1.2	5.5	4.8	N/A	7.9	
International Equity	5.7	-5.7	2.2	0.9	5.8	3.5	5.0	8.3	04/01/2009
<i>International Equity Composite Benchmark</i>	<i>5.9</i>	<i>-6.2</i>	<i>1.9</i>	<i>0.7</i>	<i>5.6</i>	<i>3.3</i>	<i>4.8</i>	<i>8.2</i>	
Vanguard Developed Markets Adm	5.7 (38)	-5.7 (36)	2.2 (35)	0.9 (32)	5.8 (27)	3.5 (29)	N/A	6.1 (22)	09/01/2012
<i>FTSE Developed ex US Spliced Index</i>	<i>5.9</i>	<i>-6.2</i>	<i>1.9</i>	<i>0.7</i>	<i>5.6</i>	<i>3.3</i>	<i>N/A</i>	<i>6.0</i>	
IM International Multi-Cap Core Equity (MF) Median	5.0	-6.9	0.7	0.1	4.9	2.9	N/A	5.4	

The inception date expressed on the Manager Performance Overview page(s) represents the first day of the first full month following the purchase of the investment. Performance figures shown at the fund level begin on this inception date. Inception dates for asset class composites reflect the start date at which these returns could be calculated using historical and existing system capabilities and may vary from the inception dates of underlying component strategies. Composite performance includes all funds held in the composite since inception.

Returns are net of fees unless otherwise stated. Mutual fund performance stated above may differ slightly from the current share class's historical performance due to share class exchanges.

Manager Commentary

As of September 30, 2020

Manager	Manager Status
Fixed Income	
Vanguard Short Term Government Bond Index Adm	Maintain
Vanguard Short Term Inflation Protection Adm	Maintain
Vanguard Total Bond Market Index Adm	Maintain
BlackRock Strategic Income Opportunities K	Maintain
Domestic Equity	
Vanguard 500 Index Adm	Maintain
Vanguard Total Stock Market Idx Adm	Maintain
Vanguard Value Index Adm	Maintain
Vanguard Growth Index Adm	Maintain
Vanguard Mid Cap Index Adm	Maintain
Vanguard Small Cap Index Adm	Maintain
International Equity	
Vanguard Developed Markets Index Fund Adm	Maintain

Manager Investment Gain/Loss Summary

Amity Pension

	Market Value As of 07/01/2020	Net Flows	Return On Investment	Market Value As of 09/30/2020
<u>Short Term Liquidity</u>				
Wells Fargo Government Money Market Fund I	210,824	53,599	23	264,446
Total Short Term Liquidity	210,824	53,599	23	264,446
<u>Fixed Income</u>				
Vanguard Total Bond Market Index Adm	2,183,755	150,000	13,025	2,346,780
BlackRock Strategic Income Opportunities K	2,312,304	-	64,770	2,377,074
Total Fixed Income	4,496,059	150,000	77,795	4,723,854
<u>Domestic Equity</u>				
Vanguard 500 Index Adm	1,386,034	-	123,614	1,509,648
Vanguard Value Index Adm	1,942,179	-	109,130	2,051,310
Vanguard Growth Index Adm	2,205,618	-	286,933	2,492,551
Vanguard Mid Cap Index Adm	689,079	-	54,751	743,830
Vanguard Small Cap Index Adm	687,720	-	39,850	727,570
Total Domestic Equity	6,910,630	-	614,277	7,524,908
<u>International Equity</u>				
Vanguard Developed Markets Adm	2,031,027	-	115,181	2,146,208
Total International Equity	2,031,027	-	115,181	2,146,208
Amity Pension	13,648,540	203,599	807,277	14,659,416

Market Value and Flows Summary

Amity Pension

Since Inception Ending September 30, 2020

Periods Ending	Beginning Market Value (\$)	Net Cash Flow (\$)	Gain/Loss (\$)	Ending Market Value (\$)	% Return
Dec-2006	-	-	-	5,911,809	N/A
Mar-2007	5,911,809	-126,919	108,227	5,893,116	1.9
Jun-2007	5,893,116	-127,417	202,138	5,967,837	3.4
Sep-2007	5,967,837	276,936	123,140	6,367,912	2.0
Dec-2007	6,367,912	-128,226	-85,700	6,153,986	-1.4
Mar-2008	6,153,986	-127,169	-311,685	5,715,132	-5.1
Jun-2008	5,715,132	-128,659	-82,615	5,503,858	-1.6
Sep-2008	5,503,858	297,623	-407,460	5,394,022	-7.1
Dec-2008	5,394,022	-141,344	-594,469	4,658,209	-11.1
Mar-2009	4,658,209	-136,302	-351,150	4,170,757	-7.5
Jun-2009	4,170,757	-131,817	450,914	4,489,854	11.0
Sep-2009	4,489,854	312,896	557,229	5,359,979	11.7
Dec-2009	5,359,979	-134,759	158,595	5,383,815	3.0
Mar-2010	5,383,815	-139,407	202,610	5,447,017	3.9
Jun-2010	5,447,017	-137,079	-341,948	4,967,990	-6.4
Sep-2010	4,967,990	383,126	439,625	5,790,741	8.6
Dec-2010	5,790,741	-138,166	361,056	6,013,631	6.4
Mar-2011	6,013,631	-152,528	237,524	6,098,627	4.0
Jun-2011	6,098,627	-147,208	54,946	6,006,366	0.9
Sep-2011	6,006,366	450,579	-658,611	5,798,334	-10.3
Dec-2011	5,798,334	-144,369	396,030	6,049,996	6.9
Mar-2012	6,049,996	-141,160	502,103	6,410,939	8.4
Jun-2012	6,410,939	-145,381	-112,453	6,153,105	-1.8
Sep-2012	6,153,105	518,076	304,381	6,975,562	4.5
Dec-2012	6,975,562	-161,257	101,950	6,916,256	1.5
Mar-2013	6,916,256	-152,199	429,788	7,193,844	6.3
Jun-2013	7,193,844	-154,883	13,761	7,052,722	0.2
Sep-2013	7,052,722	-163,413	369,080	7,258,389	5.3
Dec-2013	7,258,389	546,074	459,564	8,264,027	5.9
Mar-2014	8,264,027	-161,243	123,395	8,226,179	1.5

Market Value and Flows Summary

Amity Pension

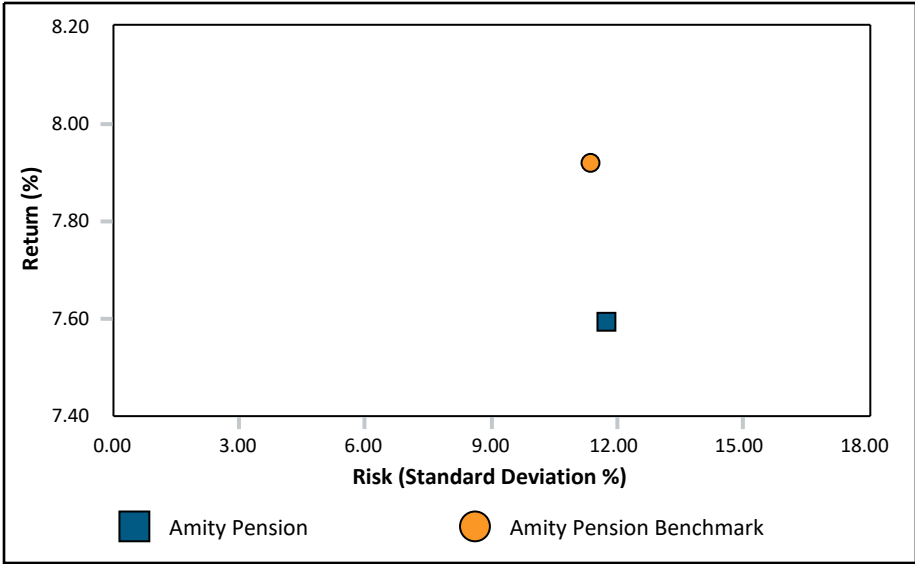
Since Inception Ending September 30, 2020

Periods Ending	Beginning Market Value (\$)	Net Cash Flow (\$)	Gain/Loss (\$)	Ending Market Value (\$)	% Return
Jun-2014	8,226,179	-149,491	324,061	8,400,749	4.0
Sep-2014	8,400,749	207,706	-82,993	8,525,461	-1.0
Dec-2014	8,525,461	-148,704	216,237	8,592,994	2.6
Mar-2015	8,592,994	223,388	201,466	9,017,848	2.3
Jun-2015	9,017,848	-150,175	-45,017	8,822,656	-0.5
Sep-2015	8,822,656	243,709	-406,523	8,659,843	-4.6
Dec-2015	8,659,843	258,601	287,342	9,205,786	3.4
Mar-2016	9,205,786	-142,870	111,571	9,174,486	1.3
Jun-2016	9,174,486	-137,601	186,090	9,222,976	2.0
Sep-2016	9,222,976	275,806	301,355	9,800,136	3.2
Dec-2016	9,800,136	-147,075	49,163	9,702,225	0.5
Mar-2017	9,702,225	280,371	440,274	10,422,869	4.4
Jun-2017	10,422,869	-144,352	308,849	10,587,366	3.0
Sep-2017	10,587,366	287,670	356,674	11,231,710	3.3
Dec-2017	11,231,710	-149,941	447,236	11,529,004	4.0
Mar-2018	11,529,004	290,976	-73,289	11,746,691	-0.6
Jun-2018	11,746,691	-146,829	165,134	11,764,997	1.4
Sep-2018	11,764,997	290,928	445,225	12,501,149	3.7
Dec-2018	12,501,149	-150,429	-1,111,056	11,239,665	-8.9
Mar-2019	11,239,665	296,357	1,066,103	12,602,125	9.2
Jun-2019	12,602,125	-150,217	445,364	12,897,271	3.6
Sep-2019	12,897,271	258,391	142,679	13,298,341	1.1
Dec-2019	13,298,341	-182,394	775,040	13,890,987	5.9
Mar-2020	13,890,987	228,177	-2,055,585	12,063,579	-14.6
Jun-2020	12,063,579	-190,994	1,775,954	13,648,540	14.8
Sep-2020	13,648,540	203,599	807,277	14,659,416	5.8

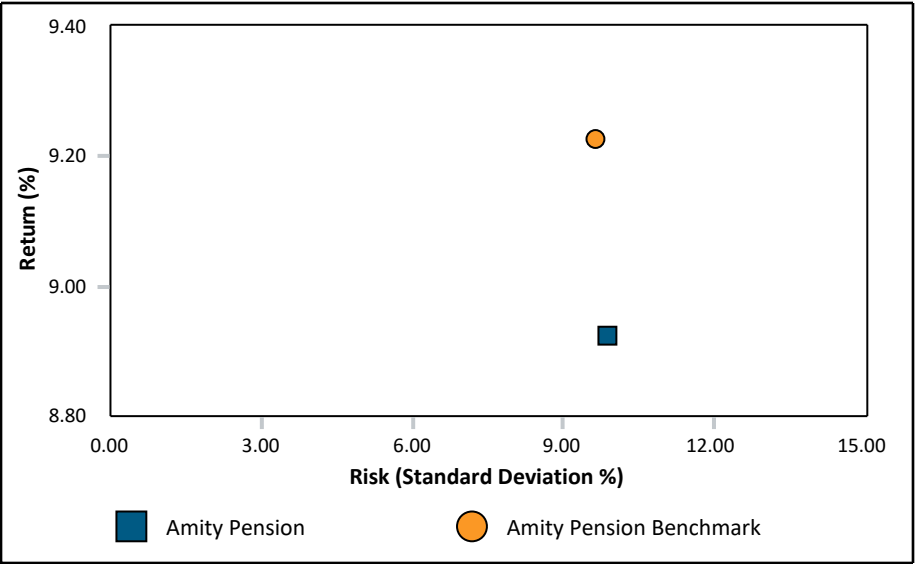
Risk vs. Return

Amity Pension
As of September 30, 2020

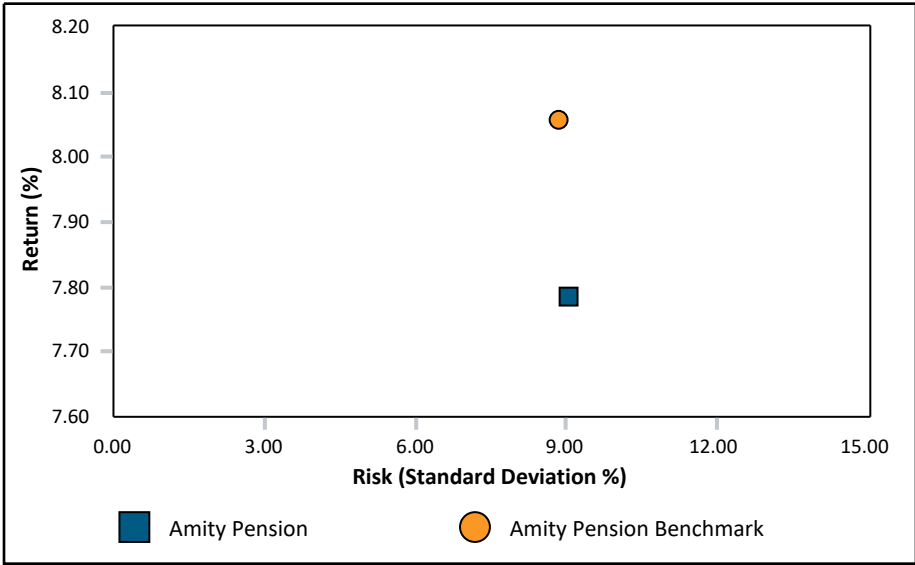
3 Year Risk and Return



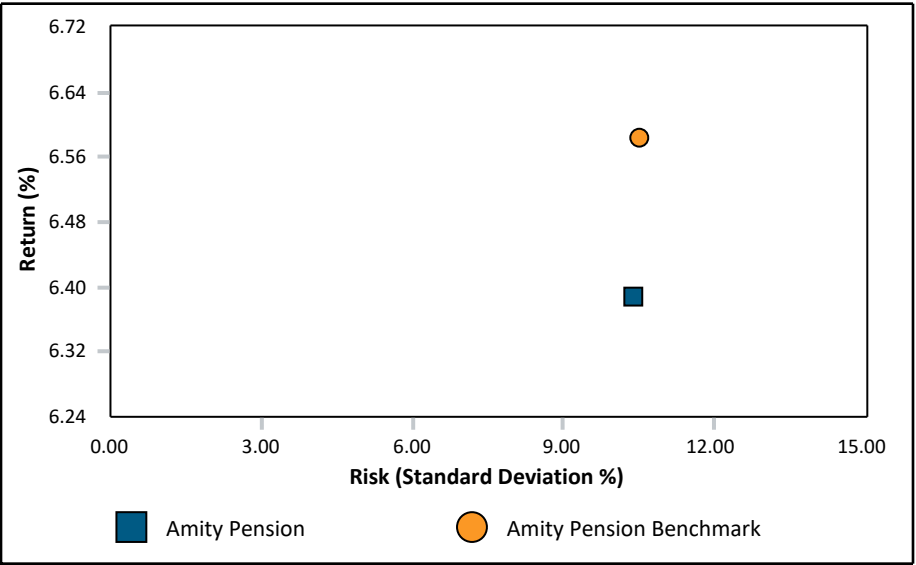
5 Year Risk and Return



7 Year Risk and Return



Since Inception Risk and Return



MPT Statistics

Amity Pension

As of September 30, 2020

3 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity Pension	7.59	11.79	8.31	0.54	-0.34	0.76	1.00	1.03	-0.52
Amity Pension Benchmark	7.92	11.40	7.90	0.58	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	1.69	0.25	0.00	N/A	-0.58	11.51	0.17	-0.01	1.77

5 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity Pension	8.92	9.88	6.67	0.79	-0.40	0.64	1.00	1.02	-0.44
Amity Pension Benchmark	9.22	9.67	6.38	0.84	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	1.18	0.27	0.01	N/A	-0.84	9.75	0.07	-0.01	1.25

7 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity Pension	7.78	9.05	6.04	0.78	-0.41	0.59	1.00	1.02	-0.38
Amity Pension Benchmark	8.06	8.88	5.80	0.82	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.85	0.27	0.01	N/A	-0.82	8.93	0.03	-0.01	0.90

Since Inception Historical MPT Statistics

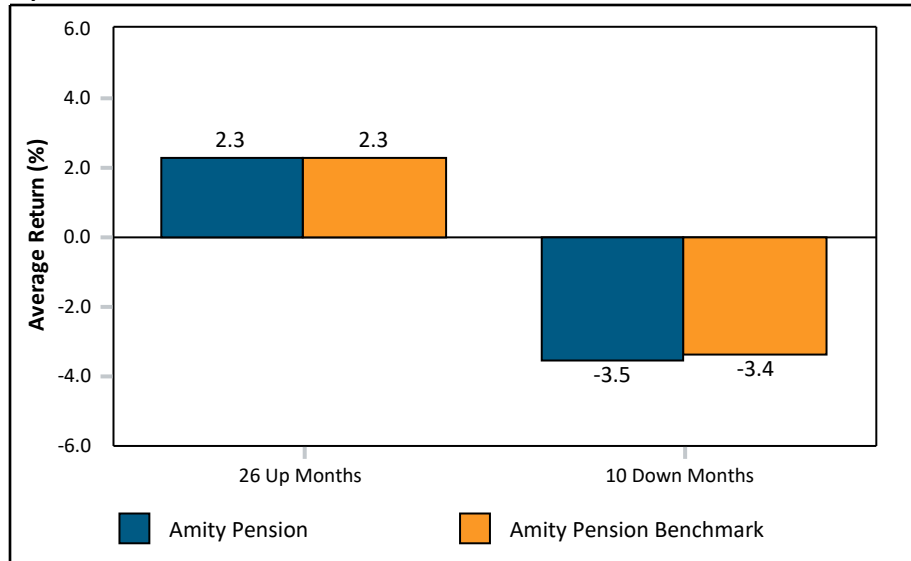
	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha	Inception Date
Amity Pension	6.39	10.39	7.20	0.55	-0.22	0.93	0.99	0.98	-0.07	01/01/2007
Amity Pension Benchmark	6.58	10.55	7.28	0.56	N/A	0.00	1.00	1.00	0.00	01/01/2007
90 Day U.S. Treasury Bill	0.97	0.42	0.01	N/A	-0.56	10.63	0.03	-0.01	1.02	01/01/2007

Market Capture Report

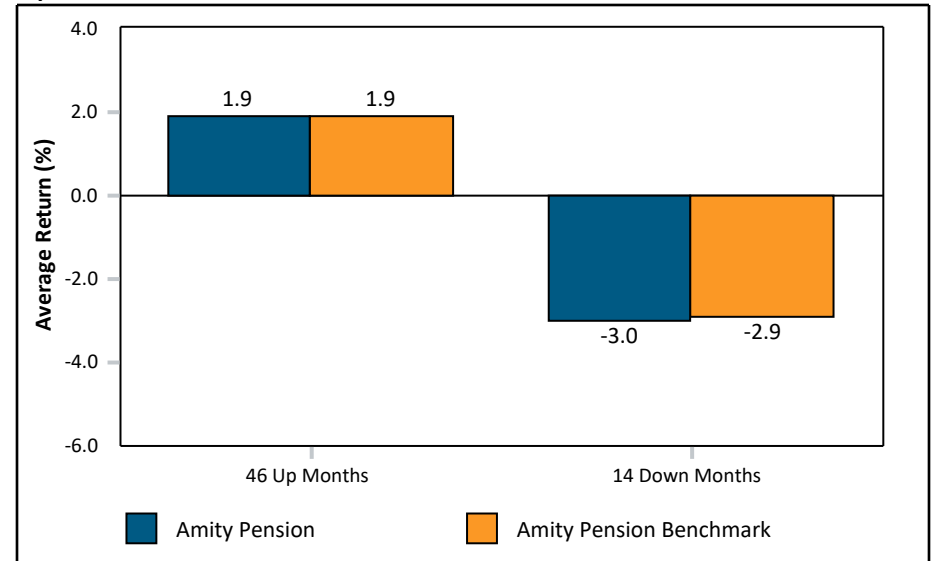
Amity Pension

As of September 30, 2020

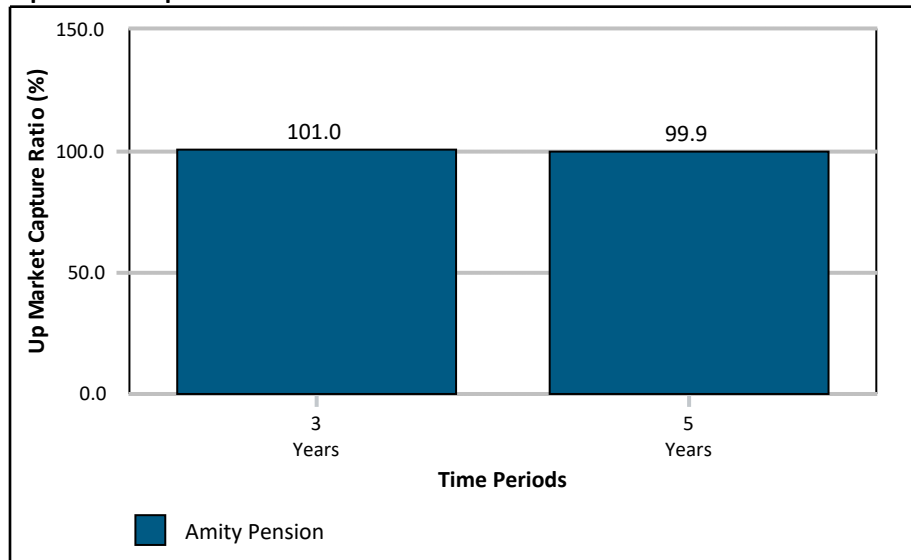
Up/Down Markets - 3 Years



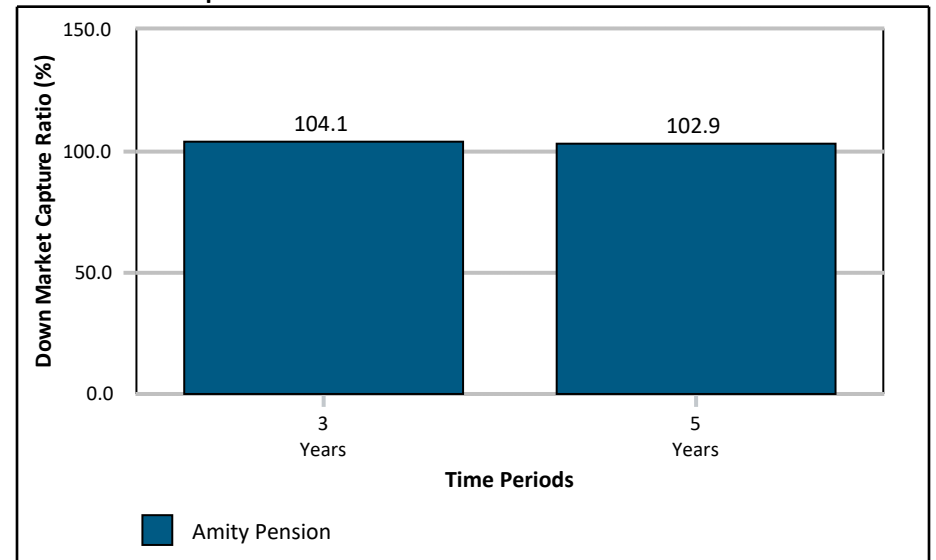
Up/Down Markets - 5 Years



Up Market Capture Ratio



Down Market Capture Ratio



OPEB Review

Asset Allocation

Amity OPEB

As of September 30, 2020

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
Amity OPEB	2,708,705	100.0	100.0	0.0
Short Term Liquidity	53,602	2.0	0.0	2.0
Wells Fargo Government Money Market Fund I	53,602	2.0	0.0	2.0
Fixed Income	955,102	35.3	40.0	-4.7
Vanguard Short Term Inflation Protection Adm	229,114	8.5	10.0	-1.5
Vanguard Total Bond Market Index Adm	232,128	8.6	10.0	-1.4
BlackRock Strategic Income Opportunities K	493,860	18.2	20.0	-1.8
Domestic Equity	1,164,489	43.0	40.0	3.0
Vanguard 500 Index Adm	878,822	32.4	30.0	2.4
Vanguard Small Cap Index Adm	285,667	10.5	10.0	0.5
International Equity	535,513	19.8	20.0	-0.2
Vanguard Developed Markets Index Fund Adm	535,513	19.8	20.0	-0.2

Investments with a zero balance were held in the portfolio during the reporting period and will be removed once they no longer impact portfolio performance.

Asset Allocation weightings may not add up to 100% due to rounding.

Total Portfolio Performance Summary

Amity OPEB

As of September 30, 2020

Account Reconciliation

	QTR	YTD	Since Inception	Inception Date
Amity OPEB				12/01/2007
Beginning Market Value	2,574,365	2,610,377	507,703	
Net Contributions	-717	38,914	902,861	
Total Gain/Loss	135,056	59,414	1,298,141	
Ending Market Value	2,708,705	2,708,705	2,708,705	

Amity OPEB Benchmark Composition

Allocation Mandate	Weight (%)
Oct-2017	
Blmbg. Barc. U.S. Aggregate Index	30.00
Bloomberg Barclays US TIPS 0-5 Year Index	10.00
S&P 500 Index	30.00
CRSP U.S. Small Cap TR Index	10.00
FTSE Developed ex US Spliced Index	20.00

Trailing Performance Summary

	QTR	YTD	Jul-2020 To Sep-2020	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Amity OPEB	5.2	2.2	5.2	7.9	6.1	7.7	6.4	7.2	6.4	12/01/2007
<i>Amity OPEB Benchmark</i>	<i>4.8</i>	<i>2.8</i>	<i>4.8</i>	<i>8.3</i>	<i>6.5</i>	<i>8.1</i>	<i>6.7</i>	<i>7.6</i>	<i>5.6</i>	
Difference	0.4	-0.6	0.4	-0.4	-0.4	-0.4	-0.3	-0.4	0.8	

Calendar Year Performance Summary

	2019	2018	2017	2016	2015	2014	2013	2012
Amity OPEB	18.9	-5.0	14.2	6.8	0.2	4.5	15.5	12.1
<i>Amity OPEB Benchmark</i>	<i>19.6</i>	<i>-5.0</i>	<i>14.1</i>	<i>7.6</i>	<i>-0.5</i>	<i>5.1</i>	<i>15.0</i>	<i>12.4</i>
Difference	-0.7	0.0	0.1	-0.8	0.7	-0.6	0.5	-0.3

Manager Performance Overview

Amity OPEB

As of September 30, 2020

	QTD	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Short Term Liquidity									
Wells Fargo Government Money Market Fund I	0.0	0.3	0.7	1.5	1.0	0.7	0.5	0.7	12/01/2007
<i>90 Day U.S. Treasury Bill</i>	<i>0.0</i>	<i>0.6</i>	<i>1.1</i>	<i>1.7</i>	<i>1.2</i>	<i>0.8</i>	<i>0.6</i>	<i>0.7</i>	
Fixed Income									
Fixed Income Composite Benchmark	2.0	4.2	5.4	4.0	3.2	2.7	2.8	3.5	01/01/2009
<i>Fixed Income Composite Benchmark</i>	<i>0.9</i>	<i>6.0</i>	<i>6.5</i>	<i>4.7</i>	<i>3.7</i>	<i>3.0</i>	<i>3.1</i>	<i>4.0</i>	
Vanguard Short Term Inflation Protection Adm	1.7 (96)	3.6 (85)	4.7 (87)	3.0 (80)	2.4 (86)	1.5 (86)	N/A	1.5 (86)	10/01/2013
<i>Bloomberg Barclays US TIPS 0-5 Year Index</i>	<i>1.8</i>	<i>3.7</i>	<i>4.9</i>	<i>3.1</i>	<i>2.5</i>	<i>1.6</i>	<i>N/A</i>	<i>1.6</i>	
IM U.S. TIPS (MF) Median	3.0	7.6	8.5	4.8	3.8	2.4	N/A	2.4	
Vanguard Total Bond Market Index Adm	0.6 (89)	7.0 (38)	7.0 (47)	5.3 (33)	4.2 (46)	4.0 (41)	N/A	3.2 (47)	09/01/2012
<i>Blmbg. Barc. U.S. Aggregate Index</i>	<i>0.6</i>	<i>6.8</i>	<i>7.0</i>	<i>5.2</i>	<i>4.2</i>	<i>4.0</i>	<i>N/A</i>	<i>3.2</i>	
IM U.S. Broad Market Core Fixed Income (MF) Median	1.2	6.8	7.0	5.0	4.2	3.9	N/A	3.2	
BlackRock Strategic Income Opportunities K	2.8 (38)	3.0 (16)	4.7 (17)	3.7 (13)	N/A	N/A	N/A	3.7 (13)	10/01/2017
<i>Blmbg. Barc. U.S. Aggregate Index</i>	<i>0.6</i>	<i>6.8</i>	<i>7.0</i>	<i>5.2</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>5.2</i>	
<i>Libor (3 month)</i>	<i>0.1</i>	<i>1.0</i>	<i>1.6</i>	<i>2.0</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>2.0</i>	
IM Alternative Credit Focus (MF) Median	2.5	0.6	2.1	2.4	N/A	N/A	N/A	2.4	
Domestic Equity									
Domestic Equity Composite Benchmark	8.1	3.0	12.1	10.4	12.9	11.5	12.9	13.6	01/01/2009
<i>Domestic Equity Composite Benchmark</i>	<i>8.1</i>	<i>2.6</i>	<i>11.7</i>	<i>10.3</i>	<i>12.9</i>	<i>11.5</i>	<i>13.1</i>	<i>13.8</i>	
Vanguard 500 Index Adm	8.9 (45)	5.5 (38)	15.1 (37)	12.2 (28)	14.1 (18)	12.6 (15)	N/A	13.7 (18)	09/01/2012
<i>S&P 500 Index</i>	<i>8.9</i>	<i>5.6</i>	<i>15.1</i>	<i>12.3</i>	<i>14.1</i>	<i>12.7</i>	<i>N/A</i>	<i>13.7</i>	
IM U.S. Large Cap Core Equity (MF) Median	8.4	4.0	12.9	10.4	12.4	11.1	N/A	12.3	
Vanguard Small Cap Index Adm	5.8 (20)	-6.3 (15)	1.3 (15)	4.4 (6)	8.9 (6)	7.7 (5)	N/A	10.5 (6)	09/01/2012
<i>CRSP US Small Cap Spliced Index</i>	<i>5.8</i>	<i>-6.3</i>	<i>1.3</i>	<i>4.4</i>	<i>8.9</i>	<i>7.7</i>	<i>N/A</i>	<i>10.5</i>	
IM U.S. Small Cap Core Equity (MF) Median	3.4	-14.5	-7.6	-1.2	5.5	4.8	N/A	7.9	

Returns for periods greater than one year are annualized.

Returns are expressed as percentages.

Manager Performance Overview

Amity OPEB

As of September 30, 2020

	QTD	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
International Equity	5.7	-5.7	2.2	0.9	5.8	3.5	5.0	6.5	01/01/2009
<i>International Equity Composite Benchmark</i>	5.9	-6.2	1.9	0.7	6.0	3.4	4.9	6.7	
Vanguard Developed Markets Index Fund Adm	5.7 (38)	-5.7 (35)	2.2 (34)	0.9 (31)	5.8 (26)	3.5 (28)	N/A	6.2 (22)	09/01/2012
<i>FTSE Developed ex US Spliced Index</i>	5.9	-6.2	1.9	0.7	5.6	3.3	N/A	6.0	
IM International Multi-Cap Core Equity (MF) Median	5.0	-6.9	0.7	0.1	4.9	2.9	N/A	5.4	

The inception date expressed on the Manager Performance Overview page(s) represents the first day of the first full month following the purchase of the investment. Performance figures shown at the fund level begin on this inception date. Inception dates for asset class composites reflect the start date at which these returns could be calculated using historical and existing system capabilities and may vary from the inception dates of underlying component strategies. Composite performance includes all funds held in the composite since inception.

Returns are net of fees unless otherwise stated. Mutual fund performance stated above may differ slightly from the current share class's historical performance due to share class exchanges.

Returns for periods greater than one year are annualized.

Returns are expressed as percentages.

Manager Investment Gain/Loss Summary

Amity OPEB

	Market Value As of 07/01/2020	Net Flows	Return On Investment	Market Value As of 09/30/2020
<u>Short Term Liquidity</u>				
Wells Fargo Government Money Market Fund I	54,315	-717	3	53,602
Total Short Term Liquidity	54,315	-717	3	53,602
<u>Fixed Income</u>				
Vanguard Short Term Inflation Protection Adm	225,282	-	3,832	229,114
Vanguard Total Bond Market Index Adm	230,710	-	1,418	232,128
BlackRock Strategic Income Opportunities K	480,404	-	13,457	493,860
Total Fixed Income	936,396	-	18,706	955,102
<u>Domestic Equity</u>				
Vanguard 500 Index Adm	806,862	-	71,960	878,822
Vanguard Small Cap Index Adm	270,020	-	15,646	285,667
Total Domestic Equity	1,076,882	-	87,607	1,164,489
<u>International Equity</u>				
Vanguard Developed Markets Index Fund Adm	506,773	-	28,739	535,513
Total International Equity	506,773	-	28,739	535,513
Amity OPEB	2,574,365	-717	135,056	2,708,705

Market Value and Flows Summary

Amity OPEB

Since Inception Ending September 30, 2020

Periods Ending	Beginning Market Value (\$)	Net Cash Flow (\$)	Gain/Loss (\$)	Ending Market Value (\$)	% Return
Dec-2007	-	-	-	503,165	N/A
Mar-2008	503,165	-	-20,366	482,800	-4.0
Jun-2008	482,800	-	-3,927	478,872	-0.9
Sep-2008	478,872	300,763	-10,630	769,006	-1.3
Dec-2008	769,006	-	-3,356	765,650	-0.4
Mar-2009	765,650	-	-56,724	708,926	-7.4
Jun-2009	708,926	-306,395	79,763	482,294	11.1
Sep-2009	482,294	419,352	53,677	955,323	9.7
Dec-2009	955,323	-	16,221	971,544	1.7
Mar-2010	971,544	-	17,233	988,777	1.8
Jun-2010	988,777	-137,439	-35,065	816,273	-3.5
Sep-2010	816,273	61,250	46,295	923,818	5.5
Dec-2010	923,818	183,750	38,153	1,145,721	3.7
Mar-2011	1,145,721	122,557	32,965	1,301,243	2.7
Jun-2011	1,301,243	-367,549	12,585	946,279	1.1
Sep-2011	946,279	376,753	-85,614	1,237,419	-8.1
Dec-2011	1,237,419	-	80,550	1,317,969	6.5
Mar-2012	1,317,969	-165	96,522	1,414,326	7.3
Jun-2012	1,414,326	-326,337	-31,383	1,056,606	-1.7
Sep-2012	1,056,606	393,700	53,993	1,504,298	4.4
Dec-2012	1,504,298	-663	26,940	1,530,575	1.8
Mar-2013	1,530,575	-665	80,911	1,610,821	5.3
Jun-2013	1,610,821	-666	-12,641	1,597,514	-0.8
Sep-2013	1,597,514	-395,012	83,008	1,285,510	5.3
Dec-2013	1,285,510	-615	64,184	1,349,079	5.0
Mar-2014	1,349,079	-650	17,817	1,366,246	1.3
Jun-2014	1,366,246	-128,041	44,117	1,282,323	3.4
Sep-2014	1,282,323	54,654	-22,090	1,314,887	-1.7
Dec-2014	1,314,887	-657	18,598	1,332,827	1.4
Mar-2015	1,332,827	-657	29,530	1,361,700	2.2

Market Value and Flows Summary

Amity OPEB

Since Inception Ending September 30, 2020

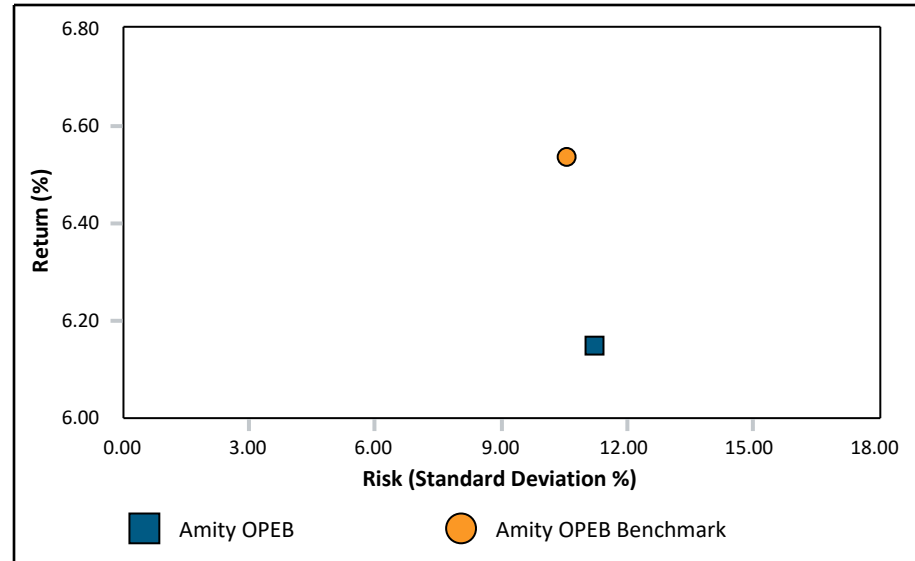
Periods Ending	Beginning Market Value (\$)	Net Cash Flow (\$)	Gain/Loss (\$)	Ending Market Value (\$)	% Return
Jun-2015	1,361,700	-9,018	-150	1,352,531	0.0
Sep-2015	1,352,531	174,338	-67,962	1,458,908	-4.8
Dec-2015	1,458,908	-665	42,569	1,500,812	2.9
Mar-2016	1,500,812	-664	15,299	1,515,446	1.0
Jun-2016	1,515,446	-666	25,883	1,540,664	1.7
Sep-2016	1,540,664	144,858	48,079	1,733,601	3.1
Dec-2016	1,733,601	-674	13,759	1,746,686	0.8
Mar-2017	1,746,686	-675	71,156	1,817,166	4.1
Jun-2017	1,817,166	148,290	47,542	2,012,998	2.6
Sep-2017	2,012,998	-685	63,889	2,076,202	3.2
Dec-2017	2,076,202	-687	75,817	2,151,333	3.7
Mar-2018	2,151,333	-688	-11,538	2,139,107	-0.5
Jun-2018	2,139,107	104,849	26,826	2,270,782	1.3
Sep-2018	2,270,782	-686	70,825	2,340,920	3.1
Dec-2018	2,340,920	-695	-200,517	2,139,708	-8.6
Mar-2019	2,139,708	-694	179,563	2,318,577	8.4
Jun-2019	2,318,577	62,214	76,168	2,456,959	3.2
Sep-2019	2,456,959	-667	15,682	2,471,974	0.6
Dec-2019	2,471,974	-707	139,110	2,610,377	5.6
Mar-2020	2,610,377	-656	-386,574	2,223,147	-14.8
Jun-2020	2,223,147	40,287	310,932	2,574,365	14.0
Sep-2020	2,574,365	-717	135,056	2,708,705	5.2

Risk vs. Return

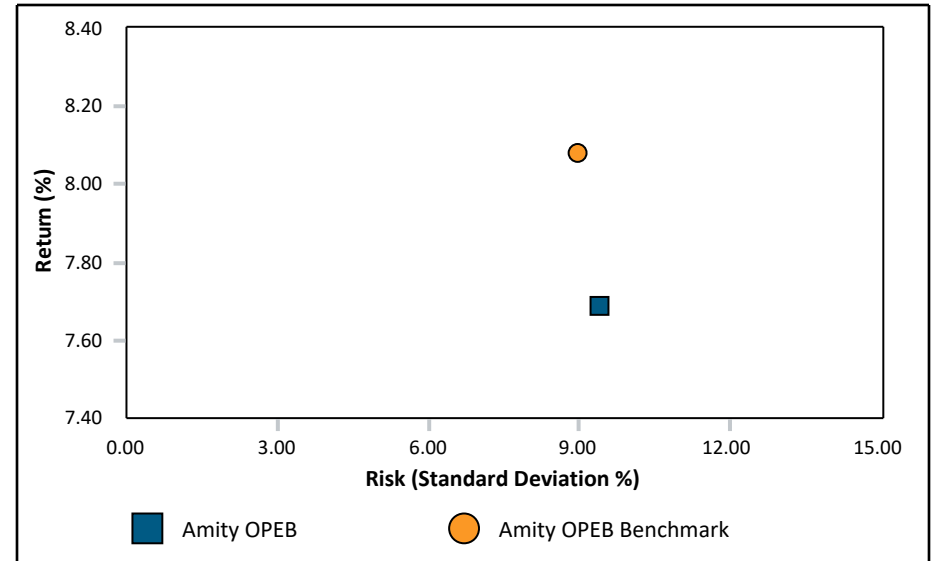
Amity OPEB

As of September 30, 2020

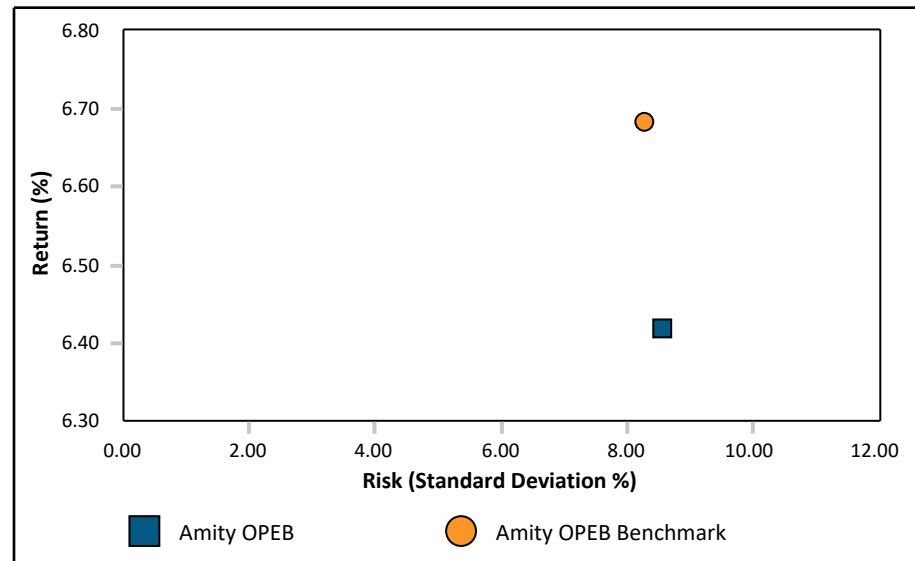
3 Year Risk and Return



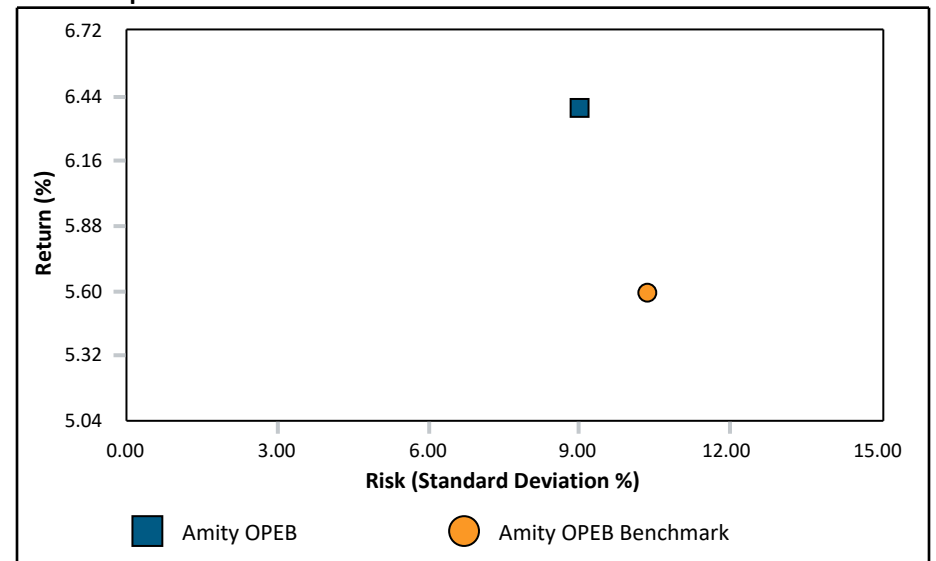
5 Year Risk and Return



7 Year Risk and Return



Since Inception Risk and Return



MPT Statistics

Amity OPEB

As of September 30, 2020

3 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity OPEB	6.15	11.27	8.14	0.43	-0.28	1.01	1.00	1.06	-0.70
Amity OPEB Benchmark	6.53	10.61	7.50	0.49	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	1.69	0.25	0.00	N/A	-0.49	10.71	0.17	-0.01	1.76

5 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity OPEB	7.68	9.41	6.52	0.71	-0.38	0.86	0.99	1.04	-0.66
Amity OPEB Benchmark	8.08	9.00	6.05	0.77	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	1.18	0.27	0.01	N/A	-0.77	9.08	0.08	-0.01	1.25

7 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity OPEB	6.42	8.59	5.91	0.67	-0.28	0.78	0.99	1.03	-0.45
Amity OPEB Benchmark	6.68	8.29	5.55	0.72	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.85	0.27	0.01	N/A	-0.72	8.34	0.03	-0.01	0.89

Since Inception Historical MPT Statistics

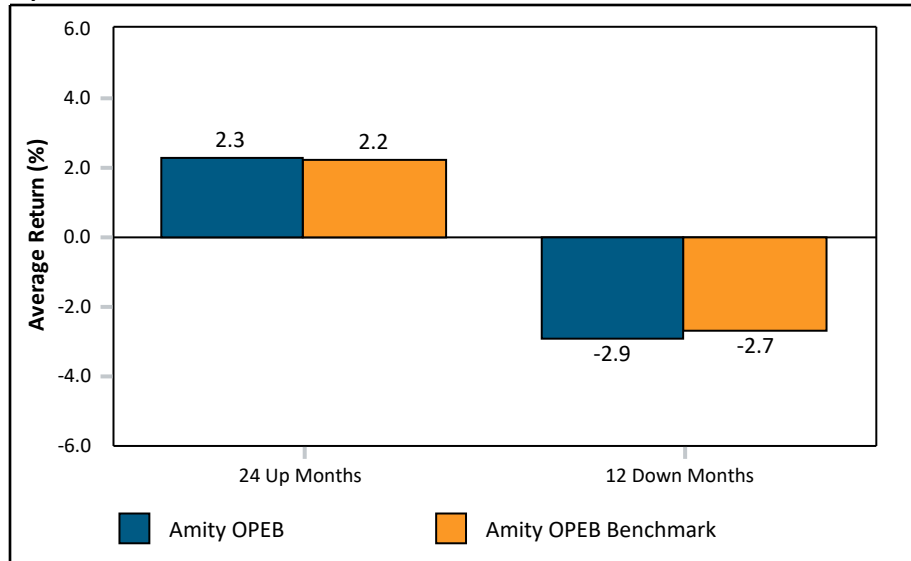
	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha	Inception Date
Amity OPEB	6.38	9.02	5.92	0.65	0.15	4.12	0.84	0.80	1.83	12/01/2007
Amity OPEB Benchmark	5.59	10.35	7.30	0.51	N/A	0.00	1.00	1.00	0.00	12/01/2007
90 Day U.S. Treasury Bill	0.68	0.29	0.01	N/A	-0.51	10.43	0.07	-0.01	0.73	12/01/2007

Market Capture Report

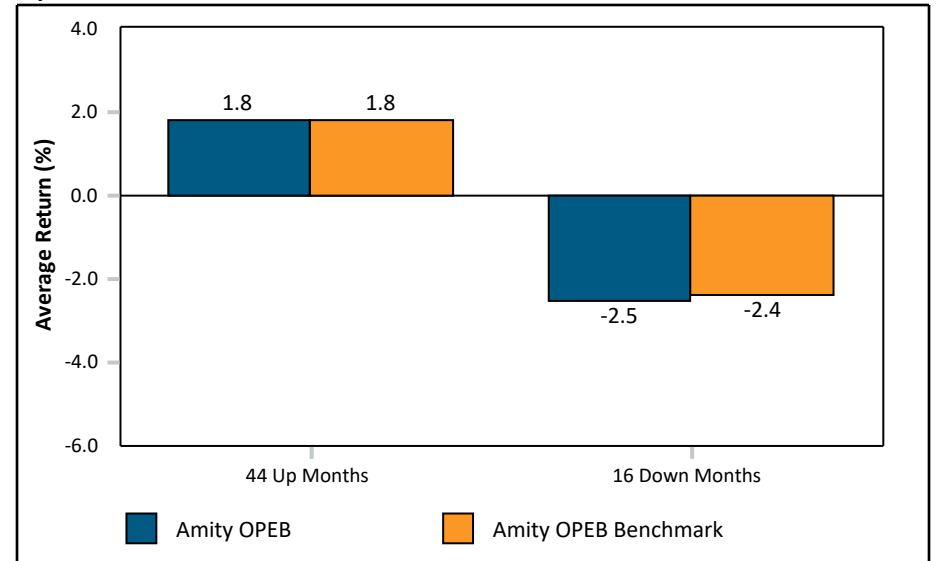
Amity OPEB

As of September 30, 2020

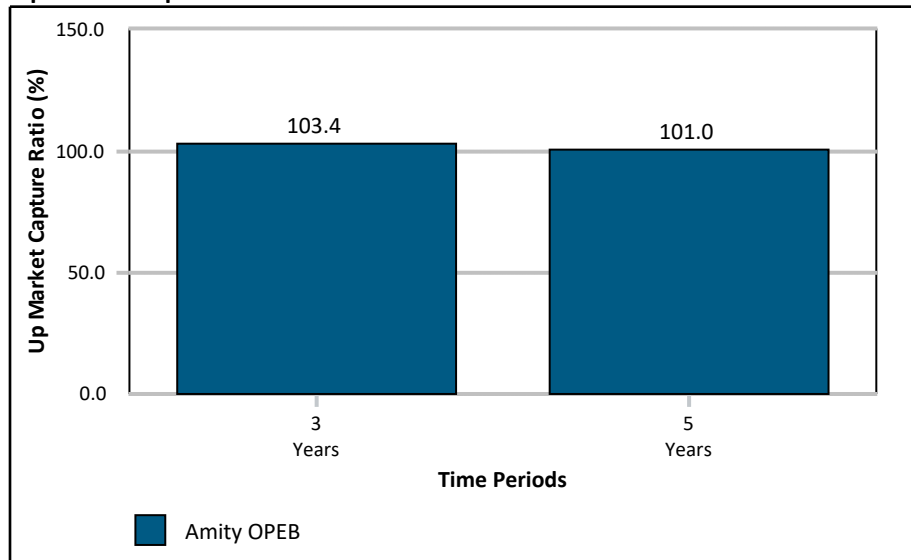
Up/Down Markets - 3 Years



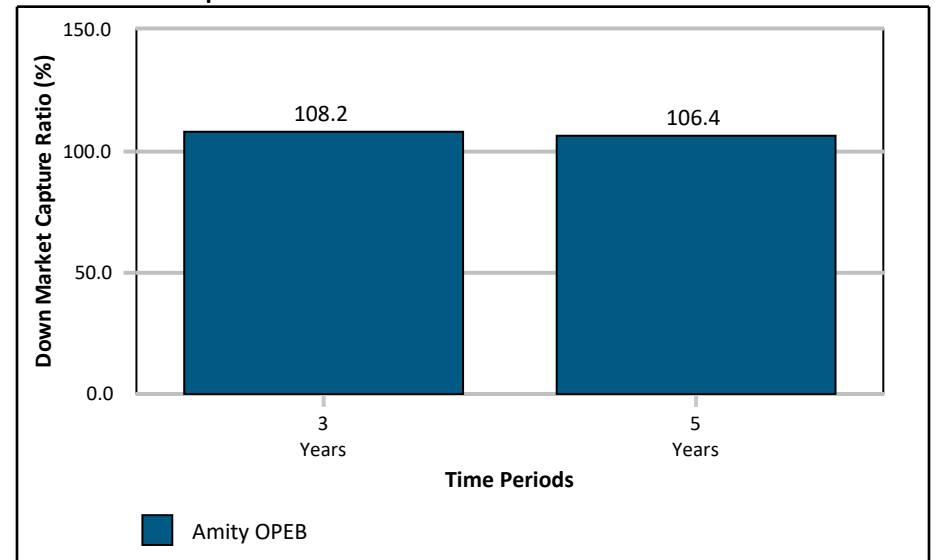
Up/Down Markets - 5 Years



Up Market Capture Ratio



Down Market Capture Ratio



Estimated Fee Analysis

As of September 30, 2020

Manager	Current Target %	Fee Schedule
Vanguard Short Term Inflation Protection Adm	10.0%	0.06%
Vanguard Total Bond Market Index Adm	10.0%	0.05%
BlackRock Strategic Income Opportunities K	20.0%	0.76%
Vanguard 500 Index Adm	30.0%	0.04%
Vanguard Small Cap Index Adm	10.0%	0.05%
Vanguard Developed Markets Index Fund Adm	20.0%	0.07%
Weighted Average Investment Management Fee		0.19%

DISCLOSURE: The figures on this page have been obtained from sources we deem to be reliable, including Morningstar. FIA has not independently verified this information.

Sick & Severance Fund Review

Asset Allocation

Amity Sick & Severance

As of September 30, 2020

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
Amity Sick & Severance	715,561	100.0	100.0	0.0
Short Term Liquidity	741	0.1	0.0	0.1
Wells Fargo Government Money Market Fund I	741	0.1	0.0	0.1
Fixed Income	331,915	46.4	50.0	-3.6
Vanguard Short-Term Government Bond Index Adm	144,536	20.2	22.5	-2.3
Vanguard Short Term Inflation Protection Adm	33,668	4.7	5.0	-0.3
Vanguard Total Bond Market Index Adm	153,710	21.5	22.5	-1.0
Domestic Equity	311,040	43.5	40.0	3.5
Vanguard Total Stock Market Index Adm	311,040	43.5	40.0	3.5
International Equity	71,865	10.0	10.0	0.0
Vanguard Developed Markets Adm	71,865	10.0	10.0	0.0

Investments with a zero balance were held in the portfolio during the reporting period and will be removed once they no longer impact portfolio performance.

Asset Allocation weightings may not add up to 100% due to rounding.

Total Portfolio Performance Summary

Amity Sick & Severance

As of September 30, 2020

Account Reconciliation

	QTR	YTD	Since Inception	Inception Date
Amity Sick & Severance				01/01/2007
Beginning Market Value	684,421	785,792	897,135	
Net Contributions	-533	-106,095	-761,182	
Total Gain/Loss	31,673	35,863	579,608	
Ending Market Value	715,561	715,561	715,561	

Amity Sick & Severance Benchmark Composition

Allocation Mandate	Weight (%)
Mar-2014	
Bloomberg Barclays U.S. TIPS Index	5.00
Bloomberg Barclays 1-3 Year Govt Index	22.50
Blmbg. Barc. U.S. Aggregate Index	22.50
CRSP U.S. Total Market TR Index	40.00
FTSE Developed ex US Spliced Index	10.00

Trailing Performance Summary

	QTR	YTD	Jul-2020 To Sep-2020	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Amity Sick & Severance	4.6	5.1	4.6	10.1	7.3	7.9	6.8	7.4	5.9	01/01/2007
<i>Amity Sick & Severance Benchmark</i>	4.6	4.9	4.6	9.8	7.2	7.9	6.8	7.3	5.9	
Difference	0.0	0.2	0.0	0.3	0.1	0.0	0.0	0.1	0.0	

Calendar Year Performance Summary

	2019	2018	2017	2016	2015	2014	2013	2012
Amity Sick & Severance	17.4	-3.1	12.2	6.1	0.3	6.0	14.5	9.2
<i>Amity Sick & Severance Benchmark</i>	17.5	-3.1	11.7	6.4	0.5	6.1	13.9	9.7
Difference	-0.1	0.0	0.5	-0.3	-0.2	-0.1	0.6	-0.5

Manager Performance Overview

Amity Sick & Severance

As of September 30, 2020

	QTD	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Short Term Liquidity									
Wells Fargo Government Money Market Fund I	0.0	0.3	0.5	1.3	0.9	0.7	0.5	0.9	01/01/2007
<i>90 Day U.S. Treasury Bill</i>	<i>0.0</i>	<i>0.6</i>	<i>1.1</i>	<i>1.7</i>	<i>1.2</i>	<i>0.8</i>	<i>0.6</i>	<i>1.0</i>	
Fixed Income									
Fixed Income Composite Benchmark	0.5	4.9	5.2	3.9	2.9	2.6	2.4	2.3	01/01/2009
<i>Fixed Income Composite Benchmark</i>	<i>0.6</i>	<i>5.4</i>	<i>5.8</i>	<i>4.1</i>	<i>3.2</i>	<i>2.8</i>	<i>2.6</i>	<i>2.6</i>	
Vanguard Short-Term Government Bond Index Adm	0.1 (72)	3.1 (56)	3.5 (50)	2.6 (35)	1.7 (46)	1.5 (48)	N/A	1.3 (38)	09/01/2012
<i>Bloomberg Barclays 1-3 Year Govt Index</i>	<i>0.1</i>	<i>3.1</i>	<i>3.6</i>	<i>2.7</i>	<i>1.8</i>	<i>1.5</i>	<i>1.3</i>	<i>1.4</i>	
IM U.S. Short Term Treasury/Govt Bonds (MF) Median	0.2	3.2	3.5	2.4	1.7	1.4	1.2	1.1	
Vanguard Short Term Inflation Protection Adm	1.7 (96)	3.6 (85)	4.7 (87)	3.0 (80)	2.4 (86)	1.5 (86)	N/A	1.5 (86)	10/01/2013
<i>Bloomberg Barclays US TIPS 0-5 Year Index</i>	<i>1.8</i>	<i>3.7</i>	<i>4.9</i>	<i>3.1</i>	<i>2.5</i>	<i>1.6</i>	<i>1.8</i>	<i>1.6</i>	
IM U.S. TIPS (MF) Median	3.0	7.6	8.5	4.8	3.8	2.4	2.8	2.4	
Vanguard Total Bond Market Index Adm	0.6 (89)	7.0 (38)	7.0 (47)	5.3 (33)	4.2 (46)	4.0 (40)	N/A	3.2 (45)	08/01/2012
<i>Blmbg. Barc. U.S. Aggregate Index</i>	<i>0.6</i>	<i>6.8</i>	<i>7.0</i>	<i>5.2</i>	<i>4.2</i>	<i>4.0</i>	<i>3.6</i>	<i>3.2</i>	
IM U.S. Broad Market Core Fixed Income (MF) Median	1.2	6.8	7.0	5.0	4.2	3.9	3.6	3.2	
Domestic Equity									
Domestic Equity Composite Benchmark	9.2	5.5	15.0	11.6	13.7	12.1	13.4	14.1	01/01/2009
<i>Domestic Equity Composite Benchmark</i>	<i>9.2</i>	<i>5.5</i>	<i>15.0</i>	<i>11.7</i>	<i>13.7</i>	<i>12.1</i>	<i>13.5</i>	<i>14.2</i>	
Vanguard Total Stock Market Index Adm	9.2 (29)	5.5 (26)	15.0 (22)	11.6 (19)	13.7 (12)	12.1 (11)	N/A	13.4 (15)	09/01/2012
<i>CRSP US Total Market Spliced Index</i>	<i>9.2</i>	<i>5.5</i>	<i>15.0</i>	<i>11.7</i>	<i>13.7</i>	<i>12.1</i>	<i>13.5</i>	<i>13.4</i>	
IM U.S. Multi-Cap Core Equity (MF) Median	8.0	2.1	10.2	8.6	10.9	9.8	11.5	11.7	

Returns for periods less than one year are not annualized. Returns are net of fees unless otherwise noted.

Manager Performance Overview

Amity Sick & Severance

As of September 30, 2020

	QTD	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
International Equity	5.7	-5.7	2.2	0.9	5.8	3.5	5.0	6.5	01/01/2009
<i>International Equity Composite Benchmark</i>	5.9	-6.2	1.9	0.7	5.6	3.3	4.8	6.6	
Vanguard Developed Markets Adm	5.7 (38)	-5.7 (35)	2.2 (34)	0.9 (31)	5.8 (27)	3.5 (29)	N/A	6.1 (22)	09/01/2012
<i>FTSE Developed ex US Spliced Index</i>	5.9	-6.2	1.9	0.7	5.6	3.3	4.8	6.0	
IM International Multi-Cap Core Equity (MF) Median	5.0	-6.9	0.7	0.1	4.9	2.9	4.3	5.4	

The inception date expressed on the Manager Performance Overview page(s) represents the first day of the first full month following the purchase of the investment. Performance figures shown at the fund level begin on this inception date. Inception dates for asset class composites reflect the start date at which these returns could be calculated using historical and existing system capabilities and may vary from the inception dates of underlying component strategies. Composite performance includes all funds held in the composite since inception.

Returns are net of fees unless otherwise stated. Mutual fund performance stated above may differ slightly from the current share class's historical performance due to share class exchanges.

Manager Investment Gain/Loss Summary

Amity Sick & Severance

	Market Value As of 07/01/2020	Net Flows	Return On Investment	Market Value As of 09/30/2020
<u>Short Term Liquidity</u>				
Wells Fargo Government Money Market Fund I	1,274	-533	-	741
Total Short Term Liquidity	1,274	-533	-	741
<u>Fixed Income</u>				
Vanguard Short-Term Government Bond Index Adm	144,434	-	102	144,536
Vanguard Short Term Inflation Protection Adm	33,105	-	563	33,668
Vanguard Total Bond Market Index Adm	152,771	-	939	153,710
Total Fixed Income	330,310	-	1,604	331,915
<u>Domestic Equity</u>				
Vanguard Total Stock Market Index Adm	284,828	-	26,212	311,040
Total Domestic Equity	284,828	-	26,212	311,040
<u>International Equity</u>				
Vanguard Developed Markets Adm	68,008	-	3,857	71,865
Total International Equity	68,008	-	3,857	71,865
Amity Sick & Severance	684,421	-533	31,673	715,561

Market Value and Flows Summary

Amity Sick & Severance

Since Inception Ending September 30, 2020

Periods Ending	Beginning Market Value (\$)	Net Cash Flow (\$)	Gain/Loss (\$)	Ending Market Value (\$)	% Return
Dec-2006	-	-	-	897,135	N/A
Mar-2007	897,135	-85,176	16,277	828,236	1.8
Jun-2007	828,236	85,103	22,664	936,003	2.7
Sep-2007	936,003	-1,250	25,016	959,769	2.7
Dec-2007	959,769	-1,250	1,696	960,215	0.2
Mar-2008	960,215	-1,250	-21,379	937,586	-2.2
Jun-2008	937,586	-24,586	-17,358	895,642	-1.9
Sep-2008	895,642	-1,260	-33,357	861,025	-3.7
Dec-2008	861,025	-1,250	-55,768	804,007	-6.5
Mar-2009	804,007	-1,250	-36,625	766,132	-4.6
Jun-2009	766,132	-190,578	33,279	608,833	4.5
Sep-2009	608,833	3,629	55,104	667,566	9.0
Dec-2009	667,566	-1,250	15,810	682,125	2.4
Mar-2010	682,125	-1,250	20,801	701,676	3.1
Jun-2010	701,676	-1,250	-36,542	663,884	-5.2
Sep-2010	663,884	41,888	46,933	752,706	6.9
Dec-2010	752,706	-1,250	37,200	788,655	4.9
Mar-2011	788,655	-1,156	24,415	811,914	3.1
Jun-2011	811,914	-225,111	394	587,197	1.1
Sep-2011	587,197	-4,138	-36,623	546,437	-6.3
Dec-2011	546,437	-1,250	26,614	571,801	4.9
Mar-2012	571,801	-584	31,420	602,636	5.5
Jun-2012	602,636	-584	-6,460	595,592	-1.1
Sep-2012	595,592	129,342	27,908	752,842	3.8
Dec-2012	752,842	-587	6,519	758,775	0.9
Mar-2013	758,775	-585	37,075	795,264	4.9
Jun-2013	795,264	-584	1,787	796,467	0.2
Sep-2013	796,467	-1,939	32,608	827,136	4.1
Dec-2013	827,136	-665	38,196	864,667	4.6
Mar-2014	864,667	-600	11,711	875,778	1.4

Market Value and Flows Summary

Amity Sick & Severance

Since Inception Ending September 30, 2020

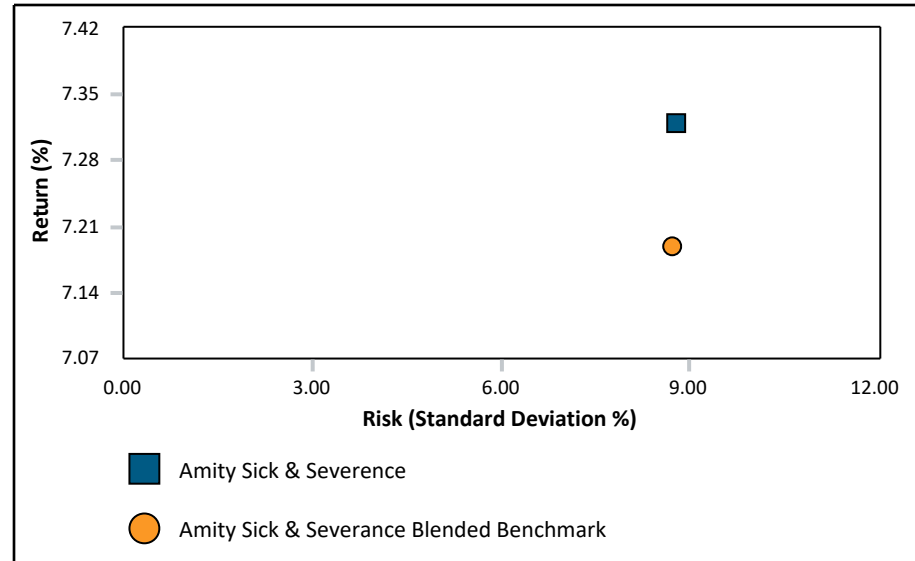
Periods Ending	Beginning Market Value (\$)	Net Cash Flow (\$)	Gain/Loss (\$)	Ending Market Value (\$)	% Return
Jun-2014	875,778	-194,883	26,184	707,080	3.1
Sep-2014	707,080	-654	-4,645	701,781	-0.7
Dec-2014	701,781	-593	14,622	715,810	2.1
Mar-2015	715,810	-593	12,324	727,541	1.7
Jun-2015	727,541	-592	-1,599	725,350	-0.2
Sep-2015	725,350	-603	-26,050	698,697	-3.6
Dec-2015	698,697	-585	17,450	715,562	2.5
Mar-2016	715,562	-586	8,114	723,090	1.1
Jun-2016	723,090	-584	12,663	735,169	1.8
Sep-2016	735,169	-583	17,552	752,138	2.4
Dec-2016	752,138	-576	5,593	757,155	0.7
Mar-2017	757,155	-575	25,898	782,478	3.4
Jun-2017	782,478	-573	17,197	799,101	2.2
Sep-2017	799,101	-565	21,789	820,325	2.7
Dec-2017	820,325	-564	27,233	846,994	3.3
Mar-2018	846,994	-562	-5,958	840,474	-0.7
Jun-2018	840,474	-60,984	14,708	794,199	1.8
Sep-2018	794,199	-574	25,681	819,305	3.2
Dec-2018	819,305	-555	-58,183	760,568	-7.1
Mar-2019	760,568	-556	58,395	818,407	7.7
Jun-2019	818,407	-85,706	22,024	754,726	3.0
Sep-2019	754,726	-11,828	8,217	751,115	1.1
Dec-2019	751,115	-543	35,220	785,792	4.7
Mar-2020	785,792	-104,974	-63,097	617,722	-9.4
Jun-2020	617,722	-587	67,286	684,421	10.9
Sep-2020	684,421	-533	31,673	715,561	4.6

Risk vs. Return

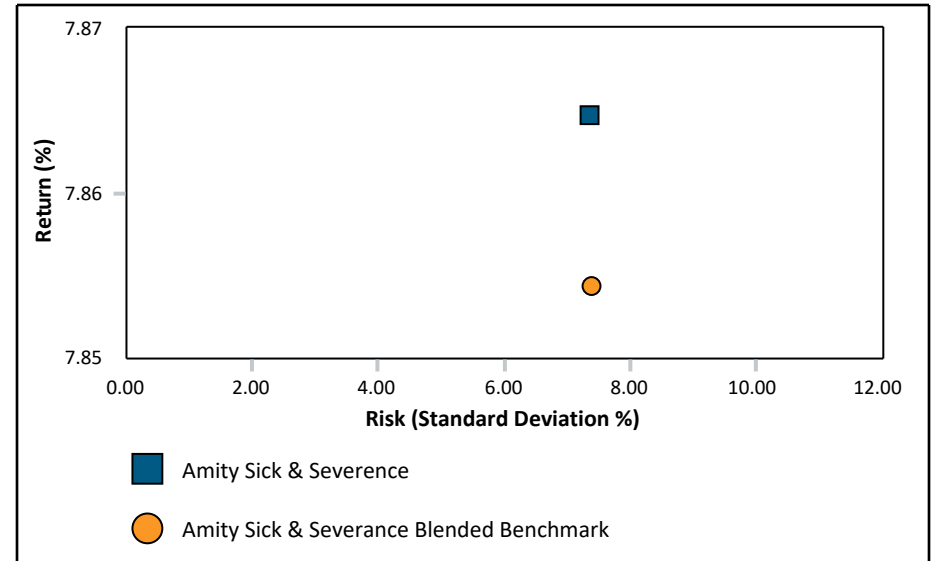
Amity Sick & Severence

As of September 30, 2020

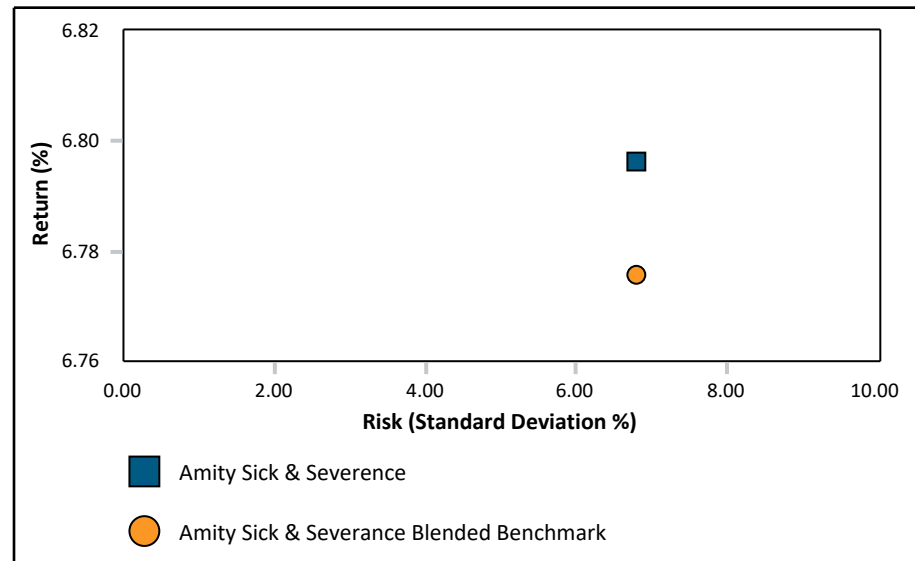
3 Year Risk and Return



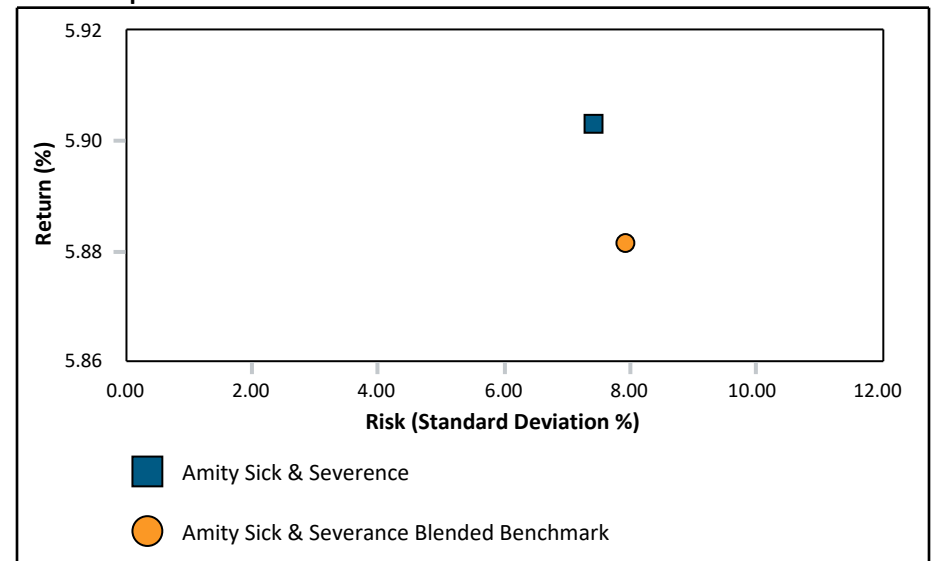
5 Year Risk and Return



7 Year Risk and Return



Since Inception Risk and Return



MPT Statistics

Amity Sick & Severence

As of September 30, 2020

3 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity Sick & Severence	7.32	8.82	5.94	0.65	0.20	0.63	0.99	1.00	0.10
Amity Sick & Severance Blended Benchmark	7.19	8.75	5.86	0.64	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	1.69	0.25	0.00	N/A	-0.64	8.85	0.16	-0.01	1.78

5 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity Sick & Severence	7.86	7.39	4.78	0.90	0.02	0.55	0.99	0.99	0.05
Amity Sick & Severance Blended Benchmark	7.85	7.41	4.73	0.89	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	1.18	0.27	0.01	N/A	-0.89	7.48	0.07	-0.01	1.25

7 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity Sick & Severence	6.80	6.82	4.37	0.87	0.04	0.50	0.99	1.00	0.04
Amity Sick & Severance Blended Benchmark	6.78	6.82	4.33	0.87	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.85	0.27	0.01	N/A	-0.87	6.87	0.03	-0.01	0.90

Since Inception Historical MPT Statistics

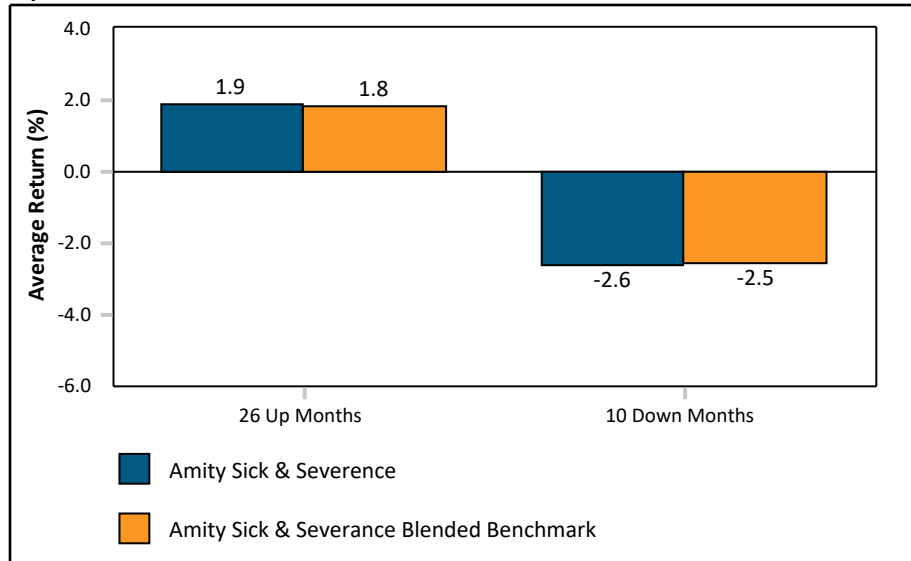
	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha	Inception Date
Amity Sick & Severence	5.90	7.45	4.99	0.67	-0.02	1.15	0.98	0.93	0.41	01/01/2007
Amity Sick & Severance Blended Benchmark	5.88	7.95	5.39	0.63	N/A	0.00	1.00	1.00	0.00	01/01/2007
90 Day U.S. Treasury Bill	0.97	0.42	0.01	N/A	-0.63	8.01	0.02	-0.01	1.02	01/01/2007

Market Capture Report

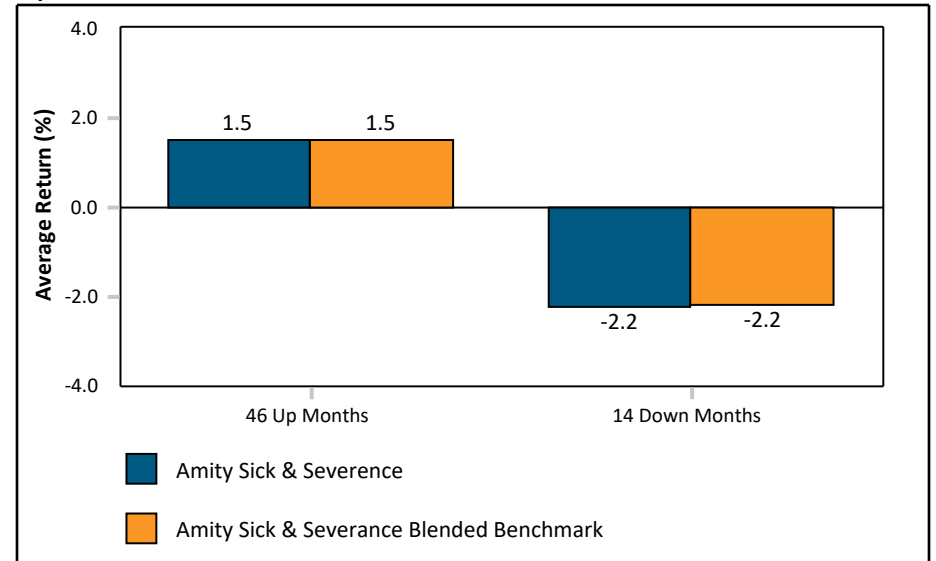
Amity Sick & Severance

As of September 30, 2020

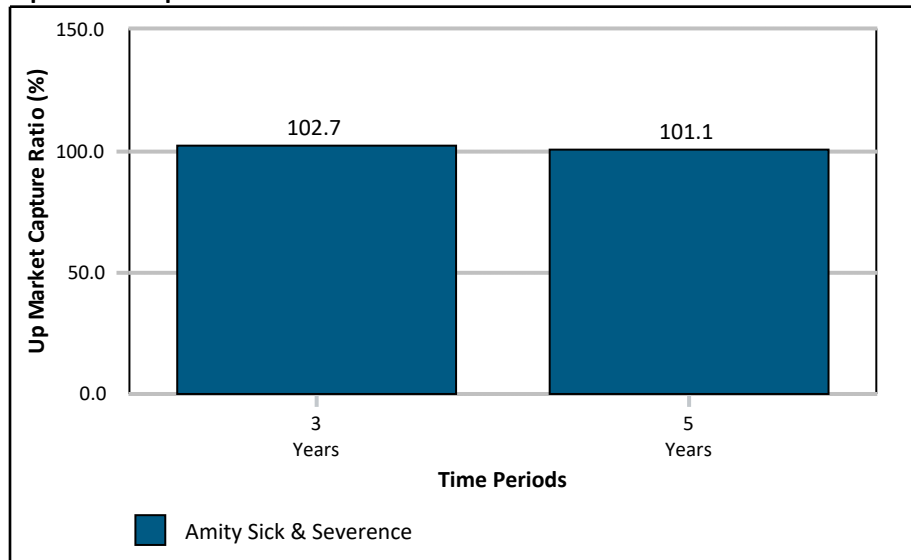
Up/Down Markets - 3 Years



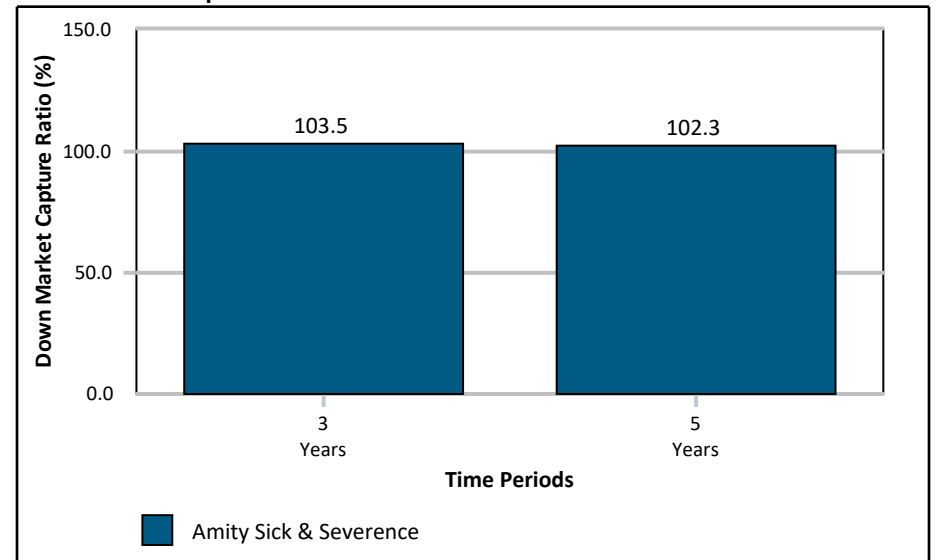
Up/Down Markets - 5 Years



Up Market Capture Ratio



Down Market Capture Ratio



Estimated Fee Analysis

As of September 30, 2020

Manager	Current Target %	Fee Schedule
Vanguard Short-Term Government Bond Index Adm	22.5%	0.07%
Vanguard Total Bond Market Index Adm	22.5%	0.05%
Vanguard Short Term Inflation Protection Adm	5.0%	0.06%
Vanguard Total Stock Market Index Adm	40.0%	0.04%
Vanguard Developed Markets Adm	10.0%	0.07%
Weighted Average Investment Management Fee		0.05%

DISCLOSURE: The figures on this page have been obtained from sources we deem to be reliable, including Morningstar. FIA has not independently verified this information.

Benchmark Composition

Amity OPEB Benchmark

As of September 30, 2020

Allocation Mandate	Weight (%)	Allocation Mandate	Weight (%)
Oct-2017		Mar-1997	
Blmbg. Barc. U.S. Aggregate Index	30.0	Blmbg. Barc. U.S. Aggregate Index	20.0
Bloomberg Barclays US TIPS 0-5 Year Index	10.0	Bloomberg Barclays U.S. TIPS Index	20.0
S&P 500 Index	30.0	S&P 500 Index	30.0
CRSP U.S. Small Cap TR Index	10.0	Russell 2000 Index	10.0
FTSE Developed ex US Spliced Index	20.0	MSCI EAFE (Net) Index	20.0
Jan-2014			
Blmbg. Barc. U.S. Aggregate Index	20.0		
Bloomberg Barclays US TIPS 0-5 Year Index	20.0		
S&P 500 Index	30.0		
CRSP U.S. Small Cap TR Index	10.0		
FTSE Global All Cap ex US Spliced Index	20.0		
Sep-2013			
Blmbg. Barc. U.S. Aggregate Index	20.0		
Bloomberg Barclays US TIPS 0-5 Year Index	20.0		
S&P 500 Index	30.0		
MSCI US Small Cap 1750	10.0		
FTSE Developed ex US Spliced Index	20.0		
Jun-2013			
Blmbg. Barc. U.S. Aggregate Index	20.0		
Bloomberg Barclays U.S. TIPS Index	20.0		
S&P 500 Index	30.0		
MSCI US Small Cap 1750	10.0		
FTSE Developed ex US Spliced Index	20.0		
Sep-2012			
Blmbg. Barc. U.S. Aggregate Index	20.0		
Bloomberg Barclays U.S. TIPS Index	20.0		
S&P 500 Index	30.0		
MSCI US Small Cap 1750	10.0		
FTSE Developed ex US Spliced Index	20.0		

Benchmark Composition

Amity OPEB Fixed Income Hybrid Composite

As of September 30, 2020

Allocation Mandate	Weight (%)
Oct-2017	
Blmbg. Barc. U.S. Aggregate Index	75.0
Bloomberg Barclays US TIPS 0-5 Year Index	25.0
Sep-2013	
Blmbg. Barc. U.S. Aggregate Index	50.0
Bloomberg Barclays US TIPS 0-5 Year Index	50.0
Mar-1997	
Blmbg. Barc. U.S. Aggregate Index	50.0
Bloomberg Barclays U.S. TIPS Index	50.0

Benchmark Composition

Amity OPEB Domestic Equity Hybrid Composite
As of September 30, 2020

Allocation Mandate	Weight (%)
Jan-2014	
S&P 500 Index	75.0
CRSP U.S. Small Cap TR Index	25.0
Sep-2012	
S&P 500 Index	75.0
MSCI US Small Cap 1750	25.0
Jun-1992	
S&P 500 Index	75.0
Russell 2000 Index	25.0

Benchmark Composition

Amity OPEB International Equity Hybrid Composite

As of September 30, 2020

Allocation Mandate	Weight (%)
Oct-2017	
FTSE Developed ex US Spliced Index	100.0
Jan-2014	
FTSE Global All Cap ex US Spliced Index	100.0
Sep-2012	
FTSE Developed ex US Spliced Index	100.0
Jun-1992	
MSCI EAFE (Net) Index	100.0

Benchmark Composition

Amity Pension Benchmark

As of September 30, 2020

Allocation Mandate	Weight (%)	Allocation Mandate	Weight (%)
Mar-2014		Feb-1978	
Blmbg. Barc. U.S. Aggregate Index	35.0	Blmbg. Barc. U.S. Aggregate Index	35.0
S&P 500 Index	10.0	S&P 500 Index	10.0
CRSP U.S. Large Cap Value TR Index	15.0	Russell 1000 Value Index	15.0
CRSP U.S. Large Cap Growth TR Index	15.0	Russell 1000 Growth Index	15.0
CRSP U.S. Mid Cap TR Index	5.0	Russell Midcap Index	5.0
CRSP U.S. Small Cap TR Index	5.0	Russell 2000 Index	5.0
FTSE Developed ex US Spliced Index	15.0	MSCI EAFE (Net) Index	15.0
Jun-2013			
Blmbg. Barc. U.S. Aggregate Index	35.0		
S&P 500 Index	10.0		
MSCI US Prime Market Value	15.0		
MSCI US Prime Market Growth	15.0		
MSCI US Mid Cap 450 Index	5.0		
MSCI US Small Cap 1750	5.0		
FTSE Developed ex US Spliced Index	15.0		
Sep-2012			
Blmbg. Barc. U.S. Aggregate Index	35.0		
S&P 500 Index	10.0		
MSCI US Prime Market Value	15.0		
MSCI US Prime Market Growth	15.0		
MSCI US Mid Cap 450 Index	5.0		
MSCI US Small Cap 1750	5.0		
FTSE Developed ex US Spliced Index	15.0		

Benchmark Composition

Amity Pension Domestic Equity Hybrid History

As of September 30, 2020

Allocation Mandate	Weight (%)
Mar-2014	
S&P 500 Index	20.0
CRSP U.S. Large Cap Value TR Index	30.0
CRSP U.S. Large Cap Growth TR Index	30.0
CRSP U.S. Mid Cap TR Index	10.0
CRSP U.S. Small Cap TR Index	10.0
Sep-2012	
S&P 500 Index	20.0
MSCI US Prime Market Value	30.0
MSCI US Prime Market Growth	30.0
MSCI US Mid Cap 450 Index	10.0
MSCI US Small Cap 1750	10.0
Mar-1997	
S&P 500 Index	20.0
Russell 1000 Value Index	30.0
Russell 1000 Growth Index	30.0
Russell Midcap Index	10.0
Russell 2000 Index	10.0

Benchmark Composition

Amity Pension International Equity Hybrid Composite

As of September 30, 2020

Allocation Mandate	Weight (%)
Sep-2012	
FTSE Developed ex US Spliced Index	100.0
Mar-1997	
MSCI EAFE (Net) Index	100.0

Benchmark Composition

Amity Sick & Severance Blended Benchmark

As of September 30, 2020

Allocation Mandate	Weight (%)
Mar-2014	
Bloomberg Barclays U.S. TIPS Index	5.0
Bloomberg Barclays 1-3 Year Govt Index	22.5
Blmbg. Barc. U.S. Aggregate Index	22.5
CRSP U.S. Total Market TR Index	40.0
FTSE Developed ex US Spliced Index	10.0
Jun-2013	
Bloomberg Barclays U.S. TIPS Index	5.0
Bloomberg Barclays 1-3 Year Govt Index	22.5
Blmbg. Barc. U.S. Aggregate Index	22.5
MSCI US Broad Market Index	40.0
FTSE Developed ex US Spliced Index	10.0
Sep-2012	
Bloomberg Barclays U.S. TIPS Index	5.0
Bloomberg Barclays 1-3 Year Govt Index	22.5
Blmbg. Barc. U.S. Aggregate Index	22.5
MSCI US Broad Market Index	40.0
FTSE Developed ex US Spliced Index	10.0
Nov-2009	
Bloomberg Barclays U.S. TIPS Index	5.0
Bloomberg Barclays 1-3 Year Govt Index	22.5
Blmbg. Barc. U.S. Aggregate Index	22.5
Russell 3000 Index	40.0
MSCI EAFE (Net) Index	10.0
Mar-1997	
Bloomberg Barclays 1-3 Year Govt Index	22.5
Blmbg. Barc. U.S. Treasury: 7-10 Year	22.5
Bloomberg Barclays U.S. TIPS Index	5.0
Russell 3000 Index	40.0
MSCI EAFE (Net) Index	10.0

Benchmark Composition

Amity S&S Fixed Income Hybrid Composite

As of September 30, 2020

Allocation Mandate	Weight (%)
Nov-2009	
Bloomberg Barclays U.S. TIPS Index	10.0
Bloomberg Barclays 1-3 Year Govt Index	45.0
Blmbg. Barc. U.S. Aggregate Index	45.0
Mar-1997	
Bloomberg Barclays U.S. TIPS Index	10.0
Bloomberg Barclays 1-3 Year Govt Index	45.0
Blmbg. Barc. U.S. Treasury: 7-10 Year	45.0

Benchmark Composition

Amity S&S Domestic Equity Hybrid Composite

As of September 30, 2020

Allocation Mandate	Weight (%)
Mar-2014	
CRSP U.S. Total Market TR Index	100.0
Sep-2012	
MSCI US Broad Market Index	100.0
Mar-1997	
Russell 3000 Index	100.0

Benchmark Composition

Amity S&S International Equity Hybrid Composite

As of September 30, 2020

Allocation Mandate	Weight (%)
Sep-2012	
FTSE Developed ex US Spliced Index	100.0
Mar-1997	
MSCI EAFE (Net) Index	100.0

Prospectus Links

As of September 30, 2020

FUND FAMILY		WEB SITE
Vanguard		www.vanguard.com
BlackRock		www.blackrock.com

Investment Statistics – Descriptions

Statistic	Description
Active Return	Arithmetic difference between the manager's return and the benchmark return over a specified period.
Excess Return	Arithmetic difference between the manager's return and the risk-free return over a specified period.
Standard Deviation	Represents the degree of variation, or dispersion, of a portfolio's return in relation to its mean return. It is a measure of volatility or investment risk.
Downside Risk	A measure of the standard deviation, or volatility, of a portfolio's negative returns in relation to the mean of the negative returns over a specified period. The higher the figure, the riskier the portfolio in negative performance environments.
Sharpe Ratio	Represents the excess return over the risk-free return divided by the standard deviation of the portfolio's return. The ratio shows how well a portfolio performs versus a risk-free investment. The higher the value, the better the portfolio's historical risk-adjusted performance.
Tracking Error	A measure of the standard deviation of a portfolio's excess return over the return of appropriate market benchmark. Tracking error measures how closely a portfolio follows or tracks the index to which it is benchmarked.
Information Ratio	A measure of a portfolio's active return over its benchmark divided by the tracking error. A higher ratio indicates a manager's ability to consistently add active return relative to a benchmark.
Beta	A measure of the sensitivity of a portfolio to the movements in the market. It is a measure of a portfolio's non-diversifiable or systematic risk. A beta of 1.0 implies a portfolio is perfectly correlated to the market.
Alpha	A measure of the portfolio's value added relative to a benchmark, given its level of systematic risk as measured by beta. It is a measure of the portfolio's historical performance not explained by movements of the market, or a portfolio's non-systematic return.
Consistency	Also known as batting average, the percentage of quarters that a portfolio achieved a rate of return higher than that of its benchmark. The higher the consistency figure, the more value a manager has contributed to the portfolio's active performance.
R-Squared	Also known as the coefficient of determination, R-Squared (R^2) represents the percentage of a portfolio's performance explained by the behavior of the appropriate benchmark. A high R^2 means a higher correlation of the portfolio's performance to that of the appropriate benchmark.
Up Market Capture	The ratio of a portfolio's average return over the benchmark during periods of positive benchmark return. Higher values indicate better performance in positive markets compared to the benchmark.
Down Market Capture	The ratio of a portfolio's average return over the benchmark during periods of negative benchmark return. Lower values indicate better performance (and better protection of capital) in down markets compared to the benchmark.
Style Map	Using returns-based style analysis, the style map gauges the adherence of a portfolio to its style mandate. The trend of the style plots identifies style drift, or lack thereof.
Private Equity Investments	
Internal Rate of Return (IRR)	An annualized money weighted return used primarily to measure performance of private equity investments. It represents the discount rate that makes the present value of the since inception paid-in capital and distributions associated with an investment equal to zero.
Investment Multiple (TVPI)	Also known as the total value paid-in capital. Multiple is calculated by dividing the fund's cumulative distributions and net asset value by the paid-in capital. The TVPI shows an investor the fund's total value as a multiple of its cost basis since inception.
Realization Multiple (DPI)	Also known as the distributions to paid-in capital (DPI) multiple. This is calculated by dividing the cumulative distributions by paid-in capital. It represents how much of an investor's invested capital has been returned to investors. A fund has broken even when multiple is greater than 1.0.
RVPI Multiple (RVPI)	Calculated by dividing residual value, or net asset value, by paid-in capital including fees paid and other expenses incurred. It measures how much of the fund's return is unrealized and dependent on the market value of its investments.
PIC Multiple (PIC)	Calculated by dividing paid-in capital by committed capital. This ratio allows a potential investor to see the percentage of a fund's committed capital that has been drawn down to date.

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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: Capital Projects FY 2020-21

Date: November 2, 2020

Roof Projects:

Steve Martoni met with representatives from Tremco Roofing to review roof condition reports for all three schools. After inspecting the roofs and reviewing the report data, it is recommended we proceed with a thermal scan of the 135,341 square feet of roof restored in 2012 as well as another 18,894 square feet of roof at the high school. The scan on the 2012 project will indicate if the roof warranty can be extended for 5 years beyond the 2022 existing warranty, if another restoration is possible or full replacement is needed. The additional areas scanned will provide data on sections that may need immediate attention. There is a 6,319 square foot area identified with crumbling capstone and possible water intrusion that is deemed restore immediately. Once the thermal scans are complete we will proceed with replacing and restoring sections as funds support. The funds in the capital project were designated for a specific area of the roof and our request is to expand that to any of the building roofs in the District. The estimate for the thermal scan is \$8,750. These charges will be paid from the Capital and Nonrecurring Account. The AFC and BOE approved a transfer for the 2012 section of roof of \$495,482 in September.

Motions:

For the Amity Finance Committee:

Recommend the Amity Board of Education approve...

For the Amity Board of Education:

Move to approve –

Expand the designation of capital fund for 2012 roof section to include all of the building roofs in the District.

Modular Buildings:

The current fiscal year operating budget designates funds for roof replacement on the modular buildings at Amity Middle School Bethany. Steve Martoni reviewed the condition of the modular at both middle schools. The principal of Amity Middle School Orange, Kathy Burke had requested Mr. Martoni inspect the modular in Orange since it appeared to be deteriorating to an unsafe condition. The Facilities Committee viewed pictures of the modular deterioration provided by Mr. Martoni at its November 2, 2020 meeting. The Administration is recommending the modular at Amity Middle School Orange be demolished. There are minimal items stored in the unit and there is no intent to use the items in the future, most will be discarded with the unit. Mr. Martoni estimates the cost at \$8,000. We will obtain quotes and utilize some of the funds from the Bethany line item. A transfer is requested this month. One of the modular buildings at Bethany may be demolished and the other may be repaired. The Administration plans to work with the Amity Regional High School Career and Technology Education Department to explore construction of additional storage sheds at the middle schools.

Motions:

For the Amity Finance Committee:

Recommend the Amity Board of Education approve...

For the Amity Board of Education:

Move to approve –

The demolition of the modular building at Amity Middle School Orange.

AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2020-2021

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2019-2020	2020-2021	SEPT 2020	CHANGE	OCT 2020	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./((DECR.))	FORECAST	OVER/(UNDER)	UNF
1	MEMBER TOWN ALLOCATIONS	48,627,967	49,760,789	49,760,789	0	49,760,789	0	FAV
2	OTHER REVENUE	262,141	248,317	158,453	(6,839)	151,614	(96,703)	UNF
3	OTHER STATE GRANTS	758,946	731,653	942,439	0	942,439	210,786	FAV
4	MISCELLANEOUS INCOME	70,134	43,750	36,750	0	36,750	(7,000)	UNF
5	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
6	TOTAL REVENUES	49,719,188	50,784,509	50,898,431	(6,839)	50,891,592	107,083	FAV
7	SALARIES	25,967,645	27,168,752	27,263,946	(29,346)	27,234,600	65,848	UNF
8	BENEFITS	5,141,056	6,186,149	6,182,452	0	6,182,452	(3,697)	FAV
9	PURCHASED SERVICES	7,565,040	9,450,642	9,508,926	(125,181)	9,383,745	(66,897)	FAV
10	DEBT SERVICE	4,559,210	4,453,835	4,453,835	0	4,453,835	0	FAV
11	SUPPLIES (INCLUDING UTILITIES)	2,935,589	2,907,974	2,739,507	0	2,739,507	(168,467)	FAV
12	EQUIPMENT	771,215	134,053	134,053	0	134,053	0	FAV
13	IMPROVEMENTS / CONTINGENCY	222,666	305,940	305,940	0	305,940	0	FAV
14	DUES AND FEES	110,508	177,164	170,013	0	170,013	(7,151)	FAV
15	TRANSFER ACCOUNT	495,482	0	0	0	0	0	FAV
16	TOTAL EXPENDITURES	47,768,411	50,784,509	50,758,672	(154,527)	50,604,145	(180,364)	FAV
17	SUBTOTAL	1,950,777	0	139,759	147,688	287,447	287,447	FAV
18	PLUS: CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	35,457	0	0	0	0	0	FAV
19	DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET:	0	0	0	0	0	0	FAV
20	NET BALANCE / (DEFICIT)	1,986,234	0	139,759	147,688	287,447	287,447	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 2020-2021

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2019-2020	2020-2021	SEPT 2020	CHANGE	OCT 2020	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	BETHANY ALLOCATION	8,926,150	9,000,731	9,000,731	0	9,000,731	0	FAV
2	ORANGE ALLOCATION	24,736,074	25,003,802	25,003,802	0	25,003,802	0	FAV
3	WOODBIDGE ALLOCATION	14,965,743	15,756,256	15,756,256	0	15,756,256	0	FAV
4	MEMBER TOWN ALLOCATIONS	48,627,967	49,760,789	49,760,789	0	49,760,789	0	FAV
5	ADULT EDUCATION	3,748	3,042	3,042	0	3,042	0	FAV
6	PARKING INCOME	20,865	32,000	16,000	(1,039)	14,961	(17,039)	UNF
7	INVESTMENT INCOME	52,292	35,000	10,000	0	10,000	(25,000)	UNF
8	ATHLETICS	25,300	22,000	11,000	0	11,000	(11,000)	UNF
9	TUITION REVENUE	133,936	129,675	91,811	0	91,811	(37,864)	UNF
10	TRANSPORTATION INCOME	26,000	26,600	26,600	(5,800)	20,800	(5,800)	UNF
11	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0	FAV
12	OTHER REVENUE	262,141	248,317	158,453	(6,839)	151,614	(96,703)	UNF
13	OTHER STATE GRANT	0	0	0	0	0	0	FAV
14	SPECIAL EDUCATION GRANTS	758,946	731,653	942,439	0	942,439	210,786	FAV
15	OTHER STATE GRANTS	758,946	731,653	942,439	0	942,439	210,786	FAV
16	RENTAL INCOME	18,177	14,000	7,000	0	7,000	(7,000)	UNF
17	INTERGOVERNMENTAL REVENUE	32,884	4,750	4,750	0	4,750	0	FAV
18	OTHER REVENUE	19,073	25,000	25,000	0	25,000	0	FAV
19	TRANSFER IN	0	0	0	0	0	0	FAV
20	MISCELLANEOUS INCOME	70,134	43,750	36,750	0	36,750	(7,000)	UNF
21	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
22	TOTAL REVENUES	49,719,188	50,784,509	50,898,431	(6,839)	50,891,592	107,083	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 2020-2021

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2019-2020	2020-2021	SEPT 2020	CHANGE	OCT 2020	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./((DECR.)	FORECAST	OVER/(UNDER)	UNF
1	5111-CERTIFIED SALARIES	21,243,071	22,123,005	22,217,447	(60,114)	22,157,333	34,328	UNF
2	5112-CLASSIFIED SALARIES	4,724,574	5,045,747	5,046,499	30,768	5,077,267	31,520	UNF
3	SALARIES	25,967,645	27,168,752	27,263,946	(29,346)	27,234,600	65,848	UNF
4	5200-MEDICARE - ER	354,550	393,384	393,384	0	393,384	0	FAV
5	5210-FICA - ER	293,447	315,690	315,690	0	315,690	0	FAV
6	5220-WORKERS' COMPENSATION	203,071	237,774	215,228	0	215,228	(22,546)	FAV
7	5255-MEDICAL & DENTAL INSURANCE	3,134,277	4,229,925	4,229,925	0	4,229,925	0	FAV
8	5860-OPEB TRUST	40,950	31,678	31,678	0	31,678	0	FAV
9	5260-LIFE INSURANCE	42,820	47,280	45,772	0	45,772	(1,508)	FAV
10	5275-DISABILITY INSURANCE	10,277	10,529	10,886	0	10,886	357	UNF
11	5280-PENSION PLAN - CLASSIFIED	851,987	790,234	790,234	0	790,234	0	FAV
12	5281-DEFINED CONTRIBUTION RETIREMENT PLAN	99,079	120,224	120,224	0	120,224	0	FAV
12	5282-RETIREMENT SICK LEAVE - CERT	0	0	0	0	0	0	FAV
13	5283-RETIREMENT SICK LEAVE - CLASS	0	0	0	0	0	0	FAV
14	5284-SEVERANCE PAY - CERTIFIED	0	0	0	0	0	0	FAV
15	5290-UNEMPLOYMENT COMPENSATION	109,160	7,431	27,431	0	27,431	20,000	UNF
16	5291-CLOTHING ALLOWANCE	1,438	2,000	2,000	0	2,000	0	FAV
17	BENEFITS	5,141,056	6,186,149	6,182,452	0	6,182,452	(3,697)	FAV
18	5322-INSTRUCTIONAL PROG IMPROVEMENT	21,594	22,200	22,200	0	22,200	0	FAV
19	5327-DATA PROCESSING	110,412	102,829	102,829	0	102,829	0	FAV
20	5330-OTHER PROFESSIONAL & TECHNICAL SRVC	1,385,205	1,759,359	1,759,359	145,886	1,905,245	145,886	UNF
21	5440-RENTALS - LAND, BLDG, EQUIPMENT	48,229	113,634	113,634	0	113,634	0	FAV
22	5510-PUPIL TRANSPORTATION	2,861,329	3,544,897	3,438,376	(119,963)	3,318,413	(226,484)	FAV
23	5521-GENERAL LIABILITY INSURANCE	238,281	247,562	249,804	0	249,804	2,242	UNF
24	5550-COMMUNICATIONS: TEL, POST, ETC.	77,186	114,356	114,356	(19,032)	95,324	(19,032)	FAV
25	5560-TUITION EXPENSE	2,640,986	3,446,498	3,609,061	(132,072)	3,476,989	30,491	UNF
26	5590-OTHER PURCHASED SERVICES	181,818	99,307	99,307	0	99,307	0	FAV
27	PURCHASED SERVICES	7,565,040	9,450,642	9,508,926	(125,181)	9,383,745	(66,897)	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 2020-2021

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2019-2020	2020-2021	SEPT 2020	CHANGE	OCT 2020	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./((DECR.))	FORECAST	OVER/(UNDER)	UNF
28	5830-INTEREST	809,210	788,835	788,835	0	788,835	0	FAV
29	5910-REDEMPTION OF PRINCIPAL	3,750,000	3,665,000	3,665,000	0	3,665,000	0	FAV
30	DEBT SERVICE	4,559,210	4,453,835	4,453,835	0	4,453,835	0	FAV
31	5410-UTILITIES, EXCLUDING HEAT	620,438	709,866	703,219	0	703,219	(6,647)	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	774,787	761,354	761,354	0	761,354	0	FAV
33	5611-INSTRUCTIONAL SUPPLIES	311,910	366,196	366,196	0	366,196	0	FAV
34	5613-MAINTENANCE/CUSTODIAL SUPPLIES	228,327	229,557	229,557	0	229,557	0	FAV
35	5620-OIL USED FOR HEATING	42,700	42,700	42,700	0	42,700	0	FAV
36	5621-NATURAL GAS	47,475	67,173	67,173	0	67,173	0	FAV
37	5627-TRANSPORTATION SUPPLIES	96,789	124,202	124,202	0	124,202	0	FAV
38	5641-TEXTS & DIGITAL RESOURCES	291,630	63,778	63,778	0	63,778	0	FAV
39	5642-LIBRARY BOOKS & PERIODICALS	18,584	20,215	20,215	0	20,215	0	FAV
40	5690-OTHER SUPPLIES	502,949	522,933	361,113	0	361,113	(161,820)	FAV
41	SUPPLIES (INCLUDING UTILITIES)	2,935,589	2,907,974	2,739,507	0	2,739,507	(168,467)	FAV
42	5730-EQUIPMENT - NEW	332,148	70,947	70,947	0	70,947	0	FAV
43	5731-EQUIPMENT - REPLACEMENT	439,067	63,106	63,106	0	63,106	0	FAV
44	EQUIPMENT	771,215	134,053	134,053	0	134,053	0	FAV
45	5715-IMPROVEMENTS TO BUILDING	160,841	55,940	55,940	0	55,940	0	FAV
45a	5715-FACILITIES CONTINGENCY	100,000	100,000	100,000	0	100,000	0	FAV
45b	TRSF. FROM FACILITIES CONTINGENCY	(100,000)	0	0	0	0	0	FAV
46	5720-IMPROVEMENTS TO SITES	61,825	0	0	0	0	0	FAV
47	5850-DISTRICT CONTINGENCY	150,000	150,000	150,000	0	150,000	0	FAV
47a	TRSF. FROM CONTINGENCY TO OTHER ACCTS.	(150,000)	0	0	0	0	0	FAV
48	IMPROVEMENTS / CONTINGENCY	222,666	305,940	305,940	0	305,940	0	FAV
49	5580-STAFF TRAVEL	10,723	24,850	22,365	0	22,365	(2,485)	FAV
50	5581-TRAVEL - CONFERENCES	22,406	46,660	41,994	0	41,994	(4,666)	FAV
51	5810-DUES & FEES	77,379	105,654	105,654	0	105,654	0	FAV
52	DUES AND FEES	110,508	177,164	170,013	0	170,013	(7,151)	FAV
53	5856-TRANSFER ACCOUNT	495,482	0	0	0	0	0	FAV
54	ESTIMATED UNSPENT BUDGETS		0	0	0	0	0	FAV
55	TOTAL EXPENDITURES	47,768,411	50,784,509	50,758,672	(154,527)	50,604,145	(180,364)	FAV

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 2020-2021**



OCTOBER 2020

2020-2021 FORECAST

OVERVIEW

The projected unspent fund balance for this fiscal year is \$287,447 FAV previously, \$139,759 FAV.

REVENUES BY CATEGORY

The projected yearend balance of revenues is *\$107,083 FAV previously \$113,922 UNF*, which appears on page 2, column 6, line 22.

LINE 5 on Page 2: ADULT EDUCATION:

The forecast is based on historical State payments.

LINE 6 on Page 2: PARKING INCOME:

The forecast estimates 50% of parking revenue will be collected, \$17,039 UNF, previously \$16,000 UNF.

LINE 7 on Page 2: INVESTMENT INCOME:

The budget is based on the expectation interest rates will remain steady and revenue will be as budgeted. *The forecast projects less interest income due to declining interest rates, \$25,000 UNF previously \$25,000 UNF.*

<u>Month</u>	<u>Peoples United</u>	<u>State Treasurer's Investment Fund</u>
July 2020	.392%	.352%
August	.392%	.221%
September	.399%	.081%
October	.399%	.081%

LINE 8 on Page 2: ATHLETICS:

The forecast estimates a 50% reduction due to limited fan participation for at least one season, \$11,000 UNF.

LINE 9 on Page 2: TUITION REVENUE:

The budget is based on seven tuition students. The actual tuition charged is higher (\$71 per year) than budgeted since the rate is set after the budget referendum is past. Two new tuition students enrolled in the District. *One student disenrolled, three students are*

moving into the District. The projected variance is \$37,864 UNF previously \$37,864 UNF.

LINE 10 on Page 2: TRANSPORTATION INCOME:

The forecast is based on projected State payments and enrollment for magnet school transportation budgeted, *estimated at \$20,800 which is \$5,800 UNF.*

LINE 14 on Page 2: SPECIAL EDUCATION GRANTS:

The current projection is based on budgeted costs for placements and transportation. This is based on a 73% reimbursement rate. *Excess cost grant is expected to increase due to an increase of services. Tuition is increased for students moving into the District with unanticipated costs which will be partially reimbursed through the grant, \$210,786 FAV previously, neutral.*

LINE 16 on Page 2: RENTAL INCOME:

The forecast estimates a 50% reduction based on limiting the use of the building for at least a portion of the year due to COVID19, *\$7,000 UNF.*

LINE 17 on Page 2: INTERGOVERNMENTAL INCOME:

The forecast is based on the budget for shared services with the Woodbridge Board of Education for technology services.

LINE 18 on Page 2: OTHER REVENUE:

The forecast is based on budget currently, *no change anticipated at this time, \$0 FAV.*

EXPENDITURES BY CATEGORY

The projected yearend balance of expenditures is *\$ 180,364 FAV previously \$25,837 FAV* which appears on page 4, column 6, line 55.

LINE 1 on Page 3: 5111-CERTIFIED SALARIES:

The forecast is based on budget. There are still open positions and the forecast will be updated after the school year begins. The need for additional coverage is anticipated. We intend to expand our use of bench subs to better ensure adequate class coverage and supervision in the buildings. All substitute position have not yet been filled. The District has not yet reached the budgeted amount of turnover savings, \$81,769 UNF. *The current projection is \$34,328 UNF previously \$94,442 UNF.* The forecast includes \$48,053 FAV grant funds pending State approval and \$61,818 FAV for vacancy filled by an outside consultant. *Substitute fill rates are trending 54% higher and costs which reflect the rate increase are trending 82% higher than last year at this time. The forecast projects that substitute costs will be \$195,168 higher UNF if the trend continues for the full school year.*

LINE 2 on Page 3: 5112-CLASSIFIED SALARIES:

The forecast is based on budget. There are still open positions and the forecast will be updated after the school year begins. *The need for additional support staff is anticipated as we increase building hours and occupancy.* The turnover factor is currently short of the budget projection by \$752 UNF previously, \$16,185 UNF. *There are still positions in transition and the turnover factor and classified budget is expected to be neutral. One*

position was no longer eligible for grant funds though a certified salary replaced the request, \$31,520 UNF.

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

The forecast is based on the budget for current staff.

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

The workers' compensation premium is less than budgeted and the forecast assumes the payroll audit will be as budgeted. Member equity distribution was received for \$9,190 FAV and a contract stabilization rate approved by the Board in May saved \$15,313 FAV. **Total savings YTD \$22,546 FAV.**

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

The forecast assumes actual claims of current employees and retirees will be the same as the budget. The projected monthly budget is based on an average of five years of claims. *Medical claims are lower, presumably due to routine office visits and medical tests being postponed. We expect claims will rise later in the year as employees and families return to routine care visits or possibly an increase in COVID treatments. Currently the account is running at 88.4% of claims, previously 89.9% of claims. The forecast projects the account will be neutral at this time.*

CLAIMS OF CURRENT EMPLOYEES AND RETIREES

MONTH	2020-2021 ACTUAL	2020-2021 BUDGET	VARIANCE	2019-2020 ACTUAL	2018-2019 ACTUAL
JUL	\$ 256,509	\$ 408,015	\$ (151,506)	\$ 366,182	\$ 292,718
AUG	\$ 200,490	\$ 446,937	\$ (246,447)	\$ 383,765	\$ 282,192
SEP	\$ 292,575	\$ 365,001	\$ (72,426)	\$ 317,685	\$ 376,576
OCT	\$ 293,360	\$ 363,318	\$ (69,958)	\$ 383,369	\$ 245,938
NOV	\$ 453,630	\$ 453,630	\$ -	\$ 370,672	\$ 418,110
DEC	\$ 484,052	\$ 484,052	\$ -	\$ 403,126	\$ 334,678
JAN	\$ 354,535	\$ 354,535	\$ -	\$ 348,820	\$ 331,129
FEB	\$ 307,567	\$ 307,567	\$ -	\$ 124,317	\$ 384,149
MAR	\$ 389,184	\$ 389,184	\$ -	\$ 276,832	\$ 363,660
APR	\$ 343,398	\$ 343,398	\$ -	\$ 196,735	\$ 278,082
MAY	\$ 409,054	\$ 409,054	\$ -	\$ 124,900	\$ 363,382
JUN	\$ 326,536	\$ 326,536	\$ -	\$ 194,428	\$ 224,419
TOTALS	\$ 4,110,889	\$ 4,651,225	\$ (540,336)	\$ 3,490,831	\$ 3,895,033

ACTUAL/FORECAST CLAIMS AS A PERCENTAGE OF EXPECTED CLAIMS

2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 FORECAST	2020-2021 FORECAST
85.2%	72.1%	92.2%	84.1%	100.0%

Note: 2020-2021 FORECAST of projected claims for this fiscal year as a percentage of expected claims is based on actual year-to-date claims plus budgeted claims for the remainder of the year divided by expected (budgeted) claims.

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

MONTH	2020-2021 ACTUAL	2020-2021 BUDGET	VARIANCE	2019-2020 ACTUAL	2018-2019 ACTUAL
<i>JUL</i>	<i>\$ 53,562</i>	<i>\$ 61,957</i>	<i>\$ (8,395)</i>	<i>\$ 65,692</i>	<i>\$ 63,793</i>
<i>AUG</i>	<i>\$ 50,187</i>	<i>\$ 65,755</i>	<i>\$ (15,568)</i>	<i>\$ 62,661</i>	<i>\$ 60,070</i>
<i>SEP</i>	<i>\$ 53,804</i>	<i>\$ 58,089</i>	<i>\$ (4,285)</i>	<i>\$ 46,306</i>	<i>\$ 63,599</i>
<i>OCT</i>	<i>\$ 55,100</i>	<i>\$ 61,041</i>	<i>\$ (5,941)</i>	<i>\$ 70,245</i>	<i>\$ 63,213</i>
<i>NOV</i>	<i>\$ 41,539</i>	<i>\$ 41,539</i>	<i>\$ -</i>	<i>\$ 59,406</i>	<i>\$ 71,815</i>
<i>DEC</i>	<i>\$ 37,299</i>	<i>\$ 37,299</i>	<i>\$ -</i>	<i>\$ 62,365</i>	<i>\$ 70,016</i>
<i>JAN</i>	<i>\$ 36,807</i>	<i>\$ 36,807</i>	<i>\$ -</i>	<i>\$ 73,157</i>	<i>\$ 78,786</i>
<i>FEB</i>	<i>\$ 36,239</i>	<i>\$ 36,239</i>	<i>\$ -</i>	<i>\$ 57,592</i>	<i>\$ 66,033</i>
<i>MAR</i>	<i>\$ 32,198</i>	<i>\$ 32,198</i>	<i>\$ -</i>	<i>\$ 58,624</i>	<i>\$ 38,918</i>
<i>APR</i>	<i>\$ 36,879</i>	<i>\$ 36,879</i>	<i>\$ -</i>	<i>\$ 57,573</i>	<i>\$ 69,321</i>
<i>MAY</i>	<i>\$ 36,343</i>	<i>\$ 36,343</i>	<i>\$ -</i>	<i>\$ 56,459</i>	<i>\$ 76,505</i>
<i>JUN</i>	<i>\$ 35,743</i>	<i>\$ 35,743</i>	<i>\$ -</i>	<i>\$ 56,502</i>	<i>\$ 72,044</i>
<i>TOTALS</i>	<i>\$ 505,699</i>	<i>\$ 539,887</i>	<i>\$ (34,188)</i>	<i>\$ 726,582</i>	<i>\$ 794,113</i>

LINE 9 on Page 3: 5260-LIFE INSURANCE:

The forecast is based on the actual staff, \$1,508 FAV.

LINE 10 on Page 3: 5275-DISABILITY INSURANCE:

The forecast is based on the current staff, \$357 UNF, previously, \$190 UNF.

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

The current forecast projects this account will be **neutral**.

LINE 15 on Page 3: 5290-UNEMPLOYMENT:

The forecast estimates the account may run \$20,000 UNF. The budget was reduced prior to the pandemic based on a low utilization for several years. Many of the current claimants will come off unemployment when we reopen. However, there are a number of claimants that are receiving benefits based on their past 24 months of work history with Amity and are not current employees. It is difficult to measure how many will remain on benefits. **\$20,000 UNF.**

LINE 20 on Page 3: 5330-PROFESSIONAL TECHNICAL SERVICES:

Coverage is needed for an administrator on leave. Coverage is provided through an outside consultant, \$61,818 UNF. A transfer for these professional services was approved in October. **Legal services are higher than budgeted due to COVID-19 environment. Legal expenses are running 25% higher than the first quarter last year. Many vendor contracts are reviewed to consider cancellations because of COVID-19, two bargaining units were scheduled to negotiate in the Spring of 2020 but were delayed until this fiscal year, and numerous labor and employment questions relating to COVID-19. The change in special education laws increased the use of legal services. The legal budget if it continues at 25% higher will be \$82,000 UNF over budget, total for these line items is forecasted at \$145,886 UNF.**

LINE 22 on Page 3: 5510-PUPIL TRANSPORTATION:

Special Education Transportation is projecting a **\$68,860 FAV**, *previously, \$106,521 FAV* balance partly due to the first summer session being held virtually. ***Late busses and field trips will be reduced due to COVID-19, currently assuming a 50% or \$157,624 FAV, previously \$25,733 FAV projection.***

LINE 23 on Page 3: 5521-GENERAL LIABILITY INSURANCE: Student Accident insurance renewed slightly higher-\$922 UNF, LAP and several other policies came in lower-\$8,588 FAV and cyberinsurance is now a separate policy and not covered under general liability increases \$9,907 UNF for a total account increase of **\$2,242 UNF**

LINE 24 on Page 3: 5550-COMMUNICATION:TEL, POST, ETC:

E-Rate funding is approved for the current fiscal year. ***The District will receive discounted invoices for the CEN service provided by the State of Connecticut. The funding decision was announced this month and the District will save \$19,032 FAV.***

LINE 25 on Page 3: 5560-TUITION EXPENSE:

Tuition is currently forecasted to have a \$30,491 UNF previously \$162,563 UNF variance. The forecast is based on current students and their placements.

Tuition for the vo-ag schools has a projected variance of **\$56,581 FAV previously \$64,818 FAV.**

	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 BUDGET	FY20-21 FORECAST
Sound	3	4	6	6	8	5(5)
Trumbull	3	6	4	4	5	3(4)
Nonnewaug	3	4	6	5	7	7(7)
Common Ground Charter HS	1	0	0	0	1	1(0)
ACES Wintergreen Magnet	0	0	0	0	0	0
King Robinson Magnet	1	0	0	0	0	0
Engineering Science Magnet	0	1	0	0	0	0
Highville Charter School	0	1	0	0	0	0
Totals	11	16	16	15	21	16(16)

ECA is projected variance *to be \$25,928 FAV previously \$16,200 FAV, below budget, with five less students enrolled than budgeted.*

	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 BUDGET	FY20-21 FORECAST
ECA	15	19	24	21	21	16(18)

Public (ACES) and private out-of-district placements are currently less than anticipated, \$269,292 UNF previously \$243,581 UNF. There are more outplaced students who recently moved into the District.

	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 BUDGET	FY20-21 FORECAST
Public SPED	8	8	11	8	9	7(8)
Private SPED	27	20	22	18	29	30(30)
Totals	35	28	33	26	38	37(38)

LINE 30 on Page 4: 5830 & 5910-DEBT SERVICE :

Debt service is \$54,962 overbudget of the estimate for the new bond. There was premium paid by purchaser to offset this increase so the budget will remain neutral and this variance is paid from bond proceeds.

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

The 2020-2021 budget for electricity assumes the use of 3,189,868 kilowatt hours at an average price of \$0.19661per kilowatt hour, or a cost of \$627,736. *Current kilowatt hours are down but with the increased full capacity run times for HVAC systems during the pandemic, it is anticipated the hours will rise over the next months. The usage is projected to be on budget, neutral.*

ELECTRICITY (KILOWATT HOURS)

MONTH	2020-2021 FORECAST	2020-2021 BUDGET	VARIANCE	2019-2020 ACTUAL	2018-2019 ACTUAL
<i>JUL</i>	<i>254,693</i>	261,716	<i>(7,023)</i>	306,744	104,580
<i>AUG</i>	<i>96,300</i>	292,794	<i>(196,494)</i>	298,187	152,275
<i>SEP</i>	<i>297,628</i>	308,389	<i>(10,761)</i>	255,198	314,178
<i>OCT</i>	<i>272,258</i>	282,314	<i>(10,056)</i>	294,827	271,919
NOV	260,774	260,774	-	243,754	249,759
DEC	260,198	260,198	-	250,944	247,237
JAN	268,460	268,460	-	266,227	274,992
FEB	269,090	269,090	-	251,802	263,959
MAR	256,461	256,461	-	217,683	248,762
APR	260,337	260,337	-	232,983	262,037
MAY	246,095	246,095	-	145,568	276,658
JUN	223,240	223,240	-	239,032	91,898
Totals	2,965,534	3,189,868	(224,334)	3,002,949	2,758,254

Note: 2019-2020 Actual Kilowatt Hours shown in bold italics.

The budget assumes there will not be a Load Shed credit. Building had limited use in FY20 from March 13-June 30. The delivery charge has increased significantly since last year. Currently we anticipate this may be partially offset by shorter operating days even with extended run time for air handlers. However, the delivery charges may put the accounts over even if kilowatt usage is down.

The budget for propane is \$3,330. ***The forecast is neutral at this time.***

The budget for water is \$47,800. ***The forecast is neutral at this time.***

Sewer costs are budgeted at \$31,000, costs are projected to be \$24,353. ***The forecast is \$6,647 FAV at this time.***

DEGREE DAYS

There are 172 degree days to date compared to 164 last year at this time.

LINE 35 & 36 on Page 4: 5620 & 5621-OIL & NATURAL GAS :

These accounts may be overbudget, though it is difficult to estimate how much at this time. We are increasing the percentage of outdoor air flow into the HVAC system per CDC recommendations. The actual temperatures for the winter months will greatly influence the need for additional heating fuel.

LINE 40 on Page 4: 5690-OTHER SUPPLIES:

The forecast reflects the anticipated reimbursement from the Coronavirus Relief Fund grant, \$161,820 FAV.

LINE 45a on Page 4: 5850-FACILITIES CONTINGENCY:

The budget includes a \$100,000 contingency for unplanned, necessary facility expenditures. The forecast assumes these funds will be entirely used.

LINE 47 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. ***A transfer is requested this month for \$17,500 for critical security license to cover the additional devices purchase this fiscal year.***

LINES 49 & 50 on page 4: 5580 & 5581 STAFF TRAVEL AND TRAVEL - CONFERENCES :

A 10% reduction is estimated anticipating less travel between schools and to conferences. ***The forecast is projected to on \$7,151 FAV.***

COVID-19 EXPENDITURES: ***Currently expenditures related to preparing for reopening in the COVID-19 environment are estimated at \$895,793 total, \$755,230 from current fiscal year. The two largest purchases are in the area of PPE of approximately \$124,791, \$37,185 on cleaning supplies, \$176,863 for social distancing measures, and \$257,314 for technology. There is a potential of spending \$252,135 for additional personnel to provide coverage for absences, remote teaching, and additional supervision for appropriate COVID-19 protocols. Expenses are across all object codes and will be funded with the funds held as a 15% encumbrance, in the amount of \$968,619 in regular***

accounts. A budget transfer will be requested after grant funds are approved and exhausted. Currently the District was approved for \$55,040 in ESSER funds. These grant funds were utilized for summer programs and curriculum writing not included in the COVID-19 estimates. A second grant, Coronavirus Relief Funds (CRF) has a preliminary award to the District for \$240,120. The application is pending State approval. There are still more purchases to restock supplies anticipated.

APPENDIX A

COST SAVINGS AND EFFICIENCIES FOR FISCAL YEAR 2020-2021

TOTAL ANNUAL SAVINGS TO-DATE OF: \$120,884

\$19,268 Cable Advisory Grant: One of the high school teachers, Jeremy Iverson, applied for and received a grant from Cable Advisory Grant. The grant is to be used to purchase production equipment for the film courses and production room. This reduces the amounts that would be funded through the general fund.

\$49,245 Pegpetia Grant: Jeremy Iverson also applied for and received a grant from PEGPETIA.. Current advancements in video technology have overstepped the abilities of the current computer systems in use. In order to maintain effective practice in post production, the editing systems must see an enhancement. Utilizing a new computer system with a better integrated graphics solution, greater allocations of available RAM, and a faster multi-core processor, will not only maximize productivity, but will satisfy the needs of the program in the immediate future. This will effectively allow students to work at a more rigorous level. Time management and project completion will also be impacted, affording students more time in developing advanced skills during the production process. This reduces the amounts that would be funded through the general fund

\$19,032 E-Rate Credits: The District's application for E-Rate credits is approved. The amount reflects discounted invoices for the CEN – state provided internet connection.

\$28,339 Polycarbonate and Sheet Dividers for Social Distancing: The District's building maintainer has constructed approximately 113 protective barriers since March of 2020 for the classrooms and offices. The District orders polycarbonate and Randy Joiner skillfully measures, cuts and stabilizes the units for a custom fit. This includes science labs, offices and classrooms. Randy has also installed 41 curtain dividers in the District when more appropriate than a solid structure. The savings is estimated considering the cost of the polycarbonate and the estimate purchase of fully constructed dividers.

\$5,000 Math Textbooks: Dameon Kellogg, the Math Department chairperson consistently searches for used textbooks to replace lost books or fill enrollment needs.

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 2019-2020 - \$43,497 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2018-2019 - \$52,451 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2017-2018 – \$746,688 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2016-2017 – \$595,302 <http://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2015-2016 – \$125,911 <http://www.amityregion5.org/boe/sub-committees/finance-committee>
- 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).

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).

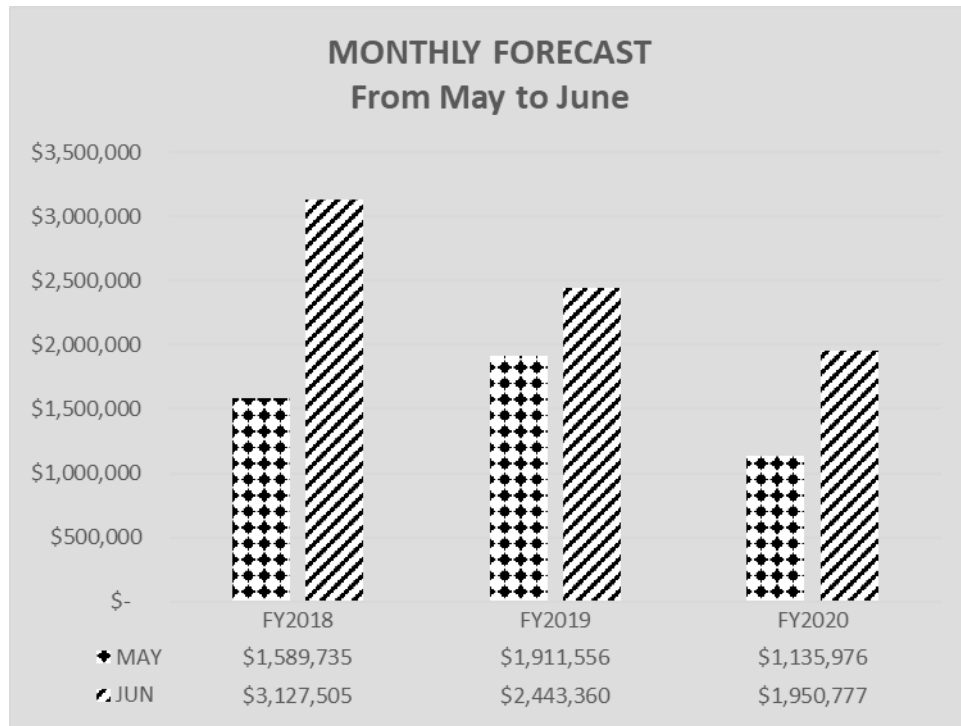
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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 have significantly change 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.

FY2018:

The audited fund balance was \$3,127,505. The monthly forecast for May 2018 projected a fund balance of \$1,589,735, or **\$1,537,770 higher than the prior month's forecast**. The major reasons for the significant increase in the yearend fund balance from one month to the next month were, as follows:

- **\$96,914:** 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. We use conservative estimates in the forecasts based on past history.
- **\$21,583:** Special education transportation and tuition expenditures were lower than forecasted. The May forecast included the possible changes to outplacements and hospitalizations that did not occur.

- **\$741,387:** Medical & dental claims were lower than expected. Since we are self-insured, actual claims are not known until the end of the fiscal year. Based on actual claims, we returned these funds to the member towns.
- **\$129,529:** Lower legal expenses, speech therapy and occupational therapy professional services than anticipated.
- **\$25,989:** As part of the yearend processing, unspent encumbrances are eliminated.
- **\$10,299:** Final grant payments for Special Education and Transportation are not known until the end of the fiscal year.

FY2019:

The audited fund balance is \$2,033,027. The monthly forecast for May 2019 projected a fund balance of \$1,502,297 which included \$409,259 designated for security projects. The change is **\$531,804 higher than the prior month's forecast**. The major reasons for the significant increase in the yearend fund balance from one month to the next month were, as follows:

- **\$57,653:** 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.
- **\$137,507:** Medical & dental claims were lower than expected. Since we are self-insured, actual claims are not known until the end of the fiscal year.
- **\$150,147** Purchased services were lower than forecasted. There were fewer interns than budgeted. Less than anticipated need for psychiatric consults and other consultants at PPTs. Less need for printed materials, postage, changes in special education transportation and athletic rentals were less than anticipated.
- **\$82,370:** Fuel costs for busses were less than anticipated. Repairs and maintenance costs for accounts other than facilities were down. Instructional supplies were less than anticipated.

FY2020:

The unaudited fund balance is \$1,950,777 after \$515,077 in EOY purchases and assuming 1% or \$492,485 appropriated to Capital and Nonrecurring Account. The monthly forecast for May 2020 projected a fund balance of \$1,135,976. The change is **\$815,982 higher than the prior month's forecast**. The major reasons for the significant increase in the yearend fund balance was the unsettled environment of the COVID-19 global pandemic. As of the May 2020 meeting, the Governor had not announced if schools would reopen prior to the end of the school year. School was eventually cancelled for the remainder of the year and almost all accounts were impacted. The changes from one month to the next month were, as follows:

- **\$121,462:** Certified and classified salaries were lower due to the school closures. Spring coaches salaries were reduced, substitutes and coverages were not needed, staff development hours, homebound instruction, chaperone duties, and overtime were all near zero.
- **\$296,642:** Medical & dental claims were lower due to the COVID-19 global pandemic. Routine office visits and medical tests were postponed all spring across the region. Since we are self-insured, actual claims are not known until the end of the fiscal year. Unemployment claims, though high were lower than May's estimate. The District has not experienced claims of this magnitude and estimating the actual costs were difficult. Many claims were in dispute. The change was \$26,000 FAV.
- **\$155,607** Purchased services were lower due to the COVID-19 global pandemic. There were no athletic contests, which reduced the annual number of game day staff and officials paid. Less need for printed materials, postage, end of year celebrations, graduation and stepping up costs, and athletic rentals were less due to the social distancing requirements.
- **\$76,091:** Transportation and fuel costs for busses were lower due to the COVID-19 global pandemic. Contracts were renegotiated in May but with school cancellation final for the year, additional savings resulted. There were no late runs, athletic trips, or field trips at the end of the year.
- **\$70,483:** Instructional supplies were lower due to the COVID-19 global pandemic. Consumable materials could not be utilized in the remote learning environment so there was a significant decrease in food for culinary, lumber and other raw materials for technology education and science lab materials.
- **\$54,739:** Communication costs were lower due to the COVID-19 global pandemic. Less postage, copy paper, and catering needs due to the remote learning environment.
- **\$35,521:** Rentals for fields, tables, chairs, tents, etc. were lower due to the COVID-19 global pandemic. End of year athletic contests were cancelled and ceremonies were done in a socially distance manner which eliminated the need for many items used for large crowd gatherings.
- **\$14,945:** Electricity usage was lower due to the COVID-19 global pandemic. Buildings had a few occupants during the March through June timeframe.

APPENDIX C

RECAP OF 2017-2018

Return Unspent Fund Balance:

The cancellation of 2016-2017 encumbrances of \$86,227 will be returned to the Member Towns. 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. Once the audit is final for 2017-2018, the funds will be returned.

<i>Bethany</i>	<i>\$17,581</i>
<i>Orange</i>	<i>\$42,027</i>
<i>Woodbridge</i>	<i><u>\$26,619</u></i>
<i>Total</i>	<i>\$86,227</i>

The audited fund balance for 2017-2018 is \$3,127,505. These source of the available funds are described below.

FINANCIAL MANAGEMENT:

\$ 78,987

Our efforts to foster a District culture of finding cost savings and efficiencies has been successful producing savings of \$38,753. Grant money was applied for and awarded to offset the cost of the CEN for savings of \$27,440. This District applied for a grant for displaced students to due hurricanes but received the grant award notice and funds after the fiscal year ended. Restraints of the grant did not allow us to spend it after the fiscal year so it became part of the fund balance.

SPECIAL EDUCATION (NET)

\$ 996,157

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.

OTHER:

\$ 2,052,361

\$342,994 SALARIES (OTHER): "Turnover savings" from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence. Athletic salaries were down from unfilled coaching positions at the middle school including cheerleading and several assistant coaching positions. Teacher coverages,

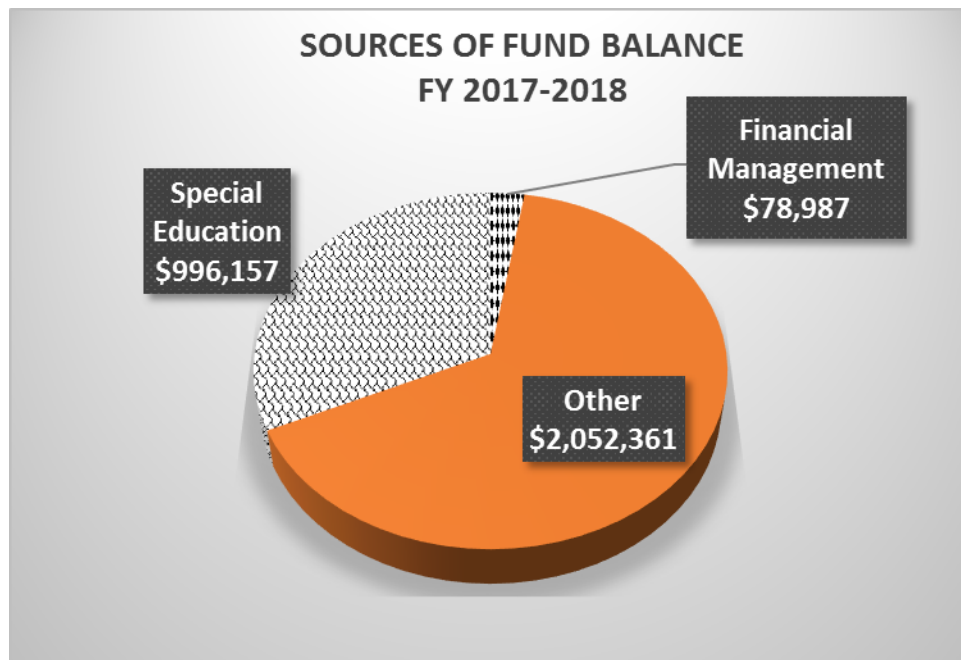
summer work costs, substitute costs, degree changes and homebound services were less than anticipated.

\$1,395,839 MEDICAL (OTHER): The net balance of the medical account was under budget. Claims and fees were much lower than budgeted, only costing 72% of expected claims. The savings was offset by other components of the account including employer contributions to HSA accounts, retiree payments, and employee co-share contributions.

\$29,913 FACILITIES (OTHER): The Director of Facilities manages projects and supplies in a very conservative manner. Many projects were completed in-house including tuck-point repair of the field house, concrete sidewalk patches and step repair, and electrical repairs.

\$29,177 STAFF TRAVEL, CONFERENCES AND DUES & FEES: Schedule conflicts precluding some staff from attending conferences, other staff were presenters at conferences and registration fees were waived, and a few less requests from students for contest entries. The appropriate funding level for these accounts will be reviewed in the upcoming budget cycle.

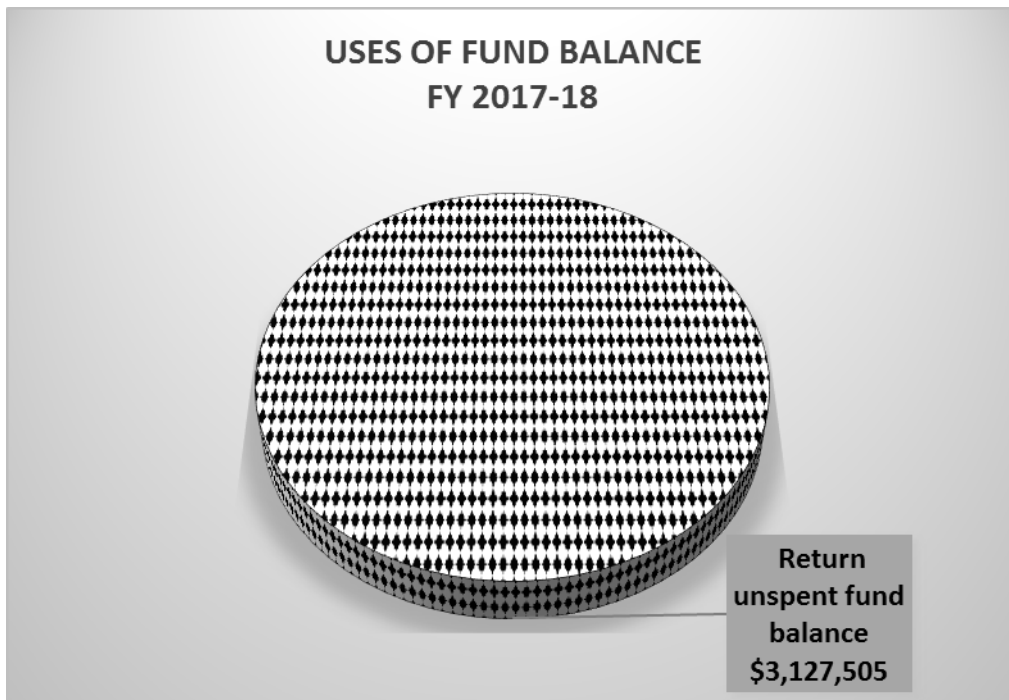
The primary sources of the fund balance are shown graphically below:



The use of the fund balance as voted on in the September 2108 AFC and BOE meetings is as follows:

1. **\$3,127,505** - Return of unspent fund balance per audit.

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

The audited unspent fund balance will be returned to the Member Towns, as follows:

<i>Town of Bethany</i>	<i>\$ 615,493</i>
<i>Town of Orange</i>	<i>\$1,556,778</i>
<i>Town of Woodbridge</i>	<i><u>\$ 955,234</u></i>
<i>Total</i>	<i>\$3,127,505</i>

APPENDIX D

RECAP OF 2018-2019

Return Unspent Fund Balance:

The cancellation of 2017-2018 encumbrances of \$166,245 will be returned to the Member Towns. 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. Once the audit is final for 2018-2019, the funds will be returned.

<i>Bethany</i>	<i>\$32,717</i>
<i>Orange</i>	<i>\$82,752</i>
<i>Woodbridge</i>	<i><u>\$50,776</u></i>
<i>Total</i>	<i>\$166,245</i>

The audited fund balance for 2018-2019 is \$2,034,101 plus \$409,259 designated at year-end for security projects. These source of the available funds are described below.

FINANCIAL MANAGEMENT:

\$ 204,608

Our efforts to foster a District culture of finding cost savings and efficiencies has been successful producing savings of \$52,451. Grant money was applied for and awarded to offset the cost of the CEN for savings of \$27,440. \$5,000 less postage used due to digital communications. The District refinanced bonds and saved \$27,738 in interest payments. The District chose leasing 1:1 mobile devices as a more cost effective and technological practice, \$108,493. The device can be kept current for curriculum needs and the District is not responsible for disposals. Computers from the current computer labs at the middle schools provided a source of replacement computers and repair parts avoiding new purchases.

SPECIAL EDUCATION (NET)

\$ 539,798

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.

OTHER:

\$ 1,289,695

\$346,235 SALARIES (OTHER): "Turnover savings" from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence. Athletic salaries were down from unfilled coaching positions at the middle school

including cheerleading and several assistant coaching positions. Teacher coverages, summer work costs, substitute costs, degree changes and homebound services were less than anticipated.

\$387,507 MEDICAL (OTHER): The net balance of the medical account was under budget. Claims and fees were slightly lower than budgeted, \$328,426, costing 92.2% of expected claims. There were some other savings with other components of the account including employer contributions to HSA accounts, retiree payments, and employee co-share contributions.

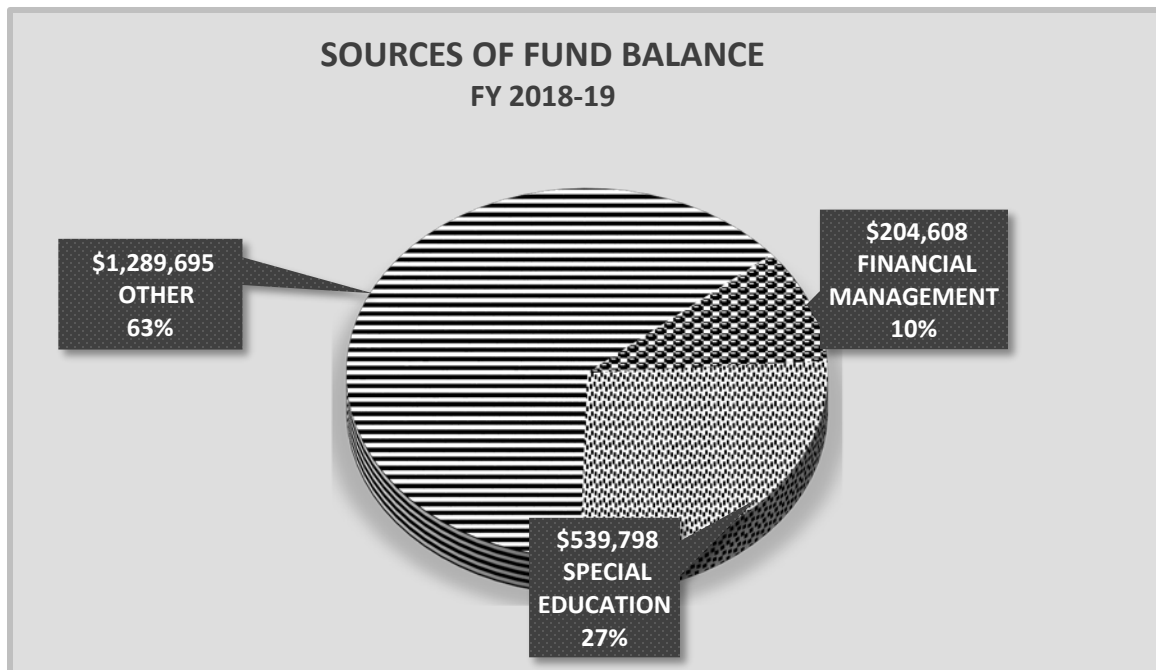
\$378,012 REVENUE: The Special Education Grant was higher than budgeted by \$224,297 based on actual special education costs and a higher reimbursement rate. The interest earned on the District's accounts was \$100,966 more than budgeted as interest rates were higher than budgeted. These accounts were adjusted during for the current budget cycle, 2019-2020.

\$79,974 SUPPLIES: Instructional supplies and transportation fuel were underbudget. The transportation fuel bid price was lower than budgeted and less fuel was used with some routes being reassigned. Mid-year staff changes may have impacted the spending in some instructional supply accounts. These areas were reviewed during the 2019-2020 budget and will be reviewed again during the upcoming budget process.

\$39,009 RENTALS: Athletic rentals were down \$19,552 due to lower ice rentals contract negotiated with new venue and the Town of Orange pool was being upgraded and was not available for part of the year. Another facility was used at lower cost. Special education rental of lease space was lower than anticipated and partially covered by a grant, \$17,400.

\$39,934 STAFF TRAVEL, CONFERENCES AND DUES & FEES: Schedule conflicts precluding some staff from attending conferences, grants funded some conferences, new staff attended fewer conferences and a few less requests from students for contest entries. The appropriate funding level for these accounts will be reviewed in the upcoming budget cycle.

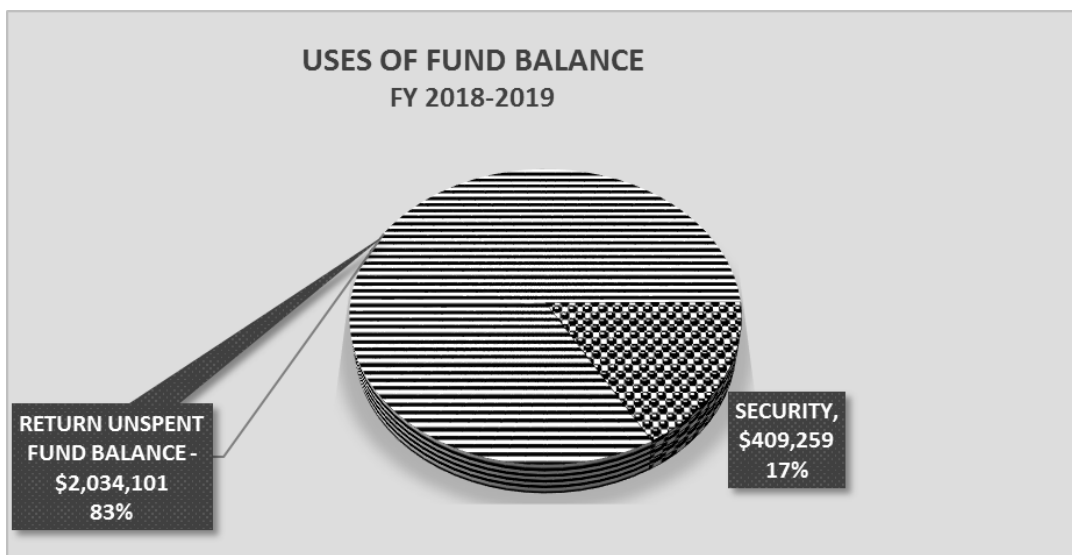
The primary sources of the fund balance are shown graphically below:



The use of the fund balance is proposed to return to the the member towns:

1. **\$409,259** was designated in June 2019 for security projects
2. **\$2,034,101** - Return of unspent fund balance upon audit completion.

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

The audited unspent fund balance will be returned to the Member Towns, as follows:

<i>Town of Bethany</i>	<i>\$ 392,378</i>
<i>Town of Orange</i>	<i>\$1,020,712</i>
<i>Town of Woodbridge</i>	<i><u>\$ 621,011</u></i>
<i>Total</i>	<i>\$2,034,101</i>

APPENDIX E

RECAP OF 2019-2020

Return Unspent Fund Balance:

The cancellation of 2018-2019 encumbrances of \$35,457 will be returned to the Member Towns. 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) and we do not need to spend the entire encumbrance. Once the audit is final for 2019-2020, the funds will be returned.

<i>Bethany</i>	<i>\$ 6,839</i>
<i>Orange</i>	<i>\$ 17,792</i>
<i>Woodbridge</i>	<i><u>\$ 10,825</u></i>
<i>Total</i>	<i>\$ 35,457</i>

The **preliminary unaudited** fund balance for 2019-2020 is \$1,953,498, assuming the 1% or \$495,482 is transferred to the Capital Nonrecurring Account. The fund balance is net of \$515,077 of end-of-year expenditures that are posted in FY20. The source of the available funds are described below.

SUMMARY:

The monthly financial report for February 2020 as reported at the March AFC & BOE meetings forecasted a fund balance of \$799,396. Days later, on March 12, 2020, the District cancelled in-person instruction and learning. Most employees continued to work with the exception of substitute teachers. The hours of operation were still severely impacted as all after-school, weekend and evening activities were cancelled. This came at a time when schools would typically operate on extended schedules to accommodate sporting activities, overnight field trips, school plays, award ceremonies, stepping up and graduation ceremonies. Busses did not operate for 58 days in the District. Buildings remained open but with minimal staff as the majority of staff worked remotely, reducing utilities consumption. Contracts for professional services were re-negotiated or cancelled as were rentals of other fields, tables, and tents. Overtime and staff travel was non-existent and only a few conferences were held (via remote features).

FINANCIAL MANAGEMENT:

\$ 107,610

The turnover factor exceeded the budget by \$70,559. Administrators carefully consider salary placement for new hires. Some part-time vacancies were not filled during the shut-down. Liability, workers' compensation, and student accident insurance coverages were negotiated at a lower rate than anticipated, \$37,051.

SPECIAL EDUCATION:

\$ 580,502

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 State reimbursement rate fluctuates throughout the year. Expenses were down \$580,502 prior to the shutdown.

SALARIES, MEDICAL, PURCHASED SERVICES (OTHER): **\$2,273,224**

\$627,603 SALARIES (OTHER): Teacher coverages, substitute costs, coaching stipends, overtime, homebound services, and chaperone stipends were some of the budgeted items affected by the remote instruction environment. Payroll taxes were down as result of the lower payroll costs. All after-school, evening and weekend activities were cancelled for typically the busiest time of the school year.

\$926,221 MEDICAL (OTHER): The net balance of the medical account was under budget. Claims and fees were lower than budgeted as hospitals and doctors suspended routine visits, diagnostic tests, and non-emergency procedures amid the pandemic. The insurance claims were running at 95.7% of budget through February 2020 and fell to 81.3% by the end of the year. Dental claims were near zero during the final quarter of the fiscal year.

\$228,156 TRANSPORTATION SERVICES: (OTHER): School busses did not transport students for daily runs, late runs, athletic events or extra-curricular activities from mid-March through the end of the school year. The daily contract was re-negotiated with transportation contractors while other services were cancelled entirely. Fuel cost were reduced as a result of the shutdown.

\$82,664 PURCHASED SERVICES (OTHER): Purchased services costs were lower due to several factors. Cancellation of spring sports resulted in fewer athletic contests and fewer officials, monitors, and scorekeepers, \$32,000 FAV; \$26,000 FAV was saved for contracted services changes with a less expensive provider and training of in-house staff, \$14,000 FAV was not spent on end of year programs and events; \$8,955 FAV was left from the NEASC budget.

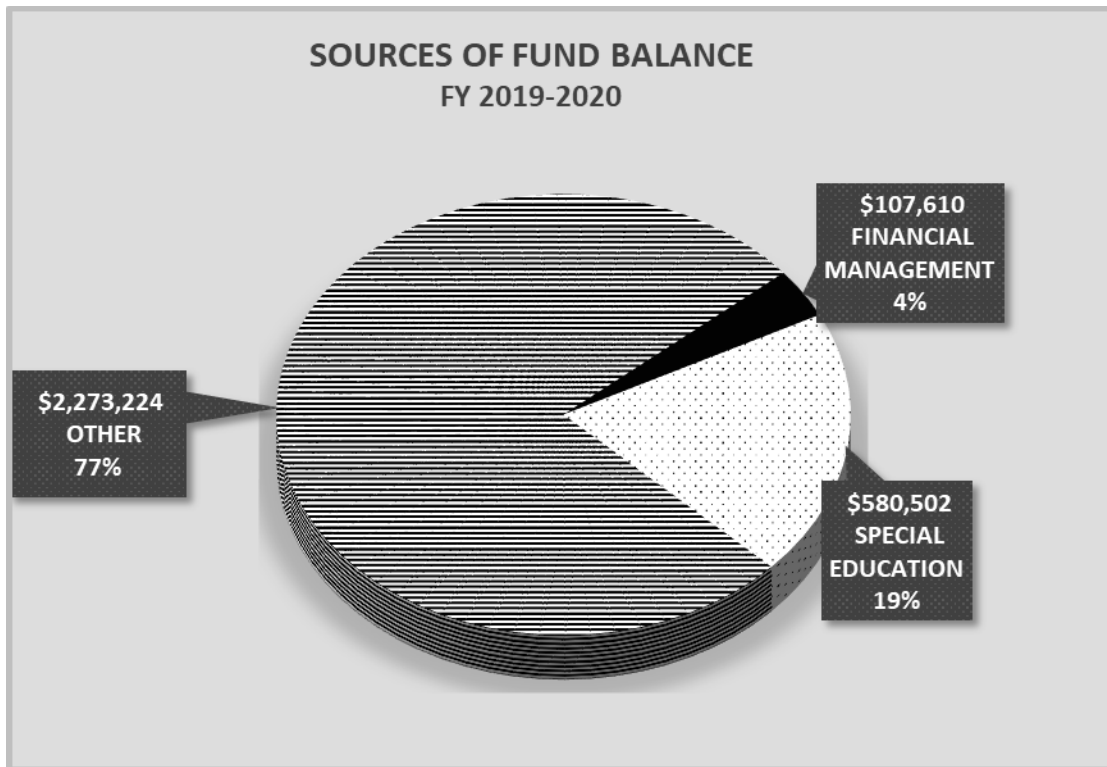
\$93,339 UTILITIES (OTHER): A mild winter combined with fuel cell operating properly to supply heat generated savings of \$17,731 FAV. Electricity usage was down due to the reduced occupancy in buildings, \$70,089 FAV.

\$57,290 STAFF TRAVEL AND CONFERENCES: Staff travel was halted in mid-March with many in-person conferences cancelled. Mileage payments for staff traveling between buildings and travel and accommodations for out of District travel were not needed during the final quarter of the school year.

\$70,483 INSTRUCTIONAL SUPPLIES (OTHER): Purchases and consumption of instructional materials was reduced during the remote instruction period. It was not feasible to use many art supplies, photography film, live specimens, lumber, and culinary supplies in a remote environment.

\$38,170 COMMUNICATIONS: TEL, POST, ETC. (OTHER): Less copy paper, postage, toner and other Xerox supplies were needed during the remote instruction period. The District also received a grant for internet services.

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



The Board of Education approved* uses of the fund balance are, as follows:

1. **\$1,950,777** - Return of unspent fund balance per audit.
2. **\$ 495,482** – Request for Capital Reserve (*pending)
3. **\$ 515,077** - End of Year Purchases

\$1,950,777 RETURN OF UNSPENT FUND BALANCE *pending audit*: the annual audit is usually presented to the Amity Finance Committee and Board of Education for acceptance in December or January. Funds are returned to member towns after completion and acceptance of the audit.

\$495,482 (1%) CAPITAL AND NONRECURRING ACCOUNT: The Amity Finance Committee and Board of Education approved moving forward in the process to transfer 1% of the FY20 budget surplus into the Capital and Nonrecurring account. This process is not finalized yet.

\$515,077 END OF YEAR PURCHASES (EOY):

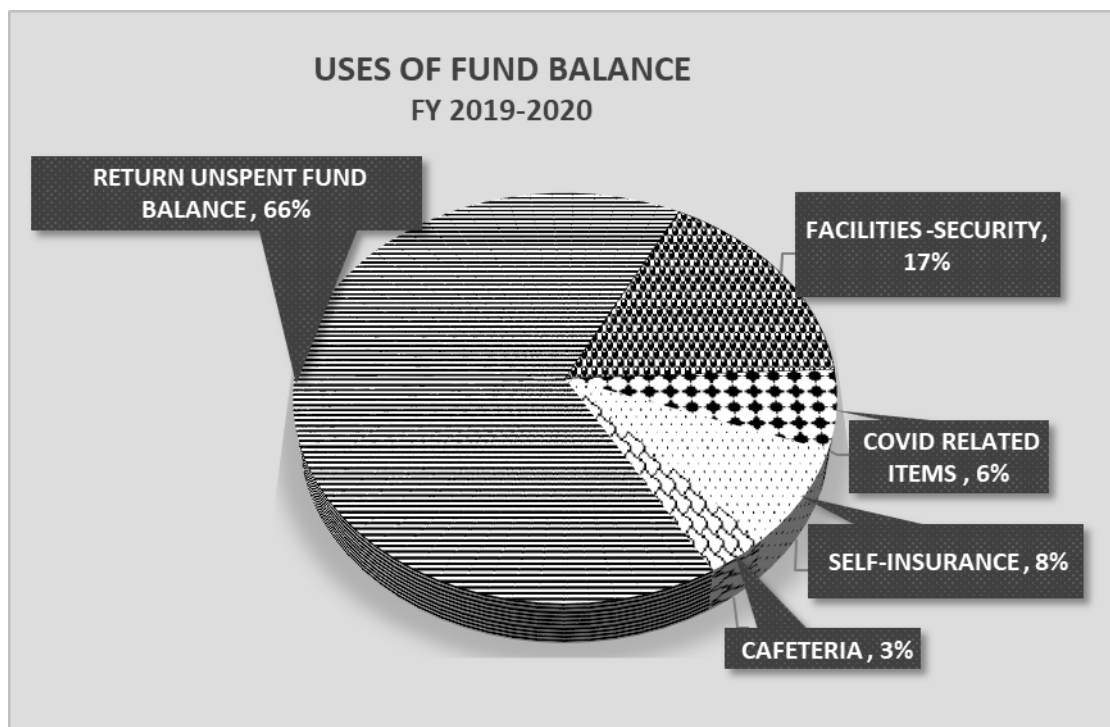
\$229,311 SELF-INSURANCE FUNDING. (EOY): The suspension of routine exams, diagnostic tests, dental appointments, and non-emergency surgeries reduced the medical claims for the final quarter of FY20. It is anticipated that once the State reopens the missed procedures will be scheduled, as well as those of age and need for the current year, and in a worse case scenario claims could rise due to COVID-19 treatments as the District reopens. This amount represents raising the self-insurance reserve from a 25% threshold of claims to 30% on a temporary basis of one year. If funds are not needed, the reserve

will be reduced to 25% and the funds will be utilized to offset the budget request for fiscal year 2021-22.

\$185,766 COVID-19 (EOY): Purchases of personal protective equipment such as masks, gowns, gloves, and face shields were made to prepare for reopening, recognizing none of these items were anticipated in developing the FY21 budget. Thermal security cameras were purchased to register temperatures and perform a mask check of staff and students arriving at main entrances of all three schools. Laptops for high school teachers were purchased to prepare for remote instruction upon reopening.

\$100,000 CAFETERIA (EOY): The District's fund to support school lunch program has been running a deficit for three straight years. The ongoing repair and maintenance of aging equipment contributed to the deficit and the State's change in eligibility status determination increased free and reduced lunch status. Next year appears to be even more challenging in the COVID-19 environment as we will have to change how service is provided, food is served, and food packaging. These necessary changes will increase costs with no anticipated increase in revenue.

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

The *preliminary unaudited* unspent fund balance will be returned to the Member Towns, as follows:

Bethany	\$ 358,085
Orange	\$ 992,321
Woodbridge	\$ 600,371
Total	\$1,950,777

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AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 4411 TOWN OF BETHANY ALLOCATI	9,000,731	0	9,000,731	3,598,202.00	5,402,529.00	40.0%*
1 4412 TOWN OF ORANGE ALLOCATIO	25,003,802	0	25,003,802	9,995,708.00	15,008,094.00	40.0%*
1 4413 TOWN OF WOODBRIDGE ALLOC	15,756,256	0	15,756,256	6,298,840.00	9,457,416.00	40.0%*
1 4420 TUITION REVENUE	129,675	0	129,675	27,394.14	102,280.86	21.1%*
1 4430 SPECIAL EDUCATION GRANTS	731,653	0	731,653	.00	731,653.00	.0%*
1 4435 USF GRANT	0	0	0	.00	.00	.0%
1 4436 HEALTH SERVICE-NP	0	0	0	.00	.00	.0%
1 4440 BESB GRANT	0	0	0	.00	.00	.0%
1 4445 CONSTRUCTION GRANTS	0	0	0	.00	.00	.0%
1 4450 BUILDING RENOVATION GRAN	0	0	0	.00	.00	.0%
1 4451 Bond Proceeds	0	0	0	.00	.00	.0%
1 4460 INVESTMENT INCOME	35,000	0	35,000	1,111.49	33,888.51	3.2%*
1 4463 Adult Education	3,042	0	3,042	2,699.00	3,343.00	88.7%*
1 4465 Athletics	22,000	0	22,000	.00	22,000.00	.0%*
1 4470 MISCELLANEOUS INCOME	25,000	0	25,000	5,855.02	19,144.98	23.4%*
1 4471 Building Rental Income	14,000	0	14,000	25.00	13,975.00	.2%*
1 4472 EARLY RETIREMENT REINSUR	0	0	0	.00	.00	.0%
1 4475 PARKING INCOME	32,000	0	32,000	14,960.99	17,039.01	46.8%*
1 4480 TRANSPORTATION INCOME	26,600	0	26,600	.00	26,600.00	.0%*
1 4481 LITIGATION PROCEEDS	0	0	0	.00	.00	.0%
1 4485 INTERGOVERNMENTAL	4,750	0	4,750	.00	4,750.00	.0%*
TOTAL General Fund	50,784,509	0	50,784,509	19,944,795.64	30,839,713.36	39.3%
TOTAL REVENUES	50,784,509	0	50,784,509	19,944,795.64	30,839,713.36	

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AMITY REGIONAL SCH - LIVE DB
 YEAR-TO-DATE BUDGET REPORT

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FOR 2021 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	50,784,509	0	50,784,509	19,944,795.64	30,839,713.36	39.3%
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YEAR-TO-DATE BUDGET REPORT

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FOR 2021 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5111 CERTIFIED SALARIES	22,123,005	-61,800	22,061,205	5,468,756.05	13,882,932.84	2,709,516.11	87.7%
5112 CLASSIFIED SALARIES	5,045,747	0	5,045,747	1,425,214.06	926,557.58	2,693,975.36	46.6%
5200 MEDICARE-ER	393,384	0	393,384	96,169.34	.00	297,214.66	24.4%
5210 FICA-ER	315,690	0	315,690	86,975.99	.00	228,714.01	27.6%
5220 WORKERS' COMPENSATION	237,774	0	237,774	98,060.00	117,168.00	22,546.00	90.5%
5255 MEDICAL & DENTAL INSURANCE	4,229,925	0	4,229,925	489,132.40	1,044.51	3,739,748.09	11.6%
5260 LIFE INSURANCE	47,280	0	47,280	18,777.69	29,093.22	-590.91	101.2%
5275 DISABILITY INSURANCE	10,529	0	10,529	4,530.07	6,793.16	-794.23	107.5%
5280 PENSION PLAN - CLASSIFIED	790,234	0	790,234	395,117.00	395,117.00	.00	100.0%
5281 DEFINED CONTRIBUTE RETIRE PLN	120,224	0	120,224	32,440.96	.00	87,783.04	27.0%
5283 RETIREMENT SICK LEAVE-CLASS	0	0	0	7,512.00	.00	-7,512.00	100.0%
5290 UNEMPLOYMENT COMPENSATION	7,431	0	7,431	4,048.23	3,382.77	.00	100.0%
5291 CLOTHING ALLOWANCE	2,000	0	2,000	352.96	.00	1,647.04	17.6%
5322 INSTRUCTIONAL PROG IMPROVEMENT	22,200	0	22,200	16,460.32	5,205.00	534.68	97.6%
5327 DATA PROCESSING	102,829	0	102,829	56,319.25	37,249.50	9,260.25	91.0%
5330 OTHER PROFESSIONAL & TECH SRVC	1,759,359	60,000	1,819,359	603,519.01	952,627.42	263,212.57	85.5%
5410 UTILITIES, EXCLUDING HEAT	709,866	0	709,866	154,578.75	552,145.73	3,141.52	99.6%
5420 REPAIRS, MAINTENANCE & CLEANING	761,354	-720	760,634	188,522.71	400,944.37	171,166.92	77.5%
5440 RENTALS-LAND, BLDG, EQUIPMENT	113,634	1,256	114,890	5,964.47	73,615.94	35,309.59	69.3%
5510 PUPIL TRANSPORTATION	3,200,936	0	3,200,936	405,219.72	2,532,949.20	262,767.08	91.8%
5512 VO-AG/VO-TECH REG ED	279,841	0	279,841	20,110.36	214,635.68	45,094.96	83.9%
5513 IN DISTRICT PRIVATE REG ED	26,235	110	26,345	5,269.00	21,076.00	.00	100.0%
5514 IN DISTRICT PUBLIC REG ED-MED	10,000	0	10,000	.00	5,435.00	4,565.00	54.4%
5515 OUT DISTRICT - PUBLIC REG ED	27,885	0	27,885	.00	4,183.00	23,702.00	15.0%
5521 GENERAL LIABILITY INSURANCE	247,562	0	247,562	138,377.45	101,755.00	7,429.55	97.0%
5550 COMMUNICATIONS: TEL, POST, ETC.	114,356	0	114,356	14,554.44	69,318.65	30,482.91	73.3%
5560 TUITION EXPENSE	3,446,498	-110	3,446,388	690,239.72	2,412,764.31	343,383.97	90.0%
5580 STAFF TRAVEL	24,850	0	24,850	1,021.15	3,728.00	20,100.85	19.1%
5581 TRAVEL - CONFERENCES	46,660	0	46,660	541.34	16,265.50	29,853.16	36.0%
5590 OTHER PURCHASED SERVICES	99,307	0	99,307	9,345.37	17,784.99	72,176.64	27.3%
5611 INSTRUCTIONAL SUPPLIES	366,196	825	367,021	49,651.86	104,839.75	212,529.39	42.1%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	229,557	-1,214	228,343	133,436.56	152,112.19	-57,205.75	125.1%
5620 OIL USED FOR HEATING	42,700	0	42,700	1,924.65	40,775.35	.00	100.0%
5621 NATURAL GAS	67,173	0	67,173	5,007.41	62,165.59	.00	100.0%
5627 TRANSPORTATION SUPPLIES	124,202	0	124,202	18,956.33	127,683.20	-22,437.53	118.1%
5641 TEXTS AND DIGITAL RESOURCES	63,778	600	64,378	16,122.96	14,815.50	33,439.54	48.1%
5642 LIBRARY BOOKS & PERIODICALS	20,215	0	20,215	4,222.20	14,940.23	1,052.57	94.8%
5690 OTHER SUPPLIES	522,933	649	523,582	327,092.86	138,934.42	57,554.72	89.0%
5715 IMPROVEMENTS TO BUILDINGS	155,940	0	155,940	.00	46,742.00	109,198.00	30.0%
5730 EQUIPMENT - NEW	70,947	0	70,947	122,986.26	11,775.96	-63,815.22	189.9%
5731 EQUIPMENT - REPLACEMENT	63,106	0	63,106	3,495.70	9,543.85	50,066.45	20.7%
5810 DUES & FEES	105,654	404	106,058	40,933.99	20,953.90	44,170.11	58.4%
5830 INTEREST	788,835	0	788,835	382,557.50	.00	406,277.50	48.5%
5850 CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%

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AMITY REGIONAL SCH - LIVE DB
 YEAR-TO-DATE BUDGET REPORT

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FOR 2021 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5860 OPEB Trust	31,678	0	31,678	.00	31,678.00	.00	100.0%
5910 REDEMPTION OF PRINCIPAL	3,665,000	0	3,665,000	3,445,000.00	.00	220,000.00	94.0%
TOTAL General Fund	50,784,509	0	50,784,509	14,988,518.09	23,560,732.31	12,235,258.60	75.9%

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AMITY REGIONAL SCH - LIVE DB
 YEAR-TO-DATE BUDGET REPORT

P
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FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	50,784,509	0	50,784,509	14,988,518.09	23,560,732.31	12,235,258.60	75.9%
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AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 13

ACCOUNTS FOR:
1 General Fund

ORIGINAL TRANFRS/
APPROP ADJSTMTS
REVISED
BUDGET
YTD EXPENDED
ENC/REQ
AVAILABLE
BUDGET
PCT
USED

5111 CERTIFIED SALARIES

01111001	5111	CERTIFIED SALARIE	65,991	0	65,991	15,228.72	50,762.40	- .12	100.0%*
01111005	5111	CERTIFIED SALARIE	285,213	0	285,213	67,215.98	218,127.62	-130.60	100.0%*
01111006	5111	CERTIFIED SALARIE	349,876	0	349,876	75,760.80	236,904.08	37,211.12	89.4%
01111007	5111	CERTIFIED SALARIE	92,203	0	92,203	21,277.62	70,925.40	- .02	100.0%*
01111008	5111	CERTIFIED SALARIE	90,034	0	90,034	19,803.76	69,257.00	973.24	98.9%
01111009	5111	CERTIFIED SALARIE	325,442	0	325,442	62,338.12	235,697.88	27,406.00	91.6%
01111010	5111	CERTIFIED SALARIE	169,340	0	169,340	42,947.16	126,393.00	- .16	100.0%*
01111011	5111	CERTIFIED SALARIE	184,406	0	184,406	46,423.92	137,982.20	- .12	100.0%*
01111013	5111	CERTIFIED SALARIE	380,339	0	380,339	77,588.82	258,629.36	44,120.82	88.4%
01111014	5111	CERTIFIED SALARIE	336,847	0	336,847	84,207.83	251,764.96	874.21	99.7%
01111016	5111	CERTIFIED SALARIE	262,277	0	262,277	61,547.34	205,157.74	-4,428.08	101.7%*
01111027	5111	CERTIFIED SALARIE	25,435	0	25,435	457.21	.00	24,977.79	1.8%
01113201	5111	CERTIFIED SALARIE	37,336	0	37,336	.00	.00	37,336.00	.0%
01113202	5111	CERTIFIED SALARIE	39,054	0	39,054	.00	.00	24,365.00	37.6%
01121200	5111	CERTIFIED SALARIE	239,268	0	239,268	64,214.24	175,053.82	- .06	100.0%*
01122150	5111	CERTIFIED SALARIE	0	0	0	5,866.89	21,335.40	-27,202.29	100.0%*
01132110	5111	CERTIFIED SALARIE	0	0	0	8,641.50	23,044.00	-31,685.50	100.0%*
01132120	5111	CERTIFIED SALARIE	157,471	0	157,471	36,339.42	121,131.40	.18	100.0%
01132140	5111	CERTIFIED SALARIE	57,692	0	57,692	13,313.52	44,378.40	.08	100.0%
01132220	5111	CERTIFIED SALARIE	98,149	0	98,149	22,649.76	75,499.20	.04	100.0%
01132400	5111	CERTIFIED SALARIE	352,500	0	352,500	113,956.42	28,580.70	209,962.88	40.4%
01152601	5111	CERTIFIED SALARIE	28,860	0	28,860	952.43	.00	27,907.57	3.3%
02111001	5111	CERTIFIED SALARIE	85,595	0	85,595	19,752.72	65,842.40	- .12	100.0%*
02111005	5111	CERTIFIED SALARIE	292,069	0	292,069	61,802.64	220,800.00	9,466.36	96.8%
02111006	5111	CERTIFIED SALARIE	334,624	0	334,624	79,264.50	257,950.70	-2,591.20	100.8%*
02111007	5111	CERTIFIED SALARIE	62,645	0	62,645	14,456.52	48,188.40	.08	100.0%
02111008	5111	CERTIFIED SALARIE	92,203	0	92,203	21,277.62	70,925.40	- .02	100.0%*
02111009	5111	CERTIFIED SALARIE	305,088	0	305,088	73,812.06	229,276.00	1,999.94	99.3%
02111010	5111	CERTIFIED SALARIE	112,017	0	112,017	26,871.96	89,573.14	-4,428.10	104.0%*
02111011	5111	CERTIFIED SALARIE	151,673	0	151,673	35,001.48	116,671.60	- .08	100.0%*
02111013	5111	CERTIFIED SALARIE	334,667	0	334,667	88,755.38	245,912.00	- .38	100.0%*
02111014	5111	CERTIFIED SALARIE	341,719	0	341,719	65,208.36	267,497.28	9,013.36	97.4%
02111016	5111	CERTIFIED SALARIE	268,127	0	268,127	65,795.70	204,545.30	-2,214.00	100.8%*
02111027	5111	CERTIFIED SALARIE	12,005	0	12,005	1,215.44	.00	10,789.56	10.1%
02113201	5111	CERTIFIED SALARIE	34,552	0	34,552	.00	.00	34,552.00	.0%
02113202	5111	CERTIFIED SALARIE	39,054	0	39,054	.00	.00	35,560.00	8.9%
02121200	5111	CERTIFIED SALARIE	249,516	0	249,516	36,303.00	121,010.00	92,203.00	63.0%
02122150	5111	CERTIFIED SALARIE	55,472	0	55,472	6,934.35	21,335.40	27,202.25	51.0%
02132110	5111	CERTIFIED SALARIE	0	0	0	8,641.50	23,044.00	-31,685.50	100.0%*
02132120	5111	CERTIFIED SALARIE	195,244	0	195,244	50,126.56	144,595.16	522.28	99.7%

11/04/2020 11:05
165tlum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2021 13

ACCOUNTS 1	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02132140	5111	CERTIFIED SALARIE	99,655	0	99,655	22,997.28	76,657.60	.12	100.0%
02132220	5111	CERTIFIED SALARIE	87,012	0	87,012	20,590.62	68,635.50	-2,214.12	102.5%*
02132400	5111	CERTIFIED SALARIE	351,000	0	351,000	111,068.34	19,879.56	220,052.10	37.3%
02152601	5111	CERTIFIED SALARIE	33,795	0	33,795	2,441.04	.00	31,353.96	7.2%
03111001	5111	CERTIFIED SALARIE	425,369	0	425,369	83,050.81	297,636.36	44,681.83	89.5%
03111003	5111	CERTIFIED SALARIE	169,340	0	169,340	39,078.48	130,261.60	-.08	100.0%*
03111005	5111	CERTIFIED SALARIE	1,174,681	0	1,174,681	252,525.33	892,545.36	29,610.31	97.5%
03111006	5111	CERTIFIED SALARIE	1,120,818	0	1,120,818	258,405.33	847,701.10	14,711.57	98.7%
03111007	5111	CERTIFIED SALARIE	336,911	0	336,911	81,784.70	255,190.24	-63.94	100.0%*
03111008	5111	CERTIFIED SALARIE	398,687	0	398,687	102,449.02	298,873.86	-2,635.88	100.7%*
03111009	5111	CERTIFIED SALARIE	1,364,440	0	1,364,440	306,058.30	1,050,391.72	7,989.98	99.4%
03111010	5111	CERTIFIED SALARIE	241,915	0	241,915	52,642.87	186,088.60	3,183.53	98.7%
03111011	5111	CERTIFIED SALARIE	462,576	0	462,576	117,779.96	369,211.58	-24,415.54	105.3%*
03111013	5111	CERTIFIED SALARIE	1,669,203	0	1,669,203	383,250.68	1,267,925.49	18,026.83	98.9%
03111014	5111	CERTIFIED SALARIE	1,360,771	0	1,360,771	326,534.97	1,034,984.70	-748.67	100.1%*
03111016	5111	CERTIFIED SALARIE	182,585	0	182,585	42,135.00	140,450.00	.00	100.0%
03111017	5111	CERTIFIED SALARIE	187,935	0	187,935	34,246.10	144,565.28	9,123.62	95.1%
03111027	5111	CERTIFIED SALARIE	43,245	0	43,245	12,733.94	.00	30,511.06	29.4%
03113201	5111	CERTIFIED SALARIE	156,499	0	156,499	.00	2,729.00	153,770.00	1.7%
03113202	5111	CERTIFIED SALARIE	408,087	0	408,087	1,054.35	5,119.00	401,913.65	1.5%
03121200	5111	CERTIFIED SALARIE	625,086	0	625,086	148,119.36	476,967.00	-.36	100.0%*
03121203	5111	CERTIFIED SALARIE	130,730	0	130,730	28,399.62	94,665.44	7,664.94	94.1%
03122150	5111	CERTIFIED SALARIE	170,403	0	170,403	30,994.45	72,821.60	66,586.95	60.9%
03132110	5111	CERTIFIED SALARIE	0	0	0	16,855.83	58,947.72	-75,803.55	100.0%*
03132120	5111	CERTIFIED SALARIE	1,015,545	0	1,015,545	225,102.65	615,111.40	175,330.95	82.7%
03132140	5111	CERTIFIED SALARIE	194,559	0	194,559	45,943.48	148,122.20	493.32	99.7%
03132220	5111	CERTIFIED SALARIE	187,225	0	187,225	41,761.29	144,019.20	1,444.51	99.2%
03132400	5111	CERTIFIED SALARIE	1,194,215	0	1,194,215	370,047.23	291,304.36	532,863.41	55.4%
03152601	5111	CERTIFIED SALARIE	75,033	0	75,033	106,293.63	.00	-31,260.63	141.7%*
04121200	5111	CERTIFIED SALARIE	220,076	0	220,076	83,128.65	43,426.90	93,520.45	57.5%
04121201	5111	CERTIFIED SALARIE	283,037	0	283,037	70,909.16	212,127.98	-.14	100.0%*
04121203	5111	CERTIFIED SALARIE	0	0	0	.00	.00	.00	.0%
04121206	5111	CERTIFIED SALARIE	92,203	0	92,203	25,146.30	67,056.80	-.10	100.0%*
04121207	5111	CERTIFIED SALARIE	0	0	0	.00	.00	.00	.0%
04122150	5111	CERTIFIED SALARIE	0	0	0	.00	.00	.00	.0%
04132140	5111	CERTIFIED SALARIE	0	0	0	.00	.00	.00	.0%
04132190	5111	CERTIFIED SALARIE	159,519	0	159,519	55,217.87	.00	104,301.13	34.6%
04151204	5111	CERTIFIED SALARIE	37,000	0	37,000	698.88	.00	36,301.12	1.9%
05132212	5111	CERTIFIED SALARIE	215,934	0	215,934	94,249.63	118.43	121,565.94	43.7%
05132213	5111	CERTIFIED SALARIE	32,113	0	32,113	4,960.00	.00	27,153.00	15.4%
05142320	5111	CERTIFIED SALARIE	220,111	0	220,111	79,205.18	.00	140,905.82	36.0%
05142350	5111	CERTIFIED SALARIE	104,229	0	104,229	28,772.07	73,941.82	1,515.11	98.5%
05142675	5111	CERTIFIED SALARIE	0	0	0	188,801.54	.00	-188,801.54	100.0%*
05150000	5111	CERTIFIED SALARIE	0	0	0	.00	.00	.00	.0%

11/04/2020 11:05
165tlum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2021 13

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05151026 5111	CERTIFIED SALARIE	347,460	-61,800	285,660	77,370.86	-518.90	208,808.04	26.9%
05152512 5111	CERTIFIED SALARIE	0	0	0	.00	.00	.00	.0%
TOTAL CERTIFIED SALARIES		22,123,005	-61,800	22,061,205	5,468,756.05	13,882,932.84	2,709,516.11	87.7%
5112 CLASSIFIED SALARIES								
01121009 5112	CLASSIFIED SALARI	23,522	0	23,522	.00	23,643.75	-121.75	100.5%*
01121200 5112	CLASSIFIED SALARI	55,036	0	55,036	22,184.42	61,054.42	-28,202.84	151.2%*
01132120 5112	CLASSIFIED SALARI	39,885	0	39,885	9,815.77	.00	30,069.23	24.6%
01132130 5112	CLASSIFIED SALARI	64,716	0	64,716	15,625.61	49,161.71	-71.32	100.1%*
01132220 5112	CLASSIFIED SALARI	39,885	0	39,885	10,685.50	.00	29,199.50	26.8%
01132400 5112	CLASSIFIED SALARI	236,746	0	236,746	54,686.69	72,342.72	109,716.59	53.7%
01142600 5112	CLASSIFIED SALARI	200,775	0	200,775	70,741.32	.00	130,033.68	35.2%
02121200 5112	CLASSIFIED SALARI	110,072	0	110,072	26,127.62	84,579.67	-635.29	100.6%*
02132120 5112	CLASSIFIED SALARI	39,885	0	39,885	11,344.04	.00	28,540.96	28.4%
02132130 5112	CLASSIFIED SALARI	64,716	0	64,716	16,179.40	49,006.84	-470.24	100.7%*
02132220 5112	CLASSIFIED SALARI	39,885	0	39,885	9,589.72	.00	30,295.28	24.0%
02132400 5112	CLASSIFIED SALARI	210,600	0	210,600	54,487.72	70,401.01	85,711.27	59.3%
02142600 5112	CLASSIFIED SALARI	205,536	0	205,536	67,121.65	.00	138,414.35	32.7%
03111017 5112	CLASSIFIED SALARI	0	0	0	.00	.00	.00	.0%
03121200 5112	CLASSIFIED SALARI	198,650	0	198,650	58,798.36	191,401.81	-51,550.17	126.0%*
03121203 5112	CLASSIFIED SALARI	10,867	0	10,867	.00	.00	10,867.00	.0%
03132120 5112	CLASSIFIED SALARI	218,500	0	218,500	58,712.53	60,897.02	98,890.45	54.7%
03132130 5112	CLASSIFIED SALARI	170,212	0	170,212	33,958.06	134,940.29	1,313.65	99.2%
03132220 5112	CLASSIFIED SALARI	50,595	0	50,595	15,556.11	.00	35,038.89	30.7%
03132400 5112	CLASSIFIED SALARI	432,864	0	432,864	118,193.64	105,484.59	209,185.77	51.7%
03142600 5112	CLASSIFIED SALARI	610,497	0	610,497	208,730.53	.00	401,766.47	34.2%
04121200 5112	CLASSIFIED SALARI	16,431	0	16,431	18,575.59	.00	-2,144.59	113.1%*
04121206 5112	CLASSIFIED SALARI	23,522	0	23,522	.00	23,643.75	-121.75	100.5%*
04132120 5112	CLASSIFIED SALARI	0	0	0	.00	.00	.00	.0%
04132190 5112	CLASSIFIED SALARI	65,885	0	65,885	20,556.69	.00	45,328.31	31.2%
05113202 5112	CLASSIFIED SALARI	0	0	0	.00	.00	.00	.0%
05132212 5112	CLASSIFIED SALARI	55,278	0	55,278	16,995.92	.00	38,282.08	30.7%
05142320 5112	CLASSIFIED SALARI	136,489	0	136,489	43,129.74	.00	93,359.26	31.6%
05142350 5112	CLASSIFIED SALARI	560,802	0	560,802	184,274.84	.00	376,527.16	32.9%
05142510 5112	CLASSIFIED SALARI	508,598	0	508,598	167,388.58	.00	341,209.42	32.9%
05142600 5112	CLASSIFIED SALARI	351,834	0	351,834	101,218.15	.00	250,615.85	28.8%
05142675 5112	CLASSIFIED SALARI	0	0	0	6,785.86	.00	-6,785.86	100.0%*
05150000 5112	CLASSIFIED SALARI	130,939	0	130,939	.00	.00	130,939.00	.0%
05151026 5112	CLASSIFIED SALARI	40,000	0	40,000	3,750.00	.00	36,250.00	9.4%
05152512 5112	CLASSIFIED SALARI	132,525	0	132,525	.00	.00	132,525.00	.0%

11/04/2020 11:05
165tlum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 4

FOR 2021 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CLASSIFIED SALARIES	5,045,747	0	5,045,747	1,425,214.06	926,557.58	2,693,975.36	46.6%
5200 MEDICARE-ER							
05152512 5200 MEDICARE-ER	393,384	0	393,384	96,169.34	.00	297,214.66	24.4%
TOTAL MEDICARE-ER	393,384	0	393,384	96,169.34	.00	297,214.66	24.4%
5210 FICA-ER							
05152512 5210 FICA-ER	315,690	0	315,690	86,975.99	.00	228,714.01	27.6%
TOTAL FICA-ER	315,690	0	315,690	86,975.99	.00	228,714.01	27.6%
5220 WORKERS' COMPENSATION							
05152512 5220 WORKER'S COMPENSA	237,774	0	237,774	98,060.00	117,168.00	22,546.00	90.5%
TOTAL WORKERS' COMPENSATION	237,774	0	237,774	98,060.00	117,168.00	22,546.00	90.5%
5255 MEDICAL & DENTAL INSURANCE							
05152512 5255 MEDICAL & DENTAL	4,229,925	0	4,229,925	489,132.40	1,044.51	3,739,748.09	11.6%
TOTAL MEDICAL & DENTAL INSURANCE	4,229,925	0	4,229,925	489,132.40	1,044.51	3,739,748.09	11.6%
5260 LIFE INSURANCE							
05152512 5260 LIFE INSURANCE	47,280	0	47,280	18,777.69	29,093.22	-590.91	101.2%*
TOTAL LIFE INSURANCE	47,280	0	47,280	18,777.69	29,093.22	-590.91	101.2%
5275 DISABILITY INSURANCE							
05152512 5275 DISABILITY INSURA	10,529	0	10,529	4,530.07	6,793.16	-794.23	107.5%*

11/04/2020 11:05
165tlum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 5

FOR 2021 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DISABILITY INSURANCE	10,529	0	10,529	4,530.07	6,793.16	-794.23	107.5%
5280 PENSION PLAN - CLASSIFIED							
05152512 5280 PENSION PLAN - CL	790,234	0	790,234	395,117.00	395,117.00	.00	100.0%
TOTAL PENSION PLAN - CLASSIFIED	790,234	0	790,234	395,117.00	395,117.00	.00	100.0%
5281 DEFINED CONTRIBUTE RETIRE PLN							
05152512 5281 DEFINED CONTRIB R	120,224	0	120,224	32,440.96	.00	87,783.04	27.0%
TOTAL DEFINED CONTRIBUTE RETIRE PLN	120,224	0	120,224	32,440.96	.00	87,783.04	27.0%
5282 RETIREMENT SICK LEAVE-CERT							
05152512 5282 RETIREMENT SICK L	0	0	0	.00	.00	.00	.0%
TOTAL RETIREMENT SICK LEAVE-CERT	0	0	0	.00	.00	.00	.0%
5283 RETIREMENT SICK LEAVE-CLASS							
05152512 5283 RETIREMENT SICK L	0	0	0	7,512.00	.00	-7,512.00	100.0%*
TOTAL RETIREMENT SICK LEAVE-CLASS	0	0	0	7,512.00	.00	-7,512.00	100.0%
5284 SEVERANCE PAY-CERTIFIED							
05152512 5284 SEVERANCE PAY-CER	0	0	0	.00	.00	.00	.0%
TOTAL SEVERANCE PAY-CERTIFIED	0	0	0	.00	.00	.00	.0%
5290 UNEMPLOYMENT COMPENSATION							
05152512 5290 UNEMPLOYMENT COMP	7,431	0	7,431	4,048.23	3,382.77	.00	100.0%

11/04/2020 11:05
165tlum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 6

FOR 2021 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL UNEMPLOYMENT COMPENSATION	7,431	0	7,431	4,048.23	3,382.77	.00	100.0%
5291 CLOTHING ALLOWANCE							
05152512 5291 CLOTHING ALLOWANC	2,000	0	2,000	352.96	.00	1,647.04	17.6%
TOTAL CLOTHING ALLOWANCE	2,000	0	2,000	352.96	.00	1,647.04	17.6%
5322 INSTRUCTIONAL PROG IMPROVEMENT							
05132212 5322 INSTRUCTIONAL PRO	20,100	0	20,100	15,910.32	4,890.00	-700.32	103.5%*
05132213 5322 INSTRUCTIONAL PRO	2,100	0	2,100	550.00	315.00	1,235.00	41.2%
TOTAL INSTRUCTIONAL PROG IMPROVEMENT	22,200	0	22,200	16,460.32	5,205.00	534.68	97.6%
5327 DATA PROCESSING							
05142510 5327 DATA PROCESSING	102,829	0	102,829	56,319.25	37,249.50	9,260.25	91.0%
TOTAL DATA PROCESSING	102,829	0	102,829	56,319.25	37,249.50	9,260.25	91.0%
5330 OTHER PROFESSIONAL & TECH SRVC							
01111005 5330 OTHER PROFESSIONA	2,200	-600	1,600	.00	330.00	1,270.00	20.6%
01111010 5330 OTHER PROFESSIONA	1,570	0	1,570	.00	236.00	1,334.00	15.0%
01113202 5330 OTHER PROFESSIONA	6,244	0	6,244	588.23	2,348.77	3,307.00	47.0%
01132120 5330 OTHER PROFESSIONA	1,662	0	1,662	.00	249.00	1,413.00	15.0%
01132130 5330 OTHER PROFESSIONA	33	0	33	.00	.00	33.00	.0%
01132220 5330 OTHER PROFESSIONA	568	0	568	.00	85.00	483.00	15.0%
01132400 5330 OTHER PROFESSIONA	5,968	0	5,968	56.70	1,054.30	4,857.00	18.6%
01142600 5330 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
02111005 5330 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
02111010 5330 OTHER PROFESSIONA	2,000	0	2,000	.00	300.00	1,700.00	15.0%
02113202 5330 OTHER PROFESSIONA	5,754	0	5,754	588.24	2,274.76	2,891.00	49.8%
02132120 5330 OTHER PROFESSIONA	2,300	0	2,300	.00	345.00	1,955.00	15.0%

11/04/2020 11:05
165tlum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 7

FOR 2021 13

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02132130	5330 OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%
02132220	5330 OTHER PROFESSIONA	1,400	0	1,400	.00	527.50	872.50	37.7%
02132400	5330 OTHER PROFESSIONA	7,300	0	7,300	1,583.73	1,095.00	4,621.27	36.7%
02142600	5330 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
03111010	5330 OTHER PROFESSIONA	3,495	0	3,495	.00	524.00	2,971.00	15.0%
03111011	5330 OTHER PROFESSIONA	500	0	500	.00	75.00	425.00	15.0%
03111013	5330 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
03111017	5330 OTHER PROFESSIONA	357	0	357	277.00	.00	80.00	77.6%
03113202	5330 OTHER PROFESSIONA	198,758	0	198,758	14,100.41	140,256.99	44,400.60	77.7%
03121203	5330 OTHER PROFESSIONA	17,500	0	17,500	2,000.00	2,625.00	12,875.00	26.4%
03132120	5330 OTHER PROFESSIONA	1,000	0	1,000	354.00	150.00	496.00	50.4%
03132130	5330 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
03132220	5330 OTHER PROFESSIONA	3,000	0	3,000	.00	2,000.00	1,000.00	66.7%
03132400	5330 OTHER PROFESSIONA	184,144	-1,200	182,944	5,453.15	62,619.07	114,871.78	37.2%
03142600	5330 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
04121200	5330 OTHER PROFESSIONA	22,500	61,800	84,300	12,402.50	43,072.50	28,825.00	65.8%
04121201	5330 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
04121203	5330 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
04121206	5330 OTHER PROFESSIONA	2,500	0	2,500	.00	375.00	2,125.00	15.0%
04121207	5330 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
04122150	5330 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
04122151	5330 OTHER PROFESSIONA	60,000	0	60,000	.00	50,694.50	9,305.50	84.5%
04132130	5330 OTHER PROFESSIONA	94,197	0	94,197	3,655.00	55,475.00	35,067.00	62.8%
04132140	5330 OTHER PROFESSIONA	42,500	0	42,500	.00	6,375.00	36,125.00	15.0%
04132190	5330 OTHER PROFESSIONA	170,000	0	170,000	27,329.55	138,075.00	4,595.45	97.3%
05132212	5330 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
05142310	5330 OTHER PROFESSIONA	287,856	0	287,856	135,918.82	203,224.18	-51,287.00	117.8%*
05142320	5330 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
05142350	5330 OTHER PROFESSIONA	388,904	0	388,904	348,472.43	58,336.00	-17,904.43	104.6%*
05142510	5330 OTHER PROFESSIONA	220,419	0	220,419	43,726.07	164,139.61	12,553.32	94.3%
05142600	5330 OTHER PROFESSIONA	18,000	0	18,000	3,031.25	13,278.75	1,690.00	90.6%
05142660	5330 OTHER PROFESSIONA	6,650	0	6,650	.00	2,486.49	4,163.51	37.4%
05142675	5330 OTHER PROFESSIONA	0	0	0	3,981.93	.00	-3,981.93	100.0%*
TOTAL OTHER PROFESSIONAL & TECH SRVC		1,759,359	60,000	1,819,359	603,519.01	952,627.42	263,212.57	85.5%
5332 Facilities Assessment								
05142310	5332 Facilities Assess	0	0	0	.00	.00	.00	.0%
TOTAL Facilities Assessment		0	0	0	.00	.00	.00	.0%
5333 NEASC								
03132400	5333 NEASC	0	0	0	.00	.00	.00	.0%

11/04/2020 11:05
165tlum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 8

FOR 2021 13

ACCOUNTS FOR:
1 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL NEASC	0	0	0	.00	.00	.00	.0%
5410 UTILITIES, EXCLUDING HEAT							
01142600 5410 UTILITIES, EXCLUD	109,534	0	109,534	37,425.11	72,108.89	.00	100.0%
02142600 5410 UTILITIES, EXCLUD	119,645	0	119,645	39,325.24	80,319.76	.00	100.0%
03142600 5410 UTILITIES, EXCLUD	480,687	0	480,687	77,828.40	399,717.08	3,141.52	99.3%
04121206 5410 UTILITIES, EXCLUD	0	0	0	.00	.00	.00	.0%
TOTAL UTILITIES, EXCLUDING HEAT	709,866	0	709,866	154,578.75	552,145.73	3,141.52	99.6%
5420 REPAIRS, MAINTENANCE & CLEANING							
01111008 5420 REPAIRS, MAINTENAN	0	0	0	.00	.00	.00	.0%
01111010 5420 REPAIRS, MAINTENAN	3,600	0	3,600	3,060.00	540.00	.00	100.0%
01111011 5420 REPAIRS, MAINTENAN	1,000	0	1,000	.00	150.00	850.00	15.0%
01113202 5420 REPAIRS, MAINTENAN	1,500	0	1,500	.00	225.00	1,275.00	15.0%
01132400 5420 REPAIRS, MAINTENAN	502	0	502	.00	75.00	427.00	14.9%
01142600 5420 REPAIRS, MAINTENAN	95,414	0	95,414	27,006.52	47,562.48	20,845.00	78.2%
02111001 5420 REPAIRS, MAINTENAN	0	0	0	.00	.00	.00	.0%
02111008 5420 REPAIRS, MAINTENAN	500	0	500	.00	75.00	425.00	15.0%
02111010 5420 REPAIRS, MAINTENAN	4,200	-720	3,480	1,249.65	2,230.35	.00	100.0%
02111011 5420 REPAIRS, MAINTENAN	400	0	400	.00	60.00	340.00	15.0%
02113202 5420 REPAIRS, MAINTENAN	1,500	0	1,500	.00	225.00	1,275.00	15.0%
02132400 5420 REPAIRS, MAINTENAN	500	0	500	.00	75.00	425.00	15.0%
02142600 5420 REPAIRS, MAINTENAN	87,503	0	87,503	29,172.11	42,867.79	15,463.10	82.3%
03111001 5420 REPAIRS, MAINTENAN	0	0	0	.00	.00	.00	.0%
03111007 5420 REPAIRS, MAINTENAN	0	0	0	.00	.00	.00	.0%
03111008 5420 REPAIRS, MAINTENAN	1,100	0	1,100	234.45	165.00	700.55	36.3%
03111010 5420 REPAIRS, MAINTENAN	5,170	0	5,170	.00	776.00	4,394.00	15.0%
03111013 5420 REPAIRS, MAINTENAN	1,000	0	1,000	218.80	150.00	631.20	36.9%
03113202 5420 REPAIRS, MAINTENAN	33,886	0	33,886	1,802.96	13,105.85	18,977.19	44.0%
03132400 5420 REPAIRS, MAINTENAN	2,000	0	2,000	.00	300.00	1,700.00	15.0%
03142600 5420 REPAIRS, MAINTENAN	266,579	0	266,579	87,651.56	108,593.52	70,333.92	73.6%
04121206 5420 REPAIRS, MAINTENAN	0	0	0	.00	.00	.00	.0%
04122151 5420 REPAIRS, MAINTENAN	750	0	750	.00	113.00	637.00	15.1%
05142350 5420 REPAIRS, MAINTENAN	34,650	0	34,650	.00	5,198.00	29,452.00	15.0%
05142600 5420 REPAIRS, MAINTENAN	219,600	0	219,600	38,126.66	178,457.38	3,015.96	98.6%
05142675 5420 REPAIRS, MAINTENAN	0	0	0	.00	.00	.00	.0%

11/04/2020 11:05
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AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
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FOR 2021 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL REPAIRS, MAINTENANCE & CLEANING	761,354	-720	760,634	188,522.71	400,944.37	171,166.92	77.5%
5440 RENTALS-LAND, BLDG, EQUIPMENT							
01111010 5440 RENTALS-LAND, BLDG	0	0	0	.00	.00	.00	.0%
01113202 5440 RENTALS-LAND, BLDG	0	0	0	.00	.00	.00	.0%
01132400 5440 RENTALS-LAND, BLDG	2,578	0	2,578	655.68	1,042.68	879.64	65.9%
01142600 5440 RENTALS-LAND, BLDG	750	0	750	.00	113.00	637.00	15.1%
02111010 5440 DUES & FEES	0	720	720	.00	720.00	.00	100.0%
02113202 5440 RENTALS-LAND, BLDG	960	150	1,110	400.00	668.00	42.00	96.2%
02132400 5440 RENTALS-LAND, BLDG	2,912	0	2,912	327.84	1,421.16	1,163.00	60.1%
02142600 5440 RENTALS-LAND, BLDG	0	0	0	.00	.00	.00	.0%
03113202 5440 RENTALS-LAND, BLDG	77,859	-150	77,709	2,120.00	62,189.00	13,400.00	82.8%
03132120 5440 RENTALS-LAND, BLDG	0	0	0	.00	.00	.00	.0%
03132400 5440 RENTALS-LAND, BLDG	5,000	0	5,000	.00	750.00	4,250.00	15.0%
03142600 5440 RENTALS-LAND, BLDG	3,575	536	4,111	1,190.00	2,921.00	.00	100.0%
04121206 5440 RENTALS-LAND, BLDG	20,000	0	20,000	.00	3,000.00	17,000.00	15.0%
05142675 5440 RENTALS-LAND, BLDG	0	0	0	1,270.95	791.10	-2,062.05	100.0%*
TOTAL RENTALS-LAND, BLDG, EQUIPMENT	113,634	1,256	114,890	5,964.47	73,615.94	35,309.59	69.3%
5510 PUPIL TRANSPORTATION							
01111013 5510 PUPIL TRANSPORTAT	600	0	600	.00	90.00	510.00	15.0%
01113202 5510 PUPIL TRANSPORTAT	17,042	0	17,042	.00	16,556.00	486.00	97.1%
01142700 5510 PUPIL TRANSPORTAT	3,552	0	3,552	.00	533.00	3,019.00	15.0%
02113202 5510 PUPIL TRANSPORTAT	17,042	0	17,042	.00	17,042.00	.00	100.0%
02142700 5510 PUPIL TRANSPORTAT	3,000	0	3,000	.00	450.00	2,550.00	15.0%
03113202 5510 PUPIL TRANSPORTAT	174,657	0	174,657	4,988.35	169,668.65	.00	100.0%
03142700 5510 PUPIL TRANSPORTAT	35,000	0	35,000	.00	5,250.00	29,750.00	15.0%
04126110 5510 PUPIL TRANSPORTAT	269,185	0	269,185	24,605.60	229,235.98	15,343.42	94.3%
04126116 5510 PUPIL TRANSPORTAT	477,780	0	477,780	37,443.95	303,077.73	137,258.32	71.3%
04126130 5510 PUPIL TRANSPORTAT	735,405	0	735,405	59,378.82	675,833.84	192.34	100.0%
05142700 5510 PUPIL TRANSPORTAT	1,467,673	0	1,467,673	278,803.00	1,115,212.00	73,658.00	95.0%
TOTAL PUPIL TRANSPORTATION	3,200,936	0	3,200,936	405,219.72	2,532,949.20	262,767.08	91.8%
5512 V0-AG/V0-TECH REG ED							
05142700 5512 V0-AG/V0-TECH REG	279,841	0	279,841	20,110.36	214,635.68	45,094.96	83.9%

11/04/2020 11:05
165tlum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 10

FOR 2021 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL VO-AG/VO-TECH REG ED	279,841	0	279,841	20,110.36	214,635.68	45,094.96	83.9%
5513 IN DISTRICT PRIVATE REG ED							
05142700 5513 IN DISTRICT PRIVA	26,235	110	26,345	5,269.00	21,076.00	.00	100.0%
TOTAL IN DISTRICT PRIVATE REG ED	26,235	110	26,345	5,269.00	21,076.00	.00	100.0%
5514 IN DISTRICT PUBLIC REG ED-MED							
05142700 5514 IN DISTRICT PUBLI	10,000	0	10,000	.00	5,435.00	4,565.00	54.4%
TOTAL IN DISTRICT PUBLIC REG ED-MED	10,000	0	10,000	.00	5,435.00	4,565.00	54.4%
5515 OUT DISTRICT - PUBLIC REG ED							
05142700 5515 OUT DISTRICT - PU	27,885	0	27,885	.00	4,183.00	23,702.00	15.0%
TOTAL OUT DISTRICT - PUBLIC REG ED	27,885	0	27,885	.00	4,183.00	23,702.00	15.0%
5521 GENERAL LIABILITY INSURANCE							
05142510 5521 GENERAL LIABILITY	247,562	0	247,562	138,377.45	101,755.00	7,429.55	97.0%
TOTAL GENERAL LIABILITY INSURANCE	247,562	0	247,562	138,377.45	101,755.00	7,429.55	97.0%
5550 COMMUNICATIONS: TEL,POST,ETC.							
01132400 5550 COMMUNICATIONS: T	1,000	0	1,000	60.00	150.00	790.00	21.0%
02132400 5550 COMMUNICATIONS: T	1,330	0	1,330	.00	309.99	1,020.01	23.3%
03132400 5550 COMMUNICATIONS: T	14,000	0	14,000	1,131.90	2,100.00	10,768.10	23.1%
05132212 5550 COMMUNICATIONS: T	0	0	0	.00	.00	.00	.0%
05142320 5550 COMMUNICATIONS: T	52,426	0	52,426	8,592.54	36,698.66	7,134.80	86.4%

11/04/2020 11:05
165tlum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 11

FOR 2021 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05142350 5550 COMMUNICATIONS: T	45,600	0	45,600	4,770.00	30,060.00	10,770.00	76.4%
05142510 5550 COMMUNICATIONS: T	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNICATIONS: TEL, POST, ETC.	114,356	0	114,356	14,554.44	69,318.65	30,482.91	73.3%
5560 TUITION EXPENSE							
04126110 5560 TUITION EXPENSE	770,999	0	770,999	239,049.71	424,505.10	107,444.19	86.1%
04126111 5560 TUITION EXPENSE	190,630	-110	190,520	23,879.80	38,969.30	127,670.90	33.0%
04126113 5560 TUITION EXPENSE	0	0	0	.00	.00	.00	.0%
04126117 5560 TUITION EXPENSE	113,400	0	113,400	87,472.00	.00	25,928.00	77.1%
04126130 5560 TUITION EXPENSE	2,371,469	0	2,371,469	339,838.21	1,949,289.91	82,340.88	96.5%
TOTAL TUITION EXPENSE	3,446,498	-110	3,446,388	690,239.72	2,412,764.31	343,383.97	90.0%
5580 STAFF TRAVEL							
01132400 5580 STAFF TRAVEL	650	0	650	96.20	98.00	455.80	29.9%
02132400 5580 STAFF TRAVEL	1,400	0	1,400	270.00	210.00	920.00	34.3%
03132400 5580 STAFF TRAVEL	4,500	0	4,500	.00	675.00	3,825.00	15.0%
04121206 5580 STAFF TRAVEL	2,000	0	2,000	26.45	300.00	1,673.55	16.3%
04132190 5580 STAFF TRAVEL	3,000	0	3,000	.00	450.00	2,550.00	15.0%
05132212 5580 STAFF TRAVEL	800	0	800	.00	120.00	680.00	15.0%
05132213 5580 STAFF TRAVEL	3,300	0	3,300	.00	495.00	2,805.00	15.0%
05142310 5580 STAFF TRAVEL	0	0	0	.00	.00	.00	.0%
05142320 5580 STAFF TRAVEL	5,000	0	5,000	.00	750.00	4,250.00	15.0%
05142350 5580 STAFF TRAVEL	1,200	0	1,200	84.24	180.00	935.76	22.0%
05142600 5580 STAFF TRAVEL	3,000	0	3,000	544.26	450.00	2,005.74	33.1%
05142675 5580 STAFF TRAVEL	0	0	0	.00	.00	.00	.0%
TOTAL STAFF TRAVEL	24,850	0	24,850	1,021.15	3,728.00	20,100.85	19.1%
5581 TRAVEL - CONFERENCES							
01132130 5581 TRAVEL - CONFEREN	140	0	140	.00	.00	140.00	.0%
01132400 5581 TRAVEL - CONFEREN	3,560	0	3,560	.00	599.00	2,961.00	16.8%
02111001 5581 TRAVEL - CONFEREN	0	0	0	.00	.00	.00	.0%
02111006 5581 TRAVEL - CONFEREN	0	0	0	.00	.00	.00	.0%

11/04/2020 11:05
165tlum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 12

FOR 2021 13

ACCOUNTS 1	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02111008 5581	TRAVEL - CONFEREN		0	0	0	.00	.00	.00	.0%
02132120 5581	TRAVEL - CONFEREN		150	0	150	.00	.00	150.00	.0%
02132220 5581	TRAVEL - CONFEREN		0	0	0	.00	.00	.00	.0%
02132400 5581	TRAVEL - CONFEREN		3,180	0	3,180	.00	1,577.00	1,603.00	49.6%
03111001 5581	TRAVEL - CONFEREN		500	0	500	.00	75.00	425.00	15.0%
03111003 5581	TRAVEL - CONFEREN		100	0	100	.00	.00	100.00	.0%
03111013 5581	TRAVEL - CONFEREN		1,000	0	1,000	.00	215.00	785.00	21.5%
03111015 5581	TRAVEL - CONFEREN		0	0	0	.00	.00	.00	.0%
03132120 5581	TRAVEL - CONFEREN		1,000	0	1,000	34.62	150.00	815.38	18.5%
03132400 5581	TRAVEL - CONFEREN		0	0	0	.00	.00	.00	.0%
04121200 5581	TRAVEL - CONFEREN		1,500	0	1,500	.00	225.00	1,275.00	15.0%
04121206 5581	TRAVEL - CONFEREN		300	0	300	.00	.00	300.00	.0%
04132130 5581	TRAVEL - CONFEREN		0	0	0	.00	.00	.00	.0%
04132140 5581	TRAVEL - CONFEREN		1,400	0	1,400	.00	210.00	1,190.00	15.0%
04132190 5581	TRAVEL - CONFEREN		1,500	0	1,500	.00	225.00	1,275.00	15.0%
05132212 5581	TRAVEL - CONFEREN		10,900	0	10,900	.00	1,835.00	9,065.00	16.8%
05132213 5581	TRAVEL - CONFEREN		11,830	0	11,830	506.72	9,714.50	1,608.78	86.4%
05142320 5581	TRAVEL - CONFEREN		600	0	600	.00	90.00	510.00	15.0%
05142350 5581	TRAVEL - CONFEREN		9,000	0	9,000	.00	1,350.00	7,650.00	15.0%
05142510 5581	TRAVEL - CONFEREN		0	0	0	.00	.00	.00	.0%
05142600 5581	TRAVEL - CONFEREN		0	0	0	.00	.00	.00	.0%
05142675 5581	TRAVEL - CONFEREN		0	0	0	.00	.00	.00	.0%
TOTAL TRAVEL - CONFERENCES			46,660	0	46,660	541.34	16,265.50	29,853.16	36.0%

5590 OTHER PURCHASED SERVICES

01113201 5590	OTHER PURCHASED S		0	0	0	.00	.00	.00	.0%
01113202 5590	OTHER PURCHASED S		400	0	400	.00	400.00	.00	100.0%
011132120 5590	OTHER PURCHASED S		835	0	835	.00	125.00	710.00	15.0%
011132400 5590	OTHER PURCHASED S		3,429	0	3,429	464.97	514.00	2,450.03	28.5%
02113202 5590	OTHER PURCHASED S		400	0	400	.00	400.00	.00	100.0%
02132120 5590	OTHER PURCHASED S		500	0	500	.00	75.00	425.00	15.0%
02132400 5590	OTHER PURCHASED S		4,455	0	4,455	1,578.71	737.99	2,138.30	52.0%
03111013 5590	OTHER PURCHASED S		0	0	0	.00	.00	.00	.0%
03111015 5590	OTHER PURCHASED S		0	0	0	.00	.00	.00	.0%
03113202 5590	OTHER PURCHASED S		5,760	0	5,760	3,049.24	2,834.00	-123.24	102.1%*
03132120 5590	OTHER PURCHASED S		13,215	0	13,215	998.70	1,982.00	10,234.30	22.6%
03132400 5590	OTHER PURCHASED S		0	0	0	.00	.00	.00	.0%
04132190 5590	OTHER PURCHASED S		21,145	0	21,145	.00	3,172.00	17,973.00	15.0%
05132212 5590	OTHER PURCHASED S		2,500	0	2,500	.00	375.00	2,125.00	15.0%
05132213 5590	OTHER PURCHASED S		11,468	0	11,468	.00	1,720.00	9,748.00	15.0%

11/04/2020 11:05
165t lum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
glyt dbud 13

FOR 2021 13

ACCOUNTS 1	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05142310	5590	OTHER PURCHASED S	10,000	0	10,000	.00	1,500.00	8,500.00	15.0%
05142320	5590	OTHER PURCHASED S	25,000	0	25,000	2,871.75	3,950.00	18,178.25	27.3%
05142350	5590	OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
05142510	5590	OTHER PURCHASED S	0	0	0	.00	.00	.00	.0%
05142675	5590	OTHER PURCHASED S	0	0	0	382.00	.00	-382.00	100.0%*
05153100	5590	OTHER PURCHASED S	0	0	0	.00	.00	.00	.0%
TOTAL OTHER PURCHASED SERVICES			99,307	0	99,307	9,345.37	17,784.99	72,176.64	27.3%

5611 INSTRUCTIONAL SUPPLIES

01111001	5611	INSTRUCTIONAL SUP	3,700	0	3,700	.00	555.00	3,145.00	15.0%
01111005	5611	INSTRUCTIONAL SUP	3,960	0	3,960	.00	594.00	3,366.00	15.0%
01111006	5611	INSTRUCTIONAL SUP	6,445	0	6,445	88.35	1,102.00	5,254.65	18.5%
01111007	5611	INSTRUCTIONAL SUP	624	0	624	.00	445.28	178.72	71.4%
01111008	5611	INSTRUCTIONAL SUP	7,700	0	7,700	1,430.17	1,155.00	5,114.83	33.6%
01111009	5611	INSTRUCTIONAL SUP	1,195	0	1,195	.00	218.99	976.01	18.3%
01111010	5611	INSTRUCTIONAL SUP	6,493	0	6,493	1,097.67	1,874.00	3,521.33	45.8%
01111011	5611	INSTRUCTIONAL SUP	2,850	0	2,850	.00	428.00	2,422.00	15.0%
01111013	5611	INSTRUCTIONAL SUP	4,220	0	4,220	26.36	2,245.81	1,947.83	53.8%
01111014	5611	INSTRUCTIONAL SUP	3,314	0	3,314	839.50	1,097.00	1,377.50	58.4%
01111015	5611	INSTRUCTIONAL SUP	2,192	0	2,192	.00	329.00	1,863.00	15.0%
01111016	5611	INSTRUCTIONAL SUP	940	0	940	799.00	141.00	.00	100.0%
01132120	5611	INSTRUCTIONAL SUP	420	0	420	.00	63.00	357.00	15.0%
01132220	5611	INSTRUCTIONAL SUP	1,100	0	1,100	.00	388.07	711.93	35.3%
01142219	5611	INSTRUCTIONAL SUP	5,381	0	5,381	465.00	807.00	4,109.00	23.6%
02111001	5611	INSTRUCTIONAL SUP	3,750	0	3,750	.00	1,909.14	1,840.86	50.9%
02111005	5611	INSTRUCTIONAL SUP	4,806	0	4,806	333.98	2,732.70	1,739.32	63.8%
02111006	5611	INSTRUCTIONAL SUP	7,974	0	7,974	961.80	2,437.02	4,575.18	42.6%
02111007	5611	INSTRUCTIONAL SUP	702	0	702	.00	105.00	597.00	15.0%
02111008	5611	INSTRUCTIONAL SUP	8,014	0	8,014	.00	3,449.86	4,564.14	43.0%
02111009	5611	INSTRUCTIONAL SUP	3,418	0	3,418	.00	710.50	2,707.50	20.8%
02111010	5611	INSTRUCTIONAL SUP	6,363	0	6,363	254.90	3,408.66	2,699.44	57.6%
02111011	5611	INSTRUCTIONAL SUP	3,765	0	3,765	.00	565.00	3,200.00	15.0%
02111013	5611	INSTRUCTIONAL SUP	7,404	0	7,404	1,198.71	5,775.00	430.29	94.2%
02111014	5611	INSTRUCTIONAL SUP	5,458	0	5,458	360.00	1,673.19	3,424.81	37.3%
02111015	5611	INSTRUCTIONAL SUP	619	0	619	.00	93.00	526.00	15.0%
02111016	5611	INSTRUCTIONAL SUP	2,402	0	2,402	440.00	360.00	1,602.00	33.3%
02132120	5611	INSTRUCTIONAL SUP	700	0	700	500.00	105.00	95.00	86.4%
02132220	5611	INSTRUCTIONAL SUP	1,100	0	1,100	.00	212.90	887.10	19.4%
02142219	5611	INSTRUCTIONAL SUP	11,546	0	11,546	1,289.66	2,574.88	7,681.46	33.5%
03111001	5611	INSTRUCTIONAL SUP	23,882	0	23,882	9,524.32	5,124.44	9,233.24	61.3%

11/04/2020 11:05
165t lum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 14

FOR 2021 13

ACCOUNTS 1	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03111003	5611	INSTRUCTIONAL SUP	1,279	0	1,279	20.40	192.00	1,066.60	16.6%
03111005	5611	INSTRUCTIONAL SUP	300	0	300	37.29	41.56	221.15	26.3%
03111006	5611	INSTRUCTIONAL SUP	2,500	0	2,500	.00	2,442.03	57.97	97.7%
03111007	5611	INSTRUCTIONAL SUP	26,691	0	26,691	2,554.82	16,964.00	7,172.18	73.1%
03111008	5611	INSTRUCTIONAL SUP	25,779	1,200	26,979	8,943.92	6,790.35	11,244.73	58.3%
03111009	5611	INSTRUCTIONAL SUP	8,250	0	8,250	175.84	1,238.00	6,836.16	17.1%
03111010	5611	INSTRUCTIONAL SUP	10,416	0	10,416	.00	3,196.97	7,219.03	30.7%
03111011	5611	INSTRUCTIONAL SUP	8,643	0	8,643	.00	1,984.85	6,658.15	23.0%
03111013	5611	INSTRUCTIONAL SUP	60,100	0	60,100	857.83	11,242.18	47,999.99	20.1%
03111014	5611	INSTRUCTIONAL SUP	1,359	0	1,359	197.80	204.00	957.20	29.6%
03111015	5611	INSTRUCTIONAL SUP	6,950	0	6,950	.00	1,043.00	5,907.00	15.0%
03111016	5611	INSTRUCTIONAL SUP	5,585	0	5,585	2,020.45	838.00	2,726.55	51.2%
03111017	5611	INSTRUCTIONAL SUP	1,000	0	1,000	.00	150.00	850.00	15.0%
03111018	5611	INSTRUCTIONAL SUP	0	0	0	.00	.00	.00	.0%
03121203	5611	INSTRUCTIONAL SUP	1,130	-375	755	568.53	170.00	16.47	97.8%
03132120	5611	INSTRUCTIONAL SUP	4,000	0	4,000	42.40	1,782.41	2,175.19	45.6%
03132220	5611	INSTRUCTIONAL SUP	1,500	0	1,500	328.46	671.54	500.00	66.7%
03132400	5611	INSTRUCTIONAL SUP	3,000	0	3,000	.00	450.00	2,550.00	15.0%
03142219	5611	INSTRUCTIONAL SUP	32,072	0	32,072	1,647.32	7,813.95	22,610.73	29.5%
04121200	5611	INSTRUCTIONAL SUP	4,655	0	4,655	514.51	752.90	3,387.59	27.2%
04121201	5611	INSTRUCTIONAL SUP	900	0	900	.00	135.00	765.00	15.0%
04121203	5611	INSTRUCTIONAL SUP	0	0	0	.00	.00	.00	.0%
04121206	5611	INSTRUCTIONAL SUP	1,500	0	1,500	98.18	225.00	1,176.82	21.5%
04121207	5611	INSTRUCTIONAL SUP	0	0	0	.00	.00	.00	.0%
04122150	5611	INSTRUCTIONAL SUP	750	0	750	599.98	113.00	37.02	95.1%
04132140	5611	INSTRUCTIONAL SUP	500	0	500	84.76	75.00	340.24	32.0%
04132190	5611	INSTRUCTIONAL SUP	0	0	0	.00	.00	.00	.0%
05132212	5611	INSTRUCTIONAL SUP	13,900	0	13,900	10,169.95	2,461.75	1,268.30	90.9%
05132213	5611	INSTRUCTIONAL SUP	1,000	0	1,000	.00	150.00	850.00	15.0%
05142350	5611	INSTRUCTIONAL SUP	0	0	0	.00	.00	.00	.0%
05142675	5611	INSTRUCTIONAL SUP	0	0	0	1,180.00	1,032.82	-2,212.82	100.0%*
TOTAL INSTRUCTIONAL SUPPLIES			366,196	825	367,021	49,651.86	104,839.75	212,529.39	42.1%
5613 MAINTENANCE/CUSTODIAL SUPPLIES									
01142600	5613	MAINTENANCE/CUSTO	57,726	0	57,726	3,764.40	30,140.63	23,820.97	58.7%
02142600	5613	MAINTENANCE/CUSTO	53,226	0	53,226	2,458.52	27,241.27	23,526.21	55.8%
03142600	5613	MAINTENANCE/CUSTO	118,605	-1,214	117,391	20,006.85	84,416.16	12,967.99	89.0%
05142600	5613	MAINTENANCE/CUSTO	0	0	0	.00	.00	.00	.0%
05142675	5613	MAINTENANCE/CUSTO	0	0	0	107,206.79	10,314.13	-117,520.92	100.0%*
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES			229,557	-1,214	228,343	133,436.56	152,112.19	-57,205.75	125.1%

11/04/2020 11:05
165t lum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
glyt dbud 15

FOR 2021 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5620 OIL USED FOR HEATING							
01142600 5620 OIL USED FOR HEAT	41,700	0	41,700	1,924.65	39,775.35	.00	100.0%
02142600 5620 OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
03142600 5620 OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
TOTAL OIL USED FOR HEATING	42,700	0	42,700	1,924.65	40,775.35	.00	100.0%
5621 NATURAL GAS							
02142600 5621 NATURAL GAS	25,257	0	25,257	2,971.94	22,285.06	.00	100.0%
03142600 5621 NATURAL GAS	41,916	0	41,916	2,035.47	39,880.53	.00	100.0%
TOTAL NATURAL GAS	67,173	0	67,173	5,007.41	62,165.59	.00	100.0%
5627 TRANSPORTATION SUPPLIES							
05142700 5627 TRANSPORTATION SU	124,202	0	124,202	18,956.33	127,683.20	-22,437.53	118.1%*
TOTAL TRANSPORTATION SUPPLIES	124,202	0	124,202	18,956.33	127,683.20	-22,437.53	118.1%
5641 TEXTS AND DIGITAL RESOURCES							
01111005 5641 TEXTBOOKS	9,900	600	10,500	3,160.00	7,249.00	91.00	99.1%
01111006 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
01111009 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
01111010 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
01111013 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
01111014 5641 TEXTBOOKS	1,398	0	1,398	1,229.80	210.00	-41.80	103.0%*
01111016 5641 TEXTBOOKS	1,430	0	1,430	110.93	215.00	1,104.07	22.8%
02111005 5641 TEXTBOOKS	10,428	0	10,428	9,300.00	.00	1,128.00	89.2%
02111006 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
02111009 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
02111010 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
02111013 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
02111014 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%

11/04/2020 11:05
165t lum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
glyt dbud 16

FOR 2021 13

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02111016 5641	TEXTBOOKS	0	0	0	.00	.00	.00	.0%
03111001 5641	TEXTBOOKS	0	0	0	.00	.00	.00	.0%
03111005 5641	TEXTBOOKS	7,400	0	7,400	801.22	1,110.00	5,488.78	25.8%
03111006 5641	TEXTBOOKS	2,000	0	2,000	448.25	1,348.50	203.25	89.8%
03111007 5641	TEXTBOOKS	0	0	0	.00	.00	.00	.0%
03111008 5641	TEXTBOOKS	0	0	0	.00	.00	.00	.0%
03111009 5641	TEXTBOOKS	8,249	0	8,249	784.70	1,237.00	6,227.30	24.5%
03111010 5641	TEXTBOOKS	0	0	0	.00	.00	.00	.0%
03111013 5641	TEXTBOOKS	1,500	0	1,500	288.06	225.00	986.94	34.2%
03111014 5641	TEXTBOOKS	15,473	0	15,473	.00	2,321.00	13,152.00	15.0%
03111016 5641	TEXTBOOKS	0	0	0	.00	.00	.00	.0%
03132400 5641	TEXTS AND DIGITAL	6,000	0	6,000	.00	900.00	5,100.00	15.0%
04121200 5641	TEXTBOOKS	0	0	0	.00	.00	.00	.0%
04121201 5641	TEXTBOOKS	0	0	0	.00	.00	.00	.0%
04122151 5641	TEXTBOOKS	0	0	0	.00	.00	.00	.0%
05132213 5641	TEXTBOOKS	0	0	0	.00	.00	.00	.0%
TOTAL TEXTS AND DIGITAL RESOURCES		63,778	600	64,378	16,122.96	14,815.50	33,439.54	48.1%
5642 LIBRARY BOOKS & PERIODICALS								
01111016 5642	LIBRARY BOOKS & P	0	0	0	.00	.00	.00	.0%
01132220 5642	LIBRARY BOOKS & P	4,900	0	4,900	1,094.21	3,611.40	194.39	96.0%
02132220 5642	LIBRARY BOOKS & P	5,865	0	5,865	475.12	5,389.88	.00	100.0%
03111001 5642	LIBRARY BOOKS & P	0	0	0	.00	.00	.00	.0%
03132220 5642	LIBRARY BOOKS & P	9,450	0	9,450	2,652.87	5,938.95	858.18	90.9%
04121200 5642	LIBRARY BOOKS & P	0	0	0	.00	.00	.00	.0%
04132190 5642	LIBRARY BOOKS & P	0	0	0	.00	.00	.00	.0%
TOTAL LIBRARY BOOKS & PERIODICALS		20,215	0	20,215	4,222.20	14,940.23	1,052.57	94.8%
5690 OTHER SUPPLIES								
01111001 5690	OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
01111005 5690	OTHER SUPPLIES	456	0	456	347.78	79.89	28.33	93.8%
01111006 5690	OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
01111009 5690	OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
01111010 5690	OTHER SUPPLIES	1,722	-29	1,693	.00	258.00	1,435.00	15.2%
01111013 5690	OTHER SUPPLIES	1,720	0	1,720	.00	258.00	1,462.00	15.0%
01111016 5690	OTHER SUPPLIES	839	0	839	713.00	126.00	.00	100.0%

11/04/2020 11:05
165t lum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
glyt dbud 17

FOR 2021 13

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01113201	5690 OTHER SUPPLIES	630	0	630	.00	95.00	535.00	15.1%
01113202	5690 OTHER SUPPLIES	12,685	0	12,685	1,100.00	2,156.00	9,429.00	25.7%
01132120	5690 OTHER SUPPLIES	1,150	0	1,150	64.43	301.43	784.14	31.8%
01132130	5690 OTHER SUPPLIES	1,892	0	1,892	31.98	443.65	1,416.37	25.1%
01132220	5690 OTHER SUPPLIES	3,200	0	3,200	.00	513.26	2,686.74	16.0%
01132400	5690 OTHER SUPPLIES	1,977	0	1,977	.00	467.00	1,510.00	23.6%
01142219	5690 OTHER SUPPLIES	4,259	0	4,259	2,397.03	733.56	1,128.41	73.5%
02111005	5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
02111006	5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
02111007	5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
02111008	5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
02111009	5690 OTHER SUPPLIES	476	0	476	.00	71.00	405.00	14.9%
02111010	5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
02111013	5690 OTHER SUPPLIES	961	0	961	299.99	351.64	309.37	67.8%
02111014	5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
02111016	5690 OTHER SUPPLIES	1,399	0	1,399	400.00	210.00	789.00	43.6%
02113201	5690 OTHER SUPPLIES	800	0	800	79.10	120.00	600.90	24.9%
02113202	5690 OTHER SUPPLIES	12,785	0	12,785	.00	2,171.00	10,614.00	17.0%
02132120	5690 OTHER SUPPLIES	750	0	750	177.86	132.30	439.84	41.4%
02132130	5690 OTHER SUPPLIES	1,600	0	1,600	.00	706.73	893.27	44.2%
02132220	5690 OTHER SUPPLIES	2,885	0	2,885	435.59	433.00	2,016.41	30.1%
02132400	5690 OTHER SUPPLIES	1,805	0	1,805	599.88	1,299.92	-94.80	105.3%*
03111001	5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
03111005	5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
03111006	5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
03111008	5690 OTHER SUPPLIES	1,400	0	1,400	79.08	1,320.92	.00	100.0%
03111009	5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
03111010	5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
03111013	5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
03111014	5690 OTHER SUPPLIES	500	0	500	.00	75.00	425.00	15.0%
03111016	5690 OTHER SUPPLIES	700	0	700	.00	114.99	585.01	16.4%
03111018	5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
03113201	5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
03113202	5690 OTHER SUPPLIES	102,144	0	102,144	24,775.62	25,673.52	51,694.86	49.4%
03121203	5690 OTHER SUPPLIES	1,750	0	1,750	.00	263.00	1,487.00	15.0%
03132120	5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
03132130	5690 OTHER SUPPLIES	1,902	0	1,902	638.89	301.99	961.12	49.5%
03132220	5690 OTHER SUPPLIES	19,250	0	19,250	19,019.76	264.00	-33.76	100.2%*
03132400	5690 OTHER SUPPLIES	500	0	500	87.50	196.24	216.26	56.7%
03142219	5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
03142600	5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
04121200	5690 OTHER SUPPLIES	900	0	900	484.69	231.74	183.57	79.6%
04121201	5690 OTHER SUPPLIES	675	0	675	.00	101.00	574.00	15.0%
04121203	5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%

11/04/2020 11:05
165tlum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2021 13

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04121206	5690 OTHER SUPPLIES	1,150	0	1,150	.00	823.00	327.00	71.6%
04121207	5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
04122150	5690 OTHER SUPPLIES	150	0	150	.00	.00	150.00	.0%
04122151	5690 OTHER SUPPLIES	8,500	0	8,500	2,422.04	1,275.00	4,802.96	43.5%
04132130	5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
04132140	5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
04132190	5690 OTHER SUPPLIES	3,700	0	3,700	2,118.92	632.00	949.08	74.3%
05132212	5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
05132213	5690 OTHER SUPPLIES	3,910	0	3,910	249.05	587.00	3,073.95	21.4%
05142310	5690 OTHER SUPPLIES	4,000	0	4,000	30.35	600.00	3,369.65	15.8%
05142320	5690 OTHER SUPPLIES	10,000	0	10,000	1,846.80	1,634.91	6,518.29	34.8%
05142350	5690 OTHER SUPPLIES	296,811	0	296,811	233,275.65	78,150.54	-14,615.19	104.9%*
05142510	5690 OTHER SUPPLIES	3,000	0	3,000	219.00	450.00	2,331.00	22.3%
05142600	5690 OTHER SUPPLIES	8,000	678	8,678	7,477.00	1,200.00	1.00	100.0%
05142675	5690 OTHER SUPPLIES	0	0	0	27,721.87	14,112.19	-41,834.06	100.0%*
05153100	5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
TOTAL OTHER SUPPLIES		522,933	649	523,582	327,092.86	138,934.42	57,554.72	89.0%
5715 IMPROVEMENTS TO BUILDINGS								
01142600	5715 IMPROVEMENTS TO B	19,500	0	19,500	.00	2,925.00	16,575.00	15.0%
02142600	5715 IMPROVEMENTS TO B	0	0	0	.00	.00	.00	.0%
03142600	5715 IMPROVEMENTS TO B	36,440	0	36,440	.00	28,817.00	7,623.00	79.1%
05142600	5715 IMPROVEMENTS TO B	100,000	0	100,000	.00	15,000.00	85,000.00	15.0%
05142660	5715 IMPROVEMENTS TO B	0	0	0	.00	.00	.00	.0%
05142675	5715 IMPROVEMENTS TO B	0	0	0	.00	.00	.00	.0%
TOTAL IMPROVEMENTS TO BUILDINGS		155,940	0	155,940	.00	46,742.00	109,198.00	30.0%
5720 IMPROVEMENTS TO SITES								
01142600	5720 IMPROVEMENTS TO S	0	0	0	.00	.00	.00	.0%
02142600	5720 IMPROVEMENTS TO SI	0	0	0	.00	.00	.00	.0%
03113202	5720 IMPROVEMENTS TO S	0	0	0	.00	.00	.00	.0%
03142600	5720 IMPROVEMENTS TO S	0	0	0	.00	.00	.00	.0%
05142600	5720 IMPROVEMENTS TO S	0	0	0	.00	.00	.00	.0%
05142675	5720 IMPROVEMENTS TO S	0	0	0	.00	.00	.00	.0%
TOTAL IMPROVEMENTS TO SITES		0	0	0	.00	.00	.00	.0%

5730 EQUIPMENT - NEW

11/04/2020 11:05
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AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P 19
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FOR 2021 13

ACCOUNTS FOR:
1 General Fund

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01111001 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
01111005 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
01111008 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
01111010 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
01111011 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
01111013 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
01113202 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
01132220 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
01132400 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
01142219 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
01142600 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
02111008 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
02111010 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
02111011 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
02113202 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
02132400 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
02142600 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
03111001 5730	EQUIPMENT - NEW	1,000	0	1,000	139.95	150.00	710.05	29.0%
03111005 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
03111007 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
03111008 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
03111010 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
03111013 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
03113202 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
03132220 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
03132400 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
03142600 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
04121200 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
04121203 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
04121206 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
04122150 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
04122151 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
04132130 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
04132190 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
05142350 5730	EQUIPMENT - NEW	69,947	0	69,947	713.00	11,386.00	57,848.00	17.3%
05142510 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
05142600 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
05142660 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
05142675 5730	EQUIPMENT - NEW	0	0	0	122,133.31	239.96	-122,373.27	100.0%*
TOTAL EQUIPMENT - NEW		70,947	0	70,947	122,986.26	11,775.96	-63,815.22	189.9%
5731 EQUIPMENT - REPLACEMENT								
01111006 5731	EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%

11/04/2020 11:05
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AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
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FOR 2021 13

ACCOUNTS 1	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01111008 5731	EQUIPMENT - REPLA		0	0	0	.00	.00	.00	.0%
01111010 5731	EQUIPMENT - REPLA		0	0	0	.00	.00	.00	.0%
01111011 5731	EQUIPMENT - REPLA		0	0	0	.00	.00	.00	.0%
01111014 5731	EQUIPMENT - REPLA		0	0	0	.00	.00	.00	.0%
01113202 5731	EQUIPMENT - REPLA		0	0	0	.00	.00	.00	.0%
01132220 5731	EQUIPMENT - REPLA		0	0	0	.00	.00	.00	.0%
01132400 5731	EQUIPMENT - REPLA		0	0	0	.00	.00	.00	.0%
01142219 5731	EQUIPMENT - REPLA		0	0	0	.00	.00	.00	.0%
01142600 5731	EQUIPMENT - REPLA		0	0	0	.00	.00	.00	.0%
02111001 5731	EQUIPMENT - REPLA		0	0	0	.00	.00	.00	.0%
02111008 5731	EQUIPMENT - REPLA		0	0	0	.00	.00	.00	.0%
02111010 5731	EQUIPMENT - REPLA		0	0	0	.00	.00	.00	.0%
02111011 5731	EQUIPMENT - REPLA		0	0	0	.00	.00	.00	.0%
02111013 5731	EQUIPMENT - REPLA		0	0	0	.00	.00	.00	.0%
02113202 5731	EQUIPMENT - REPLA		0	0	0	.00	.00	.00	.0%
02132400 5731	EQUIPMENT - REPLA		0	0	0	.00	.00	.00	.0%
02142600 5731	EQUIPMENT - REPLA		0	0	0	.00	.00	.00	.0%
03111001 5731	EQUIPMENT - REPLA		0	0	0	.00	.00	.00	.0%
03111007 5731	EQUIPMENT - REPLA		0	0	0	.00	.00	.00	.0%
03111008 5731	EQUIPMENT - REPLA		0	0	0	.00	.00	.00	.0%
03111010 5731	EQUIPMENT - REPLA		0	0	0	.00	.00	.00	.0%
03111011 5731	EQUIPMENT - REPLA		0	0	0	.00	.00	.00	.0%
03111013 5731	EQUIPMENT - REPLA		0	0	0	.00	.00	.00	.0%
03113202 5731	EQUIPMENT - REPLA		0	0	0	.00	.00	.00	.0%
03132220 5731	EQUIPMENT - REPLA		0	0	0	.00	.00	.00	.0%
03132400 5731	EQUIPMENT - REPLA		0	0	0	.00	.00	.00	.0%
03142400 5731	EQUIPMENT - REPLA		0	0	0	.00	.00	.00	.0%
03142600 5731	EQUIPMENT - REPLA		0	0	0	.00	.00	.00	.0%
05142350 5731	EQUIPMENT - REPLA	58,106	0	58,106	3,495.70	8,793.85	45,816.45	21.2%	
05142510 5731	EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%	
05142600 5731	EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%	
05142660 5731	EQUIPMENT - REPLA	5,000	0	5,000	.00	750.00	4,250.00	15.0%	
05142675 5731	EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%	
TOTAL EQUIPMENT - REPLACEMENT			63,106	0	63,106	3,495.70	9,543.85	50,066.45	20.7%
5810 DUES & FEES									
01111001 5810	DUES & FEES		0	0	0	.00	.00	.00	.0%
01111006 5810	DUES & FEES		0	0	0	.00	.00	.00	.0%
01111007 5810	DUES & FEES		0	0	0	.00	.00	.00	.0%
01111008 5810	DUES & FEES	200	0	200	.00	.00	200.00	.0%	

11/04/2020 11:05
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AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
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FOR 2021 13

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01111009 5810 DUES & FEES		624	0	624	.00	94.00	530.00	15.1%
01111010 5810 DUES & FEES		460	29	489	420.00	69.00	.00	100.0%
01111011 5810 DUES & FEES		500	0	500	.00	75.00	425.00	15.0%
01111013 5810 DUES & FEES		0	0	0	.00	.00	.00	.0%
01111014 5810 DUES & FEES		120	0	120	.00	.00	120.00	.0%
01111015 5810 DUES & FEES		550	0	550	.00	83.00	467.00	15.1%
01111016 5810 DUES & FEES		168	0	168	.00	.00	168.00	.0%
01113202 5810 DUES & FEES		500	0	500	390.00	75.00	35.00	93.0%
011132120 5810 DUES & FEES		300	0	300	.00	.00	300.00	.0%
011132130 5810 DUES & FEES		140	0	140	.00	.00	140.00	.0%
011132220 5810 DUES & FEES		0	0	0	.00	.00	.00	.0%
011132400 5810 DUES & FEES		2,276	0	2,276	675.00	341.00	1,260.00	44.6%
02111001 5810 DUES & FEES		0	0	0	.00	.00	.00	.0%
02111006 5810 DUES & FEES		500	0	500	.00	75.00	425.00	15.0%
02111008 5810 DUES & FEES		200	0	200	.00	.00	200.00	.0%
02111009 5810 DUES & FEES		0	0	0	.00	.00	.00	.0%
02111010 5810 DUES & FEES		725	0	725	280.00	249.00	196.00	73.0%
02111011 5810 DUES & FEES		0	0	0	.00	.00	.00	.0%
02111014 5810 DUES & FEES		0	0	0	.00	.00	.00	.0%
02111015 5810 DUES & FEES		0	0	0	.00	.00	.00	.0%
02111016 5810 DUES & FEES		0	0	0	.00	.00	.00	.0%
02113202 5810 DUES & FEES		400	0	400	330.00	60.00	10.00	97.5%
021132130 5810 DUES & FEES		140	0	140	141.00	.00	-1.00	100.7%*
021132220 5810 DUES & FEES		0	0	0	.00	.00	.00	.0%
021132400 5810 DUES & FEES		3,088	0	3,088	724.99	463.00	1,900.01	38.5%
03111001 5810 DUES & FEES		500	0	500	.00	175.00	325.00	35.0%
03111003 5810 DUES & FEES		750	0	750	.00	113.00	637.00	15.1%
03111005 5810 DUES & FEES		620	0	620	.00	93.00	527.00	15.0%
03111006 5810 DUES & FEES		1,759	0	1,759	759.00	264.00	736.00	58.2%
03111008 5810 DUES & FEES		0	0	0	.00	.00	.00	.0%
03111009 5810 DUES & FEES		400	0	400	.00	60.00	340.00	15.0%
03111010 5810 DUES & FEES		1,115	0	1,115	630.00	167.00	318.00	71.5%
03111011 5810 DUES & FEES		0	0	0	.00	.00	.00	.0%
03111013 5810 DUES & FEES		7,500	0	7,500	.00	1,650.00	5,850.00	22.0%
03111014 5810 DUES & FEES		175	0	175	168.00	.00	7.00	96.0%
03111015 5810 DUES & FEES		1,250	0	1,250	.00	188.00	1,062.00	15.0%
03111016 5810 DUES & FEES		600	0	600	.00	90.00	510.00	15.0%
03113202 5810 DUES & FEES		34,374	0	34,374	3,685.00	9,280.35	21,408.65	37.7%
031132120 5810 DUES & FEES		0	0	0	.00	.00	.00	.0%
031132130 5810 DUES & FEES		200	0	200	35.00	.00	165.00	17.5%
031132220 5810 DUES & FEES		1,250	0	1,250	396.00	505.55	348.45	72.1%
031132400 5810 DUES & FEES		14,000	0	14,000	9,515.00	2,100.00	2,385.00	83.0%
04121200 5810 DUES & FEES		150	0	150	.00	.00	150.00	.0%
04121201 5810 DUES & FEES		0	0	0	.00	.00	.00	.0%

11/04/2020 11:05
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AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
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FOR 2021 13

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04121203 5810	DUES & FEES	0	0	0	.00	.00	.00	.0%
04122150 5810	DUES & FEES	0	0	0	.00	.00	.00	.0%
04132130 5810	DUES & FEES	0	0	0	.00	.00	.00	.0%
04132140 5810	DUES & FEES	1,260	0	1,260	1,050.00	189.00	21.00	98.3%
04132190 5810	DUES & FEES	700	375	1,075	970.00	105.00	.00	100.0%
05132212 5810	DUES & FEES	160	0	160	.00	.00	160.00	.0%
05132213 5810	DUES & FEES	150	0	150	.00	.00	150.00	.0%
05142310 5810	DUES & FEES	23,000	166	23,166	19,476.00	3,690.00	.00	100.0%
05142320 5810	DUES & FEES	4,500	-166	4,334	989.00	700.00	2,645.00	39.0%
05142350 5810	DUES & FEES	0	0	0	.00	.00	.00	.0%
05142600 5810	DUES & FEES	350	0	350	300.00	.00	50.00	85.7%
05142675 5810	DUES & FEES	0	0	0	.00	.00	.00	.0%
TOTAL DUES & FEES		105,654	404	106,058	40,933.99	20,953.90	44,170.11	58.4%
5830 INTEREST								
05154000 5830	INTEREST	788,835	0	788,835	382,557.50	.00	406,277.50	48.5%
TOTAL INTEREST		788,835	0	788,835	382,557.50	.00	406,277.50	48.5%
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%
5855 Capital Reserve								
05150000 5855	Capital Reserve	0	0	0	.00	.00	.00	.0%
TOTAL Capital Reserve		0	0	0	.00	.00	.00	.0%
5856 Transfer Account								
05150000 5856	Transfer Account	0	0	0	.00	.00	.00	.0%

11/04/2020 11:05
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AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P 23
glytdbud

FOR 2021 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Transfer Account	0	0	0	.00	.00	.00	.0%
5860 OPEB Trust							
05150000 5860 OPEB Trust	31,678	0	31,678	.00	31,678.00	.00	100.0%
TOTAL OPEB Trust	31,678	0	31,678	.00	31,678.00	.00	100.0%
5910 REDEMPTION OF PRINCIPAL							
05154000 5910 REDEMPTION OF PRI	3,665,000	0	3,665,000	3,445,000.00	.00	220,000.00	94.0%
TOTAL REDEMPTION OF PRINCIPAL	3,665,000	0	3,665,000	3,445,000.00	.00	220,000.00	94.0%
5999 UNALLOCATED PAYROLL							
99999999 5999 UNALLOCATED PAYRO	0	0	0	.00	.00	.00	.0%
TOTAL UNALLOCATED PAYROLL	0	0	0	.00	.00	.00	.0%
TOTAL General Fund	50,784,509	0	50,784,509	14,988,518.09	23,560,732.31	12,235,258.60	75.9%
TOTAL EXPENSES	50,784,509	0	50,784,509	14,988,518.09	23,560,732.31	12,235,258.60	

11/04/2020 11:05
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AMITY REGIONAL SCH - LIVE DB
 YEAR-TO-DATE BUDGET REPORT

P 24
 glytdbud

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	50,784,509	0	50,784,509	14,988,518.09	23,560,732.31	12,235,258.60	75.9%
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11/04/2020 11:07
165tlum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2021 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 AMITY MIDDLE SCHOOL - BETHANY							
01111001 AMSB ART DEPARTMENT							
01111001 5111 CERTIFIED SALARIE	65,991	0	65,991	15,228.72	50,762.40	- .12	100.0%*
01111001 5611 INSTRUCTIONAL SUP	3,700	0	3,700	.00	555.00	3,145.00	15.0%
01111001 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
01111001 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
01111001 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
TOTAL AMSB ART DEPARTMENT	69,691	0	69,691	15,228.72	51,317.40	3,144.88	95.5%
01111005 AMSB ENGLISH DEPT							
01111005 5111 CERTIFIED SALARIE	285,213	0	285,213	67,215.98	218,127.62	-130.60	100.0%*
01111005 5330 OTHER PROFESSIONA	2,200	-600	1,600	.00	330.00	1,270.00	20.6%
01111005 5611 INSTRUCTIONAL SUP	3,960	0	3,960	.00	594.00	3,366.00	15.0%
01111005 5641 TEXTBOOKS	9,900	600	10,500	3,160.00	7,249.00	91.00	99.1%
01111005 5690 OTHER SUPPLIES	456	0	456	347.78	79.89	28.33	93.8%
01111005 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
TOTAL AMSB ENGLISH DEPT	301,729	0	301,729	70,723.76	226,380.51	4,624.73	98.5%
01111006 AMSB WORLD LANGUAGE							
01111006 5111 CERTIFIED SALARIE	349,876	0	349,876	75,760.80	236,904.08	37,211.12	89.4%
01111006 5611 INSTRUCTIONAL SUP	6,445	0	6,445	88.35	1,102.00	5,254.65	18.5%
01111006 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
01111006 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
01111006 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
01111006 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
TOTAL AMSB WORLD LANGUAGE	356,321	0	356,321	75,849.15	238,006.08	42,465.77	88.1%
01111007 AMSB HLTH/FAMILY STUDIES							
01111007 5111 CERTIFIED SALARIE	92,203	0	92,203	21,277.62	70,925.40	- .02	100.0%*

11/04/2020 11:07
165tlum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2021 13

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01111007 5611	INSTRUCTIONAL SUP	624	0	624	.00	445.28	178.72	71.4%
01111007 5810	DUES & FEES	0	0	0	.00	.00	.00	.0%
TOTAL AMSB HLTH/FAMILY STUDIES		92,827	0	92,827	21,277.62	71,370.68	178.70	99.8%
01111008 AMSB TECH EDUCATION								
01111008 5111	CERTIFIED SALARIE	90,034	0	90,034	19,803.76	69,257.00	973.24	98.9%
01111008 5420	REPAIRS, MAINTENAN	0	0	0	.00	.00	.00	.0%
01111008 5611	INSTRUCTIONAL SUP	7,700	0	7,700	1,430.17	1,155.00	5,114.83	33.6%
01111008 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
01111008 5731	EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
01111008 5810	DUES & FEES	200	0	200	.00	.00	200.00	.0%
TOTAL AMSB TECH EDUCATION		97,934	0	97,934	21,233.93	70,412.00	6,288.07	93.6%
01111009 AMSB MATHEMATICS DEPT								
01111009 5111	CERTIFIED SALARIE	325,442	0	325,442	62,338.12	235,697.88	27,406.00	91.6%
01111009 5611	INSTRUCTIONAL SUP	1,195	0	1,195	.00	218.99	976.01	18.3%
01111009 5641	TEXTBOOKS	0	0	0	.00	.00	.00	.0%
01111009 5690	OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
01111009 5810	DUES & FEES	624	0	624	.00	94.00	530.00	15.1%
TOTAL AMSB MATHEMATICS DEPT		327,261	0	327,261	62,338.12	236,010.87	28,912.01	91.2%
01111010 AMSB MUSIC DEPARTMENT								
01111010 5111	CERTIFIED SALARIE	169,340	0	169,340	42,947.16	126,393.00	-.16	100.0%*
01111010 5330	OTHER PROFESSIONA	1,570	0	1,570	.00	236.00	1,334.00	15.0%
01111010 5420	REPAIRS, MAINTENAN	3,600	0	3,600	3,060.00	540.00	.00	100.0%
01111010 5440	RENTALS-LAND, BLDG	0	0	0	.00	.00	.00	.0%
01111010 5611	INSTRUCTIONAL SUP	6,493	0	6,493	1,097.67	1,874.00	3,521.33	45.8%
01111010 5641	TEXTBOOKS	0	0	0	.00	.00	.00	.0%
01111010 5690	OTHER SUPPLIES	1,722	-29	1,693	.00	258.00	1,435.00	15.2%
01111010 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
01111010 5731	EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
01111010 5810	DUES & FEES	460	29	489	420.00	69.00	.00	100.0%

11/04/2020 11:07
165tlum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2021 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL AMSB MUSIC DEPARTMENT	183,185	0	183,185	47,524.83	129,370.00	6,290.17	96.6%
01111011 AMSB PE DEPARTMENT							
01111011 5111 CERTIFIED SALARIE	184,406	0	184,406	46,423.92	137,982.20	- .12	100.0%*
01111011 5420 REPAIRS, MAINTENAN	1,000	0	1,000	.00	150.00	850.00	15.0%
01111011 5611 INSTRUCTIONAL SUP	2,850	0	2,850	.00	428.00	2,422.00	15.0%
01111011 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
01111011 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
01111011 5810 DUES & FEES	500	0	500	.00	75.00	425.00	15.0%
TOTAL AMSB PE DEPARTMENT	188,756	0	188,756	46,423.92	138,635.20	3,696.88	98.0%
01111013 AMSB SCIENCE DEPT							
01111013 5111 CERTIFIED SALARIE	380,339	0	380,339	77,588.82	258,629.36	44,120.82	88.4%
01111013 5510 PUPIL TRANSPORTAT	600	0	600	.00	90.00	510.00	15.0%
01111013 5611 INSTRUCTIONAL SUP	4,220	0	4,220	26.36	2,245.81	1,947.83	53.8%
01111013 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
01111013 5690 OTHER SUPPLIES	1,720	0	1,720	.00	258.00	1,462.00	15.0%
01111013 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
01111013 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
TOTAL AMSB SCIENCE DEPT	386,879	0	386,879	77,615.18	261,223.17	48,040.65	87.6%
01111014 AMSB SOCIAL STUDIES							
01111014 5111 CERTIFIED SALARIE	336,847	0	336,847	84,207.83	251,764.96	874.21	99.7%
01111014 5611 INSTRUCTIONAL SUP	3,314	0	3,314	839.50	1,097.00	1,377.50	58.4%
01111014 5641 TEXTBOOKS	1,398	0	1,398	1,229.80	210.00	-41.80	103.0%*
01111014 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
01111014 5810 DUES & FEES	120	0	120	.00	.00	120.00	.0%
TOTAL AMSB SOCIAL STUDIES	341,679	0	341,679	86,277.13	253,071.96	2,329.91	99.3%
01111015 STEM INITIATIVES							
01111015 5611 INSTRUCTIONAL SUP	2,192	0	2,192	.00	329.00	1,863.00	15.0%

11/04/2020 11:07
165tlum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 4

FOR 2021 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01111015 5810 DUES & FEES	550	0	550	.00	83.00	467.00	15.1%
TOTAL STEM INITIATIVES	2,742	0	2,742	.00	412.00	2,330.00	15.0%
01111016 AMSB READING DEPT							
01111016 5111 CERTIFIED SALARIE	262,277	0	262,277	61,547.34	205,157.74	-4,428.08	101.7%*
01111016 5611 INSTRUCTIONAL SUP	940	0	940	799.00	141.00	.00	100.0%
01111016 5641 TEXTBOOKS	1,430	0	1,430	110.93	215.00	1,104.07	22.8%
01111016 5642 LIBRARY BOOKS & P	0	0	0	.00	.00	.00	.0%
01111016 5690 OTHER SUPPLIES	839	0	839	713.00	126.00	.00	100.0%
01111016 5810 DUES & FEES	168	0	168	.00	.00	168.00	.0%
TOTAL AMSB READING DEPT	265,654	0	265,654	63,170.27	205,639.74	-3,156.01	101.2%
01111027 AMSB COVERAGE							
01111027 5111 CERTIFIED SALARIE	25,435	0	25,435	457.21	.00	24,977.79	1.8%
TOTAL AMSB COVERAGE	25,435	0	25,435	457.21	.00	24,977.79	1.8%
01113201 AMSB STUDENT BODY ACTIVITIES							
01113201 5111 CERTIFIED SALARIE	37,336	0	37,336	.00	.00	37,336.00	.0%
01113201 5590 OTHER PURCHASED S	0	0	0	.00	.00	.00	.0%
01113201 5690 OTHER SUPPLIES	630	0	630	.00	95.00	535.00	15.1%
TOTAL AMSB STUDENT BODY ACTIVITIES	37,966	0	37,966	.00	95.00	37,871.00	.3%
01113202 AMSB INTERSCHOLASTIC SPORTS							
01113202 5111 CERTIFIED SALARIE	39,054	0	39,054	.00	14,689.00	24,365.00	37.6%
01113202 5330 OTHER PROFESSIONA	6,244	0	6,244	588.23	2,348.77	3,307.00	47.0%
01113202 5420 REPAIRS, MAINTENAN	1,500	0	1,500	.00	225.00	1,275.00	15.0%
01113202 5440 RENTALS-LAND, BLDG	0	0	0	.00	.00	.00	.0%
01113202 5510 PUPIL TRANSPORTAT	17,042	0	17,042	.00	16,556.00	486.00	97.1%

11/04/2020 11:07
165tlum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 5

FOR 2021 13

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01113202 5590	OTHER PURCHASED S	400	0	400	.00	400.00	.00	100.0%
01113202 5690	OTHER SUPPLIES	12,685	0	12,685	1,100.00	2,156.00	9,429.00	25.7%
01113202 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
01113202 5731	EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
01113202 5810	DUES & FEES	500	0	500	390.00	75.00	35.00	93.0%
TOTAL AMSB INTERSCHOLASTIC SPORTS		77,425	0	77,425	2,078.23	36,449.77	38,897.00	49.8%
01121009 MATHEMATICS								
01121009 5112	CLASSIFIED SALARI	23,522	0	23,522	.00	23,643.75	-121.75	100.5%*
TOTAL MATHEMATICS		23,522	0	23,522	.00	23,643.75	-121.75	100.5%
01121200 AMSB RESOURCE PROGRAM								
01121200 5111	CERTIFIED SALARIE	239,268	0	239,268	64,214.24	175,053.82	-.06	100.0%*
01121200 5112	CLASSIFIED SALARI	55,036	0	55,036	22,184.42	61,054.42	-28,202.84	151.2%*
TOTAL AMSB RESOURCE PROGRAM		294,304	0	294,304	86,398.66	236,108.24	-28,202.90	109.6%
01122150 AMSB SPEECH/LANGUAGE								
01122150 5111	CERTIFIED SALARIE	0	0	0	5,866.89	21,335.40	-27,202.29	100.0%*
TOTAL AMSB SPEECH/LANGUAGE		0	0	0	5,866.89	21,335.40	-27,202.29	100.0%
01132110 SOCIAL WORK SERVICES								
01132110 5111	CERTIFIED SALARIE	0	0	0	8,641.50	23,044.00	-31,685.50	100.0%*
TOTAL SOCIAL WORK SERVICES		0	0	0	8,641.50	23,044.00	-31,685.50	100.0%
01132120 AMSB COUNSELING SERVICES								
01132120 5111	CERTIFIED SALARIE	157,471	0	157,471	36,339.42	121,131.40	.18	100.0%

11/04/2020 11:07
165tlum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 6

FOR 2021 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01132120 5112 CLASSIFIED SALARI	39,885	0	39,885	9,815.77	.00	30,069.23	24.6%
01132120 5330 OTHER PROFESSIONA	1,662	0	1,662	.00	249.00	1,413.00	15.0%
01132120 5590 OTHER PURCHASED S	835	0	835	.00	125.00	710.00	15.0%
01132120 5611 INSTRUCTIONAL SUP	420	0	420	.00	63.00	357.00	15.0%
01132120 5690 OTHER SUPPLIES	1,150	0	1,150	64.43	301.43	784.14	31.8%
01132120 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%
TOTAL AMSB COUNSELING SERVICES	201,723	0	201,723	46,219.62	121,869.83	33,633.55	83.3%
01132130 AMSB MEDICAL SVCS							
01132130 5112 CLASSIFIED SALARI	64,716	0	64,716	15,625.61	49,161.71	-71.32	100.1%*
01132130 5330 OTHER PROFESSIONA	33	0	33	.00	.00	33.00	.0%
01132130 5581 TRAVEL - CONFEREN	140	0	140	.00	.00	140.00	.0%
01132130 5690 OTHER SUPPLIES	1,892	0	1,892	31.98	443.65	1,416.37	25.1%
01132130 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
TOTAL AMSB MEDICAL SVCS	66,921	0	66,921	15,657.59	49,605.36	1,658.05	97.5%
01132140 AMSB PSYCHOLOGICAL SVCS							
01132140 5111 CERTIFIED SALARIE	57,692	0	57,692	13,313.52	44,378.40	.08	100.0%
TOTAL AMSB PSYCHOLOGICAL SVCS	57,692	0	57,692	13,313.52	44,378.40	.08	100.0%
01132220 AMSB MEDIA CENTER							
01132220 5111 CERTIFIED SALARIE	98,149	0	98,149	22,649.76	75,499.20	.04	100.0%
01132220 5112 CLASSIFIED SALARI	39,885	0	39,885	10,685.50	.00	29,199.50	26.8%
01132220 5330 OTHER PROFESSIONA	568	0	568	.00	85.00	483.00	15.0%
01132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	.00	388.07	711.93	35.3%
01132220 5642 LIBRARY BOOKS & P	4,900	0	4,900	1,094.21	3,611.40	194.39	96.0%
01132220 5690 OTHER SUPPLIES	3,200	0	3,200	.00	513.26	2,686.74	16.0%
01132220 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
01132220 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
01132220 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
TOTAL AMSB MEDIA CENTER	147,802	0	147,802	34,429.47	80,096.93	33,275.60	77.5%
01132400 AMSB PRINCIPAL SERVICES							

11/04/2020 11:07
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AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
glyt dbud 7

FOR 2021 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01132400 5111 CERTIFIED SALARIE	352,500	0	352,500	113,956.42	28,580.70	209,962.88	40.4%
01132400 5112 CLASSIFIED SALARI	236,746	0	236,746	54,686.69	72,342.72	109,716.59	53.7%
01132400 5330 OTHER PROFESSIONA	5,968	0	5,968	56.70	1,054.30	4,857.00	18.6%
01132400 5420 REPAIRS, MAINTENAN	502	0	502	.00	75.00	427.00	14.9%
01132400 5440 RENTALS-LAND, BLDG	2,578	0	2,578	655.68	1,042.68	879.64	65.9%
01132400 5550 COMMUNICATIONS: T	1,000	0	1,000	60.00	150.00	790.00	21.0%
01132400 5580 STAFF TRAVEL	650	0	650	96.20	98.00	455.80	29.9%
01132400 5581 TRAVEL - CONFEREN	3,560	0	3,560	.00	599.00	2,961.00	16.8%
01132400 5590 OTHER PURCHASED S	3,429	0	3,429	464.97	514.00	2,450.03	28.5%
01132400 5690 OTHER SUPPLIES	1,977	0	1,977	.00	467.00	1,510.00	23.6%
01132400 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
01132400 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
01132400 5810 DUES & FEES	2,276	0	2,276	675.00	341.00	1,260.00	44.6%
TOTAL AMSB PRINCIPAL SERVICES	611,186	0	611,186	170,651.66	105,264.40	335,269.94	45.1%
01142219 AMSB GENERAL INSTRUCTION							
01142219 5611 INSTRUCTIONAL SUP	5,381	0	5,381	465.00	807.00	4,109.00	23.6%
01142219 5690 OTHER SUPPLIES	4,259	0	4,259	2,397.03	733.56	1,128.41	73.5%
01142219 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
01142219 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
TOTAL AMSB GENERAL INSTRUCTION	9,640	0	9,640	2,862.03	1,540.56	5,237.41	45.7%
01142600 AMSB BUILDING OPER & MAINT							
01142600 5112 CLASSIFIED SALARI	200,775	0	200,775	70,741.32	.00	130,033.68	35.2%
01142600 5330 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
01142600 5410 UTILITIES, EXCLUD	109,534	0	109,534	37,425.11	72,108.89	.00	100.0%
01142600 5420 REPAIRS, MAINTENAN	95,414	0	95,414	27,006.52	47,562.48	20,845.00	78.2%
01142600 5440 RENTALS-LAND, BLDG	750	0	750	.00	113.00	637.00	15.1%
01142600 5613 MAINTENANCE/CUSTO	57,726	0	57,726	3,764.40	30,140.63	23,820.97	58.7%
01142600 5620 OIL USED FOR HEAT	41,700	0	41,700	1,924.65	39,775.35	.00	100.0%
01142600 5715 IMPROVEMENTS TO B	19,500	0	19,500	.00	2,925.00	16,575.00	15.0%
01142600 5720 IMPROVEMENTS TO S	0	0	0	.00	.00	.00	.0%
01142600 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
01142600 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
TOTAL AMSB BUILDING OPER & MAINT	525,399	0	525,399	140,862.00	192,625.35	191,911.65	63.5%

11/04/2020 11:07
165tlum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 8

FOR 2021 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01142700 AMSB TRANSPORTATION							
01142700 5510 PUPIL TRANSPORTAT	3,552	0	3,552	.00	533.00	3,019.00	15.0%
TOTAL AMSB TRANSPORTATION	3,552	0	3,552	.00	533.00	3,019.00	15.0%
01152601 AMSB SUMMER WORK							
01152601 5111 CERTIFIED SALARIE	28,860	0	28,860	952.43	.00	27,907.57	3.3%
TOTAL AMSB SUMMER WORK	28,860	0	28,860	952.43	.00	27,907.57	3.3%
TOTAL AMITY MIDDLE SCHOOL - BETHANY	4,726,085	0	4,726,085	1,116,053.44	2,818,439.60	791,591.96	83.3%
02 AMITY MIDDLE SCHOOL - ORANGE							
02111001 AMSO ART DEPARTMENT							
02111001 5111 CERTIFIED SALARIE	85,595	0	85,595	19,752.72	65,842.40	-.12	100.0%*
02111001 5420 REPAIRS, MAINTENAN	0	0	0	.00	.00	.00	.0%
02111001 5581 TRAVEL - CONFEREN	0	0	0	.00	.00	.00	.0%
02111001 5611 INSTRUCTIONAL SUP	3,750	0	3,750	.00	1,909.14	1,840.86	50.9%
02111001 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
02111001 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
TOTAL AMSO ART DEPARTMENT	89,345	0	89,345	19,752.72	67,751.54	1,840.74	97.9%
02111005 AMSO ENGLISH DEPT							
02111005 5111 CERTIFIED SALARIE	292,069	0	292,069	61,802.64	220,800.00	9,466.36	96.8%
02111005 5330 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
02111005 5611 INSTRUCTIONAL SUP	4,806	0	4,806	333.98	2,732.70	1,739.32	63.8%
02111005 5641 TEXTBOOKS	10,428	0	10,428	9,300.00	.00	1,128.00	89.2%
02111005 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
TOTAL AMSO ENGLISH DEPT	307,303	0	307,303	71,436.62	223,532.70	12,333.68	96.0%

11/04/2020 11:07
165tlum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 9

FOR 2021 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02111006 AMSO WORLD LANGUAGE							
02111006 5111 CERTIFIED SALARIE	334,624	0	334,624	79,264.50	257,950.70	-2,591.20	100.8%*
02111006 5581 TRAVEL - CONFEREN	0	0	0	.00	.00	.00	.0%
02111006 5611 INSTRUCTIONAL SUP	7,974	0	7,974	961.80	2,437.02	4,575.18	42.6%
02111006 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
02111006 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
02111006 5810 DUES & FEES	500	0	500	.00	75.00	425.00	15.0%
TOTAL AMSO WORLD LANGUAGE	343,098	0	343,098	80,226.30	260,462.72	2,408.98	99.3%
02111007 AMSO HLTH/FAMILY STUDIES							
02111007 5111 CERTIFIED SALARIE	62,645	0	62,645	14,456.52	48,188.40	.08	100.0%
02111007 5611 INSTRUCTIONAL SUP	702	0	702	.00	105.00	597.00	15.0%
02111007 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
TOTAL AMSO HLTH/FAMILY STUDIES	63,347	0	63,347	14,456.52	48,293.40	597.08	99.1%
02111008 AMSO TECH EDUCATION							
02111008 5111 CERTIFIED SALARIE	92,203	0	92,203	21,277.62	70,925.40	-.02	100.0%*
02111008 5420 REPAIRS, MAINTENAN	500	0	500	.00	75.00	425.00	15.0%
02111008 5581 TRAVEL - CONFEREN	0	0	0	.00	.00	.00	.0%
02111008 5611 INSTRUCTIONAL SUP	8,014	0	8,014	.00	3,449.86	4,564.14	43.0%
02111008 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
02111008 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
02111008 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
02111008 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
TOTAL AMSO TECH EDUCATION	100,917	0	100,917	21,277.62	74,450.26	5,189.12	94.9%
02111009 AMSO MATHEMATICS DEPT							
02111009 5111 CERTIFIED SALARIE	305,088	0	305,088	73,812.06	229,276.00	1,999.94	99.3%
02111009 5611 INSTRUCTIONAL SUP	3,418	0	3,418	.00	710.50	2,707.50	20.8%

11/04/2020 11:07
165tlum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 10

FOR 2021 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02111009 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
02111009 5690 OTHER SUPPLIES	476	0	476	.00	71.00	405.00	14.9%
02111009 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
TOTAL AMSO MATHEMATICS DEPT	308,982	0	308,982	73,812.06	230,057.50	5,112.44	98.3%
02111010 AMSO MUSIC DEPARTMENT							
02111010 5111 CERTIFIED SALARIE	112,017	0	112,017	26,871.96	89,573.14	-4,428.10	104.0%*
02111010 5330 OTHER PROFESSIONA	2,000	0	2,000	.00	300.00	1,700.00	15.0%
02111010 5420 REPAIRS, MAINTENAN	4,200	-720	3,480	1,249.65	2,230.35	.00	100.0%
02111010 5440 DUES & FEES	0	720	720	.00	720.00	.00	100.0%
02111010 5611 INSTRUCTIONAL SUP	6,363	0	6,363	254.90	3,408.66	2,699.44	57.6%
02111010 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
02111010 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
02111010 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
02111010 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
02111010 5810 DUES & FEES	725	0	725	280.00	249.00	196.00	73.0%
TOTAL AMSO MUSIC DEPARTMENT	125,305	0	125,305	28,656.51	96,481.15	167.34	99.9%
02111011 AMSO PE DEPARTMENT							
02111011 5111 CERTIFIED SALARIE	151,673	0	151,673	35,001.48	116,671.60	-.08	100.0%*
02111011 5420 REPAIRS, MAINTENAN	400	0	400	.00	60.00	340.00	15.0%
02111011 5611 INSTRUCTIONAL SUP	3,765	0	3,765	.00	565.00	3,200.00	15.0%
02111011 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
02111011 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
02111011 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
TOTAL AMSO PE DEPARTMENT	155,838	0	155,838	35,001.48	117,296.60	3,539.92	97.7%
02111013 AMSO SCIENCE DEPT							
02111013 5111 CERTIFIED SALARIE	334,667	0	334,667	88,755.38	245,912.00	-.38	100.0%*
02111013 5611 INSTRUCTIONAL SUP	7,404	0	7,404	1,198.71	5,775.00	430.29	94.2%
02111013 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
02111013 5690 OTHER SUPPLIES	961	0	961	299.99	351.64	309.37	67.8%

11/04/2020 11:07
165tlum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 11

FOR 2021 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02111013 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
TOTAL AMSO SCIENCE DEPT	343,032	0	343,032	90,254.08	252,038.64	739.28	99.8%
02111014 AMSO SOCIAL STUDIES							
02111014 5111 CERTIFIED SALARIE	341,719	0	341,719	65,208.36	267,497.28	9,013.36	97.4%
02111014 5611 INSTRUCTIONAL SUP	5,458	0	5,458	360.00	1,673.19	3,424.81	37.3%
02111014 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
02111014 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
02111014 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
TOTAL AMSO SOCIAL STUDIES	347,177	0	347,177	65,568.36	269,170.47	12,438.17	96.4%
02111015 STEM INITIATIVES							
02111015 5611 INSTRUCTIONAL SUP	619	0	619	.00	93.00	526.00	15.0%
02111015 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
TOTAL STEM INITIATIVES	619	0	619	.00	93.00	526.00	15.0%
02111016 AMSO READING DEPT							
02111016 5111 CERTIFIED SALARIE	268,127	0	268,127	65,795.70	204,545.30	-2,214.00	100.8%*
02111016 5611 INSTRUCTIONAL SUP	2,402	0	2,402	440.00	360.00	1,602.00	33.3%
02111016 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
02111016 5690 OTHER SUPPLIES	1,399	0	1,399	400.00	210.00	789.00	43.6%
02111016 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
TOTAL AMSO READING DEPT	271,928	0	271,928	66,635.70	205,115.30	177.00	99.9%
02111027 AMSO COVERAGE							
02111027 5111 CERTIFIED SALARIE	12,005	0	12,005	1,215.44	.00	10,789.56	10.1%
TOTAL AMSO COVERAGE	12,005	0	12,005	1,215.44	.00	10,789.56	10.1%
02113201 AMSO STUDENT BODY ACTIVITIES							

11/04/2020 11:07
165t lum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 12

FOR 2021 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02113201 5111 CERTIFIED SALARIE	34,552	0	34,552	.00	.00	34,552.00	.0%
02113201 5690 OTHER SUPPLIES	800	0	800	79.10	120.00	600.90	24.9%
TOTAL AMSO STUDENT BODY ACTIVITIES	35,352	0	35,352	79.10	120.00	35,152.90	.6%
02113202 AMSO INTERSCHOLASTIC SPORTS							
02113202 5111 CERTIFIED SALARIE	39,054	0	39,054	.00	3,494.00	35,560.00	8.9%
02113202 5330 OTHER PROFESSIONA	5,754	0	5,754	588.24	2,274.76	2,891.00	49.8%
02113202 5420 REPAIRS, MAINTENAN	1,500	0	1,500	.00	225.00	1,275.00	15.0%
02113202 5440 RENTALS-LAND, BLDG	960	150	1,110	400.00	668.00	42.00	96.2%
02113202 5510 PUPIL TRANSPORTAT	17,042	0	17,042	.00	17,042.00	.00	100.0%
02113202 5590 OTHER PURCHASED S	400	0	400	.00	400.00	.00	100.0%
02113202 5690 OTHER SUPPLIES	12,785	0	12,785	.00	2,171.00	10,614.00	17.0%
02113202 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
02113202 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
02113202 5810 DUES & FEES	400	0	400	330.00	60.00	10.00	97.5%
TOTAL AMSO INTERSCHOLASTIC SPORTS	77,895	150	78,045	1,318.24	26,334.76	50,392.00	35.4%
02121200 AMSO RESOURCE PROGRAM							
02121200 5111 CERTIFIED SALARIE	249,516	0	249,516	36,303.00	121,010.00	92,203.00	63.0%
02121200 5112 CLASSIFIED SALARI	110,072	0	110,072	26,127.62	84,579.67	-635.29	100.6%*
TOTAL AMSO RESOURCE PROGRAM	359,588	0	359,588	62,430.62	205,589.67	91,567.71	74.5%
02122150 AMSO SPEECH/LANGUAGE							
02122150 5111 CERTIFIED SALARIE	55,472	0	55,472	6,934.35	21,335.40	27,202.25	51.0%
TOTAL AMSO SPEECH/LANGUAGE	55,472	0	55,472	6,934.35	21,335.40	27,202.25	51.0%
02132110 SOCIAL WORK SERVICES							
02132110 5111 CERTIFIED SALARIE	0	0	0	8,641.50	23,044.00	-31,685.50	100.0%*

11/04/2020 11:07
165tlum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 13

FOR 2021 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL WORK SERVICES	0	0	0	8,641.50	23,044.00	-31,685.50	100.0%
02132120 AMSO COUNSELING SERVICES							
02132120 5111 CERTIFIED SALARIE	195,244	0	195,244	50,126.56	144,595.16	522.28	99.7%
02132120 5112 CLASSIFIED SALARI	39,885	0	39,885	11,344.04	.00	28,540.96	28.4%
02132120 5330 OTHER PROFESSIONA	2,300	0	2,300	.00	345.00	1,955.00	15.0%
02132120 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
02132120 5590 OTHER PURCHASED S	500	0	500	.00	75.00	425.00	15.0%
02132120 5611 INSTRUCTIONAL SUP	700	0	700	500.00	105.00	95.00	86.4%
02132120 5690 OTHER SUPPLIES	750	0	750	177.86	132.30	439.84	41.4%
TOTAL AMSO COUNSELING SERVICES	239,529	0	239,529	62,148.46	145,252.46	32,128.08	86.6%
02132130 AMSO MEDICAL SVCS							
02132130 5112 CLASSIFIED SALARI	64,716	0	64,716	16,179.40	49,006.84	-470.24	100.7%*
02132130 5330 OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%
02132130 5690 OTHER SUPPLIES	1,600	0	1,600	.00	706.73	893.27	44.2%
02132130 5810 DUES & FEES	140	0	140	141.00	.00	-1.00	100.7%*
TOTAL AMSO MEDICAL SVCS	66,536	0	66,536	16,320.40	49,713.57	502.03	99.2%
02132140 AMSO PSYCHOLOGICAL SVCS							
02132140 5111 CERTIFIED SALARIE	99,655	0	99,655	22,997.28	76,657.60	.12	100.0%
TOTAL AMSO PSYCHOLOGICAL SVCS	99,655	0	99,655	22,997.28	76,657.60	.12	100.0%
02132220 AMSO MEDIA CENTER							
02132220 5111 CERTIFIED SALARIE	87,012	0	87,012	20,590.62	68,635.50	-2,214.12	102.5%*
02132220 5112 CLASSIFIED SALARI	39,885	0	39,885	9,589.72	.00	30,295.28	24.0%
02132220 5330 OTHER PROFESSIONA	1,400	0	1,400	.00	527.50	872.50	37.7%
02132220 5581 TRAVEL - CONFEREN	0	0	0	.00	.00	.00	.0%

11/04/2020 11:07
165tlum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 14

FOR 2021 13

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02132220	5611 INSTRUCTIONAL SUP	1,100	0	1,100	.00	212.90	887.10	19.4%
02132220	5642 LIBRARY BOOKS & P	5,865	0	5,865	475.12	5,389.88	.00	100.0%
02132220	5690 OTHER SUPPLIES	2,885	0	2,885	435.59	433.00	2,016.41	30.1%
02132220	5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
TOTAL AMSO MEDIA CENTER		138,147	0	138,147	31,091.05	75,198.78	31,857.17	76.9%
02132400 AMSO PRINCIPAL SERVICES								
02132400	5111 CERTIFIED SALARIE	351,000	0	351,000	111,068.34	19,879.56	220,052.10	37.3%
02132400	5112 CLASSIFIED SALARIE	210,600	0	210,600	54,487.72	70,401.01	85,711.27	59.3%
02132400	5330 OTHER PROFESSIONA	7,300	0	7,300	1,583.73	1,095.00	4,621.27	36.7%
02132400	5420 REPAIRS, MAINTENAN	500	0	500	.00	75.00	425.00	15.0%
02132400	5440 RENTALS-LAND, BLDG	2,912	0	2,912	327.84	1,421.16	1,163.00	60.1%
02132400	5550 COMMUNICATIONS: T	1,330	0	1,330	.00	309.99	1,020.01	23.3%
02132400	5580 STAFF TRAVEL	1,400	0	1,400	270.00	210.00	920.00	34.3%
02132400	5581 TRAVEL - CONFEREN	3,180	0	3,180	.00	1,577.00	1,603.00	49.6%
02132400	5590 OTHER PURCHASED S	4,455	0	4,455	1,578.71	737.99	2,138.30	52.0%
02132400	5690 OTHER SUPPLIES	1,805	0	1,805	599.88	1,299.92	-94.80	105.3%*
02132400	5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
02132400	5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
02132400	5810 DUES & FEES	3,088	0	3,088	724.99	463.00	1,900.01	38.5%
TOTAL AMSO PRINCIPAL SERVICES		587,570	0	587,570	170,641.21	97,469.63	319,459.16	45.6%
02142219 AMSO GENERAL INSTRUCTION								
02142219	5611 INSTRUCTIONAL SUP	11,546	0	11,546	1,289.66	2,574.88	7,681.46	33.5%
TOTAL AMSO GENERAL INSTRUCTION		11,546	0	11,546	1,289.66	2,574.88	7,681.46	33.5%
02142600 AMSO BUILDING OPER & MAINT								
02142600	5112 CLASSIFIED SALARI	205,536	0	205,536	67,121.65	.00	138,414.35	32.7%
02142600	5330 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
02142600	5410 UTILITIES, EXCLUD	119,645	0	119,645	39,325.24	80,319.76	.00	100.0%
02142600	5420 REPAIRS, MAINTENAN	87,503	0	87,503	29,172.11	42,867.79	15,463.10	82.3%
02142600	5440 RENTALS-LAND, BLDG	0	0	0	.00	.00	.00	.0%

11/04/2020 11:07
165t lum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
glyt dbud 15

FOR 2021 13

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02142600 5613	MAINTENANCE/CUSTO	53,226	0	53,226	2,458.52	27,241.27	23,526.21	55.8%
02142600 5620	OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
02142600 5621	NATURAL GAS	25,257	0	25,257	2,971.94	22,285.06	.00	100.0%
02142600 5715	IMPROVEMENTS TO B	0	0	0	.00	.00	.00	.0%
02142600 5720	IMPROVEMENTS TO SI	0	0	0	.00	.00	.00	.0%
02142600 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
02142600 5731	EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
TOTAL AMSO BUILDING OPER & MAINT		491,667	0	491,667	141,049.46	173,213.88	177,403.66	63.9%
02142700 AMSO TRANSPORTATION								
02142700 5510	PUPIL TRANSPORTAT	3,000	0	3,000	.00	450.00	2,550.00	15.0%
TOTAL AMSO TRANSPORTATION		3,000	0	3,000	.00	450.00	2,550.00	15.0%
02152601 AMSO SUMMER WORK								
02152601 5111	CERTIFIED SALARIE	33,795	0	33,795	2,441.04	.00	31,353.96	7.2%
TOTAL AMSO SUMMER WORK		33,795	0	33,795	2,441.04	.00	31,353.96	7.2%
TOTAL AMITY MIDDLE SCHOOL - ORANGE		4,668,648	150	4,668,798	1,095,675.78	2,741,697.91	831,424.31	82.2%
03 AMITY HIGH SCHOOL								
03111001 AHS ART DEPARTMENT								
03111001 5111	CERTIFIED SALARIE	425,369	0	425,369	83,050.81	297,636.36	44,681.83	89.5%
03111001 5420	REPAIRS, MAINTENAN	0	0	0	.00	.00	.00	.0%
03111001 5581	TRAVEL - CONFEREN	500	0	500	.00	75.00	425.00	15.0%
03111001 5611	INSTRUCTIONAL SUP	23,882	0	23,882	9,524.32	5,124.44	9,233.24	61.3%
03111001 5641	TEXTBOOKS	0	0	0	.00	.00	.00	.0%
03111001 5642	LIBRARY BOOKS & P	0	0	0	.00	.00	.00	.0%
03111001 5690	OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
03111001 5730	EQUIPMENT - NEW	1,000	0	1,000	139.95	150.00	710.05	29.0%
03111001 5731	EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%

11/04/2020 11:07
165t lum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2021 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03111001 5810 DUES & FEES	500	0	500	.00	175.00	325.00	35.0%
TOTAL AHS ART DEPARTMENT	451,251	0	451,251	92,715.08	303,160.80	55,375.12	87.7%
03111003 AHS BUSINESS EDUCATION							
03111003 5111 CERTIFIED SALARIE	169,340	0	169,340	39,078.48	130,261.60	- .08	100.0%*
03111003 5581 TRAVEL - CONFEREN	100	0	100	.00	.00	100.00	.0%
03111003 5611 INSTRUCTIONAL SUP	1,279	0	1,279	20.40	192.00	1,066.60	16.6%
03111003 5810 DUES & FEES	750	0	750	.00	113.00	637.00	15.1%
TOTAL AHS BUSINESS EDUCATION	171,469	0	171,469	39,098.88	130,566.60	1,803.52	98.9%
03111005 AHS ENGLISH DEPARTMENT							
03111005 5111 CERTIFIED SALARIE	1,174,681	0	1,174,681	252,525.33	892,545.36	29,610.31	97.5%
03111005 5611 INSTRUCTIONAL SUP	300	0	300	37.29	41.56	221.15	26.3%
03111005 5641 TEXTBOOKS	7,400	0	7,400	801.22	1,110.00	5,488.78	25.8%
03111005 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
03111005 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
03111005 5810 DUES & FEES	620	0	620	.00	93.00	527.00	15.0%
TOTAL AHS ENGLISH DEPARTMENT	1,183,001	0	1,183,001	253,363.84	893,789.92	35,847.24	97.0%
03111006 AHS WORLD LANGUAGE							
03111006 5111 CERTIFIED SALARIE	1,120,818	0	1,120,818	258,405.33	847,701.10	14,711.57	98.7%
03111006 5611 INSTRUCTIONAL SUP	2,500	0	2,500	.00	2,442.03	57.97	97.7%
03111006 5641 TEXTBOOKS	2,000	0	2,000	448.25	1,348.50	203.25	89.8%
03111006 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
03111006 5810 DUES & FEES	1,759	0	1,759	759.00	264.00	736.00	58.2%
TOTAL AHS WORLD LANGUAGE	1,127,077	0	1,127,077	259,612.58	851,755.63	15,708.79	98.6%
03111007 AHS FAMILY STUDIES							
03111007 5111 CERTIFIED SALARIE	336,911	0	336,911	81,784.70	255,190.24	- 63.94	100.0%*

11/04/2020 11:07
165tlum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2021 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03111007 5420 REPAIRS, MAINTENAN	0	0	0	.00	.00	.00	.0%
03111007 5611 INSTRUCTIONAL SUP	26,691	0	26,691	2,554.82	16,964.00	7,172.18	73.1%
03111007 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
03111007 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
03111007 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
TOTAL AHS FAMILY STUDIES	363,602	0	363,602	84,339.52	272,154.24	7,108.24	98.0%
03111008 AHS TECH EDUCATION							
03111008 5111 CERTIFIED SALARIE	398,687	0	398,687	102,449.02	298,873.86	-2,635.88	100.7%*
03111008 5420 REPAIRS, MAINTENAN	1,100	0	1,100	234.45	165.00	700.55	36.3%
03111008 5611 INSTRUCTIONAL SUP	25,779	1,200	26,979	8,943.92	6,790.35	11,244.73	58.3%
03111008 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
03111008 5690 OTHER SUPPLIES	1,400	0	1,400	79.08	1,320.92	.00	100.0%
03111008 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
03111008 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
03111008 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
TOTAL AHS TECH EDUCATION	426,966	1,200	428,166	111,706.47	307,150.13	9,309.40	97.8%
03111009 AHS MATHEMATICS DEPT							
03111009 5111 CERTIFIED SALARIE	1,364,440	0	1,364,440	306,058.30	1,050,391.72	7,989.98	99.4%
03111009 5611 INSTRUCTIONAL SUP	8,250	0	8,250	175.84	1,238.00	6,836.16	17.1%
03111009 5641 TEXTBOOKS	8,249	0	8,249	784.70	1,237.00	6,227.30	24.5%
03111009 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
03111009 5810 DUES & FEES	400	0	400	.00	60.00	340.00	15.0%
TOTAL AHS MATHEMATICS DEPT	1,381,339	0	1,381,339	307,018.84	1,052,926.72	21,393.44	98.5%
03111010 AHS MUSIC DEPARTMENT							
03111010 5111 CERTIFIED SALARIE	241,915	0	241,915	52,642.87	186,088.60	3,183.53	98.7%
03111010 5330 OTHER PROFESSIONA	3,495	0	3,495	.00	524.00	2,971.00	15.0%
03111010 5420 REPAIRS, MAINTENAN	5,170	0	5,170	.00	776.00	4,394.00	15.0%
03111010 5611 INSTRUCTIONAL SUP	10,416	0	10,416	.00	3,196.97	7,219.03	30.7%
03111010 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%

11/04/2020 11:07
165tlum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2021 13

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03111010 5690	OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
03111010 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
03111010 5731	EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
03111010 5810	DUES & FEES	1,115	0	1,115	630.00	307.00	178.00	84.0%
TOTAL AHS MUSIC DEPARTMENT		262,111	0	262,111	53,272.87	190,892.57	17,945.56	93.2%
03111011 AHS PE/ HEALTH DEPARTMENT								
03111011 5111	CERTIFIED SALARIE	462,576	0	462,576	117,779.96	369,211.58	-24,415.54	105.3%*
03111011 5330	OTHER PROFESSIONA	500	0	500	.00	75.00	425.00	15.0%
03111011 5611	INSTRUCTIONAL SUP	8,643	0	8,643	.00	1,984.85	6,658.15	23.0%
03111011 5731	EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
03111011 5810	DUES & FEES	0	0	0	.00	.00	.00	.0%
TOTAL AHS PE/ HEALTH DEPARTMENT		471,719	0	471,719	117,779.96	371,271.43	-17,332.39	103.7%
03111013 AHS SCIENCE DEPARTMENT								
03111013 5111	CERTIFIED SALARIE	1,669,203	0	1,669,203	383,250.68	1,267,925.49	18,026.83	98.9%
03111013 5330	OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
03111013 5420	REPAIRS, MAINTENAN	1,000	0	1,000	218.80	150.00	631.20	36.9%
03111013 5581	TRAVEL - CONFEREN	1,000	0	1,000	.00	215.00	785.00	21.5%
03111013 5590	OTHER PURCHASED S	0	0	0	.00	.00	.00	.0%
03111013 5611	INSTRUCTIONAL SUP	60,100	0	60,100	857.83	11,242.18	47,999.99	20.1%
03111013 5641	TEXTBOOKS	1,500	0	1,500	288.06	225.00	986.94	34.2%
03111013 5690	OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
03111013 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
03111013 5731	EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
03111013 5810	DUES & FEES	7,500	0	7,500	.00	1,650.00	5,850.00	22.0%
TOTAL AHS SCIENCE DEPARTMENT		1,740,303	0	1,740,303	384,615.37	1,281,407.67	74,279.96	95.7%
03111014 AHS SOCIAL STUDIES								
03111014 5111	CERTIFIED SALARIE	1,360,771	0	1,360,771	326,534.97	1,034,984.70	-748.67	100.1%*
03111014 5611	INSTRUCTIONAL SUP	1,359	0	1,359	197.80	204.00	957.20	29.6%
03111014 5641	TEXTBOOKS	15,473	0	15,473	.00	2,321.00	13,152.00	15.0%

11/04/2020 11:07
165t lum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 19

FOR 2021 13

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03111014 5690	OTHER SUPPLIES	500	0	500	.00	75.00	425.00	15.0%
03111014 5810	DUES & FEES	175	0	175	168.00	.00	7.00	96.0%
TOTAL AHS SOCIAL STUDIES		1,378,278	0	1,378,278	326,900.77	1,037,584.70	13,792.53	99.0%
03111015 STEM INITIATIVES								
03111015 5581	TRAVEL - CONFEREN	0	0	0	.00	.00	.00	.0%
03111015 5590	OTHER PURCHASED S	0	0	0	.00	.00	.00	.0%
03111015 5611	INSTRUCTIONAL SUP	6,950	0	6,950	.00	1,043.00	5,907.00	15.0%
03111015 5810	DUES & FEES	1,250	0	1,250	.00	188.00	1,062.00	15.0%
TOTAL STEM INITIATIVES		8,200	0	8,200	.00	1,231.00	6,969.00	15.0%
03111016 AHS READING DEPT								
03111016 5111	CERTIFIED SALARIE	182,585	0	182,585	42,135.00	140,450.00	.00	100.0%
03111016 5611	INSTRUCTIONAL SUP	5,585	0	5,585	2,020.45	838.00	2,726.55	51.2%
03111016 5641	TEXTBOOKS	0	0	0	.00	.00	.00	.0%
03111016 5690	OTHER SUPPLIES	700	0	700	.00	114.99	585.01	16.4%
03111016 5810	DUES & FEES	600	0	600	.00	90.00	510.00	15.0%
TOTAL AHS READING DEPT		189,470	0	189,470	44,155.45	141,492.99	3,821.56	98.0%
03111017 THEATER								
03111017 5111	CERTIFIED SALARIE	187,935	0	187,935	34,246.10	144,565.28	9,123.62	95.1%
03111017 5112	CLASSIFIED SALARI	0	0	0	.00	.00	.00	.0%
03111017 5330	OTHER PROFESSIONA	357	0	357	277.00	.00	80.00	77.6%
03111017 5611	INSTRUCTIONAL SUP	1,000	0	1,000	.00	150.00	850.00	15.0%
TOTAL THEATER		189,292	0	189,292	34,523.10	144,715.28	10,053.62	94.7%
03111018 ESOL								
03111018 5611	INSTRUCTIONAL SUP	0	0	0	.00	.00	.00	.0%

11/04/2020 11:07
165t lum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
glyt dbud 20

FOR 2021 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03111018 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
TOTAL ESOL	0	0	0	.00	.00	.00	.0%
03111027 AHS UNCLASSIFIED TEACHING							
03111027 5111 CERTIFIED SALARIE	43,245	0	43,245	12,733.94	.00	30,511.06	29.4%
TOTAL AHS UNCLASSIFIED TEACHING	43,245	0	43,245	12,733.94	.00	30,511.06	29.4%
03113201 AHS STUDENT BODY ACTIVITIES							
03113201 5111 CERTIFIED SALARIE	156,499	0	156,499	.00	2,729.00	153,770.00	1.7%
03113201 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
TOTAL AHS STUDENT BODY ACTIVITIES	156,499	0	156,499	.00	2,729.00	153,770.00	1.7%
03113202 AHS INTERSCHOLASTIC SPRTS							
03113202 5111 CERTIFIED SALARIE	408,087	0	408,087	1,054.35	5,119.00	401,913.65	1.5%
03113202 5330 OTHER PROFESSIONA	198,758	0	198,758	14,100.41	140,256.99	44,400.60	77.7%
03113202 5420 REPAIRS, MAINTENAN	33,886	0	33,886	1,802.96	13,105.85	18,977.19	44.0%
03113202 5440 RENTALS-LAND, BLDG	77,859	-150	77,709	2,120.00	62,189.00	13,400.00	82.8%
03113202 5510 PUPIL TRANSPORTAT	174,657	0	174,657	4,988.35	169,668.65	.00	100.0%
03113202 5590 OTHER PURCHASED S	5,760	0	5,760	3,049.24	2,834.00	-123.24	102.1%*
03113202 5690 OTHER SUPPLIES	102,144	0	102,144	24,775.62	25,673.52	51,694.86	49.4%
03113202 5720 IMPROVEMENTS TO S	0	0	0	.00	.00	.00	.0%
03113202 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
03113202 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
03113202 5810 DUES & FEES	34,374	0	34,374	3,685.00	9,280.35	21,408.65	37.7%
TOTAL AHS INTERSCHOLASTIC SPRTS	1,035,525	-150	1,035,375	55,575.93	428,127.36	551,671.71	46.7%
03121200 AHS RESOURCE PROGRAM							
03121200 5111 CERTIFIED SALARIE	625,086	0	625,086	148,119.36	476,967.00	-.36	100.0%*

11/04/2020 11:07
165tlum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 21

FOR 2021 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03121200 5112 CLASSIFIED SALARI	198,650	0	198,650	58,798.36	191,401.81	-51,550.17	126.0%*
TOTAL AHS RESOURCE PROGRAM	823,736	0	823,736	206,917.72	668,368.81	-51,550.53	106.3%
03121203 DPPS TRANSITION PROGRAM							
03121203 5111 CERTIFIED SALARIE	130,730	0	130,730	28,399.62	94,665.44	7,664.94	94.1%
03121203 5112 CLASSIFIED SALARI	10,867	0	10,867	.00	.00	10,867.00	.0%
03121203 5330 OTHER PROFESSIONA	17,500	0	17,500	2,000.00	2,625.00	12,875.00	26.4%
03121203 5611 INSTRUCTIONAL SUP	1,130	-375	755	568.53	170.00	16.47	97.8%
03121203 5690 OTHER SUPPLIES	1,750	0	1,750	.00	263.00	1,487.00	15.0%
TOTAL DPPS TRANSITION PROGRAM	161,977	-375	161,602	30,968.15	97,723.44	32,910.41	79.6%
03122150 AHS SPEECH/LANGUAGE							
03122150 5111 CERTIFIED SALARIE	170,403	0	170,403	30,994.45	72,821.60	66,586.95	60.9%
TOTAL AHS SPEECH/LANGUAGE	170,403	0	170,403	30,994.45	72,821.60	66,586.95	60.9%
03132110 SOCIAL WORK SERVICES							
03132110 5111 CERTIFIED SALARIE	0	0	0	16,855.83	58,947.72	-75,803.55	100.0%*
TOTAL SOCIAL WORK SERVICES	0	0	0	16,855.83	58,947.72	-75,803.55	100.0%
03132120 AHS COUNSELING SERVICES							
03132120 5111 CERTIFIED SALARIE	1,015,545	0	1,015,545	225,102.65	615,111.40	175,330.95	82.7%
03132120 5112 CLASSIFIED SALARI	218,500	0	218,500	58,712.53	60,897.02	98,890.45	54.7%
03132120 5330 OTHER PROFESSIONA	1,000	0	1,000	354.00	150.00	496.00	50.4%
03132120 5440 RENTALS-LAND,BLDG	0	0	0	.00	.00	.00	.0%
03132120 5581 TRAVEL - CONFEREN	1,000	0	1,000	34.62	150.00	815.38	18.5%
03132120 5590 OTHER PURCHASED S	13,215	0	13,215	998.70	1,982.00	10,234.30	22.6%
03132120 5611 INSTRUCTIONAL SUP	4,000	0	4,000	42.40	1,782.41	2,175.19	45.6%
03132120 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%

11/04/2020 11:07
165tlum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 22

FOR 2021 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03132120 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
TOTAL AHS COUNSELING SERVICES	1,253,260	0	1,253,260	285,244.90	680,072.83	287,942.27	77.0%
03132130 AHS MEDICAL SVCS							
03132130 5112 CLASSIFIED SALARI	170,212	0	170,212	33,958.06	134,940.29	1,313.65	99.2%
03132130 5330 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
03132130 5690 OTHER SUPPLIES	1,902	0	1,902	638.89	301.99	961.12	49.5%
03132130 5810 DUES & FEES	200	0	200	35.00	.00	165.00	17.5%
TOTAL AHS MEDICAL SVCS	172,314	0	172,314	34,631.95	135,242.28	2,439.77	98.6%
03132140 AHS PSYCHOLOGICAL SVCS							
03132140 5111 CERTIFIED SALARIE	194,559	0	194,559	45,943.48	148,122.20	493.32	99.7%
TOTAL AHS PSYCHOLOGICAL SVCS	194,559	0	194,559	45,943.48	148,122.20	493.32	99.7%
03132220 AHS MEDIA CENTER							
03132220 5111 CERTIFIED SALARIE	187,225	0	187,225	41,761.29	144,019.20	1,444.51	99.2%
03132220 5112 CLASSIFIED SALARI	50,595	0	50,595	15,556.11	.00	35,038.89	30.7%
03132220 5330 OTHER PROFESSIONA	3,000	0	3,000	.00	2,000.00	1,000.00	66.7%
03132220 5611 INSTRUCTIONAL SUP	1,500	0	1,500	328.46	671.54	500.00	66.7%
03132220 5642 LIBRARY BOOKS & P	9,450	0	9,450	2,652.87	5,938.95	858.18	90.9%
03132220 5690 OTHER SUPPLIES	19,250	0	19,250	19,019.76	264.00	-33.76	100.2%*
03132220 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
03132220 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
03132220 5810 DUES & FEES	1,250	0	1,250	396.00	505.55	348.45	72.1%
TOTAL AHS MEDIA CENTER	272,270	0	272,270	79,714.49	153,399.24	39,156.27	85.6%
03132400 AHS PRINCIPAL SVCS							
03132400 5111 CERTIFIED SALARIE	1,194,215	0	1,194,215	370,047.23	291,304.36	532,863.41	55.4%

11/04/2020 11:07
165t lum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P 23
glyt dbud

FOR 2021 13

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03132400 5112	CLASSIFIED SALARI	432,864	0	432,864	118,193.64	105,484.59	209,185.77	51.7%
03132400 5330	OTHER PROFESSIONA	184,144	-1,200	182,944	5,453.15	62,619.07	114,871.78	37.2%
03132400 5333	NEASC	0	0	0	.00	.00	.00	.0%
03132400 5420	REPAIRS, MAINTENAN	2,000	0	2,000	.00	300.00	1,700.00	15.0%
03132400 5440	RENTALS-LAND, BLDG	5,000	0	5,000	.00	750.00	4,250.00	15.0%
03132400 5550	COMMUNICATIONS: T	14,000	0	14,000	1,131.90	2,100.00	10,768.10	23.1%
03132400 5580	STAFF TRAVEL	4,500	0	4,500	.00	675.00	3,825.00	15.0%
03132400 5581	TRAVEL - CONFEREN	0	0	0	.00	.00	.00	.0%
03132400 5590	OTHER PURCHASED S	0	0	0	.00	.00	.00	.0%
03132400 5611	INSTRUCTIONAL SUP	3,000	0	3,000	.00	450.00	2,550.00	15.0%
03132400 5641	TEXTS AND DIGITAL	6,000	0	6,000	.00	900.00	5,100.00	15.0%
03132400 5690	OTHER SUPPLIES	500	0	500	87.50	196.24	216.26	56.7%
03132400 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
03132400 5731	EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
03132400 5810	DUES & FEES	14,000	0	14,000	9,515.00	2,100.00	2,385.00	83.0%
TOTAL AHS PRINCIPAL SVCS		1,860,223	-1,200	1,859,023	504,428.42	466,879.26	887,715.32	52.2%
03142219 AHS GENERAL INSTRUCTION								
03142219 5611	INSTRUCTIONAL SUP	32,072	0	32,072	1,647.32	7,813.95	22,610.73	29.5%
03142219 5690	OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
TOTAL AHS GENERAL INSTRUCTION		32,072	0	32,072	1,647.32	7,813.95	22,610.73	29.5%
03142400 General Support								
03142400 5731	EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
TOTAL General Support		0	0	0	.00	.00	.00	.0%
03142600 AHS BUILDING OPER & MAINT								
03142600 5112	CLASSIFIED SALARI	610,497	0	610,497	208,730.53	.00	401,766.47	34.2%
03142600 5330	OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
03142600 5410	UTILITIES, EXCLUD	480,687	0	480,687	77,828.40	399,717.08	3,141.52	99.3%
03142600 5420	REPAIRS, MAINTENAN	266,579	0	266,579	87,651.56	108,593.52	70,333.92	73.6%
03142600 5440	RENTALS-LAND, BLDG	3,575	536	4,111	1,190.00	2,921.00	.00	100.0%

11/04/2020 11:07
165tlum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 24

FOR 2021 13

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03142600	5613 MAINTENANCE/CUSTO	118,605	-1,214	117,391	20,006.85	84,416.16	12,967.99	89.0%
03142600	5620 OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
03142600	5621 NATURAL GAS	41,916	0	41,916	2,035.47	39,880.53	.00	100.0%
03142600	5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
03142600	5715 IMPROVEMENTS TO B	36,440	0	36,440	.00	28,817.00	7,623.00	79.1%
03142600	5720 IMPROVEMENTS TO S	0	0	0	.00	.00	.00	.0%
03142600	5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
03142600	5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
TOTAL AHS BUILDING OPER & MAINT		1,558,799	-678	1,558,121	397,442.81	664,845.29	495,832.90	68.2%
03142700 AHS TRANSPORTATION								
03142700	5510 PUPIL TRANSPORTAT	35,000	0	35,000	.00	5,250.00	29,750.00	15.0%
TOTAL AHS TRANSPORTATION		35,000	0	35,000	.00	5,250.00	29,750.00	15.0%
03152601 AHS SUMMER WORK								
03152601	5111 CERTIFIED SALARIE	75,033	0	75,033	106,293.63	.00	-31,260.63	141.7%*
TOTAL AHS SUMMER WORK		75,033	0	75,033	106,293.63	.00	-31,260.63	141.7%
TOTAL AMITY HIGH SCHOOL		17,188,993	-1,203	17,187,790	3,918,495.75	10,570,442.66	2,698,851.59	84.3%
04 PUPIL SERVICES								
04121200 DPPS RESOURCE PROGRAM								
04121200	5111 CERTIFIED SALARIE	220,076	0	220,076	83,128.65	43,426.90	93,520.45	57.5%
04121200	5112 CLASSIFIED SALARI	16,431	0	16,431	18,575.59	.00	-2,144.59	113.1%*
04121200	5330 OTHER PROFESSIONA	22,500	61,800	84,300	12,402.50	43,072.50	28,825.00	65.8%
04121200	5581 TRAVEL - CONFEREN	1,500	0	1,500	.00	225.00	1,275.00	15.0%
04121200	5611 INSTRUCTIONAL SUP	4,655	0	4,655	514.51	752.90	3,387.59	27.2%
04121200	5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
04121200	5642 LIBRARY BOOKS & P	0	0	0	.00	.00	.00	.0%
04121200	5690 OTHER SUPPLIES	900	0	900	484.69	231.74	183.57	79.6%

11/04/2020 11:07
165t lum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P 25
glyt dbud

FOR 2021 13

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04121200 5730	EQUIPMENT- NEW	0	0	0	.00	.00	.00	.0%
04121200 5810	DUES & FEES	150	0	150	.00	.00	150.00	.0%
TOTAL DPPS RESOURCE PROGRAM		266,212	61,800	328,012	115,105.94	87,709.04	125,197.02	61.8%
04121201 DPPS ALTERNATIVE SCHOOL								
04121201 5111	CERTIFIED SALARIE	283,037	0	283,037	70,909.16	212,127.98	-.14	100.0%*
04121201 5330	OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
04121201 5611	INSTRUCTIONAL SUP	900	0	900	.00	135.00	765.00	15.0%
04121201 5641	TEXTBOOKS	0	0	0	.00	.00	.00	.0%
04121201 5690	OTHER SUPPLIES	675	0	675	.00	101.00	574.00	15.0%
04121201 5810	DUES & FEES	0	0	0	.00	.00	.00	.0%
TOTAL DPPS ALTERNATIVE SCHOOL		284,612	0	284,612	70,909.16	212,363.98	1,338.86	99.5%
04121203 DPPS TRANSITION PROGRAM								
04121203 5111	CERTIFIED SALARIE	0	0	0	.00	.00	.00	.0%
04121203 5330	OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
04121203 5611	INSTRUCTIONAL SUP	0	0	0	.00	.00	.00	.0%
04121203 5690	OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
04121203 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
04121203 5810	DUES & FEES	0	0	0	.00	.00	.00	.0%
TOTAL DPPS TRANSITION PROGRAM		0	0	0	.00	.00	.00	.0%
04121206 TRANSITION ACADEMY								
04121206 5111	CERTIFIED SALARIE	92,203	0	92,203	25,146.30	67,056.80	-.10	100.0%*
04121206 5112	CLASSIFIED SALARI	23,522	0	23,522	.00	23,643.75	-121.75	100.5%*
04121206 5330	OTHER PROFESSIONA	2,500	0	2,500	.00	375.00	2,125.00	15.0%
04121206 5410	UTILITIES, EXCLUD	0	0	0	.00	.00	.00	.0%
04121206 5420	REPAIRS, MAINTENAN	0	0	0	.00	.00	.00	.0%
04121206 5440	RENTALS-LAND, BLDG	20,000	0	20,000	.00	3,000.00	17,000.00	15.0%
04121206 5580	STAFF TRAVEL	2,000	0	2,000	26.45	300.00	1,673.55	16.3%
04121206 5581	TRAVEL - CONFEREN	300	0	300	.00	.00	300.00	.0%
04121206 5611	INSTRUCTIONAL SUP	1,500	0	1,500	98.18	225.00	1,176.82	21.5%

11/04/2020 11:07
165tlum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 26

FOR 2021 13

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04121206 5690	OTHER SUPPLIES	1,150	0	1,150	.00	823.00	327.00	71.6%
04121206 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
TOTAL TRANSITION ACADEMY		143,175	0	143,175	25,270.93	95,423.55	22,480.52	84.3%
04121207 DPPS ED PROGRAM								
04121207 5111	CERTIFIED SALARIE	0	0	0	.00	.00	.00	.0%
04121207 5330	OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
04121207 5611	INSTRUCTIONAL SUP	0	0	0	.00	.00	.00	.0%
04121207 5690	OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
TOTAL DPPS ED PROGRAM		0	0	0	.00	.00	.00	.0%
04122150 DPPS SPEECH/LANGUAGE								
04122150 5111	CERTIFIED SALARIE	0	0	0	.00	.00	.00	.0%
04122150 5330	OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
04122150 5611	INSTRUCTIONAL SUP	750	0	750	599.98	113.00	37.02	95.1%
04122150 5690	OTHER SUPPLIES	150	0	150	.00	.00	150.00	.0%
04122150 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
04122150 5810	DUES & FEES	0	0	0	.00	.00	.00	.0%
TOTAL DPPS SPEECH/LANGUAGE		900	0	900	599.98	113.00	187.02	79.2%
04122151 DPPS HEARING IMPAIRED								
04122151 5330	OTHER PROFESSIONA	60,000	0	60,000	.00	50,694.50	9,305.50	84.5%
04122151 5420	REPAIRS, MAINTENAN	750	0	750	.00	113.00	637.00	15.1%
04122151 5641	TEXTBOOKS	0	0	0	.00	.00	.00	.0%
04122151 5690	OTHER SUPPLIES	8,500	0	8,500	2,422.04	1,275.00	4,802.96	43.5%
04122151 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
TOTAL DPPS HEARING IMPAIRED		69,250	0	69,250	2,422.04	52,082.50	14,745.46	78.7%
04126110 DPPS SPEC ED PUBLIC OUT								
04126110 5510	PUPIL TRANSPORTAT	269,185	0	269,185	24,605.60	229,235.98	15,343.42	94.3%

11/04/2020 11:07
165tlum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P 27
glytdbud

FOR 2021 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04126110 5560 TUITION EXPENSE	770,999	0	770,999	239,049.71	424,505.10	107,444.19	86.1%
TOTAL DPPS SPEC ED PUBLIC OUT	1,040,184	0	1,040,184	263,655.31	653,741.08	122,787.61	88.2%
04126111 DPPS REG ED VOAG/VOTECH OUT							
04126111 5560 TUITION EXPENSE	190,630	-110	190,520	23,879.80	38,969.30	127,670.90	33.0%
TOTAL DPPS REG ED VOAG/VOTECH OUT	190,630	-110	190,520	23,879.80	38,969.30	127,670.90	33.0%
04126113 DPPS SPED PUBLIC IN							
04126113 5560 TUITION EXPENSE	0	0	0	.00	.00	.00	.0%
TOTAL DPPS SPED PUBLIC IN	0	0	0	.00	.00	.00	.0%
04126116 SPEC ED PUBLIC IN-DISTRICT							
04126116 5510 PUPIL TRANSPORTAT	477,780	0	477,780	37,443.95	303,077.73	137,258.32	71.3%
TOTAL SPEC ED PUBLIC IN-DISTRICT	477,780	0	477,780	37,443.95	303,077.73	137,258.32	71.3%
04126117 DPPS REG ED PUBLIC OUT							
04126117 5560 TUITION EXPENSE	113,400	0	113,400	87,472.00	.00	25,928.00	77.1%
TOTAL DPPS REG ED PUBLIC OUT	113,400	0	113,400	87,472.00	.00	25,928.00	77.1%
04126130 DPPS SPEC ED PRIVATE OUT							
04126130 5510 PUPIL TRANSPORTAT	735,405	0	735,405	59,378.82	675,833.84	192.34	100.0%
04126130 5560 TUITION EXPENSE	2,371,469	0	2,371,469	339,838.21	1,949,289.91	82,340.88	96.5%
TOTAL DPPS SPEC ED PRIVATE OUT	3,106,874	0	3,106,874	399,217.03	2,625,123.75	82,533.22	97.3%
04132120 DPPS GUIDANCE							

11/04/2020 11:07
165t lum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P 28
glyt dbud

FOR 2021 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04132120 5112 CLASSIFIED SALARI	0	0	0	.00	.00	.00	.0%
TOTAL DPPS GUIDANCE	0	0	0	.00	.00	.00	.0%
04132130 DPPS MEDICAL SVCS							
04132130 5330 OTHER PROFESSIONA	94,197	0	94,197	3,655.00	55,475.00	35,067.00	62.8%
04132130 5581 TRAVEL - CONFEREN	0	0	0	.00	.00	.00	.0%
04132130 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
04132130 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
04132130 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
TOTAL DPPS MEDICAL SVCS	94,197	0	94,197	3,655.00	55,475.00	35,067.00	62.8%
04132140 DPPS PSYCHOLOGICAL SVCS							
04132140 5111 CERTIFIED SALARIE	0	0	0	.00	.00	.00	.0%
04132140 5330 OTHER PROFESSIONA	42,500	0	42,500	.00	6,375.00	36,125.00	15.0%
04132140 5581 TRAVEL - CONFEREN	1,400	0	1,400	.00	210.00	1,190.00	15.0%
04132140 5611 INSTRUCTIONAL SUP	500	0	500	84.76	75.00	340.24	32.0%
04132140 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
04132140 5810 DUES & FEES	1,260	0	1,260	1,050.00	189.00	21.00	98.3%
TOTAL DPPS PSYCHOLOGICAL SVCS	45,660	0	45,660	1,134.76	6,849.00	37,676.24	17.5%
04132190 PUPIL & PERSONNEL SERV							
04132190 5111 CERTIFIED SALARIE	159,519	0	159,519	55,217.87	.00	104,301.13	34.6%
04132190 5112 CLASSIFIED SALARI	65,885	0	65,885	20,556.69	.00	45,328.31	31.2%
04132190 5330 OTHER PROFESSIONA	170,000	0	170,000	27,329.55	138,075.00	4,595.45	97.3%
04132190 5580 STAFF TRAVEL	3,000	0	3,000	.00	450.00	2,550.00	15.0%
04132190 5581 TRAVEL - CONFEREN	1,500	0	1,500	.00	225.00	1,275.00	15.0%
04132190 5590 OTHER PURCHASED S	21,145	0	21,145	.00	3,172.00	17,973.00	15.0%
04132190 5611 INSTRUCTIONAL SUP	0	0	0	.00	.00	.00	.0%
04132190 5642 LIBRARY BOOKS & P	0	0	0	.00	.00	.00	.0%
04132190 5690 OTHER SUPPLIES	3,700	0	3,700	2,118.92	632.00	949.08	74.3%
04132190 5730 EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%

11/04/2020 11:07
165tlum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 29

FOR 2021 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04132190 5810 DUES & FEES	700	375	1,075	970.00	105.00	.00	100.0%
TOTAL PUPIL & PERSONNEL SERV	425,449	375	425,824	106,193.03	142,659.00	176,971.97	58.4%
04151204 DPPS HOMEBOUND INSTRUCTION							
04151204 5111 CERTIFIED SALARIE	37,000	0	37,000	698.88	.00	36,301.12	1.9%
TOTAL DPPS HOMEBOUND INSTRUCTION	37,000	0	37,000	698.88	.00	36,301.12	1.9%
TOTAL PUPIL SERVICES	6,295,323	62,065	6,357,388	1,137,657.81	4,273,586.93	946,143.26	85.1%
05 CENTRAL ADMINISTRATION							
05113202 INTERSCH SPORTS - COACHES							
05113202 5112 CLASSIFIED SALARI	0	0	0	.00	.00	.00	.0%
TOTAL INTERSCH SPORTS - COACHES	0	0	0	.00	.00	.00	.0%
05132212 CURR/STAFF DEVELOPMENT							
05132212 5111 CERTIFIED SALARIE	215,934	0	215,934	94,249.63	118.43	121,565.94	43.7%
05132212 5112 CLASSIFIED SALARI	55,278	0	55,278	16,995.92	.00	38,282.08	30.7%
05132212 5322 INSTRUCTIONAL PRO	20,100	0	20,100	15,910.32	4,890.00	-700.32	103.5%*
05132212 5330 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
05132212 5550 COMMUNICATIONS: T	0	0	0	.00	.00	.00	.0%
05132212 5580 STAFF TRAVEL	800	0	800	.00	120.00	680.00	15.0%
05132212 5581 TRAVEL - CONFEREN	10,900	0	10,900	.00	1,835.00	9,065.00	16.8%
05132212 5590 OTHER PURCHASED S	2,500	0	2,500	.00	375.00	2,125.00	15.0%
05132212 5611 INSTRUCTIONAL SUP	13,900	0	13,900	10,169.95	2,461.75	1,268.30	90.9%
05132212 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
05132212 5810 DUES & FEES	160	0	160	.00	.00	160.00	.0%
TOTAL CURR/STAFF DEVELOPMENT	319,572	0	319,572	137,325.82	9,800.18	172,446.00	46.0%
05132213 STAFF DEVELOPMENT							
05132213 5111 CERTIFIED SALARIE	32,113	0	32,113	4,960.00	.00	27,153.00	15.4%

11/04/2020 11:07
165tlum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P 30
glytdbud

FOR 2021 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05132213 5322 INSTRUCTIONAL PRO	2,100	0	2,100	550.00	315.00	1,235.00	41.2%
05132213 5580 STAFF TRAVEL	3,300	0	3,300	.00	495.00	2,805.00	15.0%
05132213 5581 TRAVEL - CONFEREN	11,830	0	11,830	506.72	9,714.50	1,608.78	86.4%
05132213 5590 OTHER PURCHASED S	11,468	0	11,468	.00	1,720.00	9,748.00	15.0%
05132213 5611 INSTRUCTIONAL SUP	1,000	0	1,000	.00	150.00	850.00	15.0%
05132213 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
05132213 5690 OTHER SUPPLIES	3,910	0	3,910	249.05	587.00	3,073.95	21.4%
05132213 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
TOTAL STAFF DEVELOPMENT	65,871	0	65,871	6,265.77	12,981.50	46,623.73	29.2%
05142310 BOARD OF EDUCATION							
05142310 5330 OTHER PROFESSIONA	287,856	0	287,856	135,918.82	203,224.18	-51,287.00	117.8%*
05142310 5332 Facilities Assess	0	0	0	.00	.00	.00	.0%
05142310 5580 STAFF TRAVEL	0	0	0	.00	.00	.00	.0%
05142310 5590 OTHER PURCHASED S	10,000	0	10,000	.00	1,500.00	8,500.00	15.0%
05142310 5690 OTHER SUPPLIES	4,000	0	4,000	30.35	600.00	3,369.65	15.8%
05142310 5810 DUES & FEES	23,000	166	23,166	19,476.00	3,690.00	.00	100.0%
TOTAL BOARD OF EDUCATION	324,856	166	325,022	155,425.17	209,014.18	-39,417.35	112.1%
05142320 ADMINISTRATION GENERAL							
05142320 5111 CERTIFIED SALARIE	220,111	0	220,111	79,205.18	.00	140,905.82	36.0%
05142320 5112 CLASSIFIED SALARI	136,489	0	136,489	43,129.74	.00	93,359.26	31.6%
05142320 5330 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
05142320 5550 COMMUNICATIONS: T	52,426	0	52,426	8,592.54	36,698.66	7,134.80	86.4%
05142320 5580 STAFF TRAVEL	5,000	0	5,000	.00	750.00	4,250.00	15.0%
05142320 5581 TRAVEL - CONFEREN	600	0	600	.00	90.00	510.00	15.0%
05142320 5590 OTHER PURCHASED S	25,000	0	25,000	2,871.75	3,950.00	18,178.25	27.3%
05142320 5690 OTHER SUPPLIES	10,000	0	10,000	1,846.80	1,634.91	6,518.29	34.8%
05142320 5810 DUES & FEES	4,500	-166	4,334	989.00	700.00	2,645.00	39.0%
TOTAL ADMINISTRATION GENERAL	454,126	-166	453,960	136,635.01	43,823.57	273,501.42	39.8%
05142350 TECHNOLOGY DEPARTMENT							
05142350 5111 CERTIFIED SALARIE	104,229	0	104,229	28,772.07	73,941.82	1,515.11	98.5%

11/04/2020 11:07
165t lum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
glyt dbud 31

FOR 2021 13

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05142350 5112	CLASSIFIED SALARI	560,802	0	560,802	184,274.84	.00	376,527.16	32.9%
05142350 5330	OTHER PROFESSIONA	388,904	0	388,904	348,472.43	58,336.00	-17,904.43	104.6%*
05142350 5420	REPAIRS, MAINTENAN	34,650	0	34,650	.00	5,198.00	29,452.00	15.0%
05142350 5550	COMMUNICATIONS: T	45,600	0	45,600	4,770.00	30,060.00	10,770.00	76.4%
05142350 5580	STAFF TRAVEL	1,200	0	1,200	84.24	180.00	935.76	22.0%
05142350 5581	TRAVEL - CONFEREN	9,000	0	9,000	.00	1,350.00	7,650.00	15.0%
05142350 5590	OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
05142350 5611	INSTRUCTIONAL SUP	0	0	0	.00	.00	.00	.0%
05142350 5690	OTHER SUPPLIES	296,811	0	296,811	233,275.65	78,150.54	-14,615.19	104.9%*
05142350 5730	EQUIPMENT - NEW	69,947	0	69,947	713.00	11,386.00	57,848.00	17.3%
05142350 5731	EQUIPMENT - REPLA	58,106	0	58,106	3,495.70	8,793.85	45,816.45	21.2%
05142350 5810	DUES & FEES	0	0	0	.00	.00	.00	.0%
TOTAL TECHNOLOGY DEPARTMENT		1,569,449	0	1,569,449	803,857.93	267,396.21	498,194.86	68.3%
05142510 ADMINISTRATION-FISCAL								
05142510 5112	CLASSIFIED SALARI	508,598	0	508,598	167,388.58	.00	341,209.42	32.9%
05142510 5327	DATA PROCESSING	102,829	0	102,829	56,319.25	37,249.50	9,260.25	91.0%
05142510 5330	OTHER PROFESSIONA	220,419	0	220,419	43,726.07	164,139.61	12,553.32	94.3%
05142510 5521	GENERAL LIABILITY	247,562	0	247,562	138,377.45	101,755.00	7,429.55	97.0%
05142510 5550	COMMUNICATIONS: T	0	0	0	.00	.00	.00	.0%
05142510 5581	TRAVEL - CONFEREN	0	0	0	.00	.00	.00	.0%
05142510 5590	OTHER PURCHASED S	0	0	0	.00	.00	.00	.0%
05142510 5690	OTHER SUPPLIES	3,000	0	3,000	219.00	450.00	2,331.00	22.3%
05142510 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
05142510 5731	EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
TOTAL ADMINISTRATION-FISCAL		1,082,408	0	1,082,408	406,030.35	303,594.11	372,783.54	65.6%
05142600 CNTRL ADMIN-BLDGS OPER & MAINT								
05142600 5112	CLASSIFIED SALARI	351,834	0	351,834	101,218.15	.00	250,615.85	28.8%
05142600 5330	OTHER PROFESSIONA	18,000	0	18,000	3,031.25	13,278.75	1,690.00	90.6%
05142600 5420	REPAIRS, MAINTENAN	219,600	0	219,600	38,126.66	178,457.38	3,015.96	98.6%
05142600 5580	STAFF TRAVEL	3,000	0	3,000	544.26	450.00	2,005.74	33.1%
05142600 5581	TRAVEL - CONFEREN	0	0	0	.00	.00	.00	.0%
05142600 5613	MAINTENANCE/CUSTO	0	0	0	.00	.00	.00	.0%
05142600 5690	OTHER SUPPLIES	8,000	678	8,678	7,477.00	1,200.00	1.00	100.0%
05142600 5715	IMPROVEMENTS TO B	100,000	0	100,000	.00	15,000.00	85,000.00	15.0%

11/04/2020 11:07
165tlum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P 32
glytdbud

FOR 2021 13

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05142600 5720	IMPROVEMENTS TO S	0	0	0	.00	.00	.00	.0%
05142600 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
05142600 5731	EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
05142600 5810	DUES & FEES	350	0	350	300.00	.00	50.00	85.7%
TOTAL CNTRL ADMIN-BLDGS OPER & MAINT		700,784	678	701,462	150,697.32	208,386.13	342,378.55	51.2%
05142660 SECURITY								
05142660 5330	OTHER PROFESSIONA	6,650	0	6,650	.00	2,486.49	4,163.51	37.4%
05142660 5715	IMPROVEMENTS TO B	0	0	0	.00	.00	.00	.0%
05142660 5730	EQUIPMENT - NEW	0	0	0	.00	.00	.00	.0%
05142660 5731	EQUIPMENT - REPLA	5,000	0	5,000	.00	750.00	4,250.00	15.0%
TOTAL SECURITY		11,650	0	11,650	.00	3,236.49	8,413.51	27.8%
05142675 COVID-19								
05142675 5111	CERTIFIED SALARIE	0	0	0	188,801.54	.00	-188,801.54	100.0%*
05142675 5112	CLASSIFIED SALARI	0	0	0	6,785.86	.00	-6,785.86	100.0%*
05142675 5330	OTHER PROFESSIONA	0	0	0	3,981.93	.00	-3,981.93	100.0%*
05142675 5420	REPAIRS, MAINTENAN	0	0	0	.00	.00	.00	.0%
05142675 5440	RENTALS-LAND, BLDG	0	0	0	1,270.95	791.10	-2,062.05	100.0%*
05142675 5580	STAFF TRAVEL	0	0	0	.00	.00	.00	.0%
05142675 5581	TRAVEL - CONFEREN	0	0	0	.00	.00	.00	.0%
05142675 5590	OTHER PURCHASED S	0	0	0	382.00	.00	-382.00	100.0%*
05142675 5611	INSTRUCTIONAL SUP	0	0	0	1,180.00	1,032.82	-2,212.82	100.0%*
05142675 5613	MAINTENANCE/CUSTO	0	0	0	107,206.79	10,314.13	-117,520.92	100.0%*
05142675 5690	OTHER SUPPLIES	0	0	0	27,721.87	14,112.19	-41,834.06	100.0%*
05142675 5715	IMPROVEMENTS TO B	0	0	0	.00	.00	.00	.0%
05142675 5720	IMPROVEMENTS TO S	0	0	0	.00	.00	.00	.0%
05142675 5730	EQUIPMENT - NEW	0	0	0	122,133.31	239.96	-122,373.27	100.0%*
05142675 5731	EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
05142675 5810	DUES & FEES	0	0	0	.00	.00	.00	.0%
TOTAL COVID-19		0	0	0	459,464.25	26,490.20	-485,954.45	100.0%
05142700 CNTRL ADMIN-TRANSPORTATION								
05142700 5510	PUPIL TRANSPORTAT	1,467,673	0	1,467,673	278,803.00	1,115,212.00	73,658.00	95.0%

11/04/2020 11:07
165tlum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 33

FOR 2021 13

ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05142700 5512	VO-AG/VO-TECH REG	279,841	0	279,841	20,110.36	214,635.68	45,094.96	83.9%
05142700 5513	IN DISTRICT PRIVA	26,235	110	26,345	5,269.00	21,076.00	.00	100.0%
05142700 5514	IN DISTRICT PUBLI	10,000	0	10,000	.00	5,435.00	4,565.00	54.4%
05142700 5515	OUT DISTRICT - PU	27,885	0	27,885	.00	4,183.00	23,702.00	15.0%
05142700 5627	TRANSPORTATION SU	124,202	0	124,202	18,956.33	127,683.20	-22,437.53	118.1%*
TOTAL CNTRL ADMIN-TRANSPORTATION		1,935,836	110	1,935,946	323,138.69	1,488,224.88	124,582.43	93.6%
05150000 CENTRAL ADMINISTRATION-NON-PRO								
05150000 5111	CERTIFIED SALARIE	0	0	0	.00	.00	.00	.0%
05150000 5112	CLASSIFIED SALARI	130,939	0	130,939	.00	.00	130,939.00	.0%
05150000 5850	CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
05150000 5855	Capital Reserve	0	0	0	.00	.00	.00	.0%
05150000 5856	Transfer Account	0	0	0	.00	.00	.00	.0%
05150000 5860	OPEB Trust	31,678	0	31,678	.00	31,678.00	.00	100.0%
TOTAL CENTRAL ADMINISTRATION-NON-PRO		312,617	0	312,617	.00	31,678.00	280,939.00	10.1%
05151026 CNTRL ADMIN-SUBSTITUTES								
05151026 5111	CERTIFIED SALARIE	347,460	-61,800	285,660	77,370.86	-518.90	208,808.04	26.9%
05151026 5112	CLASSIFIED SALARI	40,000	0	40,000	3,750.00	.00	36,250.00	9.4%
TOTAL CNTRL ADMIN-SUBSTITUTES		387,460	-61,800	325,660	81,120.86	-518.90	245,058.04	24.8%
05152512 EMPLOYEE BENEFITS								
05152512 5111	CERTIFIED SALARIE	0	0	0	.00	.00	.00	.0%
05152512 5112	CLASSIFIED SALARI	132,525	0	132,525	.00	.00	132,525.00	.0%
05152512 5200	MEDICARE-ER	393,384	0	393,384	96,169.34	.00	297,214.66	24.4%
05152512 5210	FICA-ER	315,690	0	315,690	86,975.99	.00	228,714.01	27.6%
05152512 5220	WORKER'S COMPENSA	237,774	0	237,774	98,060.00	117,168.00	22,546.00	90.5%
05152512 5255	MEDICAL & DENTAL	4,229,925	0	4,229,925	489,132.40	1,044.51	3,739,748.09	11.6%
05152512 5260	LIFE INSURANCE	47,280	0	47,280	18,777.69	29,093.22	-590.91	101.2%*
05152512 5275	DISABILITY INSURA	10,529	0	10,529	4,530.07	6,793.16	-794.23	107.5%*
05152512 5280	PENSION PLAN - CL	790,234	0	790,234	395,117.00	395,117.00	.00	100.0%
05152512 5281	DEFINED CONTRIB R	120,224	0	120,224	32,440.96	.00	87,783.04	27.0%

11/04/2020 11:07
165tlum

AMITY REGIONAL SCH - LIVE DB
YEAR-TO-DATE BUDGET REPORT

P 34
glytdbud

FOR 2021 13

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05152512 5282 RETIREMENT SICK L	0	0	0	.00	.00	.00	.0%
05152512 5283 RETIREMENT SICK L	0	0	0	7,512.00	.00	-7,512.00	100.0%*
05152512 5284 SEVERANCE PAY-CER	0	0	0	.00	.00	.00	.0%
05152512 5290 UNEMPLOYMENT COMP	7,431	0	7,431	4,048.23	3,382.77	.00	100.0%
05152512 5291 CLOTHING ALLOWANC	2,000	0	2,000	352.96	.00	1,647.04	17.6%
TOTAL EMPLOYEE BENEFITS	6,286,996	0	6,286,996	1,233,116.64	552,598.66	4,501,280.70	28.4%
05153100 FOOD SERVICES							
05153100 5590 OTHER PURCHASED S	0	0	0	.00	.00	.00	.0%
05153100 5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
TOTAL FOOD SERVICES	0	0	0	.00	.00	.00	.0%
05154000 DEBT SERVICE							
05154000 5830 INTEREST	788,835	0	788,835	382,557.50	.00	406,277.50	48.5%
05154000 5910 REDEMPTION OF PRI	3,665,000	0	3,665,000	3,445,000.00	.00	220,000.00	94.0%
TOTAL DEBT SERVICE	4,453,835	0	4,453,835	3,827,557.50	.00	626,277.50	85.9%
TOTAL CENTRAL ADMINISTRATION	17,905,460	-61,012	17,844,448	7,720,635.31	3,156,705.21	6,967,107.48	61.0%
99 UNALLOCATED PAYROLL							
99999999 UNALLOCATED PAYROLL							
99999999 5999 UNALLOCATED PAYRO	0	0	0	.00	.00	.00	.0%
TOTAL UNALLOCATED PAYROLL	0	0	0	.00	.00	.00	.0%
TOTAL UNALLOCATED PAYROLL	0	0	0	.00	.00	.00	.0%
TOTAL General Fund	50,784,509	0	50,784,509	14,988,518.09	23,560,872.31	12,235,118.60	75.9%
TOTAL EXPENSES	50,784,509	0	50,784,509	14,988,518.09	23,560,872.31	12,235,118.60	

11/04/2020 11:07
 165tlum

AMITY REGIONAL SCH - LIVE DB
 YEAR-TO-DATE BUDGET REPORT

P 35
 glytdbud

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	50,784,509	0	50,784,509	14,988,518.09	23,560,872.31	12,235,118.60	75.9%
** END OF REPORT - Generated by Terry Lumas **							

Amity Regional School District No. 5 - Budget Transfers 2020-2021

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER & DESCRIPTION</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
2021-Jul	56	03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	(678.00)	SCHOOLDUDE SRVC CONT (15% HOLD)
2021-Jul	56	05-14-2600-5690 OTHER SUPPLIES	678.00	SCHOOLDUDE SRVC CONT (15% HOLD)
2021-Jul	57	03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	(90.00)	EAGLE TRAILERS (15% HOLD)
2021-Jul	57	03-14-2600-5440 RENTALS-LAND,BLDG,EQUIPMENT	90.00	EAGLE TRAILERS (15% HOLD)
2021-Jul	69	03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	(446.00)	ADDITIONAL FUNDS EAGLE TRAILERS
2021-Jul	69	03-14-2600-5440 RENTALS-LAND,BLDG,EQUIPMENT	446.00	ADDITIONAL FUNDS EAGLE TRAILERS
2021-Jul	106	03-11-3202-5440 RENTALS-LAND,BLDG,EQUIPMENT	(150.00)	15% HOLD BACK-EAGLE LEASING
2021-Jul	106	02-11-3202-5440 RENTALS-LAND,BLDG,EQUIPMENT	150.00	15% HOLD BACK-EAGLE LEASING
2021-Sept	5	01-11-1005-5330 OTHER PROFESSIONAL & TECH SRVC	(600.00)	COVER COSTS OF ONLINE LICENSE
2021-Sept	5	01-11-1005-5641 TEXTBOOKS	600.00	COVER COSTS OF ONLINE LICENSE
2021-Sept	7	03-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	(1200.00)	UPDATE MASTERCAM SOFTWARE
2021-Sept	7	03-11-1008-5611 INSTRUCTIONAL SUPPLIES	1200.00	UPDATE MASTERCAM SOFTWARE
2021-Sept	8	01-11-1010-5690 OTHER SUPPLIES	(29.00)	COVER THE COST OF MEMBERSHIP F
2021-Sept	8	01-11-1010-5810 DUES & FEES	29.00	COVER THE COST OF MEMBERSHIP F
2021-Oct	11	04-12-6111-5560 TUITION	(110.00)	TRANSPORTATION EZRA ACADEMY
2021-Oct	11	05-14-2700-5513 TRANSPORTATION	110.00	TRANSPORTATION EZRA ACADEMY
2021-Oct	78	02-11-1010-5420 REPAIR & MAINTENANCE	(720.00)	MUSICAL INSTRUMENT RENTAL
2021-Oct	78	02-11-1010-5440 RENTALS	720.00	MUSICAL INSTRUMENT RENTAL
2021-Oct	103	05-14-2310-5810 DUES & FEES	166.00	Cover cost of BOE Dues & Fees
2021-Oct	103	05-14-2320-5810 DUES & FEES	(166.00)	Cover cost of BOE Dues & Fees
2021-Oct	106	03-12-1203-5611 INSTRUCTIONAL SUPPLIES	(375.00)	MEMBERSHIP FEES
2021-Oct	106	04-13-2190-5810 DUES & FEES	375.00	MEMBERSHIP FEES

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 2020-21

Date: November 2, 2020

Technology:

Additional licenses to protect against viruses are needed for the devices purchased in June for grade 11. This vulnerability leaves the system open to a ransomware attack. Leaving the devices exposed would leave the entire infrastructure exposed, which not only supports the learning environment but critical building systems. Board Policy 3160(a) outlines the authority for the Superintendent to make such transfers and communicate with the Amity Finance Committee and the Board of Education.

Neither the purchase of the device or the virus protection were budgeted for this year but the COVID-19 pandemic necessitated the immediate need to provide 1:1 environment. This amount blends with our current licenses for the balance of the 3-year contract.

Motions:

For the Amity Finance Committee:

Recommend the Amity Board of Education approve...

For the Amity Board of Education:

Move to approve –

the following budget transfer to cover the cost of virus protection for the new devices purchased, \$17,500.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-14-2350-5690	Other Supplies		\$17,500
05-15-5000-5850	Contingency	\$17,500	

Special Education:

Transportation to vocational agriculture, vocational technical and magnet schools has increased.

Motions:

For the Amity Finance Committee:

Recommend the Amity Board of Education approve...

For the Amity Board of Education:

Move to approve –

the following budget transfer to cover the increased transportation costs, \$7,721.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-14-2700-5515	Transportation Public Out		\$7,721
04-12-6117-5560	Tuition Public Out	\$7,721	

Modular Buildings:

The current fiscal year operating budget designates funds for roof replacement on the modular buildings at Amity Middle School Bethany. Steve Martoni reviewed the condition of the modular at both middle schools. The principal of Amity Middle School Orange, Kathy Burke had requested Mr. Martoni inspect the modular in Orange since it appeared to be deteriorating to an unsafe condition. The Facilities Committee viewed pictures of the modular deterioration provided by Mr. Martoni at its November 2, 2020 meeting. The Administration is recommending the modular at Amity Middle School Orange be demolished. There are minimal items stored in the unit and there is no intent to use the items in the future, most will be discarded with the unit. Mr. Martoni estimates the cost at \$8,000. We will obtain quotes and utilize some of the funds from the Bethany line item. One of the modular buildings at Bethany may be demolished and the other may be repaired. The Administration plans to work with the Amity Regional High School Career and Technology Education Department to explore construction of additional storage sheds at the middle schools.

Motions:

For the Amity Finance Committee:

Recommend the Amity Board of Education approve...

For the Amity Board of Education:

Move to approve –

Transfer of funds for demolishing the modular building at Amity Middle School Orange.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
02-14-2600-5715	Improvements to Buildings		\$8,000
01-14-2600-5715	Improvements to Buildings	\$8,000	