

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

May 11, 2020 at 5:30 p.m.

VIRTUAL MEETING – [CLICK HERE TO VIEW THIS MEETING](#)

1. Call to Order
2. Discussion and Possible Action on Minutes
 - a. Finance Committee Meeting – March 9, 2020 *Page 2*
 - b. Finance Committee Meeting – April 20, 2020 *Page 5*
3. Presentation and Discussion of First Quarter 2020 Executive Summary Review of Amity Pension Fund, Sick and Severance Account and OPEB Trust *Page 8*
4. Discussion and Possible Action on Contracts over \$35,000 *Page 68*
 - a. Insurance- Liability, Auto, & Property
 - b. Paving (Bond)
 - c. Transportation
5. Discussion and Possible Action on Healthy Food Certification *Page 72*
6. Discussion and Possible Action on Increasing Lunch Prices *Page 74*
7. Discussion of Monthly Financial Statements *Page 76*
8. Director of Finance and Administration Approved Transfers Under \$3,000 *Page 163*
9. Discussion and Possible Action on Budget Transfers of \$3,000 or More *Page 165*
10. Other
11. 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
MARCH 9, 2020 MEETING MINUTES
5:30 pm, 25 Newton Road, Woodbridge, CT

COMMITTEE MEMBERS PRESENT

Chairperson Patricia Cardozo, Christopher Browe, John Grabowski, Joseph Nuzzo, Dr. Jennifer Turner

COMMITTEE MEMBERS ABSENT

Matthew Giglietti

STAFF MEMBERS PRESENT

Theresa Lumas, Kathleen Kovalik, Dr. Marie McPadden, Kathy Burke

BOARD OF EDUCATION MEMBERS PRESENT

John Belfonti, George Howard, Andrea Hubbard

1. Call to Order

Chairperson Cardozo called the meeting to order at 5:35 p.m.

2. Discussion and Possible Action on Minutes

a. Finance Committee Meeting – February 10, 2020

MOTION by John Grabowski, Second by Joseph Nuzzo, to approve minutes as submitted

VOTES IN FAVOR, 4 (unanimous)

MOTION CARRIED

b. Finance Committee Special Meeting – February 24, 2020

MOTION by Christopher Browe, Second by Joseph Nuzzo, to approve minutes as submitted

VOTES IN FAVOR, 4 (unanimous)

MOTION CARRIED

3. Public Comment

None

4. Discussion and Possible Action on Contracts over \$35,000

a. Auditing Services

MOTION by Joseph Nuzzo, Second by Dr. Turner, to recommend the Amity Board of Education award the Professional Auditing Services to Mahoney Sabol & Company, LLP of Glastonbury, Connecticut at the proposed price of \$31,250 for July 1, 2020 to June 30, 2021 and \$31,500 for July 1, 2021 to June 30, 2022. The Board reserves the right to cancel the contract if Mahoney Sabol & Company, LLP. fails to perform in a satisfactory manner, as determined by the Superintendent of Schools.

VOTES IN FAVOR, 4 (unanimous)

MOTION CARRIED

b. Investment Consultant

MOTION by John Grabowski, Second by Christopher Browe, to recommend the Amity Board of Education award the Investment Services Consulting to Fiduciary Investment Advisors, LLC, of Windsor, Connecticut at the proposed price of \$19,000 for July 1, 2020 to June 30, 2021 and July 1, 2021 to June 30, 2022. The Board reserves the right to cancel the contract if FIA, LLC. fails to perform in a satisfactory manner, as determined by the Superintendent of Schools.

VOTES IN FAVOR, 4 (unanimous)

MOTION CARRIED

c. Health Insurance Consultant

MOTION by Dr. Turner, Second by Joseph Nuzzo, to recommend the Amity Board of Education award the Health and Welfare Benefits Consultant to, USI Insurance Services, LLC, of Meriden, Connecticut at the proposed price of \$31,500 for July 1, 2020 to June 30, 2021 and July 1, 2021 to June 30, 2022. The Board reserves the right to cancel the contract if USI Insurance Services, LLC. fails to perform in a satisfactory manner, as determined by the Superintendent of Schools.

VOTES IN FAVOR, 4 (unanimous)

MOTION CARRIED

5. Discussion of Monthly Financial Statements

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

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE
MARCH 9, 2020 MEETING MINUTES
5:30 pm, 25 Newton Road, Woodbridge, CT

7. Discussion and Possible Action on Budget Transfers over \$3,000

MOTION by Joseph Nuzzo, Second by John Grabowski, to recommend the Amity Board of Education approve the following budget transfer to cover the initial costs of the construction administration for the HVAC facilities project:

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>FROM</u>	<u>TO</u>
05-14-2600-5330	Professional Technical Services		\$9,000
05-14-2600-5715	Facilities Contingency	\$9,000	

VOTES IN FAVOR, 4 (unanimous)

MOTION CARRIED

MOTION by Christopher Browe, Second by Joseph Nuzzo, to recommend the Amity Board of Education approve The following budget transfer to cover the transportation costs for public transportation into the District:

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>FROM</u>	<u>TO</u>
04-12-6130-5510	Private Out Transportation	\$12,000	
04-12-6116-5510	Public In Transportation		\$12,000

VOTES IN FAVOR, 4 (unanimous)

MOTION CARRIED

8. Other

a. Food Service Update

9. Adjourn

MOTION by John Grabowski, Second by Christopher Browe, to adjourn the meeting

VOTES IN FAVOR, 4 (unanimous)

MOTION CARRIED

Meeting adjourned at 5:57 p.m.

Respectfully submitted,

Pamela Pero

Pamela Pero

Recording Secretary

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE
APRIL 20, 2020 MEETING MINUTES
5:30 pm
VIRTUAL MEETING

COMMITTEE MEMBERS PRESENT

Chairperson Patricia Cardozo, Christopher Browe, Matthew Giglietti, John Grabowski, Joseph Nuzzo, Dr. Jennifer Turner

COMMITTEE MEMBERS ABSENT

None

STAFF MEMBERS PRESENT

Dr. Jennifer Byars, Theresa Lumas, James Saisa, Shaun DeRosa

1. Call to Order

Chairperson Cardozo called the meeting to order at 5:34 p.m.

2. Discussion and Possible Action on Minutes

a. Finance Committee Special Meeting – April 6, 2020

MOTION by Matthew Giglietti, SECOND by Dr. Turner, to approve minutes as submitted

VOTES IN FAVOR, 6 (unanimous)

MOTION PASSED

3. Discussion and Possible Action on Contracts over \$35,000

a. Athletic Trainer

MOTION by Matthew Giglietti, SECOND by Joseph Nuzzo, to recommend the Amity Board of Education waive the bid requirement and award the athletic trainer services to Rehab Associates for \$63,633.00 for one year

VOTES IN FAVOR, 6 (unanimous)

MOTION PASSED

b. Snow Removal, Ice Control and Sanding

MOTION BY Matthew Giglietti, SECOND by Dr. Turner, to recommend the Amity Board of Education approve the snow removal, ice control, and sanding services to Denny Landscaping Ltd of Orange, Connecticut, for July 1, 2020 to June 30, 2021, the second year of a three-year contract. The Board reserves the right to cancel the contract, if Denny Landscaping Ltd of Orange, CT fails to perform in a satisfactory manner.

VOTES IN FAVOR, 6 (unanimous)

MOTION PASSED

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE
APRIL 20, 2020 MEETING MINUTES
5:30 pm
VIRTUAL MEETING

c. Trash and Recycling Removal Services

MOTION by Joseph Nuzzo, SECOND by Christopher Browe, to recommend the Amity Board of Education approve year three of a three-year contract for the Trash and Recycling Removal Services to All American Waste, LLC at a price of \$38,614.98, not including extra charges for additional pick-ups. This is Option year three of a three-year contract totaling \$115,844.94. The Board reserves the right to cancel the contract, if All American Waste, LLC fails to perform in a satisfactory manner.

VOTES IN FAVOR, 6 (unanimous)

MOTION PASSED

d. Safety Services

MOTION by Christopher Browe, SECOND by Matthew Giglietti, to recommend the Amity Board of Education approve year one of a three-year contract for the School Safety Services to Fuss & O'Neill of Manchester, CT at a price of \$13,450 from the State Contracting Portal

VOTES IN FAVOR, 6 (unanimous)

MOTION PASSED

e. Technology Infrastructure

MOTION by Matthew Giglietti, SECOND by Joseph Nuzzo, to recommend the Amity Board of Education approve the infrastructure upgrade project to TBNG of Milford, Connecticut at the proposed price of \$1,477,750. The District Administration will purchase \$300,000 of equipment with year-end funds and finance the remaining balance and apply e-rate credits to the payments.

AMENDMENT by Chairperson Cardozo, SECOND by Dr. Turner, to change the wording in the motion from "at the proposed price of \$1,477,750" to "not to exceed the price of \$1,477,750."

VOTES IN FAVOR OF AMENDMENT, 6 (unanimous)

AMENDMENT PASSED

VOTES IN FAVOR OF AMENDED MOTION, 5 (Cardozo, Giglietti, Grabowski, Nuzzo, Turner)

OPPOSED, 0

ABSTAINED, 1 (Browe)

AMENDED MOTION PASSED

4. Discussion of Monthly Financial Statements

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

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE
APRIL 20, 2020 MEETING MINUTES
5:30 pm
VIRTUAL MEETING

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

MOTION by Dr. Turner, SECOND by Christopher Browe, to recommend the Amity Board of Education approve the following budget transfer to cover the initial costs of the network infrastructure upgrade for the District:

<u>ACCOUNT</u>			
<u>NUMBER</u>	<u>ACCOUNT NAME</u>	<u>FROM</u>	<u>TO</u>
04-12-6130-5560	Tuition – Private out	\$300,000	
05-14-2350-5731	Equipment-Replacement		\$300,000

VOTES IN FAVOR, 6 (unanimous)

MOTION PASSED

7. Other

a. Investment and Borrowing Information

b. Upcoming Meetings

- i. Public Hearing – Monday, April 27, 2020 at 6:30 p.m. – VIRTUAL
- ii. Annual Meeting Monday, May 4, 2020 at 5:30 p.m. – VIRTUAL

8. Adjourn

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

VOTES IN FAVOR, 6 (unanimous)

MOTION PASSED

Meeting adjourned at 6:20 p.m.

Respectfully submitted,

Pamela Pero

Pamela Pero

Recording Secretary



FIDUCIARY
INVESTMENT ADVISORS

Strategic thinking. Customized solutions.

Amity Regional School District #5

Executive Summary - First 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.

Firm Update



On April 1, 2020, Fiduciary Investment Advisors, LLC (“FIA”) joined forces with peer firm DiMeo Schneider & Associates, L.L.C., as planned.

- This combination will positively impact our clients and associates in many ways:
 - ✓ Our **manager research team** has grown from nine individuals to 21.
 - ✓ Our **operational and technological infrastructure** will be expanded with this combination.
 - ✓ Our **firm presence** expands to seven offices nationwide, with clients in 47 states. This offers not only potentially improved access for our clients, but increased opportunities for our associates.
 - ✓ Our **size and scale** in negotiations on behalf of clients will be increased, with approximately \$200B* in assets under advisement across the two firms.
- The newly combined firm will be **co-led by Mark Wetzel, President, and Bob DiMeo, CEO**. The firm will be managed by an **Executive Committee**, comprised of representatives from both FIA and DiMeo Schneider.
- In the near term, **our clients will experience few changes**.
- **Over the course of the next 12-18 months**, we will work to re-brand the firm (*our new name will be DiMeo Schneider & Associates*) and **will integrate the two firms thoughtfully and methodically, incorporating the collective best practices of both firms**.

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Section 1

Fiduciary Governance Calendar

Section 2

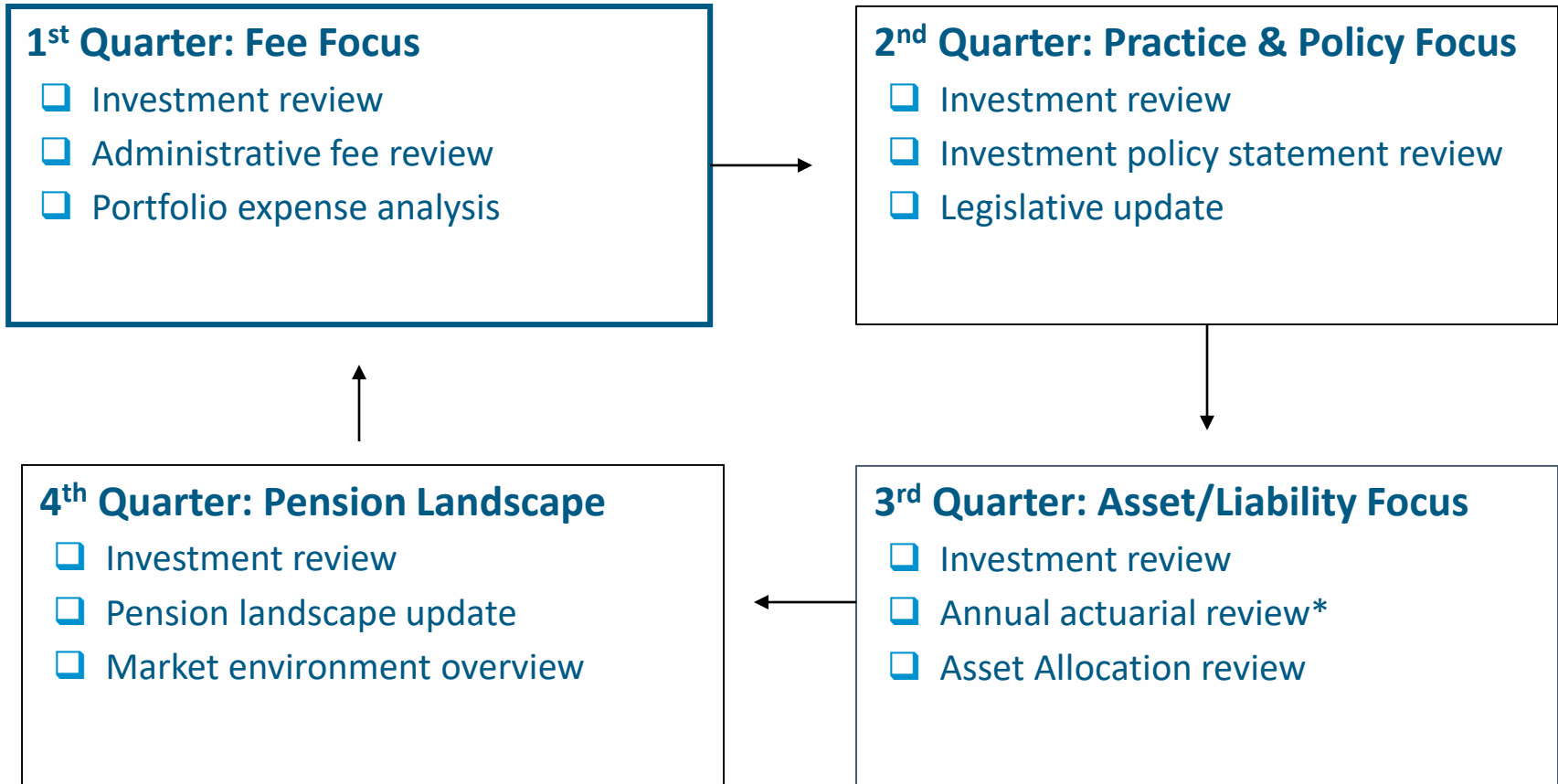
Capital Markets Overview

Section 3

Portfolio Review

Fiduciary Governance Calendar

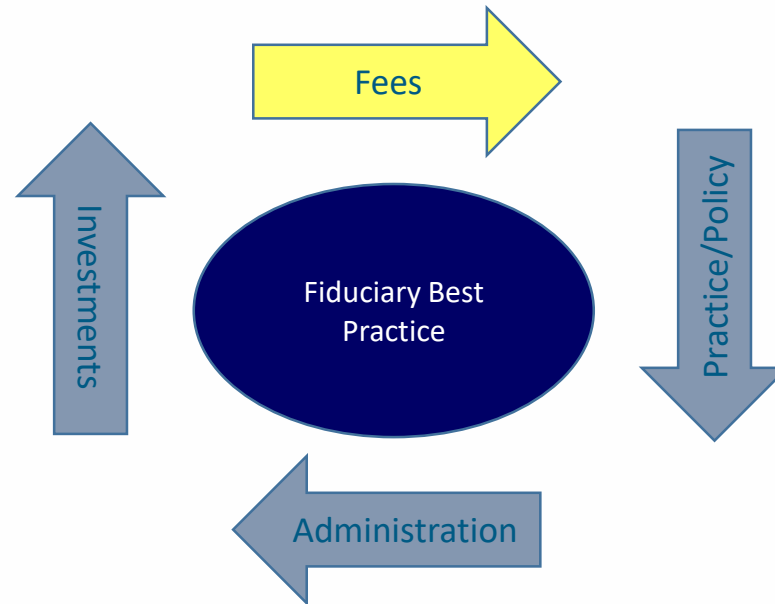
Defined Benefit Fiduciary Governance Calendar



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

Procedural Prudence – Fee Focus

Prudence focuses on the **process**, not results, surrounding fiduciary decision-making.



- Plan fiduciaries have a responsibility to understand fees and services associated with managing the plan, and to ensure that they are reasonable
- Documenting the process is considered a best practice for fiduciaries
- Even if not subject to ERISA, voluntarily following “ERISA-like” practices is considered prudent

Detailed Fee Review

Manager	Current Target %	Fee Schedule
Vanguard Total Bond Market Index Adm	17.5%	0.05%
BlackRock Strategic Income Opportunities K	17.5%	0.74%
Vanguard 500 Index Adm	10.0%	0.04%
Vanguard Value Index Adm	15.0%	0.05%
Vanguard Growth Index Adm	15.0%	0.05%
Vanguard Mid Cap Index Adm	5.0%	0.05%
Vanguard Small Cap Index Adm	5.0%	0.05%
Vanguard Developed Markets Adm	15.0%	0.07%
Weighted Average Investment Management Fee	0.17%	
Wells Fargo (Base Fee)	Pension: 5 bps on assets under \$50 mil; \$1,500 per account OPEB/S&S: 3 bps on assets under \$50 mil; \$1,500 per account	
FIA Fee	Flat Fee of \$19,000	

Total fees paid to FIA in 2019 may include fees accrued in 2018.

Where applicable, fees for fund of funds are shown at the fund of fund level and do not include fees charged by underlying investment managers/funds.

The custody fee schedule represents the annual base fee including asset based, account based and line-item fees, where applicable. Unless noted, the schedule does not include applicable fees for transactions, trade settlement and/or wire transfers. Please refer to your custody agreement for a complete description of applicable fees and expenses.

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. Custody and consulting fees are as of 12/31/19.

Actuarial Review

Amity Regional #5 Pension Plan

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%

Source: Hooker & Holcombe, 2019 Valuation Report

Wells Fargo & Principal Custody Transition Update



Timeline:

- *December 2019 – January 2020:* Service continuity *packets* and consent letters will be sent to clients
 - Clients have 6 months to complete and return documentation.
- *May 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.

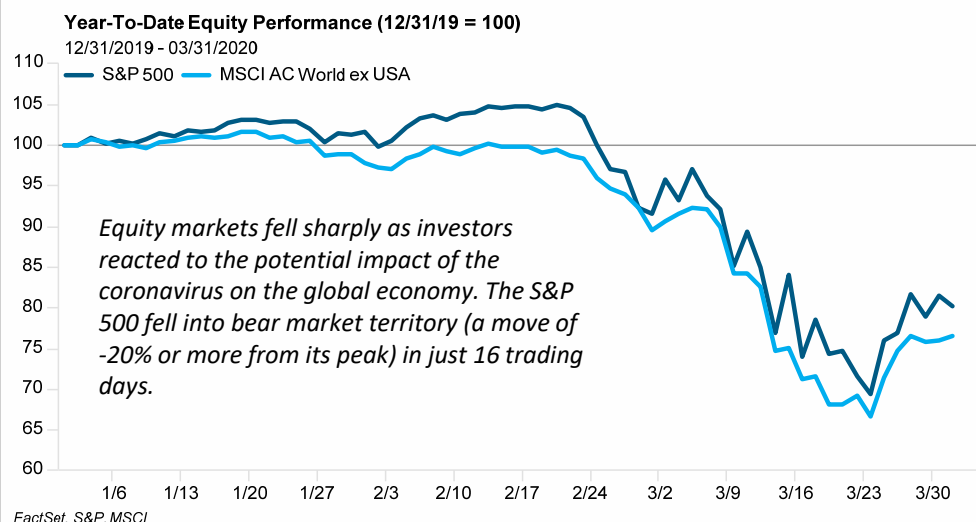
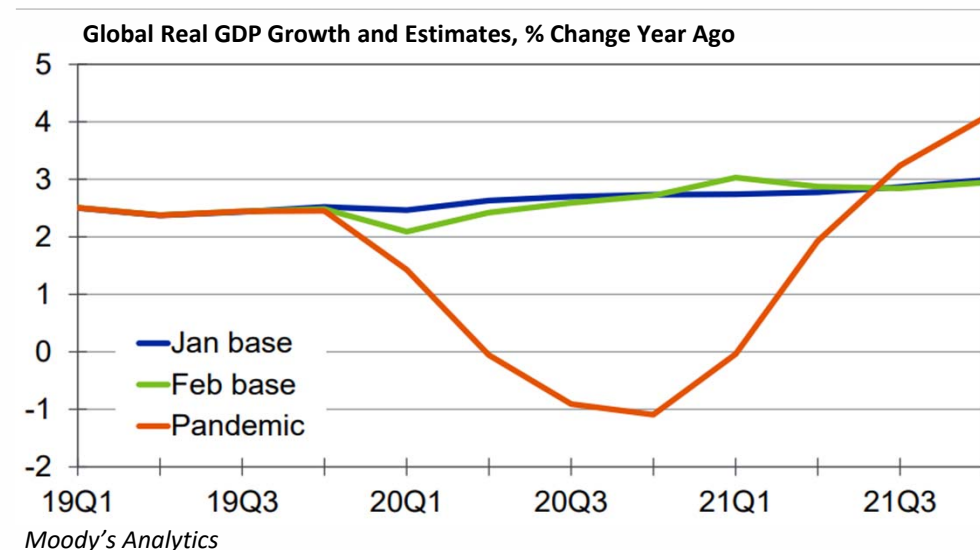
Capital Markets Overview

Economic & Market Conditions

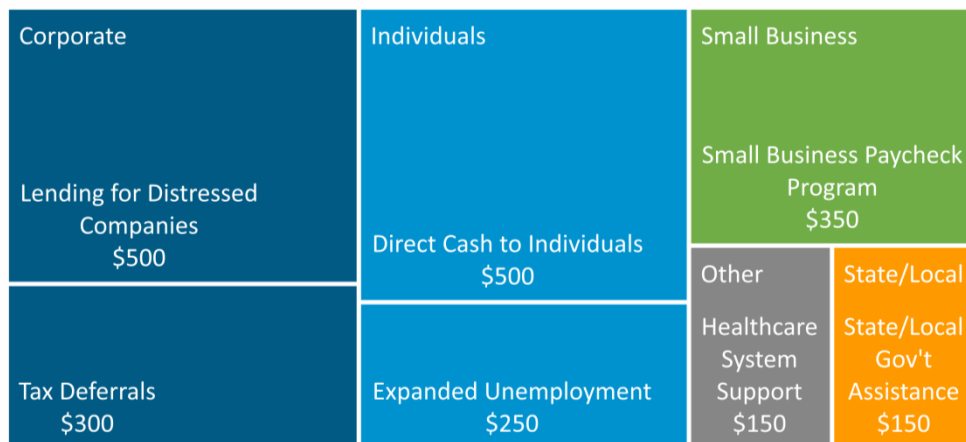
The COVID-19 health crisis has completely altered the dialogue surrounding the global economy, and a recession now looms.

An extensive and, at times, indiscriminate re-rating of the capital markets transpired in the quarter, given fully doused investor risk appetite.

Authorities swiftly responded with unprecedented amounts of fiscal and monetary stimulus in an effort to quell the economic impact of the virus.

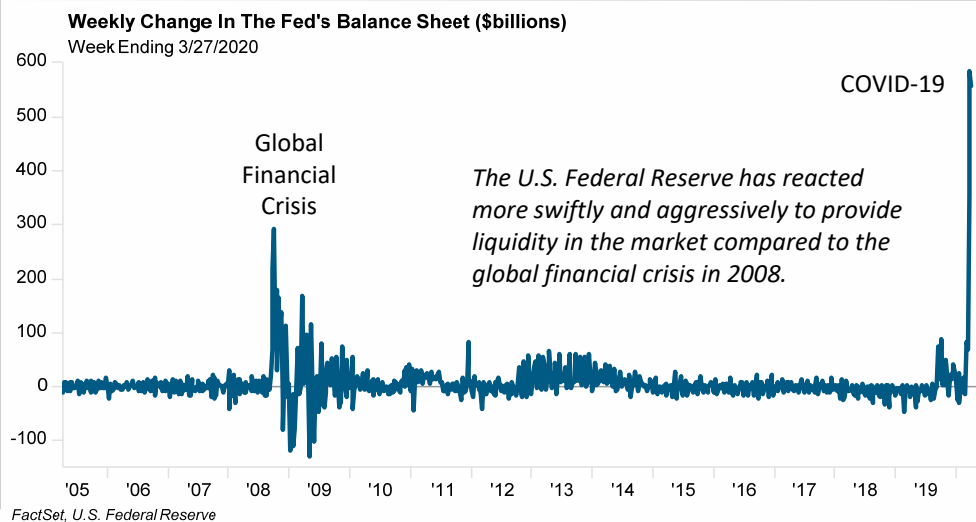


Key Provisions of the \$2+ trillion CARES Act (\$billions)



Payden & Rygel, PIMCO

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Index Results

U.S. EQUITY	QUARTER	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
S&P 500	(19.6)	(19.6)	(7.0)	5.1	6.7	10.5
Russell 1000	(20.2)	(20.2)	(8.0)	4.6	6.2	10.4
Russell 1000 Value	(26.7)	(26.7)	(17.2)	(2.2)	1.9	7.7
Russell 1000 Growth	(14.1)	(14.1)	0.9	11.3	10.4	13.0
Russell Mid Cap	(27.1)	(27.1)	(18.3)	(0.8)	1.8	8.8
Russell Mid Cap Value	(31.7)	(31.7)	(24.1)	(6.0)	(0.8)	7.2
Russell Mid Cap Growth	(20.0)	(20.0)	(9.4)	6.5	5.6	10.9
Russell 2000	(30.6)	(30.6)	(24.0)	(4.6)	(0.2)	6.9
Russell 2000 Value	(35.7)	(35.7)	(29.6)	(9.5)	(2.4)	4.8
Russell 2000 Growth	(25.8)	(25.8)	(18.6)	0.1	1.7	8.9
Russell 3000	(20.9)	(20.9)	(9.1)	4.0	5.8	10.1
FTSE NAREIT Equity REITs Index	(27.3)	(27.3)	(21.3)	(3.1)	(0.3)	7.4
INTERNATIONAL EQUITY	QUARTER	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
MSCI ACWI ex-US	(23.4)	(23.4)	(15.6)	(2.0)	(0.6)	2.1
MSCI EAFE	(22.8)	(22.8)	(14.4)	(1.8)	(0.6)	2.7
MSCI EAFE Value	(28.2)	(28.2)	(22.8)	(6.6)	(3.8)	0.6
MSCI EAFE Growth	(17.5)	(17.5)	(5.8)	3.0	2.5	4.7
MSCI EAFE Small Cap	(27.5)	(27.5)	(18.1)	(2.9)	1.0	4.8
MSCI EM (Emerging Markets)	(23.6)	(23.6)	(17.7)	(1.6)	(0.4)	0.7
FIXED INCOME	QUARTER	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
Barclays U.S. Aggregate Bond	3.1	3.1	8.9	4.8	3.4	3.9
Barclays U.S. Gov/Credit Bond	3.4	3.4	9.8	5.2	3.5	4.1
Barclays Gov/Credit Long Bond	6.2	6.2	19.3	9.7	6.0	8.1
Barclays U.S. Corp High Yield	(12.7)	(12.7)	(6.9)	0.8	2.8	5.6
Barclays Municipal Bond	(0.6)	(0.6)	3.8	4.0	3.2	4.1
Barclays U.S. TIPS	1.7	1.7	6.8	3.5	2.7	3.5
BofA Merrill 3-Month T-Bill	0.6	0.6	2.3	1.8	1.2	0.6
NON-TRADITIONAL	QUARTER	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
Bloomberg Commodity Index	(23.3)	(23.3)	(22.3)	(8.6)	(7.8)	(6.7)
HFRI Fund of Funds Index	(6.0)	(6.0)	(2.6)	1.0	0.6	2.1
NCREIF Property Index (12/31/2019)	1.6	6.4	6.4	6.7	8.3	10.2
CPI (12/31/2019)	0.7	2.3	2.3	2.1	1.8	1.8

Sources: Morningstar Direct, Standard & Poor's, Russell, FTSE, MSCI, Barclays Capital, BofA Merrill Lynch, Bloomberg, HFRI, NCREIF. Data as of 03/31/2020 unless otherwise noted.

Equity & Fixed Income Review

U.S. Equity Size and Style Returns

QTR				1-Year		
Value	Blend	Growth		Value	Blend	Growth
-26.7	-20.2	-14.1	Large	-17.2	-8.0	0.9
-31.7	-27.1	-20.0	Mid	-24.1	-18.3	-9.4
-35.7	-30.6	-25.8	Small	-29.6	-24.0	-18.6

In the wake of the coronavirus pandemic, U.S. equity markets fell sharply and moved into bear market territory for the first time since the global financial crisis. Concern over the impact of shutting down non-essential parts of the economy was the driving force. Large-cap companies outpaced their small-cap counterparts. Growth stocks fared better than value stocks, as energy and financials were among the worst performing sectors.

International Equity Size and Region Returns (USD)

QTR				1-Year		
Small	Mid	Large		Small	Mid	Large
-27.5	-25.5	-22.1	Dev	-18.1	-16.3	-13.9
-31.4	-31.0	-22.4	EM	-29.0	-27.1	-16.1

International markets were not immune to the coronavirus impact as both developed and emerging markets saw sharp declines, with developed regions holding up better than emerging markets. A strengthening U.S. dollar was also a headwind for the U.S. dollar-based investor, rising against most major currencies except for the Japanese yen, as investors favored this "safe haven" currency.

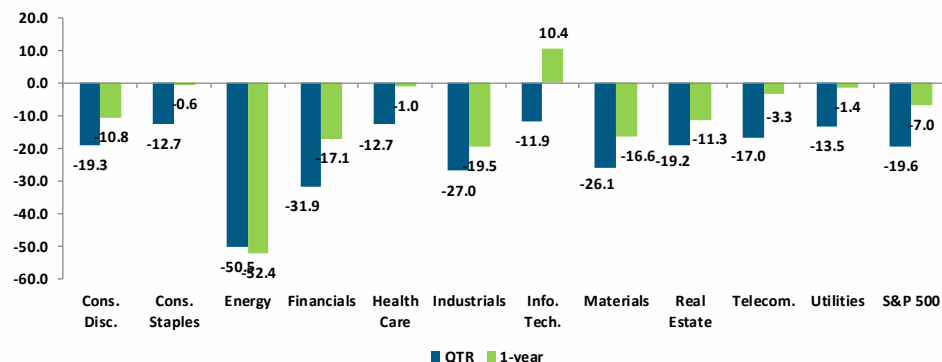
Fixed Income Term and Quality Returns (USD)

QTR				1-Year		
Short	Interm	Long		Short	Interm	Long
2.7	5.2	20.6	Gov't	5.4	8.9	32.3
-1.5	-3.2	-4.5	Corp	1.8	2.7	9.6

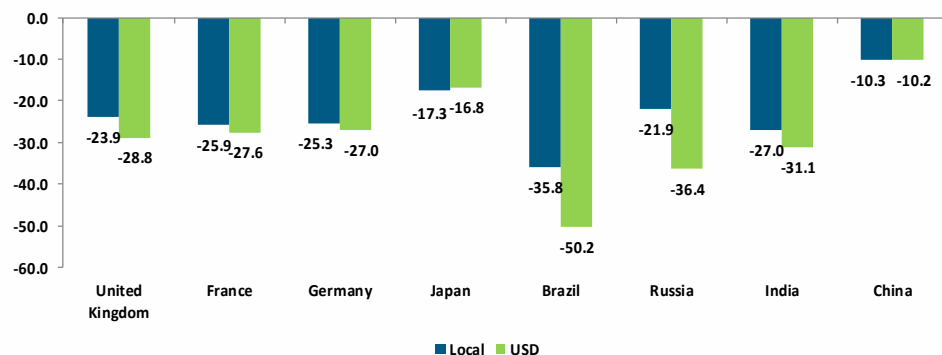
No asset class avoided the market volatility, as interest rates and corporate credit spreads both saw large movements during the period. Government bonds produced positive returns, while spread sectors, such as corporate bonds, were generally negative. Both investment grade and high yield corporate spreads touched levels not seen since the global financial crisis in 2008-2009, driven in large part by the uncertainty surrounding the potential impact of the coronavirus on company earnings.

Sources: Morningstar Direct, FactSet, Standard & Poor's, Russell, MSCI, Barclays Capital, Citigroup, BofA Merrill Lynch, Credit Suisse, JPMorgan. Data as of March 31, 2020 unless otherwise noted. The performance grids above are based on select Russell, MSCI and Barclays Capital indexes.

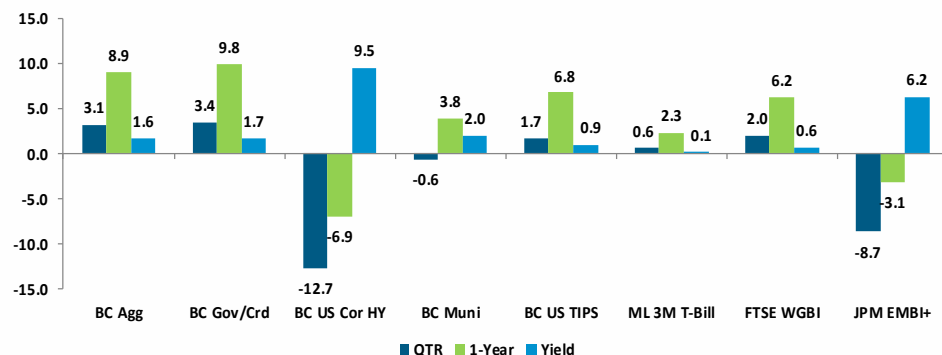
S&P 500 Sector Returns



MSCI Country Results 1Q 2020

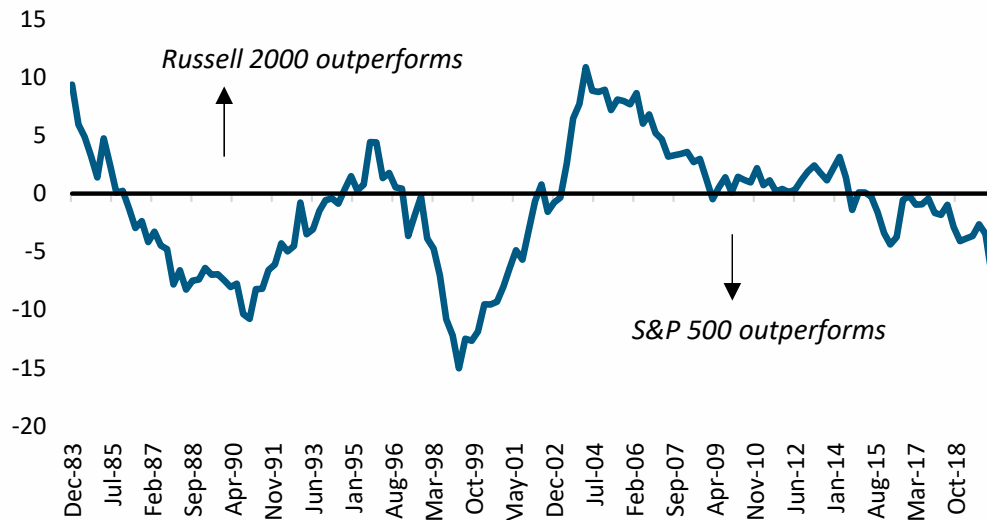


Fixed Income Returns and Yields (%)



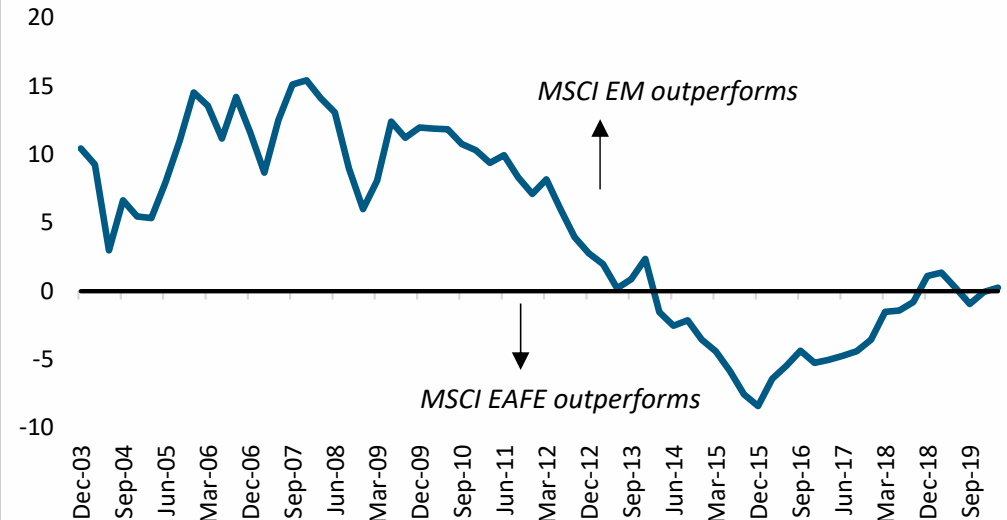
Equity Market Perspectives

Rolling 5-Year Relative Performance - Russell 2000 vs. S&P 500 (%)



Performance data from MPI Stylus. Data from 1/1/1979-3/31/2020.

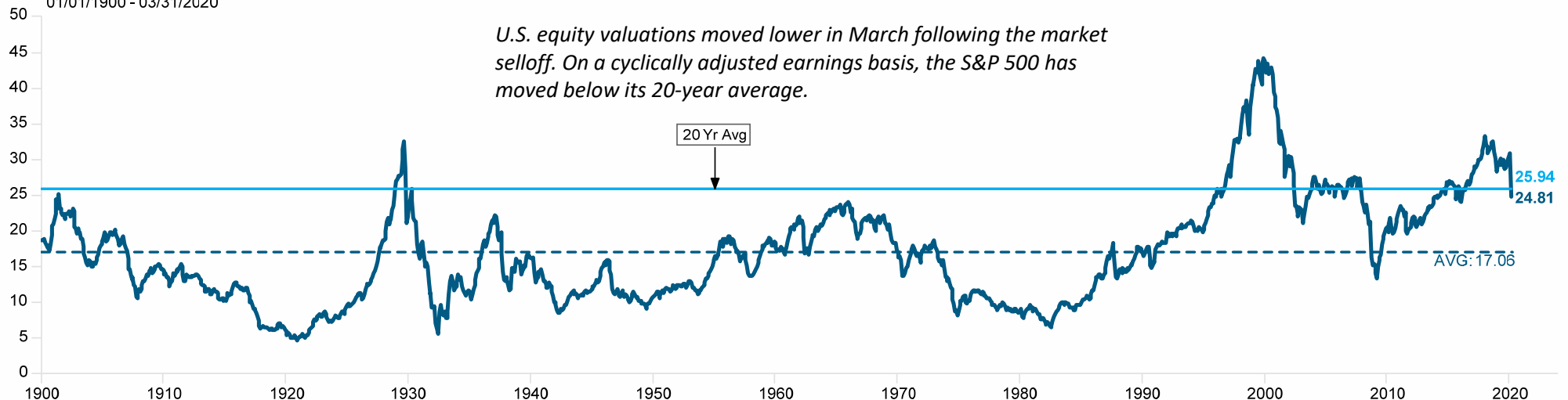
Rolling 5-Year Relative Performance - MSCI EM vs. MSCI EAFE (%)



Performance data from MPI Stylus. Data from 1/1/1999-3/31/2020.

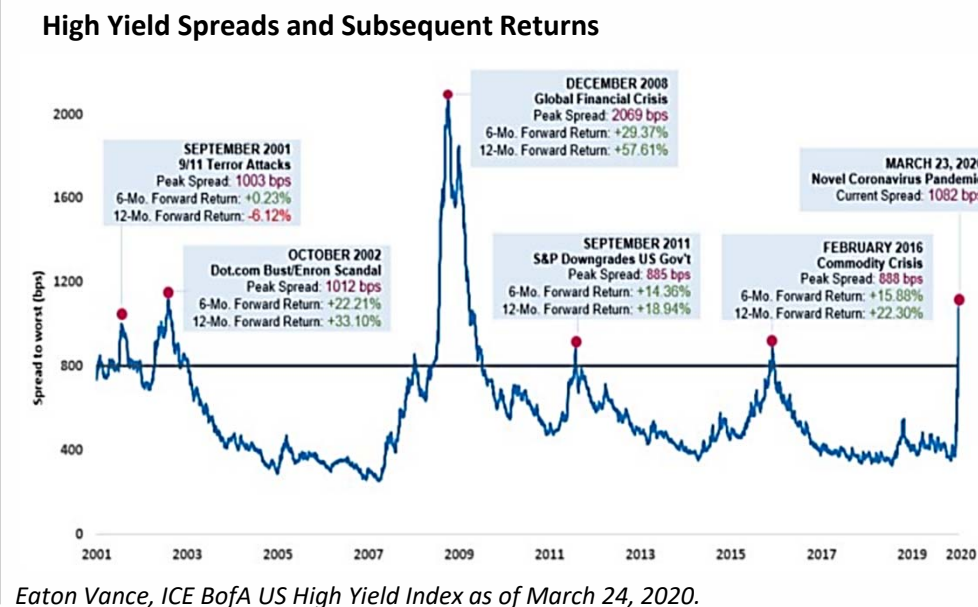
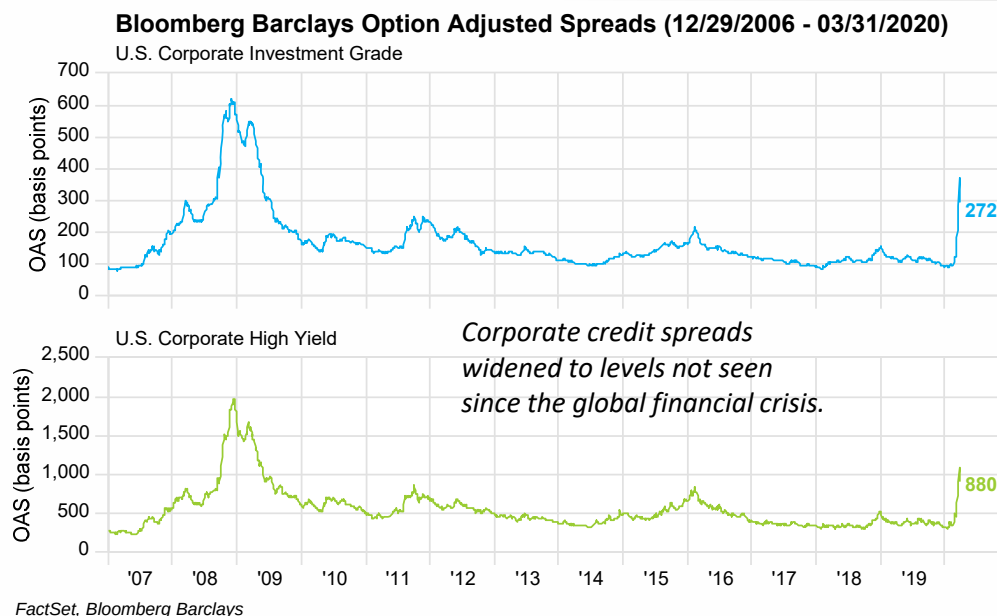
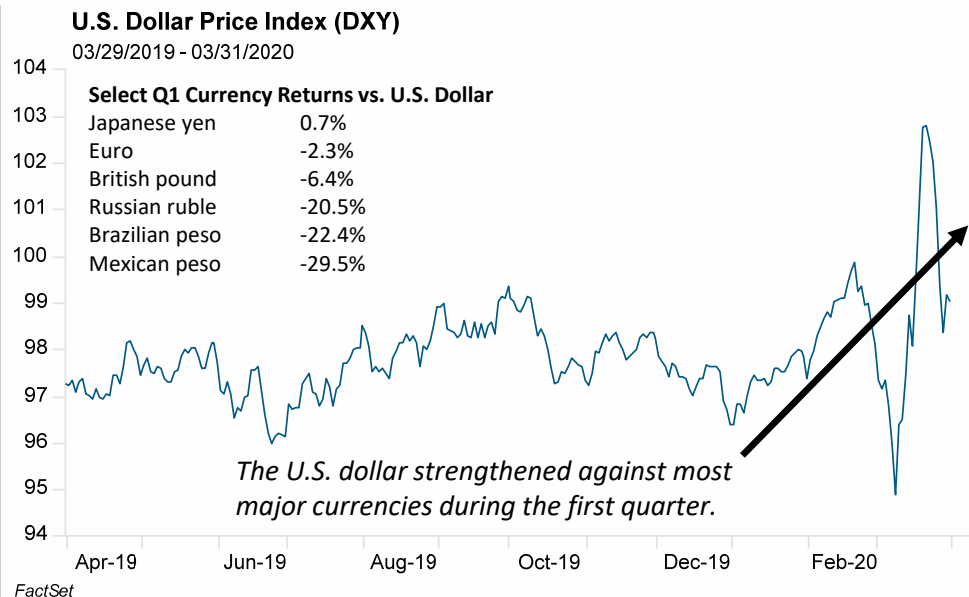
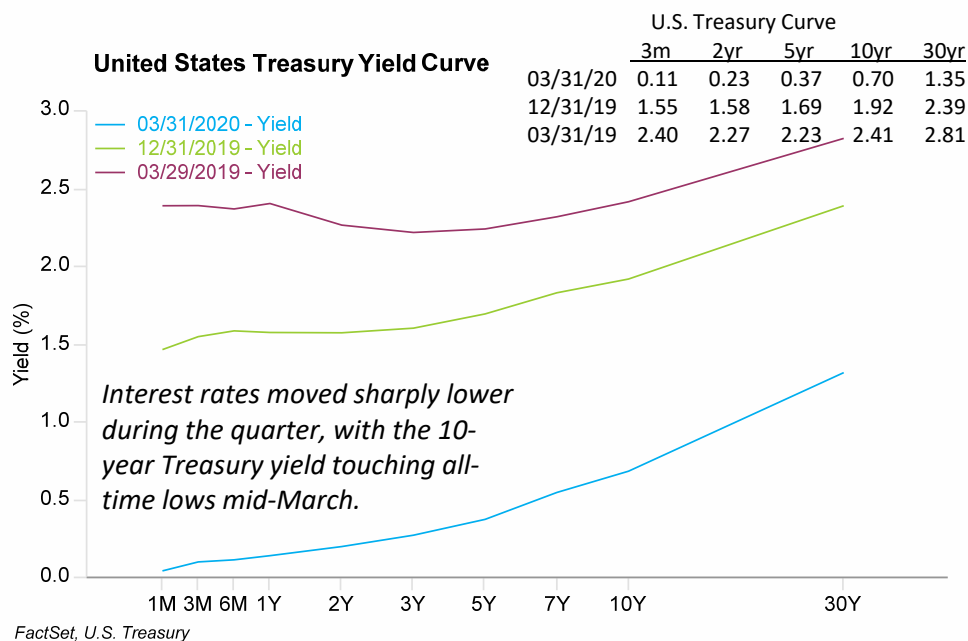
S&P Shiller PE Ratio - Since 1900

01/01/1900 - 03/31/2020



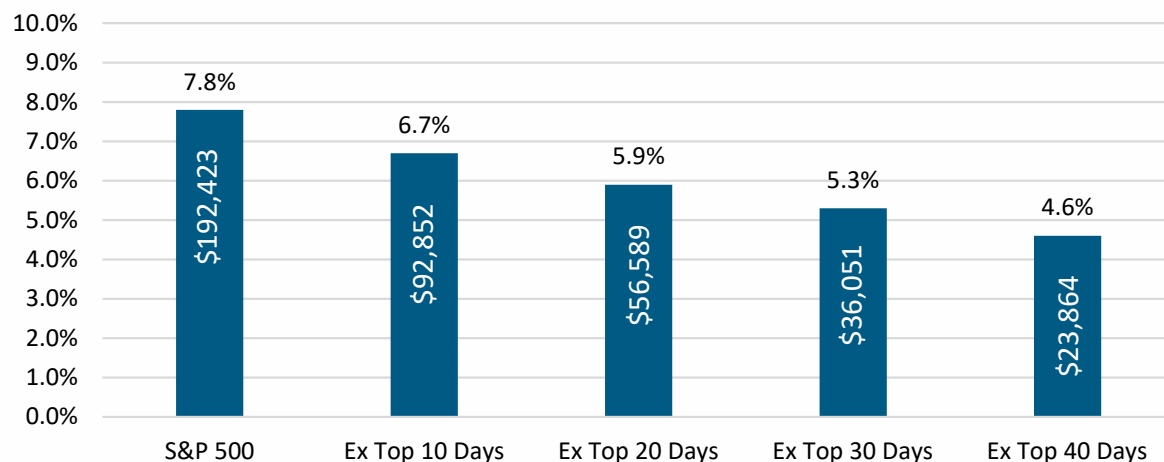
FactSet, S&P

Fixed Income Market Perspectives



Staying the Course

S&P 500 Annualized Price Return & Growth of \$1,000 (1950-2019)



Charles Schwab

- Timing the market is difficult and often detrimental to long-term performance; missing just the top 10 days reduces annualized returns by over 1%, or 2x less in dollars.
- Strong equity performance has regularly been achieved during bear markets.
- In March, the S&P 500 experienced four new top 20 days, all after its peak on February 19th.

Date	Daily Price Return
3/24/2020	9.38%
3/13/2020	9.29%
3/26/2020	6.24%
3/17/2020	6.00%

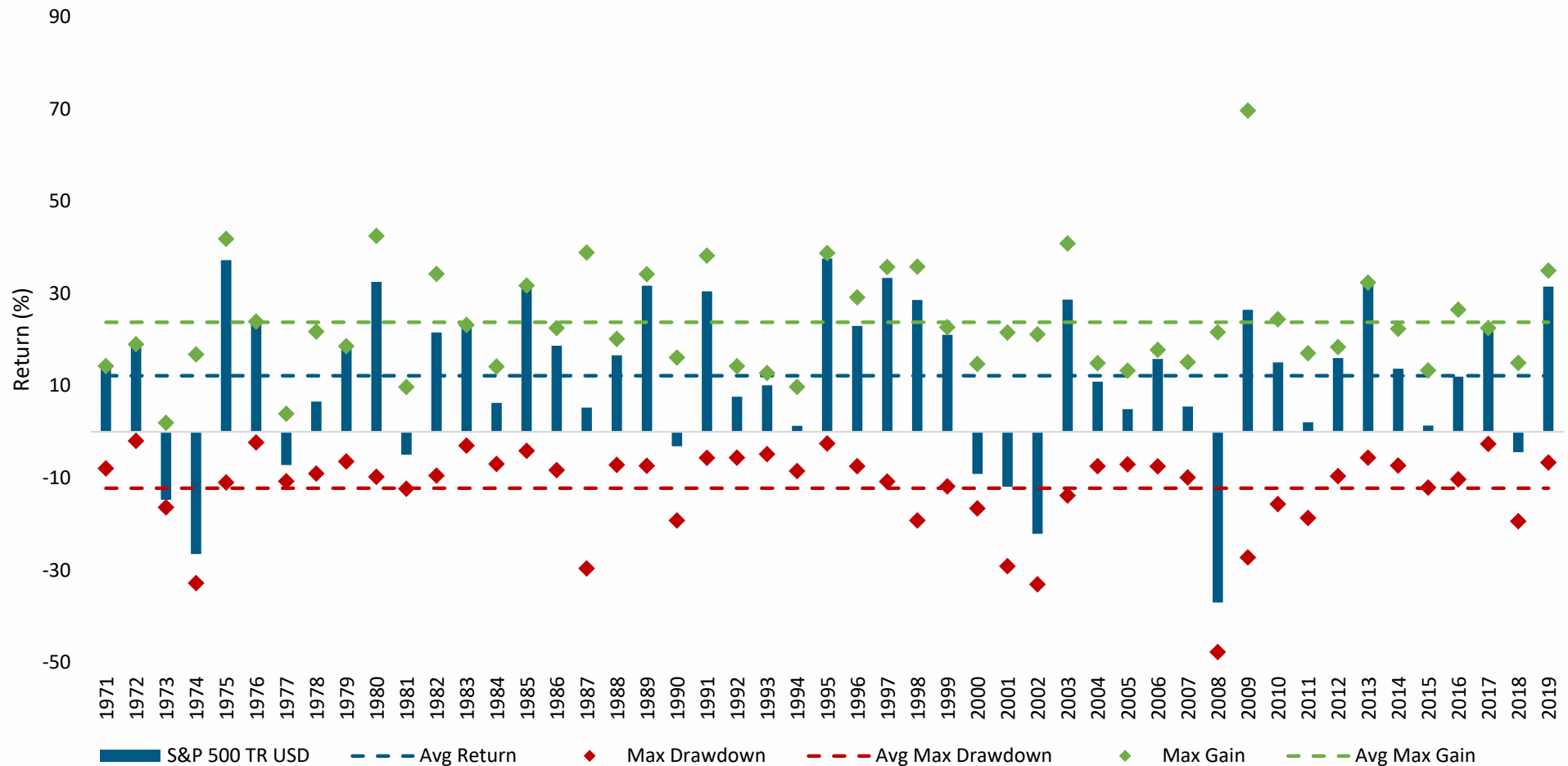
FactSet, S&P

Top 20 S&P 500 PR Days (1950-2019)		
Date	Daily Price Return	Market
10/13/2008	11.58%	Bear
10/28/2008	10.79%	Bear
10/21/1987	9.10%	Bear
3/23/2009	7.08%	Bull
11/13/2008	6.92%	Bear
11/24/2008	6.47%	Bear
3/10/2009	6.37%	Bull
11/21/2008	6.32%	Bear
7/24/2002	5.73%	Bear
9/30/2008	5.42%	Bear
7/29/2002	5.41%	Bear
10/20/1987	5.33%	Bear
12/16/2008	5.14%	Bear
10/28/1997	5.12%	Bull
9/8/1998	5.09%	Bull
5/27/1970	5.02%	Bull
1/3/2001	5.01%	Bear
12/26/2018	4.96%	Bear
10/29/1987	4.93%	Bear
10/20/2008	4.77%	Bear

Charles Schwab, Bloomberg. Bull and bear markets classified using rounded +/-20% changes in S&P 500. Note: March 2000-October 2002 and October 2007-March 2009 are considered bear markets. Past performance is no indication of future results.

Staying the Course (con.)

Annual Return and Max Drawdown/Gain of the S&P 500 Total Return Index (1971-2019)



- The S&P 500 has had an average calendar year return of 12.2% and a median calendar year return of 15.1%
- The average max drawdown in a given calendar year was -12.2%, the average max gain was 23.8%
- The S&P 500 had a positive return in 80% of the calendar years (39 of 49)

Source: Morningstar, FactSet. Data is from 1/1/1971 to 12/31/2019.

Bear Markets & The Virtue of Patience

Peak-to-Trough Declines



Starting Market Peak	# Months to Reach Bear Market	Start of Bear Market	# Months from Peak to Bear Market Low	Bear Market Low	Peak-to-Trough Decline	# Months From Bear Market Low to Regain Prior High	First Close Above Prior High	6 Months After Bear Market Low	12 Months After Bear Market Low
Nov-80	10.0	Sep-81	20.4	Aug-82	-28%	2.8	Nov-82	44%	57%
Aug-87	1.8	Oct-87	1.8	Oct-87	-36%	21.2	Jul-89	19%	28%
Jul-90	2.9	Oct-90	2.9	Oct-90	-20%	4.6	Mar-91	28%	30%
Sep-00	5.7	Feb-01	25.3	Oct-02	-50%	55.6	May-07	13%	35%
Oct-07	5.2	Mar-08	16.8	Mar-09	-58%	49.1	Apr-13	52%	71%
Feb-20	0.7	Mar-20	0.7	???	-27%	???	???	???	???

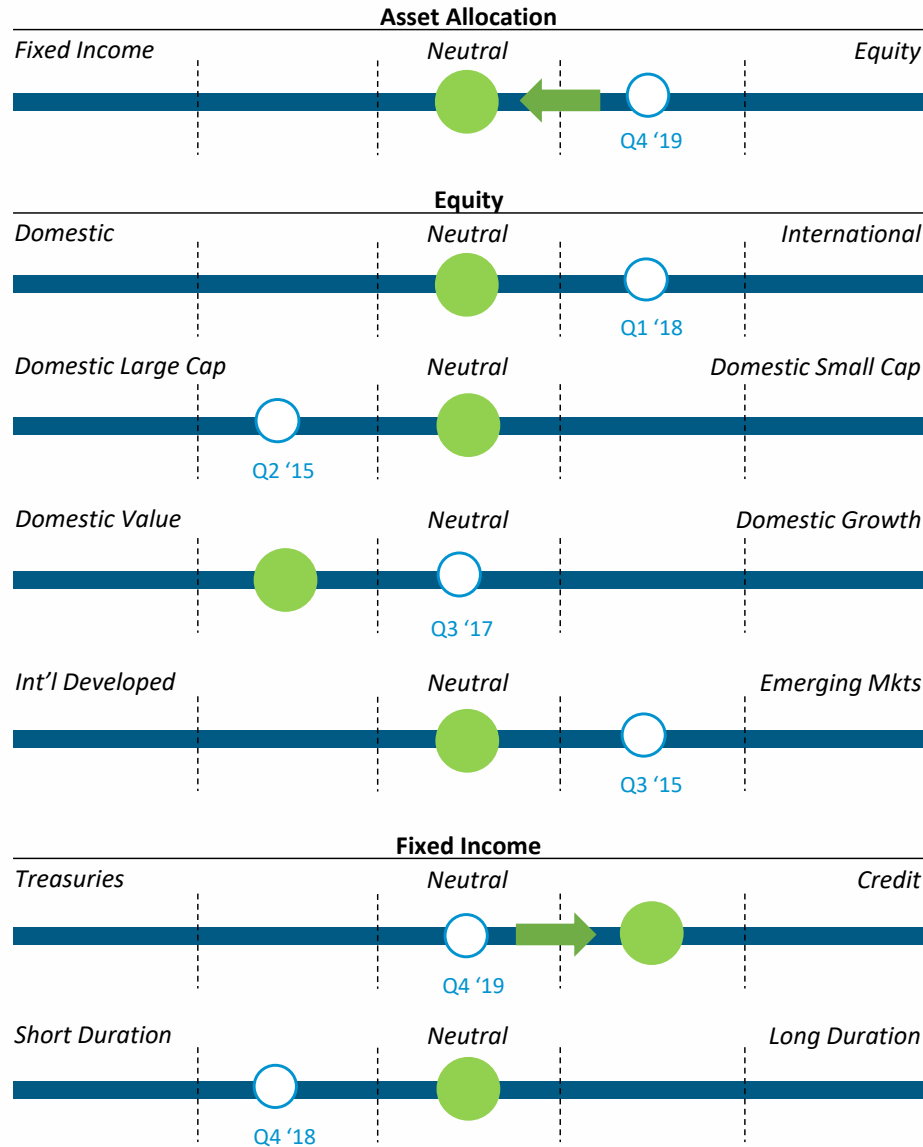
The twelve-month period following a bear market has historically exhibited strong equity performance.

Source: DiMeo Schneider & Associates, Yahoo Finance

Investing Viewpoints

● Current Stance

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



Rationale

Despite the sharp re-rating of equities, rising economic uncertainty and the expectation for persistent levels of elevated market volatility, with an acknowledgment of the volatility-dampening profile of fixed income, informs our neutral stance between equity and fixed income.

The valuation advantage of non-U.S. stocks is tempered by the disparity of regional economic data and the perceived ability for certain countries to more effectively counter the effects of the pandemic. Ambiguity reigns as to what region(s) will best recover from the economic downturn.

Small cap equities hold a modest valuation advantage compared to their larger cap peers, and the pronounced recent underperformance versus large cap stocks provides a potential opportunity for mean reversion. However, the toolbox for larger companies to weather an economic slowdown compared to smaller companies is more ample. As such, we remain neutral on the capitalization front.

Value stocks continue to look more attractive than growth stocks across multiple valuation metrics. Combined with a wide performance gap between the two asset classes over recent years, the potential for a reversion to the mean remains elevated. Of note, value outpaced growth in the twelve months following the market lows in both 2002 and 2009.

The economic impact from the coronavirus varies by region. While data from China is showing some indication of turning for the better, other areas of emerging markets remain in an unsettled state, as does much of the developed world. With no discernible valuation advantages between the two, we maintain a neutral view.

Corporate credit spreads have widened to levels not seen since the global financial crisis in 2008-2009. A modest tilt into credit seems appropriate, given the attractive valuation levels, and affords the opportunity to potentially capture a favorable return profile as the situation stabilizes and the economy begins to recover.

Interest rates continue to hover at low levels around the world as central bank activity, the deteriorating global economic backdrop, and a reduced near-term outlook for inflation have driven rates down. Despite low base rates, we acknowledge that duration can serve as an effective hedge alongside "risk" postures.

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 Review: Pension

Amity Pension - Asset Allocation

As of March 31, 2020

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
Total Plan	12,063,579	100.0	100.0	0.0
Short Term Liquidity	201,746	1.7	0.0	1.7
Wells Fargo Government Money Market Fund I	201,746	1.7	0.0	1.7
Fixed Income	4,293,231	35.6	35.0	0.6
Vanguard Total Bond Market Index Adm	2,120,597	17.6	17.5	0.1
BlackRock Strategic Income Opportunities K	2,172,634	18.0	17.5	0.5
Domestic Equity	5,838,776	48.4	50.0	-1.6
Vanguard 500 Index Adm	1,149,820	9.5	10.0	-0.5
Vanguard Value Index Adm	1,722,894	14.3	15.0	-0.7
Vanguard Growth Index Adm	1,831,047	15.2	15.0	0.2
Vanguard Mid Cap Index Adm	567,776	4.7	5.0	-0.3
Vanguard Small Cap Index Adm	567,238	4.7	5.0	-0.3
International Equity	1,729,827	14.3	15.0	-0.7
Vanguard Developed Markets Adm	1,729,827	14.3	15.0	-0.7

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 Plan Performance Summary

As of March 31, 2020

Account Reconciliation

	QTR	Since Inception	Inception Date
Total Plan			01/01/2007
Beginning Market Value	13,890,987	5,911,809	
Net Contributions	228,177	1,006,406	
Total Gain/Loss	-2,055,585	5,145,365	
Ending Market Value	12,063,579	12,063,579	

Amity Pension Benchmark Composition

Allocation Mandate	Weight (%)
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	Jul-2019 To Mar-2020	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Total Plan	-14.6	-8.5	-5.3	2.9	3.7	5.6	6.7	5.1	01/01/2007
<i>Amity Pension Benchmark</i>	-13.5	-7.5	-4.0	3.5	4.1	6.0	7.1	5.4	
Difference	-1.1	-1.0	-1.3	-0.6	-0.4	-0.4	-0.4	-0.3	

Calendar Year Performance Summary

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

Amity Pension

Manager Performance Overview

As of March 31, 2020

	QTD	Jul-2019 To Mar-2020	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Short Term Liquidity									
Wells Fargo Government Money Market Fund I	0.4	1.4	1.9	1.6	1.0	0.7	0.5	1.0	01/01/2007
<i>90 Day U.S. Treasury Bill</i>	<i>0.6</i>	<i>1.6</i>	<i>2.3</i>	<i>1.8</i>	<i>1.2</i>	<i>0.8</i>	<i>0.6</i>	<i>1.0</i>	
Fixed Income	-1.3	1.2	4.0	3.2	2.3	2.3	3.4	3.7	04/01/2009
<i>Blmbg. Barc. U.S. Aggregate Index</i>	<i>3.1</i>	<i>5.7</i>	<i>8.9</i>	<i>4.8</i>	<i>3.4</i>	<i>3.2</i>	<i>3.9</i>	<i>4.2</i>	
Vanguard Total Bond Market Index Adm	3.3 (13)	5.8 (8)	9.1 (8)	4.8 (6)	3.3 (9)	3.2 (11)	N/A	3.0 (20)	09/01/2012
<i>Blmbg. Barc. U.S. Aggregate Index</i>	<i>3.1</i>	<i>5.7</i>	<i>8.9</i>	<i>4.8</i>	<i>3.4</i>	<i>3.2</i>	<i>N/A</i>	<i>3.0</i>	
IM U.S. Broad Market Core Fixed Income (MF) Median	0.6	2.9	6.2	3.8	2.7	2.7	N/A	2.6	
BlackRock Strategic Income Opportunities K	-5.8 (33)	-3.5 (30)	-0.9 (23)	N/A	N/A	N/A	N/A	0.8 (17)	10/01/2017
<i>Blmbg. Barc. U.S. Aggregate Index</i>	<i>3.1</i>	<i>5.7</i>	<i>8.9</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>4.9</i>	
<i>Libor (3 month)</i>	<i>0.5</i>	<i>1.7</i>	<i>2.4</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>2.2</i>	
IM Alternative Credit Focus (MF) Median	-9.0	-7.1	-5.1	N/A	N/A	N/A	N/A	-1.4	
Domestic Equity	-20.9	-13.0	-9.3	3.9	5.6	8.9	10.1	13.5	04/01/2009
<i>Domestic Equity Composite Benchmark</i>	<i>-21.2</i>	<i>-13.3</i>	<i>-9.7</i>	<i>3.8</i>	<i>5.6</i>	<i>8.9</i>	<i>10.2</i>	<i>13.6</i>	
Vanguard 500 Index Adm	-19.6 (45)	-10.8 (34)	-7.0 (36)	5.1 (29)	6.7 (15)	9.6 (14)	N/A	10.6 (15)	09/01/2012
<i>S&P 500 Index</i>	<i>-19.6</i>	<i>-10.8</i>	<i>-7.0</i>	<i>5.1</i>	<i>6.7</i>	<i>9.6</i>	<i>N/A</i>	<i>10.6</i>	
IM U.S. Large Cap Core Equity (MF) Median	-19.8	-11.9	-8.4	3.8	5.2	8.3	N/A	9.3	
Vanguard Value Index Adm	-25.0 (28)	-17.9 (28)	-14.8 (28)	0.4 (14)	4.0 (5)	7.2 (4)	N/A	8.8 (3)	09/01/2012
<i>CRSP US Large Cap Value Spliced Index</i>	<i>-25.0</i>	<i>-17.9</i>	<i>-14.8</i>	<i>0.4</i>	<i>4.0</i>	<i>7.3</i>	<i>N/A</i>	<i>8.9</i>	
IM U.S. Large Cap Value Equity (MF) Median	-26.6	-20.0	-17.1	-1.9	1.5	5.1	N/A	6.7	
Vanguard Growth Index Adm	-13.7 (58)	-3.3 (18)	1.3 (24)	10.1 (58)	9.2 (50)	12.0 (48)	N/A	12.5 (45)	09/01/2012
<i>CRSP US Large Cap Growth Spliced Index</i>	<i>-13.7</i>	<i>-3.3</i>	<i>1.3</i>	<i>10.1</i>	<i>9.2</i>	<i>12.0</i>	<i>N/A</i>	<i>12.5</i>	
IM U.S. Large Cap Growth Equity (MF) Median	-13.4	-5.4	-0.8	10.7	9.1	11.9	N/A	12.3	

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

Amity Pension

Manager Performance Overview

As of March 31, 2020

	QTD	Jul-2019 To Mar-2020	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Vanguard Mid Cap Index Adm	-25.7 (26)	-20.1 (25)	-16.6 (21)	-0.3 (14)	2.1 (14)	6.7 (10)	N/A	8.6 (8)	09/01/2012
<i>CRSP US Mid Cap Spliced Index</i>	-25.7	-20.1	-16.7	-0.2	2.1	6.7	N/A	8.6	
IM U.S. Mid Cap Core Equity (MF) Median	-28.3	-22.5	-19.7	-3.6	-0.4	3.9	N/A	6.0	
Vanguard Small Cap Index Adm	-30.1 (21)	-25.5 (24)	-23.3 (25)	-3.3 (11)	0.4 (15)	5.0 (10)	N/A	7.0 (7)	09/01/2012
<i>CRSP US Small Cap Spliced Index</i>	-30.1	-25.5	-23.4	-3.3	0.4	5.0	N/A	7.0	
IM U.S. Small Cap Core Equity (MF) Median	-32.7	-27.7	-26.1	-6.9	-1.8	2.9	N/A	5.1	
International Equity	-24.0	-18.5	-15.8	-2.4	-0.6	1.8	2.8	6.6	04/01/2009
<i>International Equity Composite Benchmark</i>	-23.9	-18.2	-15.6	-2.4	-0.7	1.7	2.7	6.5	
Vanguard Developed Markets Adm	-24.0 (56)	-18.5 (50)	-15.8 (45)	-2.4 (36)	-0.6 (27)	1.8 (26)	N/A	3.6 (24)	09/01/2012
<i>FTSE Developed ex US Spliced Index</i>	-23.9	-18.2	-15.6	-2.4	-0.7	1.7	N/A	3.5	
IM International Multi-Cap Core Equity (MF) Median	-23.6	-18.5	-16.2	-3.0	-1.4	1.1	N/A	2.9	

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 March 31, 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

Amity Pension

Manager Investment Gain/Loss Summary

	Market Value As of 01/01/2020	Net Flows	Return On Investment	Market Value As of 03/31/2020
<u>Short Term Liquidity</u>				
Wells Fargo Government Money Market Fund I	153,171	48,177	398	201,746
Total Short Term Liquidity	153,171	48,177	398	201,746
<u>Fixed Income</u>				
Vanguard Total Bond Market Index Adm	2,318,298	-275,000	77,299	2,120,597
BlackRock Strategic Income Opportunities K	2,288,981	30,000	-146,348	2,172,634
Total Fixed Income	4,607,279	-245,000	-69,049	4,293,231
<u>Domestic Equity</u>				
Vanguard 500 Index Adm	1,411,342	15,000	-276,522	1,149,820
Vanguard Value Index Adm	2,107,471	140,000	-524,576	1,722,894
Vanguard Growth Index Adm	2,122,595	-	-291,548	1,831,047
Vanguard Mid Cap Index Adm	690,166	55,000	-177,389	567,776
Vanguard Small Cap Index Adm	681,266	90,000	-204,027	567,238
Total Domestic Equity	7,012,839	300,000	-1,474,064	5,838,776
<u>International Equity</u>				
Vanguard Developed Markets Adm	2,117,697	125,000	-512,871	1,729,827
Total International Equity	2,117,697	125,000	-512,871	1,729,827
Total Plan	13,890,987	228,177	-2,055,585	12,063,579

Amity Pension

Market Value and Flows Summary

Since Inception Ending March 31, 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

Amity Pension

Market Value and Flows Summary

Since Inception Ending March 31, 2020

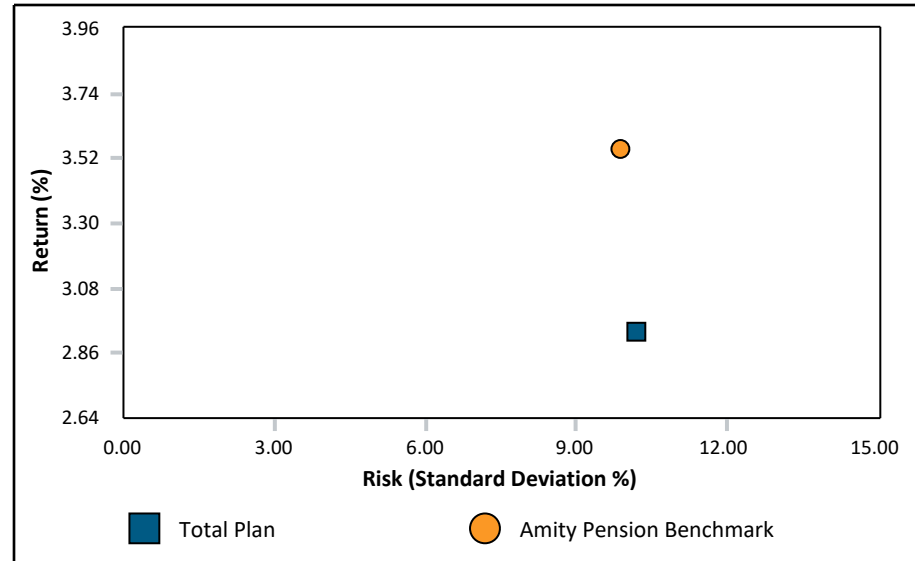
Periods Ending	Beginning Market Value (\$)	Net Cash Flow (\$)	Gain/Loss (\$)	Ending Market Value (\$)	% Return
Jun-2014	8,226,179	-149,491	324,061	8,400,749	4.0
Sep-2014	8,400,749	207,706	-82,993	8,525,461	-1.0
Dec-2014	8,525,461	-148,704	216,237	8,592,994	2.6
Mar-2015	8,592,994	223,388	201,466	9,017,848	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

Risk vs. Return

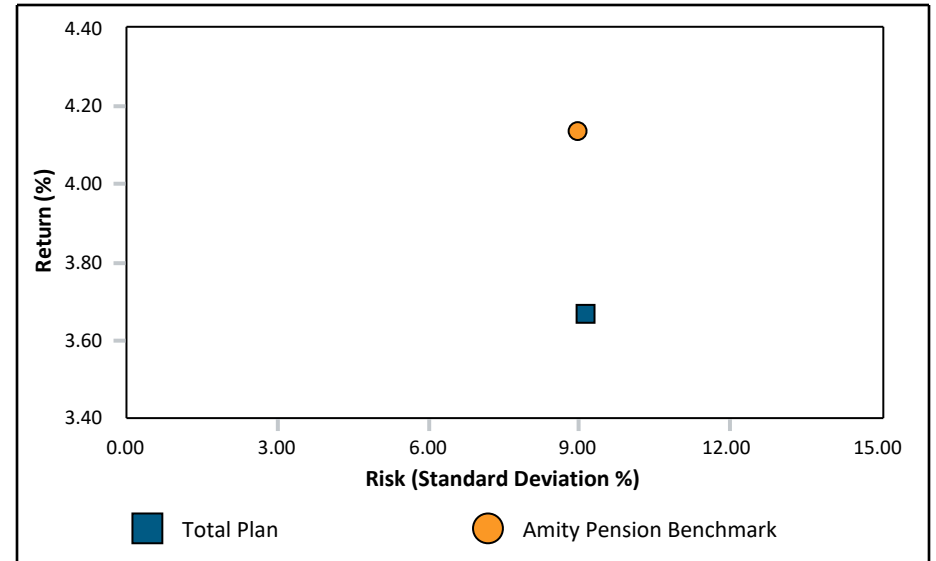
Total Plan

As of March 31, 2020

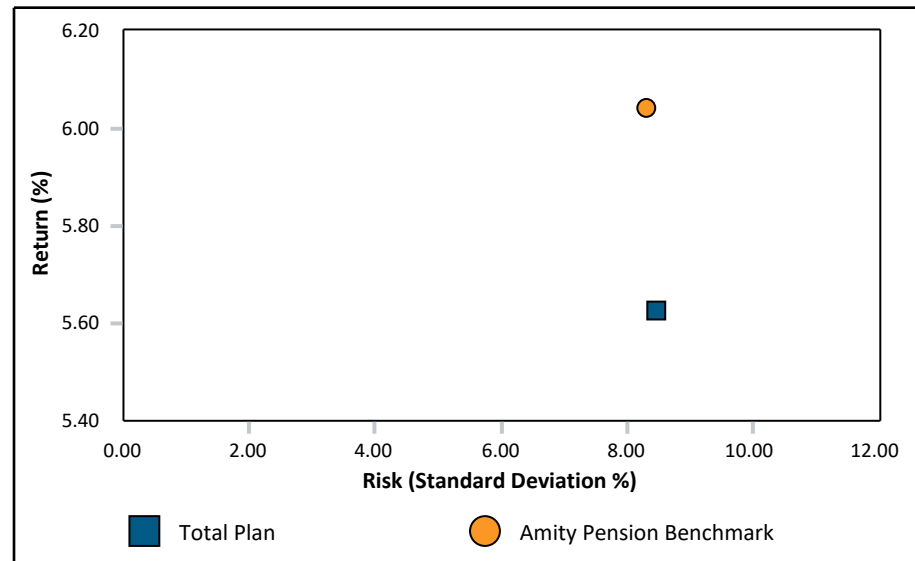
3 Year Risk and Return



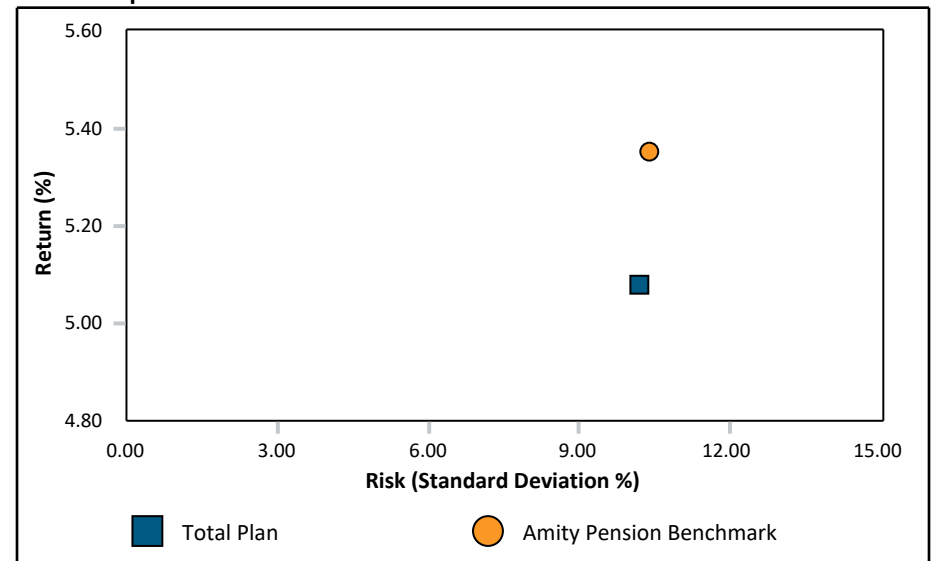
5 Year Risk and Return



7 Year Risk and Return



Since Inception Risk and Return



MPT Statistics

Total Plan

As of March 31, 2020

3 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	2.93	10.23	8.23	0.16	-0.85	0.66	1.00	1.03	-0.69
Amity Pension Benchmark	3.55	9.89	7.81	0.22	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	1.83	0.18	0.00	N/A	-0.22	9.94	0.07	-0.01	1.85

5 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	3.67	9.13	6.95	0.31	-0.76	0.58	1.00	1.01	-0.50
Amity Pension Benchmark	4.14	8.98	6.68	0.37	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	1.17	0.27	0.01	N/A	-0.37	9.02	0.01	0.00	1.19

7 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	5.62	8.47	6.08	0.59	-0.70	0.55	1.00	1.02	-0.49
Amity Pension Benchmark	6.04	8.31	5.82	0.64	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.85	0.27	0.01	N/A	-0.64	8.36	0.02	0.00	0.88

Since Inception Historical MPT Statistics

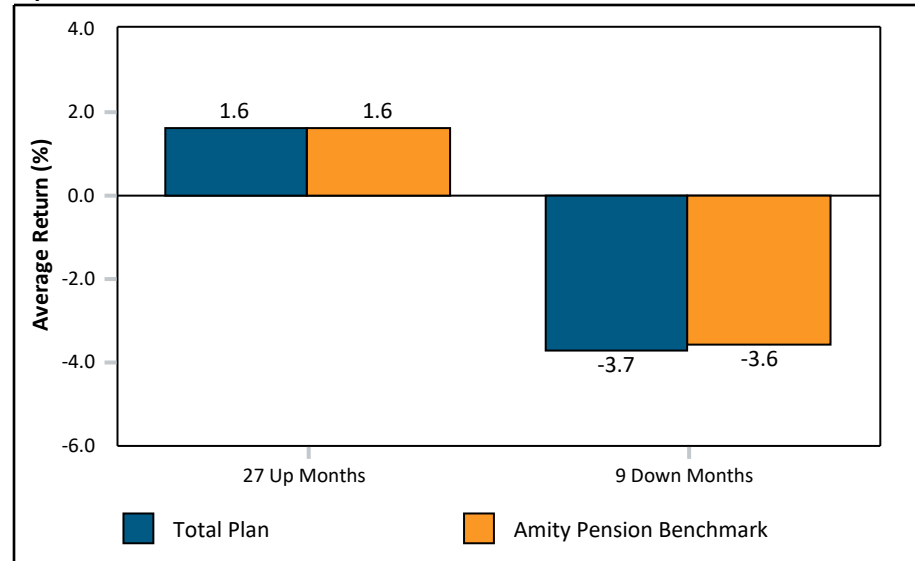
	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha	Inception Date
Total Plan	5.08	10.21	7.32	0.44	-0.30	0.93	0.99	0.98	-0.16	01/01/2007
Amity Pension Benchmark	5.35	10.39	7.40	0.46	N/A	0.00	1.00	1.00	0.00	01/01/2007
90 Day U.S. Treasury Bill	1.00	0.43	0.01	N/A	-0.46	10.46	0.02	-0.01	1.04	01/01/2007

Market Capture Report

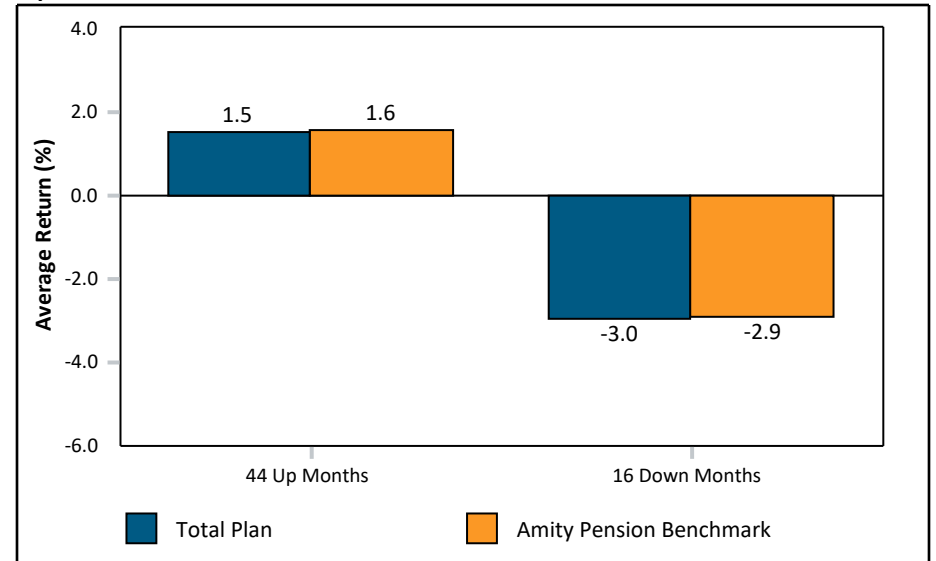
Total Plan

As of March 31, 2020

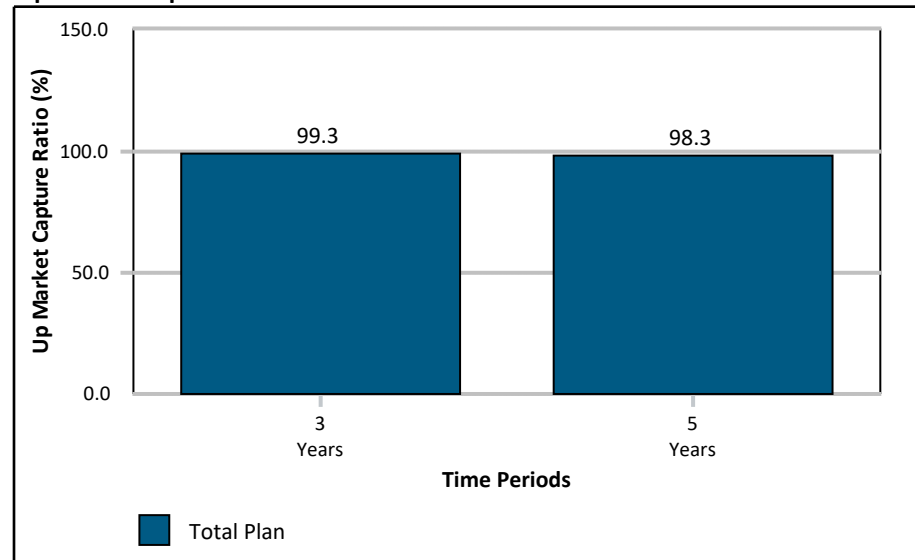
Up/Down Markets - 3 Years



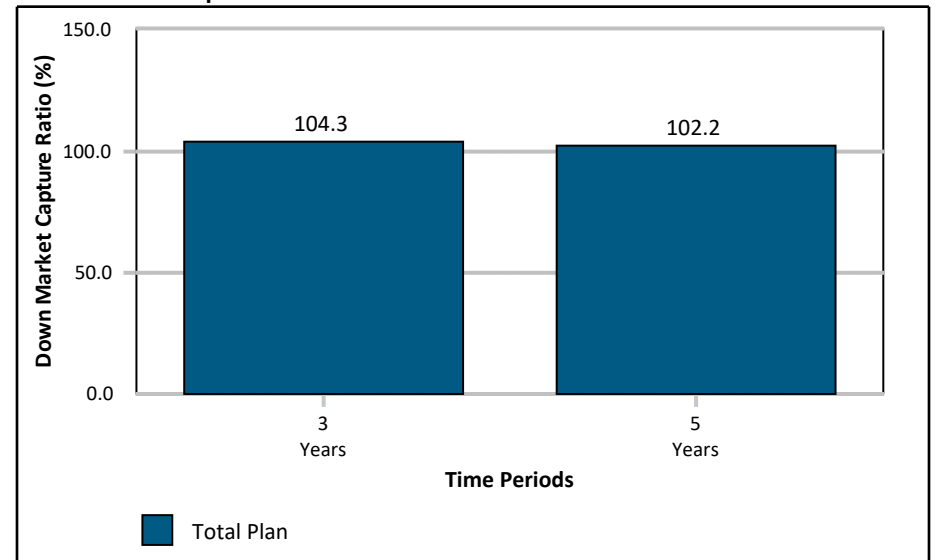
Up/Down Markets - 5 Years



Up Market Capture Ratio



Down Market Capture Ratio



Estimated Fee Analysis - Pension

As of March 31, 2020

Manager	Current Target %	Fee Schedule
Vanguard Total Bond Market Index Adm	17.5%	0.05%
BlackRock Strategic Income Opportunities K	17.5%	0.74%
Vanguard 500 Index Adm	10.0%	0.04%
Vanguard Value Index Adm	15.0%	0.05%
Vanguard Growth Index Adm	15.0%	0.05%
Vanguard Mid Cap Index Adm	5.0%	0.05%
Vanguard Small Cap Index Adm	5.0%	0.05%
Vanguard Developed Markets Adm	15.0%	0.07%
Weighted Average Investment Management Fee		0.17%

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.

Portfolio Review: OPEB

Amity OPEB - Asset Allocation

As of March 31, 2020

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
Total Plan	2,223,147	100.0	100.0	0.0
Short Term Liquidity	14,023	0.6	0.0	0.6
Wells Fargo Government Money Market Fund I	14,023	0.6	0.0	0.6
Fixed Income	894,972	40.3	40.0	0.3
Vanguard Short Term Inflation Protection Adm	219,550	9.9	10.0	-0.1
Vanguard Total Bond Market Index Adm	224,037	10.1	10.0	0.1
BlackRock Strategic Income Opportunities K	451,386	20.3	20.0	0.3
Domestic Equity	882,532	39.7	40.0	-0.3
Vanguard 500 Index Adm	669,353	30.1	30.0	0.1
Vanguard Small Cap Index Adm	213,180	9.6	10.0	-0.4
International Equity	431,619	19.4	20.0	-0.6
Vanguard Developed Markets Index Fund Adm	431,619	19.4	20.0	-0.6

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 Plan Performance Summary

As of March 31, 2020

Account Reconciliation

	QTR	Since Inception	Inception Date
Total Plan			12/01/2007
Beginning Market Value	2,610,377	507,703	
Net Contributions	-656	863,290	
Total Gain/Loss	-386,574	852,153	
Ending Market Value	2,223,147	2,223,147	

Amity OPEB Benchmark Composition

Allocation Mandate	Weight (%)
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	Jul-2019 To Mar-2020	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Total Plan	-14.8	-9.4	-6.5	1.8	2.8	4.3	5.5	5.1	12/01/2007
<i>Amity OPEB Benchmark</i>	<i>-13.3</i>	<i>-7.8</i>	<i>-4.6</i>	<i>2.6</i>	<i>3.4</i>	<i>4.7</i>	<i>6.1</i>	<i>4.4</i>	
Difference	-1.5	-1.6	-1.9	-0.8	-0.6	-0.4	-0.6	0.7	

Calendar Year Performance Summary

	2019	2018	2017	2016	2015	2014	2013	2012
Total Plan	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

Amity OPEB

Manager Performance Overview

As of March 31, 2020

	QTD	Jul-2019 To Mar-2020	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Short Term Liquidity									
Wells Fargo Government Money Market Fund I	0.3	1.2	1.8	1.6	1.0	0.7	0.5	0.7	12/01/2007
<i>90 Day U.S. Treasury Bill</i>	<i>0.6</i>	<i>1.6</i>	<i>2.3</i>	<i>1.8</i>	<i>1.2</i>	<i>0.8</i>	<i>0.6</i>	<i>0.7</i>	
Fixed Income									
Fixed Income Composite Benchmark	-2.3	-0.1	2.3	2.2	1.8	1.0	2.8	3.1	01/01/2009
<i>Fixed Income Composite Benchmark</i>	<i>2.2</i>	<i>4.4</i>	<i>7.3</i>	<i>3.8</i>	<i>2.8</i>	<i>1.8</i>	<i>3.3</i>	<i>3.8</i>	
Vanguard Short Term Inflation Protection Adm	-0.7 (58)	0.7 (61)	2.3 (68)	1.6 (69)	1.5 (62)	N/A	N/A	1.0 (75)	10/01/2013
<i>Bloomberg Barclays US TIPS 0-5 Year Index</i>	<i>-0.7</i>	<i>0.8</i>	<i>2.4</i>	<i>1.6</i>	<i>1.6</i>	<i>N/A</i>	<i>N/A</i>	<i>1.1</i>	
IM U.S. TIPS (MF) Median	-0.1	1.7	4.3	2.2	1.7	N/A	N/A	1.5	
Vanguard Total Bond Market Index Adm	3.3 (14)	5.8 (8)	9.1 (8)	4.8 (6)	3.3 (9)	3.2 (11)	N/A	3.0 (20)	09/01/2012
<i>Blmbg. Barc. U.S. Aggregate Index</i>	<i>3.1</i>	<i>5.7</i>	<i>8.9</i>	<i>4.8</i>	<i>3.4</i>	<i>3.2</i>	<i>N/A</i>	<i>3.0</i>	
IM U.S. Broad Market Core Fixed Income (MF) Median	0.6	2.9	6.2	3.8	2.7	2.7	N/A	2.6	
BlackRock Strategic Income Opportunities K	-5.8 (32)	-3.5 (30)	-0.9 (23)	N/A	N/A	N/A	N/A	0.8 (17)	10/01/2017
<i>Blmbg. Barc. U.S. Aggregate Index</i>	<i>3.1</i>	<i>5.7</i>	<i>8.9</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>4.9</i>	
<i>Libor (3 month)</i>	<i>0.5</i>	<i>1.7</i>	<i>2.4</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>2.2</i>	
IM Alternative Credit Focus (MF) Median	-9.0	-7.1	-5.1	N/A	N/A	N/A	N/A	-1.4	
Domestic Equity									
Domestic Equity Composite Benchmark	-22.0	-14.3	-10.9	3.1	5.2	8.5	9.7	11.5	01/01/2009
<i>Domestic Equity Composite Benchmark</i>	<i>-22.3</i>	<i>-14.6</i>	<i>-11.3</i>	<i>3.0</i>	<i>5.2</i>	<i>8.5</i>	<i>9.9</i>	<i>11.6</i>	
Vanguard 500 Index Adm	-19.6 (45)	-10.8 (34)	-7.0 (36)	5.1 (30)	6.7 (15)	9.6 (14)	N/A	10.6 (16)	09/01/2012
<i>S&P 500 Index</i>	<i>-19.6</i>	<i>-10.8</i>	<i>-7.0</i>	<i>5.1</i>	<i>6.7</i>	<i>9.6</i>	<i>N/A</i>	<i>10.6</i>	
IM U.S. Large Cap Core Equity (MF) Median	-19.8	-11.9	-8.4	3.8	5.2	8.3	N/A	9.3	
Vanguard Small Cap Index Adm	-30.1 (21)	-25.5 (24)	-23.3 (25)	-3.3 (11)	0.4 (15)	5.0 (10)	N/A	7.0 (7)	09/01/2012
<i>CRSP US Small Cap Spliced Index</i>	<i>-30.1</i>	<i>-25.5</i>	<i>-23.4</i>	<i>-3.3</i>	<i>0.4</i>	<i>5.0</i>	<i>N/A</i>	<i>7.0</i>	
IM U.S. Small Cap Core Equity (MF) Median	-32.7	-27.7	-26.1	-6.9	-1.8	2.9	N/A	5.1	

Returns for periods greater than one year are annualized.

Returns are expressed as percentages.

Amity OPEB

Manager Performance Overview

As of March 31, 2020

	QTD	Jul-2019 To Mar-2020	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
International Equity	-24.0	-18.5	-15.8	-2.4	-0.6	1.8	2.8	4.8	01/01/2009
<i>International Equity Composite Benchmark</i>	-23.9	-18.2	-15.6	-2.4	-0.6	1.8	2.7	5.1	
Vanguard Developed Markets Index Fund Adm	-24.0 (55)	-18.5 (50)	-15.8 (45)	-2.4 (36)	-0.6 (27)	1.8 (25)	N/A	3.6 (24)	09/01/2012
<i>FTSE Developed ex US Spliced Index</i>	-23.9	-18.2	-15.6	-2.4	-0.7	1.7	N/A	3.5	
IM International Multi-Cap Core Equity (MF) Median	-23.6	-18.5	-16.2	-3.0	-1.4	1.1	N/A	2.9	

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.

Amity OPEB

Manager Investment Gain/Loss Summary

	Market Value As of 01/01/2020	Net Flows	Return On Investment	Market Value As of 03/31/2020
<u>Short Term Liquidity</u>				
Wells Fargo Government Money Market Fund I	14,635	-656	44	14,023
Total Short Term Liquidity	14,635	-656	44	14,023
<u>Fixed Income</u>				
Vanguard Short Term Inflation Protection Adm	241,276	-20,000	-1,726	219,550
Vanguard Total Bond Market Index Adm	250,889	-35,000	8,148	224,037
BlackRock Strategic Income Opportunities K	495,329	-15,000	-28,944	451,386
Total Fixed Income	987,495	-70,000	-22,522	894,972
<u>Domestic Equity</u>				
Vanguard 500 Index Adm	832,644	-	-163,291	669,353
Vanguard Small Cap Index Adm	254,337	35,000	-76,157	213,180
Total Domestic Equity	1,086,981	35,000	-239,448	882,532
<u>International Equity</u>				
Vanguard Developed Markets Index Fund Adm	521,267	35,000	-124,648	431,619
Total International Equity	521,267	35,000	-124,648	431,619
Total Plan	2,610,377	-656	-386,574	2,223,147

Amity OPEB

Market Value and Flows Summary

Since Inception Ending March 31, 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

Amity OPEB

Market Value and Flows Summary

Since Inception Ending March 31, 2020

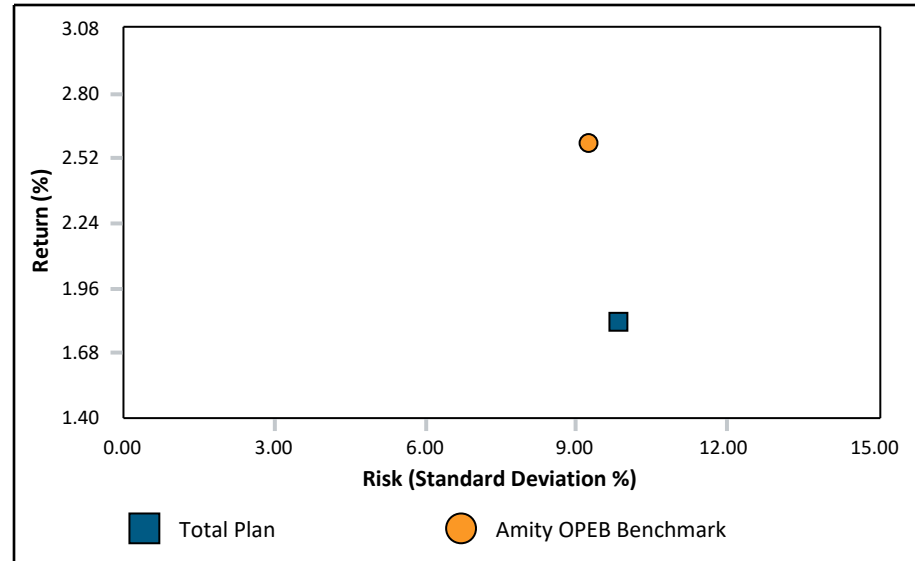
Periods Ending	Beginning Market Value (\$)	Net Cash Flow (\$)	Gain/Loss (\$)	Ending Market Value (\$)	% Return
Jun-2015	1,361,700	-9,018	-150	1,352,531	0.0
Sep-2015	1,352,531	174,338	-67,962	1,458,908	-4.8
Dec-2015	1,458,908	-665	42,569	1,500,812	2.9
Mar-2016	1,500,812	-664	15,299	1,515,446	1.0
Jun-2016	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

Risk vs. Return

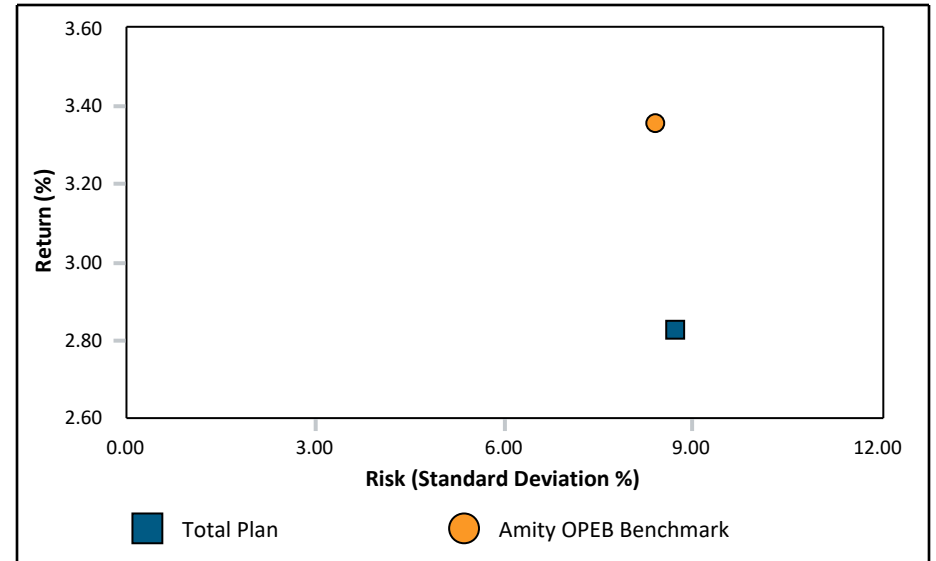
Total Plan

As of March 31, 2020

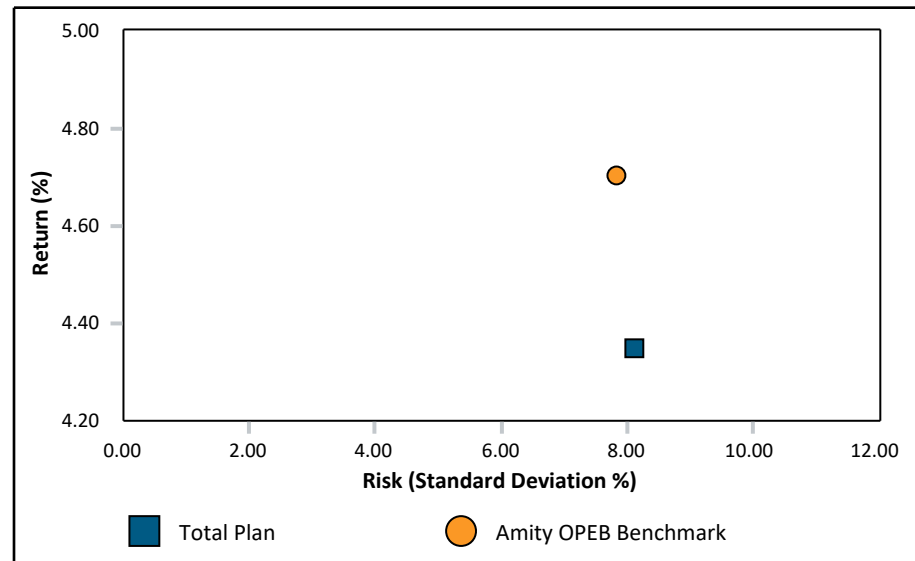
3 Year Risk and Return



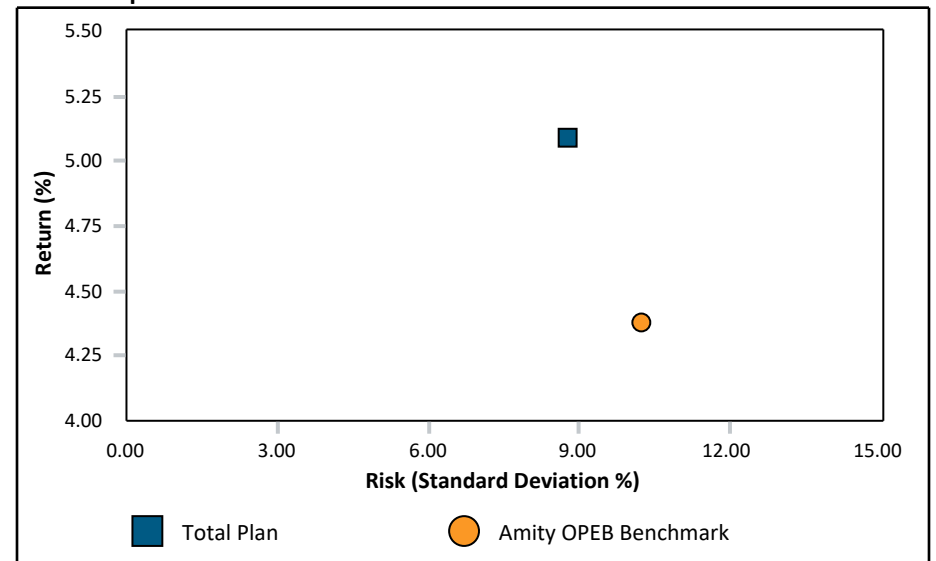
5 Year Risk and Return



7 Year Risk and Return



Since Inception Risk and Return



MPT Statistics

Total Plan

As of March 31, 2020

3 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	1.81	9.85	8.07	0.05	-0.76	0.91	0.99	1.06	-0.87
Amity OPEB Benchmark	2.58	9.26	7.42	0.13	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	1.83	0.18	0.00	N/A	-0.13	9.31	0.08	-0.01	1.84

5 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	2.82	8.73	6.77	0.23	-0.60	0.82	0.99	1.03	-0.61
Amity OPEB Benchmark	3.36	8.42	6.34	0.30	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	1.17	0.27	0.01	N/A	-0.30	8.46	0.02	0.00	1.18

7 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	4.35	8.14	5.97	0.46	-0.42	0.75	0.99	1.03	-0.48
Amity OPEB Benchmark	4.70	7.86	5.61	0.52	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.85	0.27	0.01	N/A	-0.52	7.90	0.02	0.00	0.87

Since Inception Historical MPT Statistics

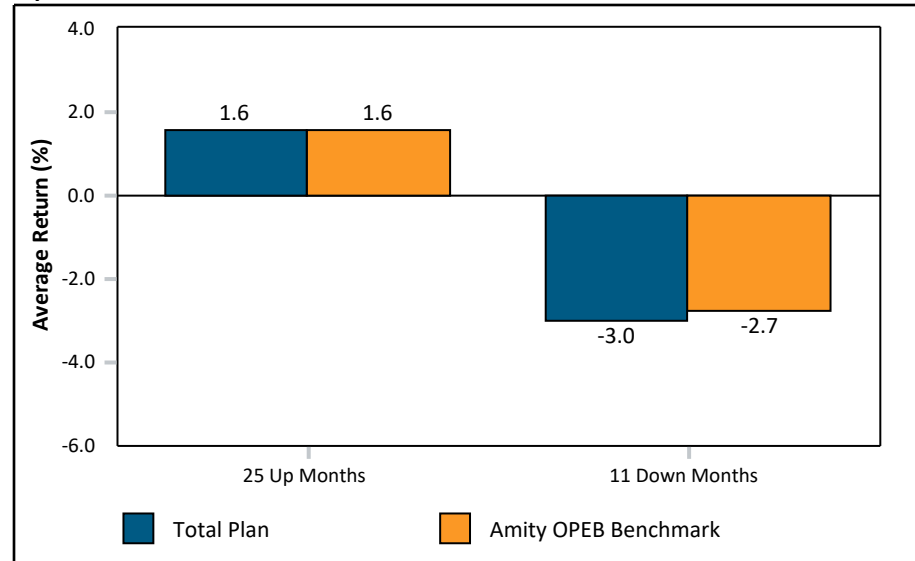
	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha	Inception Date
Total Plan	5.09	8.80	6.02	0.53	0.13	4.20	0.83	0.79	1.58	12/01/2007
Amity OPEB Benchmark	4.38	10.24	7.42	0.40	N/A	0.00	1.00	1.00	0.00	12/01/2007
90 Day U.S. Treasury Bill	0.71	0.29	0.01	N/A	-0.40	10.31	0.06	-0.01	0.74	12/01/2007

Market Capture Report

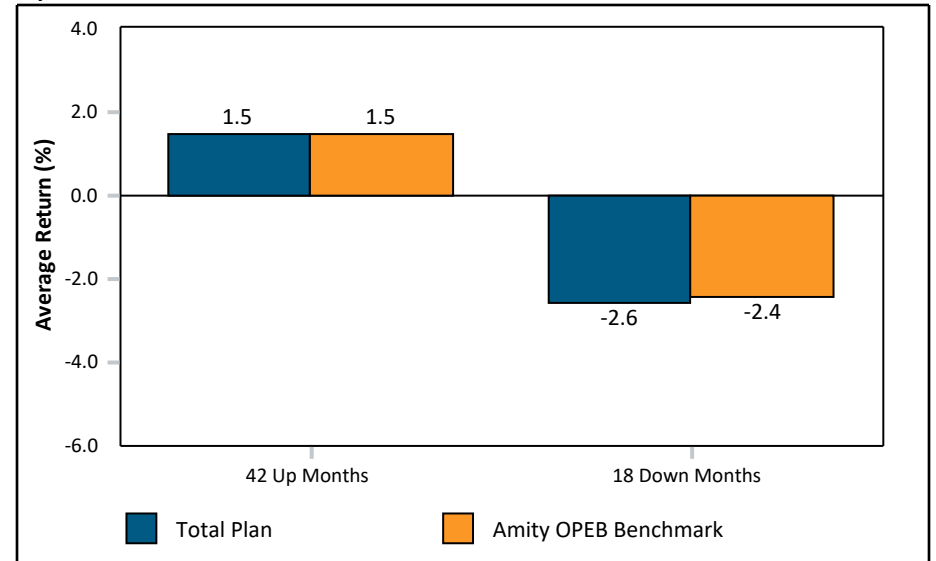
Total Plan

As of March 31, 2020

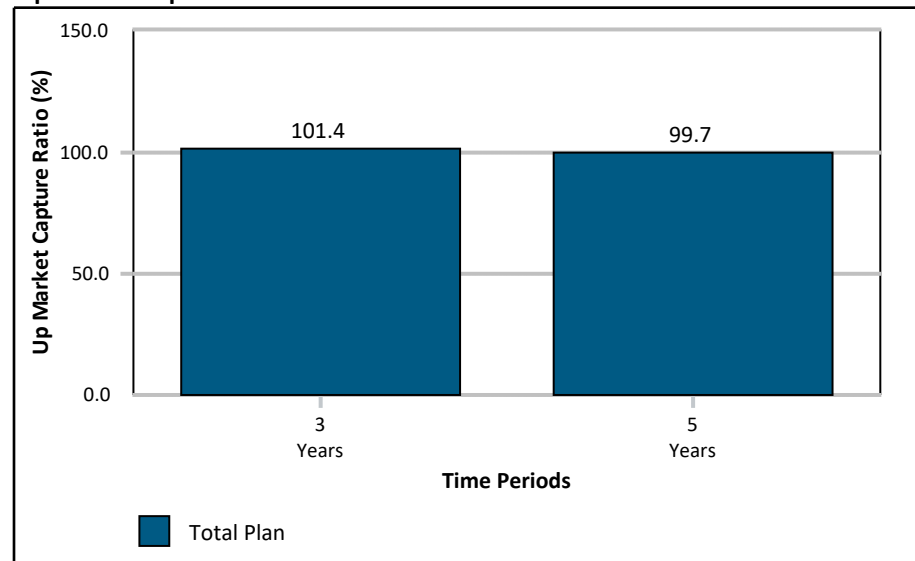
Up/Down Markets - 3 Years



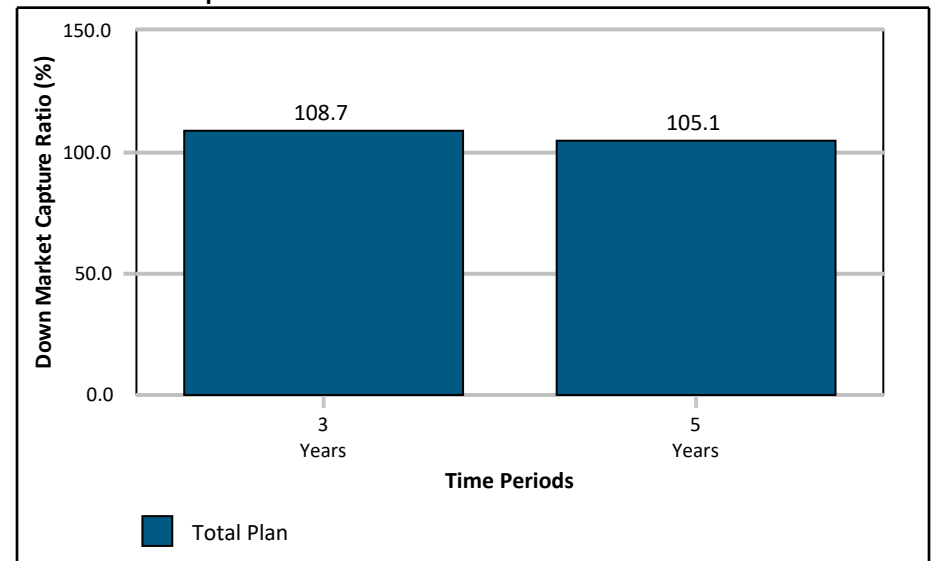
Up/Down Markets - 5 Years



Up Market Capture Ratio



Down Market Capture Ratio



Estimated Fee Analysis

As of March 31, 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%	0.74%
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.

Portfolio Review: Sick & Severance

Amity Sick & Severance - Asset Allocation

As of March 31, 2020

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
Total Plan	617,722	100.0	100.0	0.0
Short Term Liquidity	1,861	0.3	0.0	0.3
Wells Fargo Government Money Market Fund I	1,861	0.3	0.0	0.3
Fixed Income	324,625	52.6	50.0	2.6
Vanguard Short-Term Government Bond Index Adm	144,010	23.3	22.5	0.8
Vanguard Short Term Inflation Protection Adm	32,263	5.2	5.0	0.2
Vanguard Total Bond Market Index Adm	148,353	24.0	22.5	1.5
Domestic Equity	233,313	37.8	40.0	-2.2
Vanguard Total Stock Market Index Adm	233,313	37.8	40.0	-2.2
International Equity	57,923	9.4	10.0	-0.6
Vanguard Developed Markets Adm	57,923	9.4	10.0	-0.6

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 Plan Performance Summary

As of March 31, 2020

Account Reconciliation

	QTR	Since Inception	Inception Date
Total Plan			01/01/2007
Beginning Market Value	785,792	897,135	
Net Contributions	-104,974	-760,061	
Total Gain/Loss	-63,097	480,648	
Ending Market Value	617,722	617,722	

Amity Sick & Severance Benchmark Composition

Allocation Mandate	Weight (%)
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	Jul-2019 To Mar-2020	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Total Plan	-9.4	-4.1	-1.2	3.8	3.9	5.2	5.9	4.9	01/01/2007
<i>Amity Sick & Severance Benchmark</i>	-9.8	-4.6	-1.5	3.6	3.8	5.1	5.9	4.9	
Difference	0.4	0.5	0.3	0.2	0.1	0.1	0.0	0.0	

Calendar Year Performance Summary

	2019	2018	2017	2016	2015	2014	2013	2012
Total Plan	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

Amity Sick & Severance

Manager Performance Overview

As of March 31, 2020

	QTD	Jul-2019 To Mar-2020	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Short Term Liquidity									
Wells Fargo Government Money Market Fund I	0.2	1.1	1.5	1.4	0.9	0.7	0.5	0.9	01/01/2007
<i>90 Day U.S. Treasury Bill</i>	<i>0.6</i>	<i>1.6</i>	<i>2.3</i>	<i>1.8</i>	<i>1.2</i>	<i>0.8</i>	<i>0.6</i>	<i>1.0</i>	
Fixed Income									
Fixed Income Composite Benchmark	2.6	4.6	6.8	3.5	2.4	2.1	2.6	2.2	01/01/2009
<i>Fixed Income Composite Benchmark</i>	<i>2.8</i>	<i>4.7</i>	<i>7.1</i>	<i>3.7</i>	<i>2.6</i>	<i>2.3</i>	<i>2.8</i>	<i>2.5</i>	
Vanguard Short-Term Government Bond Index Adm	2.7 (16)	3.8 (15)	5.2 (18)	2.6 (20)	1.8 (23)	1.4 (22)	N/A	1.3 (25)	09/01/2012
<i>Bloomberg Barclays 1-3 Year Govt Index</i>	<i>2.7</i>	<i>3.9</i>	<i>5.4</i>	<i>2.7</i>	<i>1.8</i>	<i>1.5</i>	<i>1.4</i>	<i>1.4</i>	
IM U.S. Short Term Treasury/Govt Bonds (MF) Median	1.9	2.7	4.0	2.1	1.5	1.2	1.3	1.0	
Vanguard Short Term Inflation Protection Adm	-0.7 (58)	0.7 (61)	2.3 (68)	1.6 (69)	1.5 (62)	N/A	N/A	1.0 (75)	10/01/2013
<i>Bloomberg Barclays US TIPS 0-5 Year Index</i>	<i>-0.7</i>	<i>0.8</i>	<i>2.4</i>	<i>1.6</i>	<i>1.6</i>	<i>0.7</i>	<i>1.5</i>	<i>1.1</i>	
IM U.S. TIPS (MF) Median	-0.1	1.7	4.3	2.2	1.7	0.6	2.5	1.5	
Vanguard Total Bond Market Index Adm	3.3 (13)	5.8 (8)	9.1 (8)	4.8 (6)	3.3 (9)	3.2 (11)	N/A	3.0 (20)	08/01/2012
<i>Blmbg. Barc. U.S. Aggregate Index</i>	<i>3.1</i>	<i>5.7</i>	<i>8.9</i>	<i>4.8</i>	<i>3.4</i>	<i>3.2</i>	<i>3.9</i>	<i>2.9</i>	
IM U.S. Broad Market Core Fixed Income (MF) Median	0.6	2.9	6.2	3.8	2.7	2.7	3.7	2.6	
Domestic Equity									
Domestic Equity Composite Benchmark	-20.6	-12.5	-9.0	4.1	5.8	9.0	10.1	12.0	01/01/2009
<i>Domestic Equity Composite Benchmark</i>	<i>-20.9</i>	<i>-12.8</i>	<i>-9.2</i>	<i>4.0</i>	<i>5.7</i>	<i>9.0</i>	<i>10.1</i>	<i>12.0</i>	
Vanguard Total Stock Market Index Adm	-20.9 (39)	-12.8 (32)	-9.2 (32)	4.0 (22)	5.7 (15)	8.9 (13)	N/A	10.1 (14)	09/01/2012
<i>CRSP US Total Market Spliced Index</i>	<i>-20.9</i>	<i>-12.8</i>	<i>-9.2</i>	<i>4.0</i>	<i>5.7</i>	<i>8.9</i>	<i>10.2</i>	<i>10.1</i>	
IM U.S. Multi-Cap Core Equity (MF) Median	-21.7	-15.0	-11.7	1.8	3.3	7.0	8.3	8.5	

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

Amity Sick & Severance

Manager Performance Overview

As of March 31, 2020

	QTD	Jul-2019 To Mar-2020	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
International Equity	-24.0	-18.5	-15.8	-2.4	-0.6	1.8	2.7	4.7	01/01/2009
<i>International Equity Composite Benchmark</i>	-23.9	-18.2	-15.6	-2.4	-0.7	1.7	2.7	5.0	
Vanguard Developed Markets Adm	-24.0 (55)	-18.5 (50)	-15.8 (44)	-2.4 (36)	-0.6 (26)	1.8 (25)	N/A	3.6 (24)	09/01/2012
<i>FTSE Developed ex US Spliced Index</i>	-23.9	-18.2	-15.6	-2.4	-0.7	1.7	2.7	3.5	
IM International Multi-Cap Core Equity (MF) Median	-23.6	-18.5	-16.2	-3.0	-1.4	1.1	2.2	2.9	

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.

Amity Sick & Severance

Manager Investment Gain/Loss Summary

	Market Value As of 01/01/2020	Net Flows	Return On Investment	Market Value As of 03/31/2020
<u>Short Term Liquidity</u>				
Wells Fargo Government Money Market Fund I	-171	2,026	6	1,861
Total Short Term Liquidity	-171	2,026	6	1,861
<u>Fixed Income</u>				
Vanguard Short-Term Government Bond Index Adm	163,831	-24,000	4,178	144,010
Vanguard Short Term Inflation Protection Adm	38,001	-5,500	-238	32,263
Vanguard Total Bond Market Index Adm	167,066	-24,000	5,287	148,353
Total Fixed Income	368,898	-53,500	9,227	324,625
<u>Domestic Equity</u>				
Vanguard Total Stock Market Index Adm	332,687	-44,000	-55,374	233,313
Total Domestic Equity	332,687	-44,000	-55,374	233,313
<u>International Equity</u>				
Vanguard Developed Markets Adm	84,378	-9,500	-16,955	57,923
Total International Equity	84,378	-9,500	-16,955	57,923
Total Plan	785,792	-104,974	-63,097	617,722

Amity Sick & Severance

Market Value and Flows Summary

Since Inception Ending March 31, 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

Amity Sick & Severance

Market Value and Flows Summary

Since Inception Ending March 31, 2020

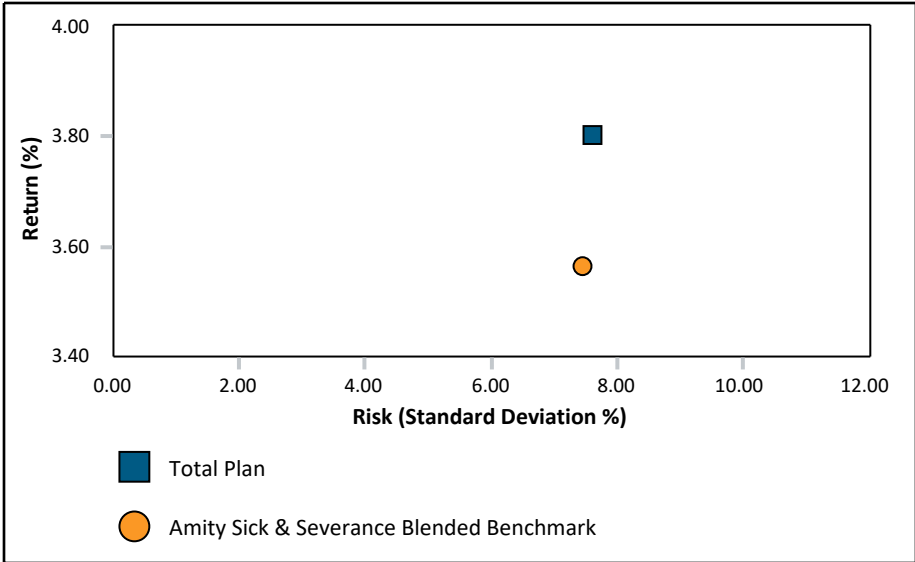
Periods Ending	Beginning Market Value (\$)	Net Cash Flow (\$)	Gain/Loss (\$)	Ending Market Value (\$)	% Return
Jun-2014	875,778	-194,883	26,184	707,080	3.1
Sep-2014	707,080	-654	-4,645	701,781	-0.7
Dec-2014	701,781	-593	14,622	715,810	2.1
Mar-2015	715,810	-593	12,324	727,541	1.7
Jun-2015	727,541	-592	-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

Risk vs. Return

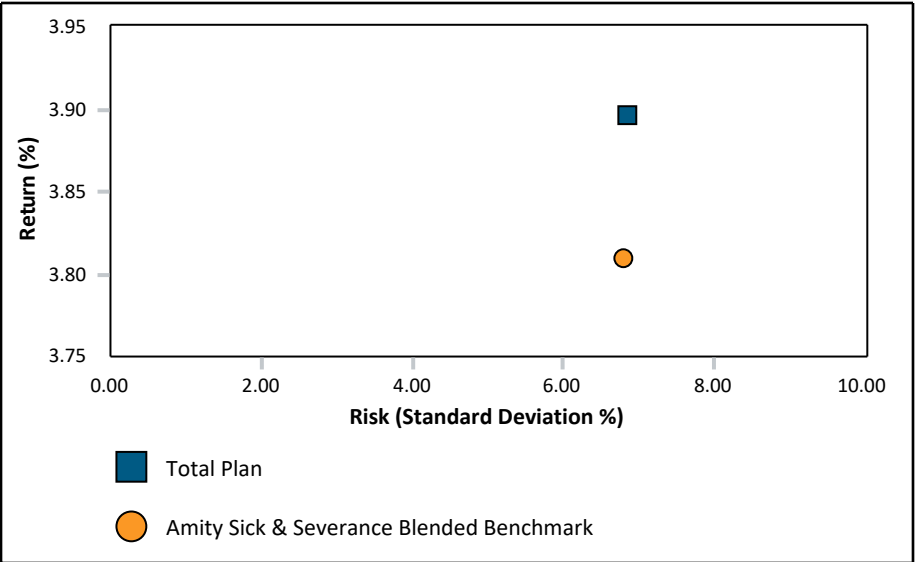
Total Plan

As of March 31, 2020

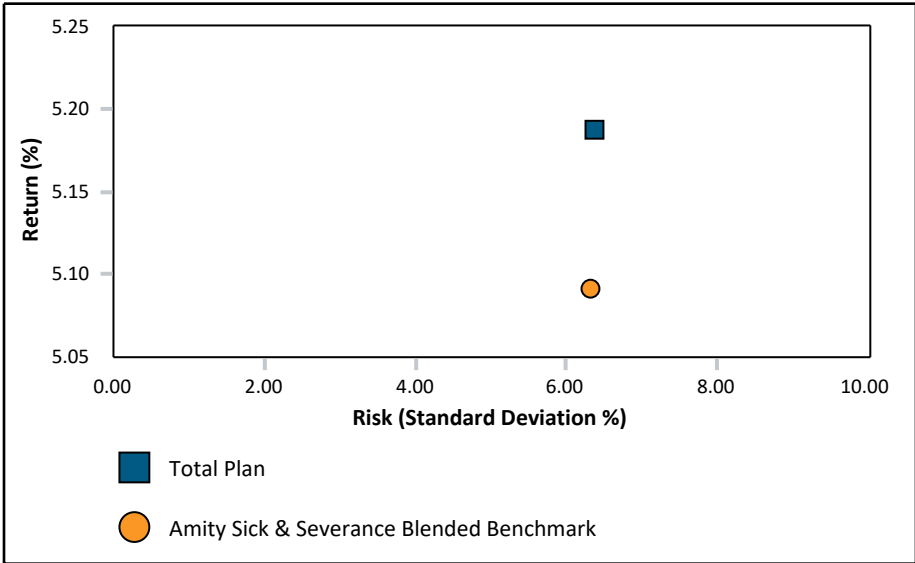
3 Year Risk and Return



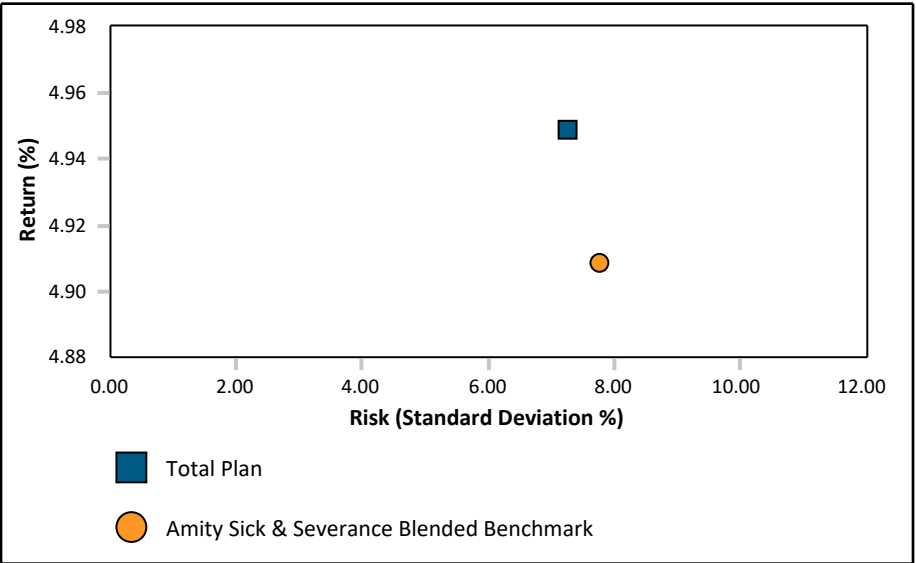
5 Year Risk and Return



7 Year Risk and Return



Since Inception Risk and Return



MPT Statistics

Total Plan

As of March 31, 2020

3 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	3.80	7.63	5.85	0.29	0.42	0.58	0.99	1.02	0.17
Amity Sick & Severance Blended Benchmark	3.56	7.48	5.78	0.26	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	1.83	0.18	0.00	N/A	-0.26	7.53	0.06	-0.01	1.85

5 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	3.90	6.85	5.00	0.42	0.16	0.52	0.99	1.00	0.08
Amity Sick & Severance Blended Benchmark	3.81	6.82	4.96	0.41	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	1.17	0.27	0.01	N/A	-0.41	6.85	0.01	0.00	1.19

7 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	5.19	6.40	4.40	0.69	0.20	0.48	0.99	1.01	0.06
Amity Sick & Severance Blended Benchmark	5.09	6.33	4.35	0.68	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.85	0.27	0.01	N/A	-0.68	6.37	0.02	-0.01	0.87

Since Inception Historical MPT Statistics

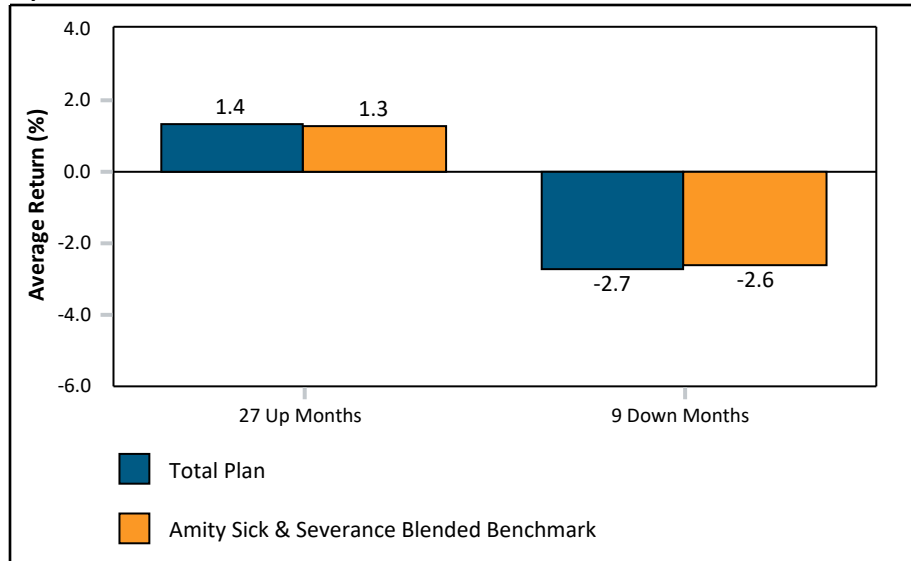
	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha	Inception Date
Total Plan	4.95	7.29	5.06	0.56	0.00	1.16	0.98	0.93	0.38	01/01/2007
Amity Sick & Severance Blended Benchmark	4.91	7.79	5.47	0.52	N/A	0.00	1.00	1.00	0.00	01/01/2007
90 Day U.S. Treasury Bill	1.00	0.43	0.01	N/A	-0.52	7.86	0.01	-0.01	1.04	01/01/2007

Market Capture Report

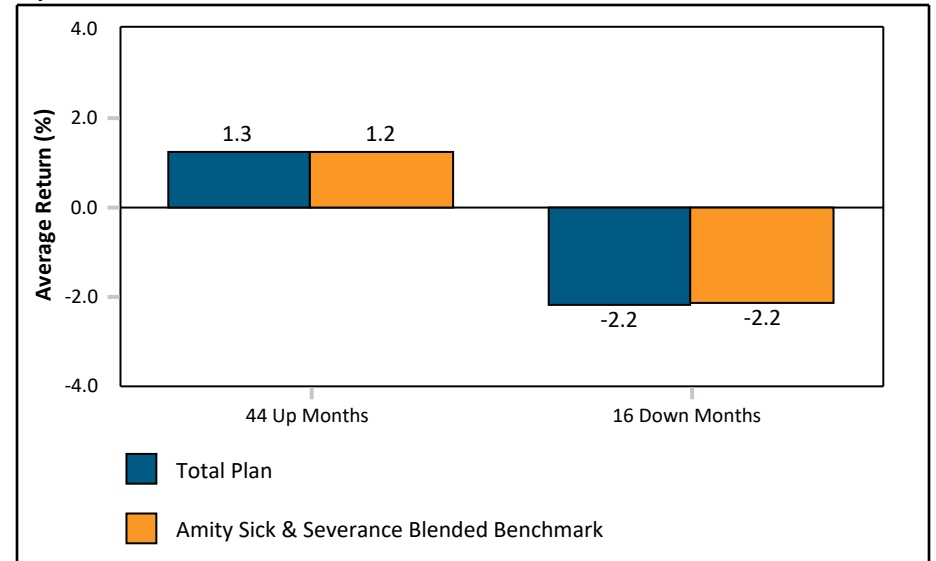
Total Plan

As of March 31, 2020

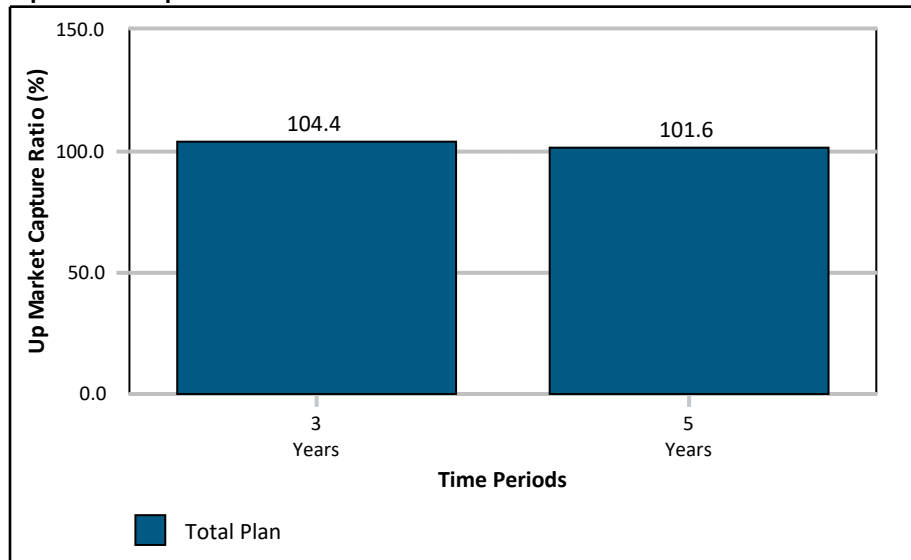
Up/Down Markets - 3 Years



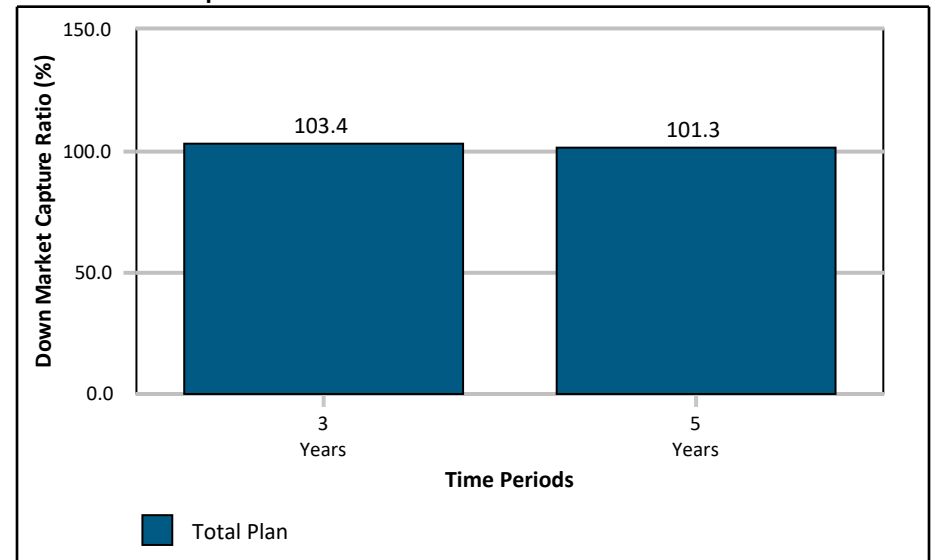
Up/Down Markets - 5 Years



Up Market Capture Ratio



Down Market Capture Ratio



Estimated Fee Analysis

As of March 31, 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.

Prospectus Links

As of March 31, 2020

<u>FUND FAMILY</u>	<u>WEB SITE</u>
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.

Data Source Acknowledgements, Links and Disclaimers

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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: Dr. Jennifer Byars, Superintendent of Schools

From: Theresa Lumas, Director of Finance and Administration

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

Date: May 3, 2020

I recommend the following contract over \$35,000 be awarded by the Amity Board of Education and waive the bid process in the Board's Policy on purchasing procedures:

Finance:

Liability, Automobile, Property Insurance:

Our current contract for liability, automobile, property (LAP) insurance expires June 30, 2020. CIRMA (Connecticut Interlocal Risk Management Agency) has provided this coverage. I recently met with CIRMA representatives and our insurance consultant to discuss our claim history. Our current contract with CIRMA for LAP insurance is a cap of a 3.00% maximum increase in each of the three years. CIRMA has offered a 3.00% decrease in the 2020-21 rate coupled with a contract extension of two additional years in the with negative claim experience capped at the 3.00% increase.

We have had excellent service. The price quote is for \$176,939 for the LAP insurance for the 2020-21 fiscal year, a savings of \$5,441 from the allowable contract price and budgeted amount.

Recommended Motions:

Amity Finance Committee

Recommend the Amity Board of Education...

Amity Board of Education

Award the liability, automobile, property insurance to Connecticut Interlocal Risk Management Agency (CIRMA) of New Haven, Connecticut for the price of \$176,939 for July 1, 2020 to June 30, 2023, with a maximum of a three-percent increase in the second and third years of the contract. This will be a three-year contract for liability, automobile and property insurance. Further, the Amity Board of Education waives the bid requirement.

Facilities – Bonded Project:

The District went out to bid in April for per square foot cost for reclaim, regrading, and repaving quotes. There is \$600,000 slated in the bond project to replace sections of the parking lot at Amity Regional High School. We anticipate doing the rear parking lot by the gymnasium entrance and the emergency fire road this year. The student parking lot will be scheduled for the following year after the athletic upgrades are completed. Twenty-one contractors were on the received list of bid packages. The bids were opened on May 4, 2020. Seven vendors submitted bids and the costs ranged from \$1.64 per square foot to \$3.08 per square foot. The low bidder is B&W Paving and Landscaping LLC, of Waterford, CT. They submitted many municipal references in their bid packages, and the references that were checked came back positive. Jim Saisa is recommending we award the job to B&W Paving and Landscaping LLC of Waterford, CT at the bid price of \$1.64 per square foot.

Recommended Motions:

Amity Finance Committee

Recommend the Amity Board of Education...

Amity Board of Education

Award the reclaiming, regrading, and repaving at Amity High School to B&W Paving and Landscaping LLC of Waterford, CT at the bid price of \$1.64 per square foot.

Transportation:

The Board of Education approved a 5-year contract for daily transportation runs in March. The Bethany and Woodbridge Boards of Education worked with Amity to reach a contract with our owner operators and stabilize rates across the districts. Amity has 22 full contracts and 4 half contracts to award. The full contract rate for 2020-2021 is \$57,721 and the half contract rate is \$29,186. There is no change in current owner/operators as we negotiated with existing contractors. Below is the list of Amity Contracts for approval:

Recommended Motions:

Amity Finance Committee

Recommend the Amity Board of Education...

Amity Board of Education

Award transportation contracts, beginning July 1, 2020 through June 30, 2025 to the current owner/operators per the list below.

NUMBER OF CONTRACTS B & B TRANSPORTATION, INC			<i>Full Contract Award</i>	<i>Half Contract Award</i>
	Full CONTRACTS	Half CONTRACTS		
Amity	3	3	\$171,813	\$ 87,558
NUMBER OF CONTRACTS CHRIS SORENSEN, LLC				
Amity	2	0	\$114,542	\$ -
NUMBER OF CONTRACTS MICHAEL DIGENNARO				
Amity	1	0	\$57,271	\$ -
NUMBER OF CONTRACTS MALLINSON TRANSPORTATION, LLC				
Amity	1	0	\$57,271	\$ -
NUMBER OF CONTRACTS ROBERT SORENSEN				
Amity	1	0	\$57,271	\$ -
NUMBER OF CONTRACTS WALTER HINE				
Amity	1	0	\$57,271	\$ -
NUMBER OF CONTRACTS NJM TRANSPORTATION, LLC				
Amity	1	0	\$57,271	\$ -
NUMBER OF CONTRACTS TIROLLO, LLC				
Amity	2	1	\$114,542	\$ 29,186

NUMBER OF CONTRACTS TIROLLO BUS, LLC D/B/A LOOMIS BUS, LLC			Full Contract Award	Half Contract Award
Amity	1	0	\$57,271	\$ -
NUMBER OF CONTRACTS N. GILBERT, LLC				
Amity	1	0	\$57,271	\$ -
NUMBER OF CONTRACTS JOSEPH MONCHESKI				
Amity	1	0	\$57,271	\$ -
NUMBER OF CONTRACTS BB D/B/A PERRY BUS, LLC				
Amity	3	0	\$171,813	\$ -
NUMBER OF CONTRACTS BB D/B/A AMITY TRANSIT, LLC				
Amity	2	0	\$114,542	\$ -
NUMBER OF CONTRACTS BB D/B/A ANTHONY CIARLEGLIO,LLC				
Amity	1		\$57,271	\$ -
NUMBER OF CONTRACTS BB D/B/A FRANK CIARLEGLIO, LLC				
Amity	1		\$ 57,271	\$ -

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

Dr. Marie McPadden
Director of Curriculum
& Staff Development

H. Thomas Brant
Director of Pupil Services

Theresa Lumas
Director of Finance
& Administration

Jim Saisa
Director of Facilities

To: Theresa Lumas, Director of Finance and Administration
From: Kathleen Kovalik, Assistant Director of Finance and Administration
Date: May 7, 2020
Re: Health Food Program Statement for July 1, 2020 through June 30, 2021

Each year the Board of Education has to confirm its participation in the Health Foods program from the State of Connecticut. By participating in this program the District receives payments from the State. In the current fiscal year the District has received \$11,348. If the District does not participate in the program, it would not receive these funds. However, the District would still be required to follow the same guidelines as they are issued from the federal government, which provides over \$100,000 of support to the nutrition program. Below are the motions I recommend the AFC and Board of Education to make.

Amity Finance Committee:

1. Motion to recommend to the Amity Board of Education to comply with Connecticut General Statutes Section 10-215f, and authorize the Superintendent of Schools to sign Form ED-099 indicating that Amity Regional School District No. 5 will certify that all food items offered for sale to students in the schools under our jurisdiction, and not exempted from the Connecticut Nutrition Standards published by the Connecticut State Department of Education, will meet said standards during the period of July 01, 2020 through June 30, 2021.
2. Motion to recommend that the Superintendent of Schools be authorized to sign Form ED-099, indicating that Amity Regional School District No. 5 will exclude from certification food items under section 10-215f that do not meet the Connecticut Nutrition Standards, provided that 1) such food is sold in connection with an event occurring thirty minutes after the end of regular school day or on the weekend, 2) such sale is at the location of the event, and 3) such food is not sold from a vending machine or school store.
3. The board of education will allow the sale to students of beverages not listed in Section 10-221q of the Connecticut General Statutes provided that the following conditions are met: 1) the sale is in connection with an event occurring after the end of the regular school day or on the weekend; 2) the sale is at the location of the event; and 3) the beverages are not sold from a vending machine or school store.

Amity Board of Education:

1. Motion to recommend to the Amity Board of Education to comply with Connecticut General Statutes Section 10-215f, and authorize the Superintendent of Schools to sign Form ED-099 indicating that Amity Regional School District No. 5 will certify that all food items offered for sale to students in the schools under our jurisdiction, and not exempted from the Connecticut Nutrition Standards published by the Connecticut State Department of Education, will meet said standards during the period of July 01, 2020 through June 30, 2021.

2. Motion to recommend that the Superintendent of Schools be authorized to sign Form ED-099, indicating that Amity Regional School District No. 5 will exclude from certification food items under section 10-215f that do not meet the Connecticut Nutrition Standards, provided that 1) such food is sold in connection with an event occurring thirty minutes after the end of regular school day or on the weekend, 2) such sale is at the location of the event, and 3) such food is not sold from a vending machine or school store.
3. The board of education will allow the sale to students of beverages not listed in Section 10-221q of the Connecticut General Statutes provided that the following conditions are met: 1) the sale is in connection with an event occurring after the end of the regular school day or on the weekend; 2) the sale is at the location of the event; and 3) the beverages are not sold from a vending machine or school store.

AMITY REGIONAL SCHOOL DISTRICT NO. 5

Bethany Orange Woodbridge
25 Newton Road, Woodbridge Connecticut 06525



Kathleen Kovalik
Assistant Director of Finance and Administration

Phone (203) 397-4801
Fax (203) 397-4864

To: Dr. Jennifer Byars, Superintendent of Schools
From: Kathleen Kovalik, Assistant Director of Finance and Administration
cc: Theresa Lumas, Director of Finance and Administration
Re: Lunch Price increase recommendation for 2020-2021
Date: May 4, 2020

Chartwells' representatives Peter Ferrara and Fred Valfer recently recommended that the District reduce the number of tiered pricing categories at the high school. They also recommended an increase in price of lunch at all the schools. Reasons for the increase are contracted wages, rising food costs, and increased repair costs on aging equipment.

The current tiers and prices are as follows at the high school; the middle schools have just one price \$3.00:

Pizza \$3.00
Grill \$3.30
Create \$3.55
SONO \$3.80
Deli \$4.10

The proposed tiers and pricing for the high school are as follows; middle schools' price increase to \$3.30 for students and \$5.00 for adults (same adult price at high school):

Pizza & Grill \$3.30
Create & SONO \$3.70
Deli \$4.25

The most frequently purchased meals are the pizza and the grill meals. The estimated increase in revenue in a complete school year is \$49,897.00. This can potentially cover the cost of repairs and maintenance to the equipment and cover the deficit in sales over operational costs and bring the account to breakeven status. DRG B's middle school hot lunch prices range between \$2.85 and \$3.85. DRG B's high school hot lunch prices range between \$2.90 and \$3.95. Our sending elementary districts charge \$3.00 per meal. Below are examples of what surrounding School Districts are charging for middle school and high school meals:

Cheshire: MS - \$3.25, HS - \$3.60
Naugatuck: MS - \$2.85, HS - \$2.95 to \$3.45
Region 16: MS - \$2.75, HS - \$3.00

My recommendation is to reduce the number of tiered pricing categories at the high school and to raise the price of lunch at all three schools as stated above.

For Amity Finance Committee:

Move to recommend to the Amity Board of Education...

For Amity Board of Education:

Move to authorize the food service provider to increase lunch prices as presented at Amity Regional High School, Bethany Middle School, and Orange Middle School for 2020-2021 school year.

AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2019-2020

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2018-2019	2019-2020	MAR 2020	CHANGE	APR 2020	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	MEMBER TOWN ALLOCATIONS	48,190,256	48,627,967	48,627,967	0	48,627,967	0	FAV
2	OTHER REVENUE	324,088	248,577	281,457	(9,510)	271,947	23,370	FAV
3	OTHER STATE GRANTS	798,102	592,878	724,091	279	724,370	131,492	FAV
4	MISCELLANEOUS INCOME	92,101	78,885	61,010	0	61,010	(17,875)	UNF
5	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
6	TOTAL REVENUES	49,404,547	49,548,307	49,694,525	(9,231)	49,685,294	136,987	FAV
7	SALARIES	25,483,077	26,655,424	26,366,063	(243,388)	26,122,675	(532,749)	FAV
8	BENEFITS	5,641,173	5,980,496	6,147,989	(28,670)	6,119,319	138,823	UNF
9	PURCHASED SERVICES	7,863,484	8,497,804	7,882,894	(34,556)	7,848,338	(649,466)	FAV
10	DEBT SERVICE	4,567,838	4,559,210	4,559,210	0	4,559,210	0	FAV
11	SUPPLIES (INCLUDING UTILITIES)	3,050,834	2,973,028	3,092,618	(14,917)	3,077,701	104,673	UNF
12	EQUIPMENT	272,162	250,547	550,547	35,525	586,072	335,525	UNF
13	IMPROVEMENTS / CONTINGENCY	365,447	464,000	368,159	(160,259)	207,900	(256,100)	FAV
14	DUES AND FEES	127,505	167,798	167,798	0	167,798	0	FAV
15	TRANSFER ACCOUNT	0	0	0	495,482	495,482	495,482	UNF
16	TOTAL EXPENDITURES	47,371,520	49,548,307	49,135,278	49,217	49,184,495	(363,812)	FAV
17	SUBTOTAL	2,033,027	0	559,247	(58,448)	500,799	500,799	FAV
18	PLUS: CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	166,245	0	0	0	0	0	FAV
19	DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET:	0	0	0	0	0	0	FAV
20	NET BALANCE / (DEFICIT)	2,199,272	0	559,247	(58,448)	500,799	500,799	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 2019-2020

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2018-2019	2019-2020	MAR 2020	CHANGE	APR 2020	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./ (DECR.)	FORECAST	OVER/ (UNDER)	UNF
1	BETHANY ALLOCATION	9,295,901	8,926,150	8,926,150	0	8,926,150	0	FAV
2	ORANGE ALLOCATION	24,181,870	24,736,074	24,736,074	0	24,736,074	0	FAV
3	WOODBIDGE ALLOCATION	14,712,485	14,965,743	14,965,743	0	14,965,743	0	FAV
4	MEMBER TOWN ALLOCATIONS	48,190,256	48,627,967	48,627,967	0	48,627,967	0	FAV
5	ADULT EDUCATION	3,626	3,042	3,042	0	3,042	0	FAV
6	PARKING INCOME	35,969	29,000	29,398	(9,214)	20,184	(8,816)	UNF
7	INVESTMENT INCOME	130,966	75,000	62,709	0	62,709	(12,291)	UNF
8	ATHLETICS	18,375	25,000	25,300	0	25,300	300	FAV
9	TUITION REVENUE	108,642	90,535	133,936	0	133,936	43,401	FAV
10	TRANSPORTATION INCOME	26,510	26,000	27,072	(296)	26,776	776	FAV
11	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0	FAV
12	OTHER REVENUE	324,088	248,577	281,457	(9,510)	271,947	23,370	FAV
13	OTHER STATE GRANT	0	0	0	0	0	0	FAV
14	SPECIAL EDUCATION GRANTS	798,102	592,878	724,091	279	724,370	131,492	FAV
15	OTHER STATE GRANTS	798,102	592,878	724,091	279	724,370	131,492	FAV
16	RENTAL INCOME	12,850	21,000	9,000	0	9,000	(12,000)	UNF
17	INTERGOVERNMENTAL REVENUE	29,572	32,885	32,885	0	32,885	0	FAV
18	OTHER REVENUE	49,679	25,000	19,125	0	19,125	(5,875)	UNF
19	TRANSFER IN	0	0	0	0	0	0	FAV
20	MISCELLANEOUS INCOME	92,101	78,885	61,010	0	61,010	(17,875)	UNF
21	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
22	TOTAL REVENUES	49,404,547	49,548,307	49,694,525	(9,231)	49,685,294	136,987	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 2019-2020

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2018-2019	2019-2020	MAR 2020	CHANGE	APR 2020	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./((DECR.))	FORECAST	OVER/(UNDER)	UNF
1	5111-CERTIFIED SALARIES	20,936,740	21,776,498	21,538,829	(201,331)	21,337,498	(439,000)	FAV
2	5112-CLASSIFIED SALARIES	4,546,337	4,878,926	4,827,234	(42,057)	4,785,177	(93,749)	FAV
3	SALARIES	25,483,077	26,655,424	26,366,063	(243,388)	26,122,675	(532,749)	FAV
4	5200-MEDICARE - ER	345,833	364,933	382,137	(17,204)	364,933	0	FAV
5	5210-FICA - ER	281,164	287,766	299,231	(11,465)	287,766	0	FAV
6	5220-WORKERS' COMPENSATION	226,473	237,774	204,511	0	204,511	(33,263)	FAV
7	5255-MEDICAL & DENTAL INSURANCE	3,696,434	4,060,498	4,060,498	0	4,060,498	0	FAV
8	5860-OPEB TRUST	62,910	40,950	40,950	0	40,950	0	FAV
9	5260-LIFE INSURANCE	41,677	44,579	43,328	0	43,328	(1,251)	FAV
10	5275-DISABILITY INSURANCE	9,501	10,222	10,421	0	10,421	199	UNF
11	5280-PENSION PLAN - CLASSIFIED	892,845	851,987	851,987	0	851,987	0	FAV
12	5281- DEFINED CONTRIBUTION RETIREMENT PLAN	70,117	69,787	96,525	0	96,525	26,738	UNF
12	5282-RETIREMENT SICK LEAVE - CERT	1,921	0	0	0	0	0	FAV
13	5283-RETIREMENT SICK LEAVE - CLASS	1,000	0	0	0	0	0	FAV
14	5284-SEVERANCE PAY - CERTIFIED	1,000	0	0	0	0	0	FAV
15	5290-UNEMPLOYMENT COMPENSATION	9,110	10,000	156,400	0	156,400	146,400	UNF
16	5291-CLOTHING ALLOWANCE	1,188	2,000	2,000	0	2,000	0	FAV
17	BENEFITS	5,641,173	5,980,496	6,147,989	(28,670)	6,119,319	138,823	UNF
18	5322-INSTRUCTIONAL PROG IMPROVEMENT	18,005	39,700	19,700	0	19,700	(20,000)	FAV
19	5327-DATA PROCESSING	90,178	95,276	95,276	0	95,276	0	FAV
20	5330-OTHER PROFESSIONAL & TECHNICAL SRVC	1,297,214	1,467,869	1,454,167	86,645	1,540,812	72,943	UNF
21	5440-RENTALS - LAND, BLDG, EQUIPMENT	80,176	118,750	118,750	0	118,750	0	FAV
22	5510-PUPIL TRANSPORTATION	2,864,785	3,100,537	3,032,122	(116,751)	2,915,371	(185,166)	FAV
23	5521-GENERAL LIABILITY INSURANCE	232,530	243,217	239,163	0	239,163	(4,054)	FAV
24	5550-COMMUNICATIONS: TEL, POST, ETC.	130,974	115,356	109,876	0	109,876	(5,480)	FAV
25	5560-TUITION EXPENSE	3,072,286	3,213,232	2,609,973	(29,450)	2,580,523	(632,709)	FAV
26	5590-OTHER PURCHASED SERVICES	77,336	103,867	203,867	25,000	228,867	125,000	UNF
27	PURCHASED SERVICES	7,863,484	8,497,804	7,882,894	(34,556)	7,848,338	(649,466)	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 2019-2020

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2018-2019	2019-2020	MAR 2020	CHANGE	APR 2020	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
28	5830-INTEREST	717,838	809,210	809,210	0	809,210	0	FAV
29	5910-REDEMPTION OF PRINCIPAL	3,850,000	3,750,000	3,750,000	0	3,750,000	0	FAV
30	DEBT SERVICE	4,567,838	4,559,210	4,559,210	0	4,559,210	0	FAV
31	5410-UTILITIES, EXCLUDING HEAT	667,107	696,046	644,302	402	644,704	(51,342)	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	837,744	752,384	791,925	0	791,925	39,541	UNF
33	5611-INSTRUCTIONAL SUPPLIES	358,160	382,393	382,393	0	382,393	0	FAV
34	5613-MAINTENANCE/CUSTODIAL SUPPLIES	212,558	229,057	229,057	0	229,057	0	FAV
35	5620-OIL USED FOR HEATING	53,664	42,700	42,700	0	42,700	0	FAV
36	5621-NATURAL GAS	70,333	65,206	55,206	(2,000)	53,206	(12,000)	FAV
37	5627-TRANSPORTATION SUPPLIES	110,671	122,400	122,400	0	122,400	0	FAV
38	5641-TEXTS & DIGITAL RESOURCES	170,997	162,147	303,940	(13,319)	290,621	128,474	UNF
39	5642-LIBRARY BOOKS & PERIODICALS	22,067	21,615	21,615	0	21,615	0	FAV
40	5690-OTHER SUPPLIES	547,533	499,080	499,080	0	499,080	0	FAV
41	SUPPLIES (INCLUDING UTILITIES)	3,050,834	2,973,028	3,092,618	(14,917)	3,077,701	104,673	UNF
42	5730-EQUIPMENT - NEW	65,980	128,582	128,582	23,950	152,532	23,950	UNF
43	5731-EQUIPMENT - REPLACEMENT	206,182	121,965	421,965	11,575	433,540	311,575	UNF
44	EQUIPMENT	272,162	250,547	550,547	35,525	586,072	335,525	UNF
45	5715-IMPROVEMENTS TO BUILDING	350,884	133,000	128,900	5,000	133,900	900	UNF
45a	5715-FACILITIES CONTINGENCY	100,000	100,000	100,000	0	100,000	0	FAV
45b	TRSF. FROM FACILITIES CONTINGENCY	(100,000)	0	(64,741)	(35,259)	(100,000)	(100,000)	FAV
46	5720-IMPROVEMENTS TO SITES	14,563	81,000	74,000	0	74,000	(7,000)	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	(20,000)	0	(150,000)	(150,000)	FAV
48	IMPROVEMENTS / CONTINGENCY	365,447	464,000	368,159	(160,259)	207,900	(256,100)	FAV
49	5580-STAFF TRAVEL	15,571	25,350	25,350	0	25,350	0	FAV
50	5581-TRAVEL - CONFERENCES	26,235	37,445	37,445	0	37,445	0	FAV
51	5810-DUES & FEES	85,699	105,003	105,003	0	105,003	0	FAV
52	DUES AND FEES	127,505	167,798	167,798	0	167,798	0	FAV
53	5856-TRANSFER ACCOUNT	0	0	0	495,482	495,482	495,482	UNF
54	ESTIMATED UNSPENT BUDGETS		0	0	0	0	0	FAV
55	TOTAL EXPENDITURES	47,371,520	49,548,307	49,135,278	49,217	49,184,495	(363,812)	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 2019-2020**



APRIL 2020

2019-2020 FORECAST

OVERVIEW

The projected unspent fund balance for this fiscal year is \$500,799 FAV, previously \$599,247 FAV, which appears on page 1, column 6, line 20. The forecast includes the use of the fund balance available to support end-of-year purchases for items removed from the fiscal year 2020-2021 budget request, support a portion of rebuilding of our technology infrastructure, transferring funds into the school lunch program, and reserve 1%, or \$495,482 for the capital nonrecurring fund. The end-of-year purchases include security cameras, digital whiteboards, computers, 3D printers, a cheerleading mat and other items deemed necessary either to age and condition for replacement or additional safety measures.

REVENUES BY CATEGORY

The projected yearend balance of revenues is **\$136,987 FAV, previously \$146,515 FAV**, which appears on page 2, column 6, line 22.

LINE 5 on Page 2: ADULT EDUCATION:

The forecast is based on projected State payments budgeted.

LINE 6 on Page 2: PARKING INCOME:

The forecast is based on actual, indicating a loss for refunded parking for the 4th quarter, \$8,816 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, \$12,291 UNF, previously \$12,291 UNF.*

<u>Month</u>	<u>Peoples United</u>	<u>State Treasurer's Investment Fund</u>
July 2019	0.393%	2.35%
August	0.395%	2.16%
September	0.397%	1.98%
October	0.390%	1.97%
November	0.397%	1.76%
December	0.395%	1.73%
January	0.390%	1.75%
February	0.390%	1.65%

March	0.395%	1.15%
April	0.394%	1.15%

LINE 8 on Page 2: ATHLETICS:

The forecast is based on actual collected to date and no additional revenue, \$300 FAV.

LINE 9 on Page 2: TUITION REVENUE:

The budget is based on five tuition students. The actual tuition charged is higher than budgeted since the rate is set after the budget referendum is past. Four new tuition students enrolled in the District, including the child of a staff member at a reduced rate. The projected variance is **\$43,401 FAV** previously \$43,401 FAV as one tuition student did not enroll during September.

LINE 10 on Page 2: TRANSPORTATION INCOME:

The forecast is based on projected State payments for magnet school transportation budgeted.

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. The forecast reflects estimated revenue based on the March SEDAC-G report, less high cost reimbursements projected to be **\$131,213 FAV**. The changes in special education tuition expenses are based on current student services resulting in the increased revenue. Any adjustments to tuition, individual services, and transportation will impact the 2020-21 payment.

LINE 16 on Page 2: RENTAL INCOME:

The forecast is projecting to be under budget based on actual year-to-date rental uses and the closure of our buildings for rentals due to COVID19, **\$12,000 UNF, previously \$12,000 UNF**.

LINE 17 on Page 2: INTERGOVERNMENTAL INCOME:

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

LINE 18 on Page 2: OTHER REVENUE:

The forecast is based on actual and expected to be under budget, **\$5,875 UNF**.

EXPENDITURES BY CATEGORY

The projected yearend balance of expenditures is **\$363,812 FAV, previously, \$413,029 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 current projection is for \$439,000 FAV previously \$237,669 FAV due to school closures and unpaid leaves. Estimates include**

\$60,000 for in-house substitutes, \$30,000 for substitute service, and \$60,000 for spring coaches.

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 current projection shows \$93,749 FAV previously \$51,692 FAV due to staff vacancies and updated overtime costs which are expected to be very minimal for April-June.*

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

The forecast is based on the budget for current staff. *Medicare taxes are projected to be neutral, previously \$17,204 UNF and FICA is projected to be neutral, previously \$11,465 UNF. These estimates are adjusting for reduced salaries due to COVID19.*

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

The workers' compensation premium is as budgeted and the forecast assumes the payroll audit will be as budgeted. Member equity distribution was received for \$21,494 FAV and a payroll audit rebate of \$6,769 FAV received in February, compared to a budgeted cost of \$5,000. *Total savings YTD \$33,263 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. Savings estimates will be included in the June forecast report.*

CLAIMS OF CURRENT EMPLOYEES AND RETIREES

MONTH	2019-2020 ACTUAL	2019-2020 BUDGET	VARIANCE	2018-2019 ACTUAL	2017-2018 ACTUAL
JUL	\$ 366,182	\$ 358,094	\$ 8,088	\$ 292,718	\$ 254,849
AUG	\$ 383,765	\$ 395,099	\$ (11,334)	\$ 282,192	\$ 374,433
SEP	\$ 317,685	\$ 323,626	\$ (5,941)	\$ 376,576	\$ 219,176
OCT	\$ 383,369	\$ 326,479	\$ 56,890	\$ 245,938	\$ 271,340
NOV	\$ 370,672	\$ 402,013	\$ (31,341)	\$ 418,110	\$ 353,747
DEC	\$ 403,126	\$ 443,211	\$ (40,085)	\$ 334,678	\$ 318,839
JAN	\$ 348,820	\$ 307,554	\$ 41,266	\$ 331,129	\$ 191,730
FEB	\$ 124,317	\$ 325,589	\$ (201,271)	\$ 384,149	\$ 172,313
MAR	\$ 276,832	\$ 351,628	\$ (74,796)	\$ 363,660	\$ 288,923
APR	\$ 196,735	\$ 335,660	\$ (138,925)	\$ 278,082	\$ 213,346
MAY	\$ 408,891	\$ 408,891	\$ -	\$ 363,382	\$ 343,550
JUN	\$ 316,608	\$ 316,608	\$ -	\$ 224,419	\$ 253,461
TOTALS	\$ 3,897,003	\$ 4,294,451	\$ (397,448)	\$ 3,895,033	\$3,255,706

ACTUAL/FORECAST CLAIMS AS A PERCENTAGE OF EXPECTED CLAIMS

2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
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ACTUAL	ACTUAL	ACTUAL	ACTUAL	FORECAST
99.9%	85.2%	72.1%	92.2%	90.7%

Note: 2019-2020 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.

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

MONTH	2019-2020 ACTUAL	2019-2020 BUDGET	VARIANCE	2018-2019 ACTUAL	2017- 2018 ACTUAL
<i>JUL</i>	\$ 65,692	\$ 78,882	\$ (13,190)	\$ 63,793	\$ 84,939
<i>AUG</i>	\$ 62,661	\$ 83,717	\$ (21,056)	\$ 60,070	\$ 96,820
<i>SEP</i>	\$ 46,307	\$ 73,957	\$ (27,650)	\$ 63,599	\$ 73,886
<i>OCT</i>	\$ 70,245	\$ 77,716	\$ (7,471)	\$ 63,213	\$ 85,237
<i>NOV</i>	\$ 59,406	\$ 52,886	\$ 6,520	\$ 71,815	\$ 58,958
<i>DEC</i>	\$ 62,365	\$ 47,488	\$ 14,877	\$ 70,016	\$ 45,657
<i>JAN</i>	\$ 73,157	\$ 46,861	\$ 26,296	\$ 78,786	\$ 45,850
<i>FEB</i>	\$ 57,592	\$ 46,138	\$ 11,453	\$ 66,033	\$ 45,666
<i>MAR</i>	\$ 58,624	\$ 40,994	\$ 17,630	\$ 38,918	\$ 45,850
<i>APR</i>	\$ 57,573	\$ 46,953	\$ 10,620	\$ 69,321	\$ 46,217
<i>MAY</i>	\$ 46,271	\$ 46,271	\$ -	\$ 76,505	\$ 46,034
<i>JUN</i>	\$ 45,507	\$ 45,507	\$ -	\$ 72,044	\$ 46,401
TOTALS	\$ 705,399	\$ 687,370	\$ 18,029	\$ 794,113	\$ 721,515

LINE 9 on Page 3: 5260-LIFE INSURANCE:

The forecast is based on the current staff.

LINE 10 on Page 3: 5275-DISABILITY INSURANCE:

The forecast is based on the current staff.

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

Based on last year's expenditures this account is expected to be over budget. The current forecast projects this account will be **\$26,738 UNF** previously \$26,738 UNF over budget due to changes in staffing.

LINE 15 on Page 3: 5290-UNEMPLOYMENT:

The forecast is an estimate of 20 substitutes collecting 16 weeks, \$146,400 UNF.

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

Savings estimated due to COVID-19 include officials for spring sports reduced, \$6,000 FAV, athletic training services eliminated for April and May, \$12,416 FAV, SRO at the high school not assigned for portion of March through the end of the year, \$30,055 FAV

offset by requested transfers for special education coverage, professional services, architect and engineering, net \$72,943 UNF

LINE 22 on Page 3: 5510-PUPIL TRANSPORTATION:

Special Education Transportation is projecting a negative balance \$7,757 UNF is unchanged and under review. Other transportation is forecasted under budget by \$76,172 FAV, net for transportation is \$68,415 FAV, previously, \$7,757 UNF. The forecast reflects a reduction in field trips for the remainder of the year and athletic trips for 2/3 of the season. Purchase orders are under review and more orders will be cancelled increasing the savings. A memorandum of understanding was reached with the owner/operators for days school is closed due to COVID-19. The base contract for bus transportation was reduced, \$2,647 per contract. There are 22 full contracts resulting in a total credit of \$58,237.

LINE 23 on Page 3: 5521-GENERAL LIABILITY INSURANCE: Student Accident insurance renewed at a flat rate, saving \$4,054 FAV.

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

E-Rate funding was approved for the current fiscal year. The District is receiving discounted invoices for the CEN service provided by the State of Connecticut - \$15,480 FAV. The forecast includes an estimate of \$10,000 UNF to cover the cost of a bond referendum for all 3 towns. Only the District's cost was budgeted. \$5,480 FAV, previously \$15,480 FAV.

LINE 25 on Page 3: 5560-TUITION EXPENSE:

Tuition is currently forecasted to have a \$632,709 FAV previously, \$603,259 FAV variance. The forecast is based on current students and their placements. Payments for tuition are under review to determine remaining balance. The Director of Pupil Services is discussing with providers the continuation of services through distance learning and the ability to provide the previously agreed upon additional supports if applicable.

Tuition for the vo-ag schools has a projected variance of **\$49,027 FAV, previously \$49,027 FAV.**

	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 BUDGET	FY19-20 FORECAST
Sound	4	3	4	6	7	6 (6)
Trumbull	3	3	6	4	4	4
Nonnewaug	3(5) ^a	3	4	6	4	5(5)
Common Ground Charter HS	1	1	0	0	0	0
ACES Wintergreen Magnet	0	0	0	0	0	0
King Robinson Magnet	1	1	0	0	0	0

Engineering Science Magnet	0	0	1	0	0	0
Highville Charter School	0	0	1	0	0	0
Totals	12(14)	11	16	16	15	15(15)

Note ^a: Two students left on April 15, 2016.

ECA is projected variance *to be on budget, previously on budget* due to a change in enrollment.

	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 BUDGET	FY19-20 FORECAST
ECA	22	15	19	24	20	20(20)

Public (ACES) and private out-of-district placements are currently less than anticipated, \$583,682 FAV previously \$554,232 FAV but typically there are many changes during the year.

	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 BUDGET	FY19-20 FORECAST
Public SPED	6	8	8	11	9	7 (7)
Private SPED	26	27	20	22	24	18 (18)
Totals	32	35	28	33	33	25(25)

LINE 29 on Page 4: 5590-OTHER PURCHASED SERVICES:

The forecast includes a transfer into the cafeteria fund to cover repair and maintenance of equipment, software, and losses to the program. The current estimate is \$125,000 UNF. The account is still under review and the transfer will be requested in June.

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

The 2019-2020 budget for electricity assumes the use of 3,396,770 kilowatt hours at an average price of \$0.1834 per kilowatt hour, or a cost of \$622,967. *The usage is projected to be 3,251,524 kwh at a cost of \$0.1768/kwh for a projected surplus of \$48,097 FAV.*

ELECTRICITY (KILOWATT HOURS)

MONTH	2019-2020 FORECAST	2019-2020 BUDGET	VARIANCE	2018-2019 ACTUAL	2017-2018 ACTUAL
<i>JUL</i>	<i>306,744</i>	269,018	<i>37,726</i>	104,580	259,046
<i>AUG</i>	<i>298,187</i>	304,346	<i>(6,159)</i>	152,275	286,777
<i>SEP</i>	<i>255,198</i>	332,452	<i>(77,254)</i>	314,178	285,740
<i>OCT</i>	<i>294,827</i>	286,440	<i>8,387</i>	271,919	280,876
<i>NOV</i>	<i>243,754</i>	273,758	<i>(30,004)</i>	249,759	259,631
<i>DEC</i>	<i>250,944</i>	273,807	<i>(22,863)</i>	247,237	272,198
<i>JAN</i>	<i>266,227</i>	277,778	<i>(11,551)</i>	274,992	266,633
<i>FEB</i>	<i>251,802</i>	287,065	<i>(35,263)</i>	263,959	267,529
<i>MAR</i>	<i>217,683</i>	281,604	<i>(63,921)</i>	248,762	254,042
APR	279,004	279,004	-	262,037	268,701
MAY	284,892	284,892	-	276,658	226,981
JUN	246,606	246,606	-	91,898	226,863
Totals	3,195,868	3,396,770	(200,902)	2,758,254	3,155,017

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

The budget assumes there will not be a Load Shed credit.

The budget for propane is \$2,250. *The forecast is \$2,652 which is \$402 UNF.*

The budget for water is \$45,829. The forecast is these charges will be as budgeted.

Sewer costs are budgeted at \$25,000. The forecast projects usage at \$21,353 or **\$3,647 FAV previously, \$3,647 FAV** after fuel cell credits of \$2,709 and revised quarterly charges were calculated.

DEGREE DAYS

There are 3,943 degree days to date compared to 3,893 last year at this time.

LINE 32 on Page 4: 5420-REPAIRS & MAINTENANCE:

A lift in the auto shop at Amity Regional High School failed inspection. The lift is obsolete. The cost of a new lift is \$6,241 UNF and a transfer was approved in September from the facilities contingency account. The well at Bethany Middle School developed a problem with the pressure tank. The system needs to be updated to a pump and VFD system. The plans have been approved by the State. A transfer request was approved in October for \$49,500 to cover the replacement. Transfers totaling \$11,100 UNF were approved for Bethany and Orange Middle School as repairs are running higher than usual. Chiller repairs, tree removal, removing sludge in the boiler, and generator repairs are a few examples. Bills for snow removal year-to-date are \$40,200, the budget is \$67,500. Forecast currently indicating budget for snow removal will be under budget \$27,300 FAV.

LINE 35 on Page 4: 5620-OIL:

Budget for the year is \$42,700. This is for a total of 20,000 gallons of heating oil at \$2.06 per gallon.

LINE 36 on Page 4: 5621-NATURAL GAS:

Budget for the year is \$65,206. The account is expected under budget **\$12,000 FAV** *previously projected at \$10,000 FAV*; the fuel cell heat exchanger is performing properly.

LINE 38 on Page 4: 5641-TEXTS & DIGITAL RESOURCES:

Two transfers were approved in January to support purchasing texts for math: statistics class and science: physics classes. The text can be used now and this will offset the increase to the 2020-21 budget. The AFC approved removing \$118,903 from the fiscal year 2020-2021 budget in order to reduce the increase. This month's forecast assumes the Board of Education will also approve that reduction to the budget. The \$118,203 increase is to purchase texts and digital licenses for World Language at Bethany Middle School and the high school (Orange Middle School purchase is still in the 2020-21 budget); science for grade 7 at both middle schools; and psychology texts at the high school. This account is projected to be \$141,793 UNF previously \$38,590 UNF. \$15,000 approved earlier this year for a statistics texts is not needed. The staff reviewed the newest edition in March and found the revisions were not significant enough to warrant purchasing new texts. ***Budget transfers are requested this month. Psychology texts are not ready to be ordered, so the World Language at Orange will be ordered instead. The account will have a \$128,474 UNF balance.***

LINE 43 on Page 4: 5731-EQUIPMENT REPLACEMENT:

Shaun DeRosa, the Director of Technology requested proposals for updating the current infrastructure across the District. A walk-through was held on January 28, 2020 and bids were due on February 19, 2020. Eight vendors attended the walk-through and six vendors submitted proposals. The Board approved awarding the bid to TBNG Consulting at a price of \$1,477,750. Some items are eligible for e-rate funding and will be part of a five-year lease purchase option and \$300,000 of the ineligible items will be purchased with end-of-year funds. The e-rate application and lease terms will be finalized once the vendor is awarded the contract. The account will be \$300,000 UNF over budget. The District Administration is reviewing the most advantageous way to finance the project.

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. A lift in the auto shop at Amity Regional High School failed inspection. The lift is obsolete. The cost of a new lift is \$6,241 UNF and a transfer was approved in September. The well at Bethany Middle School developed a problem with the pressure tank. The system needs to be updated to a pump and VFD system. The plans have been approved by the State. There was a transfer request in October for \$49,500 to cover the replacement. A transfer this month is requested for engineering services for the upcoming HVAC projects, \$9,000 UNF. ***Building control upgrades, security cameras and window film at each middle school were removed from the 2020-21 budget request to lower the increase. There is no transfer needed for the controls, the amount is \$9,950 per school. Transfers are requested this month for additional security cameras and film, bringing the current balance to \$0 FAV.***

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. \$20,000 UNF was transferred in December to cover design work for the approved athletic facility projects. ***Several textbook requests were removed from the 2020-21 budget request in order to lower the budget. The texts are being purchased now using some funds in the textbook accounts and \$89,884 from contingency. An additional \$41,000 for design and engineering work for the athletic projects is requested, \$26,521 from contingency and \$14,479 from athletics. This amount will be reduced from the pending bond sale, lowering the new debt assumed by the District. The \$13,595 is requested to support security cameras, which will leave a \$0 balance in contingency.***

APPENDIX A

COST SAVINGS AND EFFICIENCIES FOR FISCAL YEAR 2019-2020

TOTAL ANNUAL SAVINGS TO-DATE OF: \$42,097

\$11,319 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.

\$ 2,600 Adult Education Shared Agreement: The Director of Finance & Administration negotiated a lower rate for the mandated high school equivalency and English as a Second Language programs sponsored by Hamden Public Schools.

\$23,250 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.

\$1,428 Invoice Review – Tracy Daigle, Facilities Coordinator, relentlessly pursued our service contract pricing for elevator service with Kone. Due to her diligence and knowledge of US Communities contract rates, she saved the District \$1,428 on recent service calls as they were billed at the incorrect rate.

\$3,500 Re-purposed Materials: There was a request for adding a second actor preparation area in the green room of the auditorium at Amity Regional High School. In-house personnel re-purposed counters, electrical strips, and brackets from other areas of the District and installed all items. The savings estimated by re-purposing over buying new is \$3,500.

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 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).

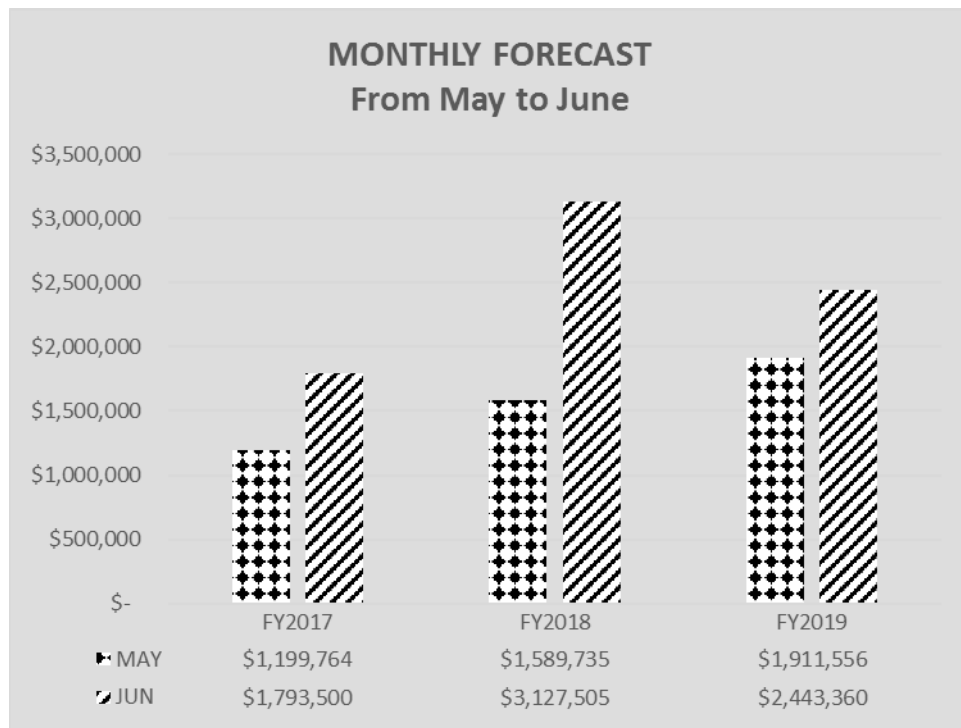
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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.

FY2017:

The audited fund balance for 2016-2017 is \$1,793,498. The monthly forecast for May projected a fund balance of \$1,199,764, which included \$345,000 for Capital Reserve. The change is \$593,736 higher than the prior month's forecast.

- **\$231,098:** 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.
- **\$129,651:** Purchased services were lower than forecasted. Athletics held fewer home contests, did not have a need for assistant coaches in a few middle school sports and cheerleading did not field a squad. Interns were fewer than budgeted.

Less than anticipated need for psychiatric consults and other consultants at PPTs. Transportation for field trips, athletics contests, and special education were lowered than expected.

- **\$76,592:** Supply accounts were under budget. These accounts include general instructional supplies, texts, library materials, transportation and maintenance supplies, and repair and maintenance accounts. Staff monitor budgets closely during the year and spend very conservatively. The staff does not attempt to “zero out” accounts but purchase what is needed at the best possible price.
- **\$54,302:** Utilities expenses were lower than anticipated. Electricity usage was lower than forecasted. The final invoice comes in July and the cooler temperatures saved on air conditioning costs. Fuel for bus drivers was not fully expended. Bus drivers have until June 30th to take fuel and the towns bill in the next 4 -6 weeks. Not all the fuel was taken though the forecast assumed all fuel would be used.

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.

APPENDIX C

RECAP OF 2016-2017

Return Unspent Fund Balance:

The cancellation of 2015-2016 encumbrances of \$25,133 was 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 was final for 2016-2017, the funds were returned.

<i>Bethany</i>	<i>\$ 5,232</i>
<i>Orange</i>	<i>\$ 12,415</i>
<i>Woodbridge</i>	<i><u>\$ 7,486</u></i>
<i>Total</i>	<i>\$ 25,133</i>

The audited fund balance for 2016-2017 is \$1,793,498. The source of the available funds is described below.

FINANCIAL MANAGEMENT:

\$ 246,520

Our efforts to foster a District culture of finding cost savings and efficiencies has been successful producing savings of \$55,152. Utilities for electricity, heating oil and natural gas were below budget by \$191,368 due to many conservation efforts and price negotiations.

SPECIAL EDUCATION (NET)

\$ 477,890

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 \$790,238 which reduced revenue by \$477,890. The budget forecasted 70% reimbursement rate and the final rate was 76.9%.

SALARIES, MEDICAL, PURCHASED SERVICES (OTHER):

\$ 756,654

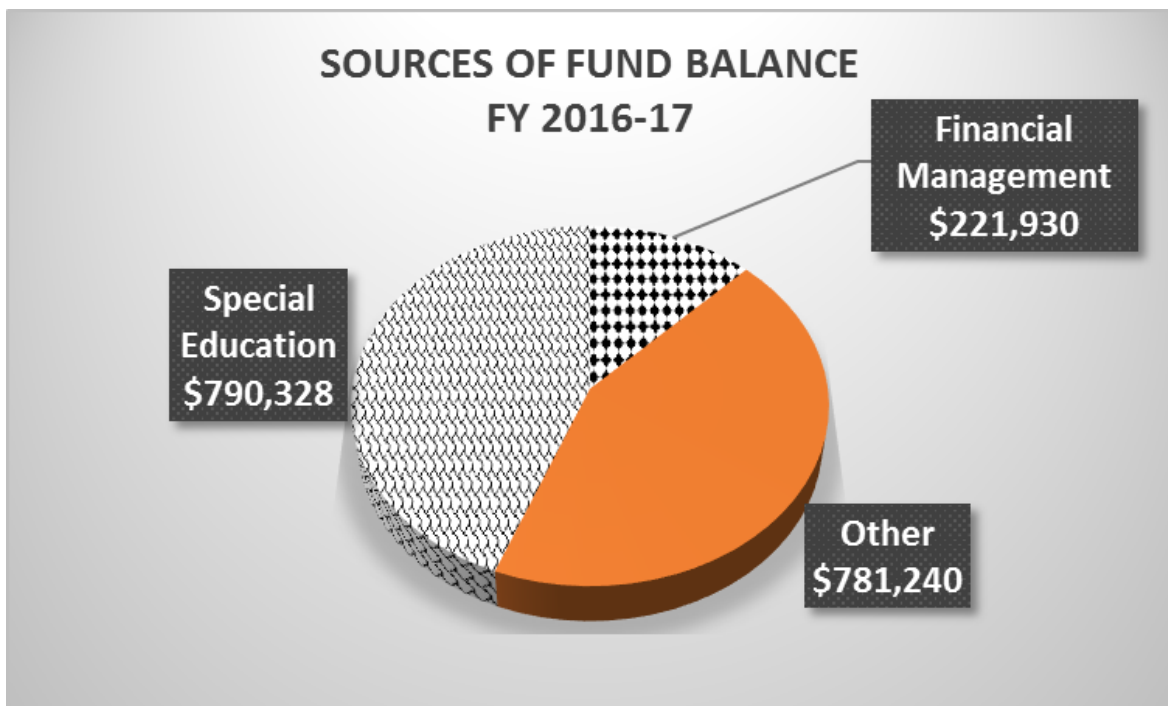
\$230,437 SALARIES (OTHER): "Turnover savings" from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence. Athletic salaries were down from unfilled coaching positions at the middle school including cheerleading and several assistant coaching positions. Teacher coverages, summer work costs, substitute costs, degree changes and homebound services were less than anticipated.

\$351,480 MEDICAL (OTHER): The net balance of the medical account was under budget. Claims and fees were lower than budgeted. The savings was offset by other

components of the account including employer contributions to HSA accounts, retiree payments, and employee co-share contributions.

\$113,767 PURCHASED SERVICES (OTHER): Purchased services costs were lower due to a number of factors. There were less interns than anticipated. Fewer home athletic contests at the high school which required fewer officials, monitors, and scorekeepers; and less than anticipated need for psychiatric consults, professional’s attendance at PPTs and behavior specialists’ services.

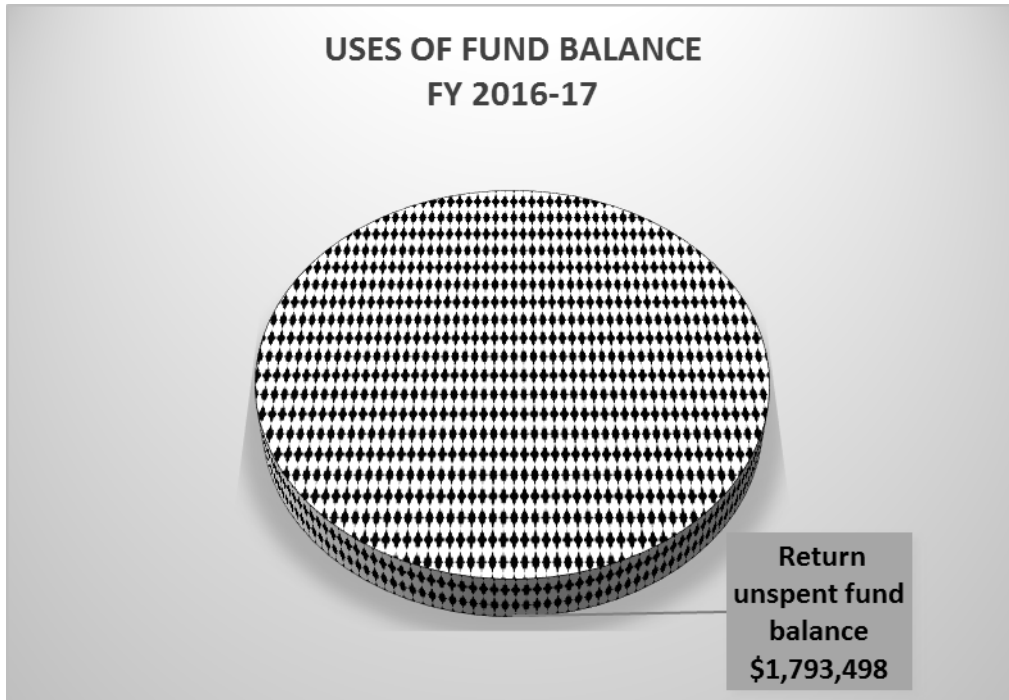
The primary sources of the fund balance are shown graphically below:



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

1. **\$1,793,498** - 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 were returned to the Member Towns, as follows:

Bethany	\$ 365,676
Orange	\$ 874,151
Woodbridge	<u>\$ 553,671</u>
Total	\$1,793,498

APPENDIX D

RECAP OF 2017-2018

Return Unspent Fund Balance:

The cancellation of 2016-2017 encumbrances of \$86,227 was 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 was final for 2017-2018, the funds were 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. The source of the available funds is 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. The 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

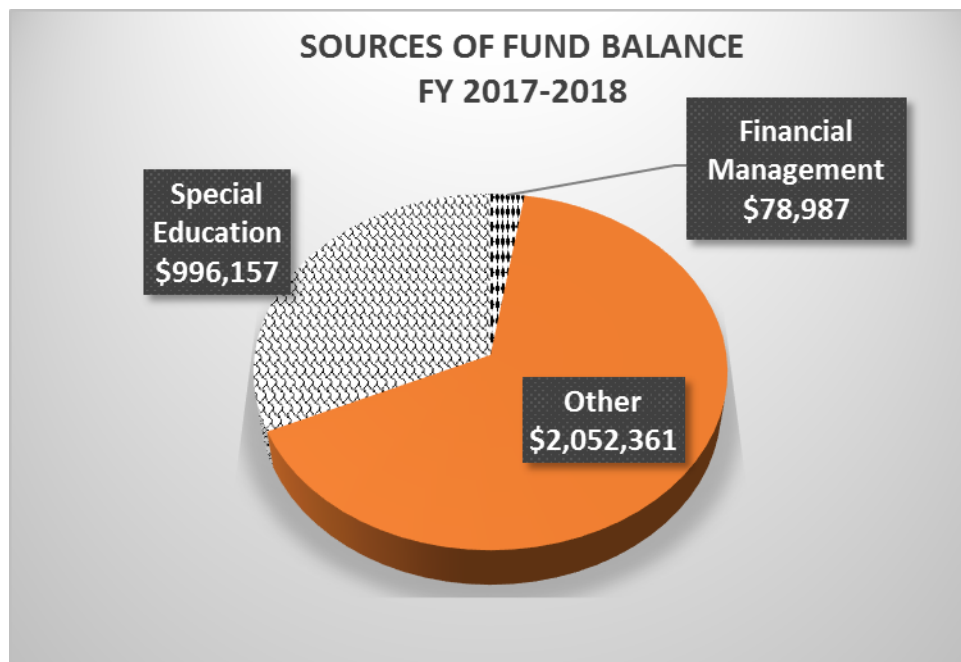
\$342,994 SALARIES (OTHER): "Turnover savings" from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence. Athletic salaries were down from unfilled coaching positions at the middle school including cheerleading and several assistant coaching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

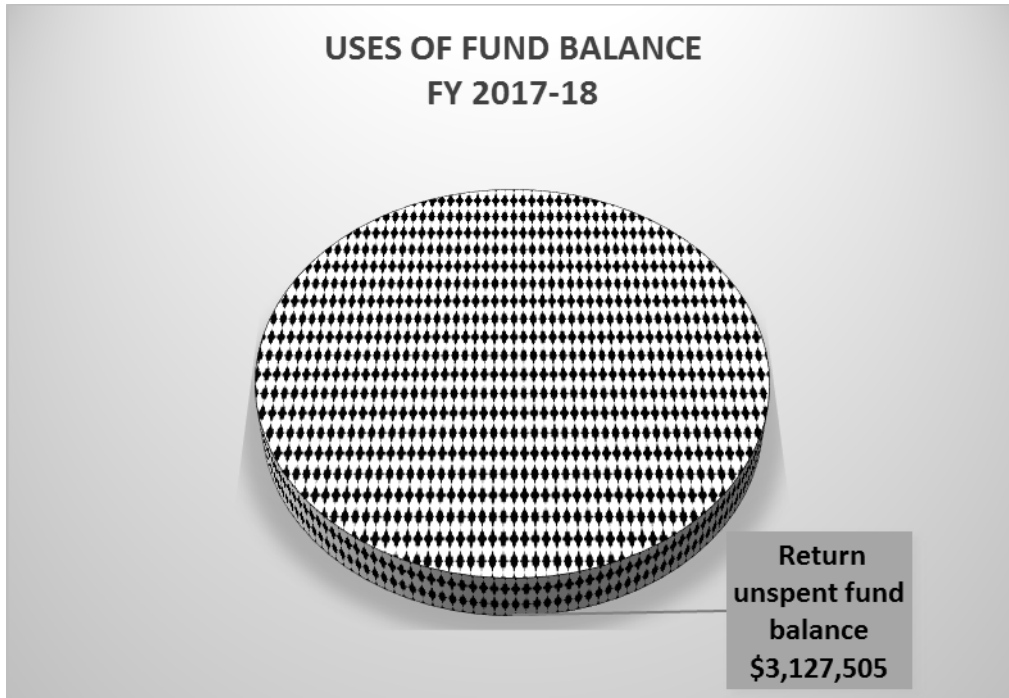
The primary sources of the fund balance are shown graphically below:



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 was 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 E
RECAP OF 2018-2019

Return Unspent Fund Balance:

The cancellation of 2017-2018 encumbrances of \$166,245 was 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 was final for 2018-2019, the funds were 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 \$2,033,027 plus \$409,259 designated at year-end for security projects. The source of the available funds is described below.

FINANCIAL MANAGEMENT:

\$ 204,608

Our efforts to foster a District culture of finding cost savings and efficiencies has been successful in 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:

\$ 1,288,621

\$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.

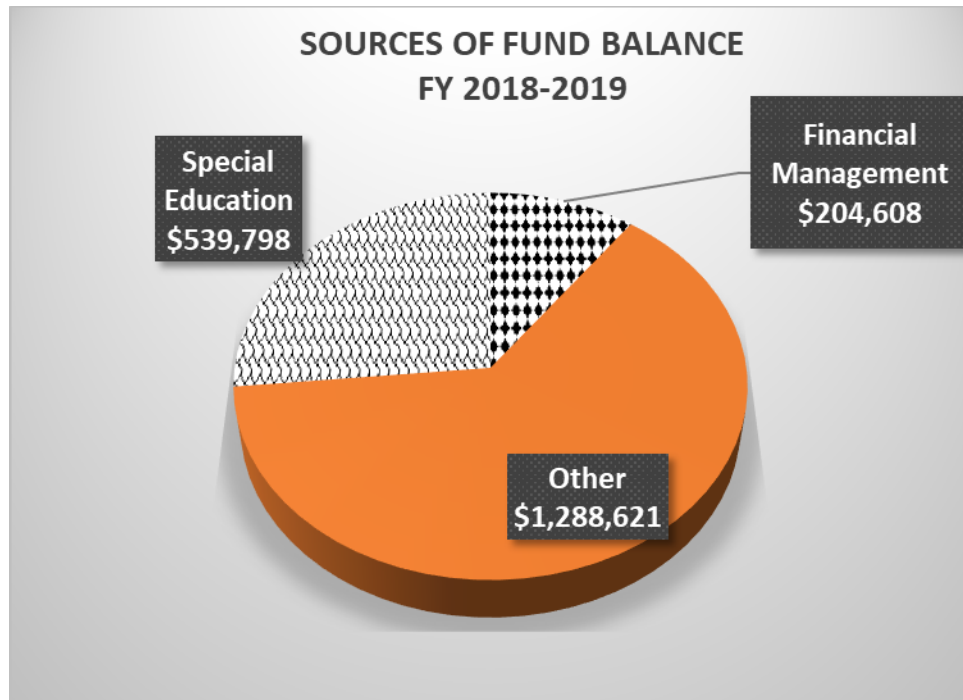
\$378,012 REVENUE: The Special Education Grant was higher than budgeted by \$224,297 based on actual special education costs and a higher reimbursement rate. The interest earned on the District's accounts was \$100,966 more than budgeted as interest rates were higher than budgeted. These accounts were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

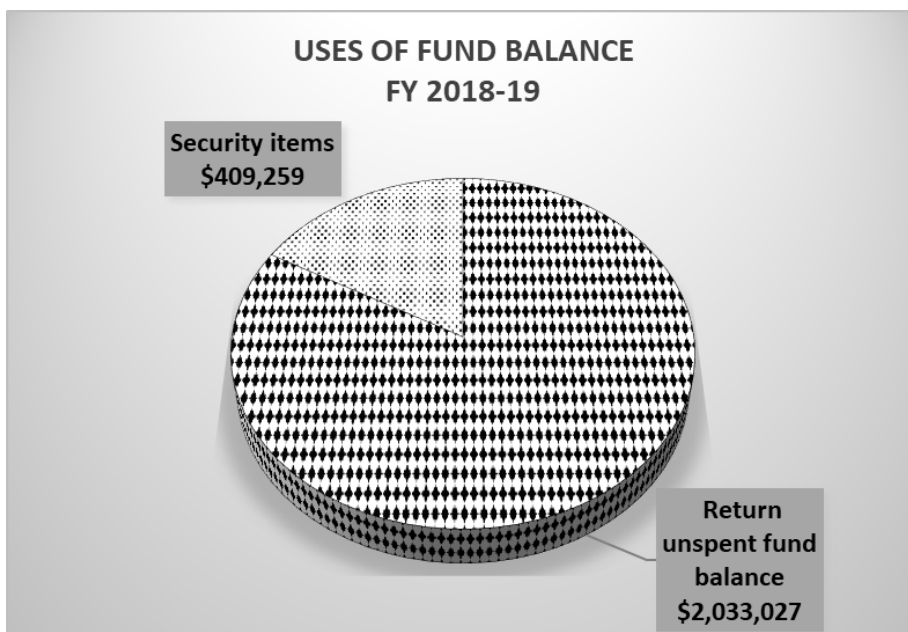
The primary sources of the fund balance are shown graphically below:



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

1. **\$409,259** was designated in June 2019 for security projects
2. **\$2,033,027** - Return of unspent fund balance upon audit completion.

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

The final audited unspent fund balance was returned to the Member Towns, as follows:

<i>Town of Bethany</i>	<i>\$ 392,171</i>
<i>Town of Orange</i>	<i>\$1,020,173</i>
<i>Town of Woodbridge</i>	<i><u>\$ 620,683</u></i>
<i>Total</i>	<i>\$2,033,027</i>

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

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FOR 2020 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 General Fund						
1 4411 TOWN OF BETHANY ALLOCATI	-8,926,150	0	-8,926,150	-8,002,276.00	-923,874.00	89.6%
1 4412 TOWN OF ORANGE ALLOCATIO	-24,736,074	0	-24,736,074	-22,175,842.00	-2,560,232.00	89.6%
1 4413 TOWN OF WOODBRIDGE ALLOC	-14,965,743	0	-14,965,743	-13,416,760.00	-1,548,983.00	89.6%
1 4420 TUITION REVENUE	-90,535	0	-90,535	-106,778.14	16,243.14	117.9%
1 4430 SPECIAL EDUCATION GRANTS	-592,878	0	-592,878	-569,365.00	-23,513.00	96.0%
1 4436 HEALTH SERVICE-NP	0	0	0	-279.00	279.00	100.0%
1 4460 INVESTMENT INCOME	-75,000	0	-75,000	-44,431.47	-30,568.53	59.2%
1 4463 Adult Education	-3,042	0	-3,042	-2,471.00	-571.00	81.2%
1 4465 Athletics	-25,000	0	-25,000	-25,300.00	300.00	101.2%
1 4470 MISCELLANEOUS INCOME	-25,000	0	-25,000	-15,093.10	-9,906.90	60.4%
1 4471 Building Rental Income	-21,000	0	-21,000	-6,580.00	-14,420.00	31.3%
1 4475 PARKING INCOME	-29,000	0	-29,000	-29,589.73	589.73	102.0%
1 4480 TRANSPORTATION INCOME	-26,000	0	-26,000	-13,388.00	-12,612.00	51.5%
1 4485 INTERGOVERNMENTAL	-32,885	0	-32,885	-16,442.00	-16,443.00	50.0%
TOTAL General Fund	-49,548,307	0	-49,548,307	-44,424,595.44	-5,123,711.56	89.7%
TOTAL REVENUES	-49,548,307	0	-49,548,307	-44,424,595.44	-5,123,711.56	
GRAND TOTAL	-49,548,307	0	-49,548,307	-44,424,595.44	-5,123,711.56	89.7%

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

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FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5111 CERTIFIED SALARIES	21,776,498	-61,820	21,714,678	16,279,485.27	4,777,151.50	658,041.23	97.0%
5112 CLASSIFIED SALARIES	4,878,926	0	4,878,926	3,891,862.11	826,986.02	160,077.87	96.7%
5200 MEDICARE-ER	364,933	0	364,933	273,678.86	.00	91,254.14	75.0%
5210 FICA-ER	287,766	0	287,766	239,413.73	.00	48,352.27	83.2%
5220 WORKERS' COMPENSATION	237,774	0	237,774	193,164.00	.00	44,610.00	81.2%
5255 MEDICAL & DENTAL INSURANCE	4,060,498	0	4,060,498	2,654,426.11	777.96	1,405,293.93	65.4%
5260 LIFE INSURANCE	44,579	0	44,579	41,385.59	4,290.76	-1,097.35	102.5%
5275 DISABILITY INSURANCE	10,222	0	10,222	9,945.43	1,001.87	-725.30	107.1%
5280 PENSION PLAN - CLASSIFIED	851,987	0	851,987	851,987.00	.00	.00	100.0%
5281 DEFINED CONTRIBUTE RETIRE PLN	69,787	0	69,787	80,808.68	.00	-11,021.68	115.8%
5282 RETIREMENT SICK LEAVE-CERT	0	0	0	-290.50	290.50	.00	.0%
5284 SEVERANCE PAY-CERTIFIED	0	0	0	-399.00	399.00	.00	.0%
5290 UNEMPLOYMENT COMPENSATION	10,000	0	10,000	6,097.43	148,062.57	-144,160.00	1541.6%
5291 CLOTHING ALLOWANCE	2,000	0	2,000	1,438.20	.00	561.80	71.9%
5322 INSTRUCTIONAL PROG IMPROVEMENT	39,700	-17,744	21,956	12,144.05	5,250.00	4,561.95	79.2%
5327 DATA PROCESSING	95,276	0	95,276	89,420.63	6,063.75	-208.38	100.2%
5330 OTHER PROFESSIONAL & TECH SRVC	1,437,657	72,879	1,510,536	1,089,658.16	262,364.44	158,513.40	89.5%
5333 NEASC	30,212	-3,400	26,812	21,256.88	.00	5,555.12	79.3%
5410 UTILITIES, EXCLUDING HEAT	696,046	0	696,046	459,355.38	224,881.07	11,809.55	98.3%
5420 REPAIRS, MAINTENANCE & CLEANING	752,384	65,341	817,725	571,964.70	135,167.26	110,593.04	86.5%
5440 RENTALS-LAND, BLDG, EQUIPMENT	118,750	0	118,750	45,039.37	28,095.42	45,615.21	61.6%
5510 PUPIL TRANSPORTATION	2,787,267	83,133	2,870,400	2,028,440.18	649,267.48	192,692.34	93.3%
5512 VO-AG/VO-TECH REG ED	257,195	14,500	271,695	190,455.00	81,233.00	7.00	100.0%
5513 IN DISTRICT PRIVATE REG ED	24,000	1,470	25,470	20,375.20	5,093.80	1.00	100.0%
5514 IN DISTRICT PUBLIC REG ED-MED	5,300	2,984	8,284	4,866.85	3,417.15	.00	100.0%
5515 OUT DISTRICT - PUBLIC REG ED	26,775	297	27,072	17,672.00	9,400.00	.00	100.0%
5521 GENERAL LIABILITY INSURANCE	243,217	-4,054	239,163	238,280.68	.00	882.32	99.6%
5550 COMMUNICATIONS: TEL, POST, ETC.	115,356	-20,016	95,340	46,686.86	35,502.48	13,150.66	86.2%
5560 TUITION EXPENSE	3,213,232	-99,484	3,113,748	1,970,792.03	642,326.96	500,629.01	83.9%
5580 STAFF TRAVEL	25,350	-200	25,150	10,038.69	.00	15,111.31	39.9%
5581 TRAVEL - CONFERENCES	37,445	-725	36,720	21,919.41	2,580.00	12,220.59	66.7%
5590 OTHER PURCHASED SERVICES	103,867	-1,048	102,819	59,041.71	5,059.11	38,718.18	62.3%
5611 INSTRUCTIONAL SUPPLIES	382,393	-13,910	368,483	225,706.89	36,670.42	106,105.69	71.2%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	229,057	0	229,057	113,966.12	45,590.22	69,500.66	69.7%
5620 OIL USED FOR HEATING	42,700	0	42,700	33,535.30	9,164.70	.00	100.0%
5621 NATURAL GAS	65,206	0	65,206	41,094.98	23,885.60	225.42	99.7%
5627 TRANSPORTATION SUPPLIES	122,400	0	122,400	25,622.27	93,419.84	3,357.89	97.3%
5641 TEXTS AND DIGITAL RESOURCES	162,147	39,110	201,257	134,649.24	19,289.96	47,317.80	76.5%
5642 LIBRARY BOOKS & PERIODICALS	21,615	926	22,541	16,805.68	3,709.49	2,025.83	91.0%
5690 OTHER SUPPLIES	499,080	21,885	520,965	411,254.55	17,214.92	92,495.53	82.2%
5715 IMPROVEMENTS TO BUILDINGS	233,000	-68,841	164,159	74,613.38	7,600.00	81,945.62	50.1%
5720 IMPROVEMENTS TO SITES	81,000	-7,000	74,000	50,939.11	7,078.33	15,982.56	78.4%
5730 EQUIPMENT - NEW	128,582	10,484	139,066	42,981.71	5,831.00	90,253.29	35.1%
5731 EQUIPMENT - REPLACEMENT	121,965	6,635	128,600	40,131.17	4,631.83	83,837.00	34.8%

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

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FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5810 DUES & FEES	105,003	-1,402	103,601	74,537.19	5,578.00	23,485.81	77.3%
5830 INTEREST	809,210	0	809,210	809,210.00	.00	.00	100.0%
5850 CONTINGENCY	150,000	-20,000	130,000	.00	.00	130,000.00	.0%
5860 OPEB Trust	40,950	0	40,950	.00	.00	40,950.00	.0%
5910 REDEMPTION OF PRINCIPAL	3,750,000	0	3,750,000	3,750,000.00	.00	.00	100.0%
TOTAL General Fund	49,548,307	0	49,548,307	37,265,458.28	8,134,326.41	4,148,522.31	91.6%

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

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FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	49,548,307	0	49,548,307	37,265,458.28	8,134,326.41	4,148,522.31	91.6%

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

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FOR 2020 99

ACCOUNTS FOR:
1 General Fund

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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5111 CERTIFIED SALARIES

01111001 5111 CERTIFIED SALARIE	62,645	0	62,645	45,778.98	16,866.02	.00	100.0%
01111005 5111 CERTIFIED SALARIE	273,472	0	273,472	197,859.35	72,895.65	2,717.00	99.0%
01111006 5111 CERTIFIED SALARIE	345,952	0	345,952	265,010.40	63,383.54	17,558.06	94.9%
01111007 5111 CERTIFIED SALARIE	91,291	0	91,291	66,712.61	24,578.39	.00	100.0%
01111008 5111 CERTIFIED SALARIE	85,625	0	85,625	62,572.13	23,052.87	.00	100.0%
01111009 5111 CERTIFIED SALARIE	292,879	0	292,879	230,484.34	76,807.50	-14,412.84	104.9%
01111010 5111 CERTIFIED SALARIE	179,163	0	179,163	132,354.19	32,163.81	14,645.00	91.8%
01111011 5111 CERTIFIED SALARIE	182,582	0	182,582	145,554.82	37,027.18	.00	100.0%
01111013 5111 CERTIFIED SALARIE	376,592	0	376,592	275,740.22	100,851.78	.00	100.0%
01111014 5111 CERTIFIED SALARIE	330,676	0	330,676	264,749.44	65,989.85	-63.29	100.0%
01111016 5111 CERTIFIED SALARIE	254,536	0	254,536	190,893.99	70,282.59	-6,640.58	102.6%
01111027 5111 CERTIFIED SALARIE	20,384	0	20,384	17,246.48	.00	3,137.52	84.6%
01113201 5111 CERTIFIED SALARIE	35,622	0	35,622	1,520.00	.00	34,102.00	4.3%
01113202 5111 CERTIFIED SALARIE	33,123	0	33,123	17,137.50	12,817.25	3,168.25	90.4%
01121200 5111 CERTIFIED SALARIE	247,774	0	247,774	187,772.88	37,470.39	22,530.73	90.9%
01122150 5111 CERTIFIED SALARIE	0	0	0	.00	.00	.00	.0%
01132120 5111 CERTIFIED SALARIE	149,910	0	149,910	109,549.63	40,360.37	.00	100.0%
01132140 5111 CERTIFIED SALARIE	69,613	0	69,613	40,202.48	14,811.52	14,599.00	79.0%
01132220 5111 CERTIFIED SALARIE	97,177	0	97,177	71,014.02	26,162.98	.00	100.0%
01132400 5111 CERTIFIED SALARIE	345,604	0	345,604	290,580.03	55,940.74	-916.77	100.3%
01152601 5111 CERTIFIED SALARIE	28,434	0	28,434	23,706.95	.00	4,727.05	83.4%
02111001 5111 CERTIFIED SALARIE	81,256	0	81,256	59,379.37	21,876.63	.00	100.0%
02111005 5111 CERTIFIED SALARIE	285,604	0	285,604	220,840.23	64,763.77	.00	100.0%
02111006 5111 CERTIFIED SALARIE	327,953	0	327,953	238,088.95	81,010.81	8,853.24	97.3%
02111007 5111 CERTIFIED SALARIE	59,470	0	59,470	43,458.89	16,011.11	.00	100.0%
02111008 5111 CERTIFIED SALARIE	91,291	0	91,291	66,712.61	24,578.39	.00	100.0%
02111009 5111 CERTIFIED SALARIE	302,744	0	302,744	227,139.36	66,347.64	9,257.00	96.9%
02111010 5111 CERTIFIED SALARIE	106,695	0	106,695	77,969.54	28,725.46	.00	100.0%
02111011 5111 CERTIFIED SALARIE	147,746	0	147,746	107,968.26	39,777.74	.00	100.0%
02111013 5111 CERTIFIED SALARIE	329,188	0	329,188	272,117.87	57,070.13	.00	100.0%
02111014 5111 CERTIFIED SALARIE	335,782	0	335,782	265,167.55	70,121.64	492.81	99.9%
02111016 5111 CERTIFIED SALARIE	262,158	0	262,158	202,015.85	60,332.02	-189.87	100.1%
02111027 5111 CERTIFIED SALARIE	11,296	0	11,296	9,490.65	.00	1,805.35	84.0%
02113201 5111 CERTIFIED SALARIE	33,342	0	33,342	.00	.00	33,342.00	.0%
02113202 5111 CERTIFIED SALARIE	33,123	0	33,123	17,137.50	6,265.00	9,720.50	70.7%
02121200 5111 CERTIFIED SALARIE	244,491	0	244,491	190,796.10	53,694.90	.00	100.0%
02122150 5111 CERTIFIED SALARIE	52,705	0	52,705	38,515.28	14,189.72	.00	100.0%
02132120 5111 CERTIFIED SALARIE	193,332	0	193,332	154,530.29	38,801.71	.00	100.0%
02132140 5111 CERTIFIED SALARIE	98,668	0	98,668	72,103.48	26,564.52	.00	100.0%
02132220 5111 CERTIFIED SALARIE	82,812	0	82,812	60,516.52	22,295.48	.00	100.0%

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02132400	5111	CERTIFIED SALARIE	336,554	0	336,554	275,000.00	53,101.36	8,452.64	97.5%
02152601	5111	CERTIFIED SALARIE	34,653	0	34,653	28,979.11	.00	5,673.89	83.6%
03111001	5111	CERTIFIED SALARIE	409,241	0	409,241	312,818.47	98,650.53	-2,228.00	100.5%
03111003	5111	CERTIFIED SALARIE	164,518	0	164,518	120,224.59	44,293.41	.00	100.0%
03111005	5111	CERTIFIED SALARIE	1,185,648	0	1,185,648	863,257.22	277,300.60	45,090.18	96.2%
03111006	5111	CERTIFIED SALARIE	1,096,435	0	1,096,435	839,512.45	263,285.81	-6,363.26	100.6%
03111007	5111	CERTIFIED SALARIE	335,385	0	335,385	252,089.53	75,833.47	7,462.00	97.8%
03111008	5111	CERTIFIED SALARIE	447,032	0	447,032	305,396.95	79,798.43	61,836.62	86.2%
03111009	5111	CERTIFIED SALARIE	1,321,145	0	1,321,145	1,026,202.91	311,738.92	-16,796.83	101.3%
03111010	5111	CERTIFIED SALARIE	233,512	0	233,512	170,643.37	62,868.63	.00	100.0%
03111011	5111	CERTIFIED SALARIE	517,663	0	517,663	355,947.83	118,453.84	43,261.33	91.6%
03111013	5111	CERTIFIED SALARIE	1,663,820	0	1,663,820	1,223,872.33	400,118.29	39,829.38	97.6%
03111014	5111	CERTIFIED SALARIE	1,340,993	0	1,340,993	1,009,048.65	327,129.63	4,814.72	99.6%
03111016	5111	CERTIFIED SALARIE	270,991	0	270,991	129,536.87	47,724.13	93,730.00	65.4%
03111017	5111	CERTIFIED SALARIE	180,665	0	180,665	132,066.32	48,640.62	-41.94	100.0%
03111027	5111	CERTIFIED SALARIE	41,267	0	41,267	24,239.15	.00	17,027.85	58.7%
03113201	5111	CERTIFIED SALARIE	148,308	0	148,308	17,737.00	.00	130,571.00	12.0%
03113202	5111	CERTIFIED SALARIE	395,157	0	395,157	268,946.06	58,055.00	68,155.94	82.8%
03121200	5111	CERTIFIED SALARIE	511,090	0	511,090	451,775.73	149,845.27	-90,531.00	117.7%
03121203	5111	CERTIFIED SALARIE	128,487	0	128,487	86,237.62	19,715.02	22,534.36	82.5%
03122150	5111	CERTIFIED SALARIE	168,714	0	168,714	124,011.99	50,470.00	-5,767.99	103.4%
03132120	5111	CERTIFIED SALARIE	1,016,740	0	1,016,740	739,881.23	252,796.70	24,062.07	97.6%
03132140	5111	CERTIFIED SALARIE	189,137	0	189,137	141,754.39	71,387.14	-24,004.53	112.7%
03132220	5111	CERTIFIED SALARIE	181,880	0	181,880	132,912.41	48,967.59	.00	100.0%
03132400	5111	CERTIFIED SALARIE	1,158,518	0	1,158,518	909,774.71	179,904.57	68,838.72	94.1%
03152601	5111	CERTIFIED SALARIE	74,691	0	74,691	73,485.33	.00	1,205.67	98.4%
04121200	5111	CERTIFIED SALARIE	169,830	0	169,830	127,943.29	39,918.36	1,968.35	98.8%
04121201	5111	CERTIFIED SALARIE	280,257	0	280,257	218,053.56	62,203.44	.00	100.0%
04121203	5111	CERTIFIED SALARIE	0	0	0	.00	.00	.00	.0%
04121206	5111	CERTIFIED SALARIE	91,291	0	91,291	78,842.21	12,448.79	.00	100.0%
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	164,622	0	164,622	125,365.86	22,793.94	16,462.20	90.0%
04151204	5111	CERTIFIED SALARIE	37,000	0	37,000	12,159.29	.00	24,840.71	32.9%
05132212	5111	CERTIFIED SALARIE	229,835	-10,000	219,835	191,356.47	24,923.95	3,554.58	98.4%
05132213	5111	CERTIFIED SALARIE	34,756	0	34,756	12,909.42	11,999.00	9,847.58	71.7%
05142320	5111	CERTIFIED SALARIE	226,566	0	226,566	213,707.92	55,384.87	-42,526.79	118.8%
05142350	5111	CERTIFIED SALARIE	103,196	0	103,196	86,521.70	19,714.45	-3,040.15	102.9%
05150000	5111	CERTIFIED SALARIE	0	0	0	.00	.00	.00	.0%
05151026	5111	CERTIFIED SALARIE	304,191	-51,820	252,371	236,884.59	22,796.64	-7,310.23	102.9%
05152512	5111	CERTIFIED SALARIE	0	0	0	.00	1,000.00	-1,000.00	100.0%
TOTAL CERTIFIED SALARIES			21,776,498	-61,820	21,714,678	16,279,485.27	4,777,151.50	658,041.23	97.0%

5112 CLASSIFIED SALARIES

01121009	5112	CLASSIFIED SALARI	23,008	0	23,008	18,600.26	4,019.02	388.72	98.3%
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ACCOUNTS 1	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01121200	5112	CLASSIFIED SALARI	53,832	0	53,832	58,478.87	40,388.88	-45,035.75	183.7%
01132120	5112	CLASSIFIED SALARI	40,282	0	40,282	32,600.18	6,560.40	1,121.42	97.2%
01132130	5112	CLASSIFIED SALARI	63,151	0	63,151	53,336.51	10,792.48	-977.99	101.5%
01132220	5112	CLASSIFIED SALARI	40,282	0	40,282	34,001.02	6,635.40	-354.42	100.9%
01132400	5112	CLASSIFIED SALARI	197,175	0	197,175	168,694.04	33,517.06	-5,036.10	102.6%
01142600	5112	CLASSIFIED SALARI	206,228	0	206,228	177,724.62	36,515.28	-8,011.90	103.9%
02121200	5112	CLASSIFIED SALARI	130,672	0	130,672	104,167.48	25,293.82	1,210.70	99.1%
02132120	5112	CLASSIFIED SALARI	40,282	0	40,282	21,308.88	6,560.40	12,412.72	69.2%
02132130	5112	CLASSIFIED SALARI	63,475	0	63,475	52,424.98	10,792.48	257.54	99.6%
02132220	5112	CLASSIFIED SALARI	40,282	0	40,282	29,288.95	6,233.04	4,760.01	88.2%
02132400	5112	CLASSIFIED SALARI	197,172	0	197,172	159,929.20	32,842.06	4,400.74	97.8%
02142600	5112	CLASSIFIED SALARI	206,228	0	206,228	180,730.17	36,008.51	-10,510.68	105.1%
03111017	5112	CLASSIFIED SALARI	0	0	0	.00	.00	.00	.0%
03121200	5112	CLASSIFIED SALARI	211,696	0	211,696	162,347.83	49,053.88	294.29	99.9%
03121203	5112	CLASSIFIED SALARI	10,354	0	10,354	377.44	.00	9,976.56	3.6%
03132120	5112	CLASSIFIED SALARI	208,733	0	208,733	171,560.25	45,844.03	-8,671.28	104.2%
03132130	5112	CLASSIFIED SALARI	166,988	0	166,988	138,990.99	30,009.96	-2,012.95	101.2%
03132220	5112	CLASSIFIED SALARI	50,744	0	50,744	41,474.72	9,045.40	223.88	99.6%
03132400	5112	CLASSIFIED SALARI	476,920	0	476,920	369,574.72	80,734.46	26,610.82	94.4%
03142600	5112	CLASSIFIED SALARI	600,967	0	600,967	537,800.61	109,705.48	-46,539.09	107.7%
04121200	5112	CLASSIFIED SALARI	18,000	0	18,000	16,271.40	.00	1,728.60	90.4%
04121206	5112	CLASSIFIED SALARI	33,362	0	33,362	15,050.91	3,736.58	14,574.51	56.3%
04132120	5112	CLASSIFIED SALARI	0	0	0	.00	.00	.00	.0%
04132190	5112	CLASSIFIED SALARI	66,080	0	66,080	55,894.13	11,779.04	-1,593.17	102.4%
05113202	5112	CLASSIFIED SALARI	0	0	0	.00	.00	.00	.0%
05132212	5112	CLASSIFIED SALARI	55,441	0	55,441	45,177.61	10,357.72	-94.33	100.2%
05142320	5112	CLASSIFIED SALARI	136,516	0	136,516	113,528.23	21,893.97	1,093.80	99.2%
05142350	5112	CLASSIFIED SALARI	459,492	0	459,492	393,526.85	75,464.06	-9,498.91	102.1%
05142510	5112	CLASSIFIED SALARI	506,689	0	506,689	442,586.51	80,465.18	-16,362.69	103.2%
05142600	5112	CLASSIFIED SALARI	361,425	0	361,425	216,813.56	42,737.43	101,874.01	71.8%
05150000	5112	CLASSIFIED SALARI	34,800	0	34,800	.00	.00	34,800.00	.0%
05151026	5112	CLASSIFIED SALARI	56,650	0	56,650	15,176.19	.00	41,473.81	26.8%
05152512	5112	CLASSIFIED SALARI	122,000	0	122,000	64,425.00	.00	57,575.00	52.8%
TOTAL CLASSIFIED SALARIES			4,878,926	0	4,878,926	3,891,862.11	826,986.02	160,077.87	96.7%
5200 MEDICARE-ER									
05152512	5200	MEDICARE-ER	364,933	0	364,933	273,678.86	.00	91,254.14	75.0%
TOTAL MEDICARE-ER			364,933	0	364,933	273,678.86	.00	91,254.14	75.0%
5210 FICA-ER									
05152512	5210	FICA-ER	287,766	0	287,766	239,413.73	.00	48,352.27	83.2%

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TOTAL FICA-ER	287,766	0	287,766	239,413.73	.00	48,352.27	83.2%
5220 WORKERS' COMPENSATION							
05152512 5220 WORKER'S COMPENSA	237,774	0	237,774	193,164.00	.00	44,610.00	81.2%
TOTAL WORKERS' COMPENSATION	237,774	0	237,774	193,164.00	.00	44,610.00	81.2%
5255 MEDICAL & DENTAL INSURANCE							
05152512 5255 MEDICAL & DENTAL	4,060,498	0	4,060,498	2,654,426.11	777.96	1,405,293.93	65.4%
TOTAL MEDICAL & DENTAL INSURANCE	4,060,498	0	4,060,498	2,654,426.11	777.96	1,405,293.93	65.4%
5260 LIFE INSURANCE							
05152512 5260 LIFE INSURANCE	44,579	0	44,579	41,385.59	4,290.76	-1,097.35	102.5%
TOTAL LIFE INSURANCE	44,579	0	44,579	41,385.59	4,290.76	-1,097.35	102.5%
5275 DISABILITY INSURANCE							
05152512 5275 DISABILITY INSURA	10,222	0	10,222	9,945.43	1,001.87	-725.30	107.1%
TOTAL DISABILITY INSURANCE	10,222	0	10,222	9,945.43	1,001.87	-725.30	107.1%
5280 PENSION PLAN - CLASSIFIED							
05152512 5280 PENSION PLAN - CL	851,987	0	851,987	851,987.00	.00	.00	100.0%
TOTAL PENSION PLAN - CLASSIFIED	851,987	0	851,987	851,987.00	.00	.00	100.0%
5281 DEFINED CONTRIBUTE RETIRE PLN							
05152512 5281 DEFINED CONTRIB R	69,787	0	69,787	80,808.68	.00	-11,021.68	115.8%

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TOTAL DEFINED CONTRIBUTE RETIRE PLN	69,787	0	69,787	80,808.68	.00	-11,021.68	115.8%
5282 RETIREMENT SICK LEAVE-CERT							
05152512 5282 RETIREMENT SICK L	0	0	0	-290.50	290.50	.00	.0%
TOTAL RETIREMENT SICK LEAVE-CERT	0	0	0	-290.50	290.50	.00	.0%
5283 RETIREMENT SICK LEAVE-CLASS							
05152512 5283 RETIREMENT SICK L	0	0	0	.00	.00	.00	.0%
TOTAL RETIREMENT SICK LEAVE-CLASS	0	0	0	.00	.00	.00	.0%
5284 SEVERANCE PAY-CERTIFIED							
05152512 5284 SEVERANCE PAY-CER	0	0	0	-399.00	399.00	.00	.0%
TOTAL SEVERANCE PAY-CERTIFIED	0	0	0	-399.00	399.00	.00	.0%
5290 UNEMPLOYMENT COMPENSATION							
05152512 5290 UNEMPLOYMENT COMP	10,000	0	10,000	6,097.43	148,062.57	-144,160.00	1541.6%
TOTAL UNEMPLOYMENT COMPENSATION	10,000	0	10,000	6,097.43	148,062.57	-144,160.00	1541.6%
5291 CLOTHING ALLOWANCE							
05152512 5291 CLOTHING ALLOWANC	2,000	0	2,000	1,438.20	.00	561.80	71.9%
TOTAL CLOTHING ALLOWANCE	2,000	0	2,000	1,438.20	.00	561.80	71.9%
5322 INSTRUCTIONAL PROG IMPROVEMENT							
05132212 5322 INSTRUCTIONAL PRO	32,200	-17,744	14,456	4,644.05	5,250.00	4,561.95	68.4%

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05132213 5322 INSTRUCTIONAL PRO	7,500	0	7,500	7,500.00	.00	.00	100.0%
TOTAL INSTRUCTIONAL PROG IMPROVEMENT	39,700	-17,744	21,956	12,144.05	5,250.00	4,561.95	79.2%
5327 DATA PROCESSING							
05142510 5327 DATA PROCESSING	95,276	0	95,276	89,420.63	6,063.75	-208.38	100.2%
TOTAL DATA PROCESSING	95,276	0	95,276	89,420.63	6,063.75	-208.38	100.2%
5330 OTHER PROFESSIONAL & TECH SRVC							
01111005 5330 OTHER PROFESSIONA	1,100	0	1,100	.00	.00	1,100.00	.0%
01111010 5330 OTHER PROFESSIONA	1,570	-300	1,270	400.00	870.00	.00	100.0%
01113202 5330 OTHER PROFESSIONA	6,244	0	6,244	6,976.34	120.00	-852.34	113.7%
01132120 5330 OTHER PROFESSIONA	1,662	0	1,662	.00	.00	1,662.00	.0%
01132130 5330 OTHER PROFESSIONA	33	0	33	.00	.00	33.00	.0%
01132220 5330 OTHER PROFESSIONA	1,400	0	1,400	.00	.00	1,400.00	.0%
01132400 5330 OTHER PROFESSIONA	16,868	0	16,868	1,198.84	712.78	14,956.38	11.3%
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	1,000.00	1,000.00	.00	100.0%
02113202 5330 OTHER PROFESSIONA	5,754	0	5,754	7,487.33	120.00	-1,853.33	132.2%
02132120 5330 OTHER PROFESSIONA	2,300	0	2,300	1,900.00	.00	400.00	82.6%
02132130 5330 OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%
02132220 5330 OTHER PROFESSIONA	1,400	-1,400	0	.00	.00	.00	.0%
02132400 5330 OTHER PROFESSIONA	17,300	-500	16,800	3,017.09	1,376.50	12,406.41	26.2%
02142600 5330 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
03111010 5330 OTHER PROFESSIONA	3,495	-2,463	1,032	290.00	.00	742.00	28.1%
03111011 5330 OTHER PROFESSIONA	2,500	0	2,500	125.00	.00	2,375.00	5.0%
03111013 5330 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
03111017 5330 OTHER PROFESSIONA	357	0	357	.00	.00	357.00	.0%
03113202 5330 OTHER PROFESSIONA	192,382	0	192,382	160,806.74	22,034.01	9,541.25	95.0%
03121203 5330 OTHER PROFESSIONA	30,000	0	30,000	2,000.00	.00	28,000.00	6.7%
03132120 5330 OTHER PROFESSIONA	1,000	-241	759	559.00	200.00	.00	100.0%
03132130 5330 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
03132220 5330 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
03132400 5330 OTHER PROFESSIONA	184,300	-2,680	181,620	128,992.57	33,489.42	19,138.01	89.5%
03142600 5330 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
04121200 5330 OTHER PROFESSIONA	27,984	44,825	72,809	40,491.05	26,577.50	5,740.45	92.1%

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ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	5,000	0	5,000	2,000.00	500.00	2,500.00	50.0%
04122150	5330 OTHER PROFESSIONA	0	6,995	6,995	6,119.91	875.09	.00	100.0%
04122151	5330 OTHER PROFESSIONA	65,000	0	65,000	47,342.25	.00	17,657.75	72.8%
04132130	5330 OTHER PROFESSIONA	101,561	0	101,561	61,895.35	26,818.75	12,846.90	87.4%
04132140	5330 OTHER PROFESSIONA	45,000	0	45,000	17,250.00	.00	27,750.00	38.3%
04132190	5330 OTHER PROFESSIONA	70,000	-357	69,643	46,975.75	10,316.75	12,350.50	82.3%
05132212	5330 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
05142310	5330 OTHER PROFESSIONA	280,662	0	280,662	259,411.33	37,974.95	-16,724.28	106.0%
05142320	5330 OTHER PROFESSIONA	0	0	0	.00	.00	.00	.0%
05142350	5330 OTHER PROFESSIONA	115,995	0	115,995	107,706.41	.00	8,288.59	92.9%
05142510	5330 OTHER PROFESSIONA	233,710	20,000	253,710	161,844.63	93,541.15	-1,675.78	100.7%
05142600	5330 OTHER PROFESSIONA	18,000	9,000	27,000	21,618.57	5,837.54	-456.11	101.7%
05142660	5330 OTHER PROFESSIONA	3,000	0	3,000	2,250.00	.00	750.00	75.0%
TOTAL OTHER PROFESSIONAL & TECH SRVC		1,437,657	72,879	1,510,536	1,089,658.16	262,364.44	158,513.40	89.5%
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	30,212	-3,400	26,812	21,256.88	.00	5,555.12	79.3%
TOTAL NEASC		30,212	-3,400	26,812	21,256.88	.00	5,555.12	79.3%
5410 UTILITIES, EXCLUDING HEAT								
01142600	5410 UTILITIES, EXCLUD	106,413	402	106,815	82,693.58	24,121.31	.11	100.0%
02142600	5410 UTILITIES, EXCLUD	118,144	0	118,144	82,747.14	35,379.88	16.98	100.0%
03142600	5410 UTILITIES, EXCLUD	471,489	-402	471,087	293,914.66	165,379.88	11,792.46	97.5%
04121206	5410 UTILITIES, EXCLUD	0	0	0	.00	.00	.00	.0%
TOTAL UTILITIES, EXCLUDING HEAT		696,046	0	696,046	459,355.38	224,881.07	11,809.55	98.3%
5420 REPAIRS, MAINTENANCE & CLEANING								

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01111008 5420	REPAIRS, MAINTENAN		0	0	0	.00	.00	.00	.0%
01111010 5420	REPAIRS, MAINTENAN		3,500	-900	2,600	2,600.00	.00	.00	100.0%
01111011 5420	REPAIRS, MAINTENAN		1,000	0	1,000	1,000.00	.00	.00	100.0%
01113202 5420	REPAIRS, MAINTENAN		1,500	0	1,500	.00	.00	1,500.00	.0%
01132400 5420	REPAIRS, MAINTENAN		502	0	502	.00	.00	502.00	.0%
01142600 5420	REPAIRS, MAINTENAN		95,579	53,600	149,179	130,706.75	9,149.59	9,322.66	93.8%
02111001 5420	REPAIRS, MAINTENAN		0	0	0	.00	.00	.00	.0%
02111008 5420	REPAIRS, MAINTENAN		500	-500	0	.00	.00	.00	.0%
02111010 5420	REPAIRS, MAINTENAN		4,620	100	4,720	3,110.00	1,610.00	.00	100.0%
02111011 5420	REPAIRS, MAINTENAN		400	0	400	400.00	.00	.00	100.0%
02113202 5420	REPAIRS, MAINTENAN		1,500	0	1,500	.00	.00	1,500.00	.0%
02132400 5420	REPAIRS, MAINTENAN		0	0	0	.00	.00	.00	.0%
02142600 5420	REPAIRS, MAINTENAN		87,529	7,000	94,529	78,526.53	8,384.95	7,617.52	91.9%
03111001 5420	REPAIRS, MAINTENAN		0	1,800	1,800	.00	1,045.80	754.20	58.1%
03111007 5420	REPAIRS, MAINTENAN		0	0	0	.00	.00	.00	.0%
03111008 5420	REPAIRS, MAINTENAN		1,100	0	1,100	211.48	243.42	645.10	41.4%
03111010 5420	REPAIRS, MAINTENAN		5,170	0	5,170	995.00	1,800.00	2,375.00	54.1%
03111013 5420	REPAIRS, MAINTENAN		1,000	0	1,000	.00	.00	1,000.00	.0%
03113202 5420	REPAIRS, MAINTENAN		33,886	-2,000	31,886	2,960.00	10,988.00	17,938.00	43.7%
03132400 5420	REPAIRS, MAINTENAN		2,000	0	2,000	1,562.75	437.25	.00	100.0%
03142600 5420	REPAIRS, MAINTENAN		265,098	6,241	271,339	197,148.91	28,841.53	45,348.56	83.3%
04121206 5420	REPAIRS, MAINTENAN		0	0	0	.00	.00	.00	.0%
04122151 5420	REPAIRS, MAINTENAN		750	0	750	.00	.00	750.00	.0%
05142350 5420	REPAIRS, MAINTENAN		21,650	0	21,650	7,410.00	.00	14,240.00	34.2%
05142600 5420	REPAIRS, MAINTENAN		225,100	0	225,100	145,333.28	72,666.72	7,100.00	96.8%
TOTAL REPAIRS, MAINTENANCE & CLEANING			752,384	65,341	817,725	571,964.70	135,167.26	110,593.04	86.5%

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	1,604.11	.00	973.89	62.2%
01142600 5440	RENTALS-LAND, BLDG		750	0	750	136.18	.00	613.82	18.2%
02113202 5440	RENTALS-LAND, BLDG		960	0	960	880.00	44.00	36.00	96.3%
02132400 5440	RENTALS-LAND, BLDG		2,912	0	2,912	1,261.02	328.48	1,322.50	54.6%
02142600 5440	RENTALS-LAND, BLDG		0	0	0	.00	.00	.00	.0%
03113202 5440	RENTALS-LAND, BLDG		83,050	0	83,050	37,500.06	27,172.94	18,377.00	77.9%
03132120 5440	RENTALS-LAND, BLDG		0	0	0	.00	.00	.00	.0%
03132400 5440	RENTALS-LAND, BLDG		4,500	0	4,500	633.00	.00	3,867.00	14.1%
03142600 5440	RENTALS-LAND, BLDG		4,000	0	4,000	3,025.00	550.00	425.00	89.4%

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04121206 5440 RENTALS-LAND, BLDG	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL RENTALS-LAND, BLDG, EQUIPMENT	118,750	0	118,750	45,039.37	28,095.42	45,615.21	61.6%
5510 PUPIL TRANSPORTATION							
01111013 5510 PUPIL TRANSPORTAT	600	0	600	.00	.00	600.00	.0%
01113202 5510 PUPIL TRANSPORTAT	16,708	0	16,708	9,693.36	7,014.64	.00	100.0%
01142700 5510 PUPIL TRANSPORTAT	3,552	2,900	6,452	1,883.91	248.92	4,319.17	33.1%
02113202 5510 PUPIL TRANSPORTAT	14,872	0	14,872	8,395.34	6,476.66	.00	100.0%
02142700 5510 PUPIL TRANSPORTAT	3,000	0	3,000	527.13	.00	2,472.87	17.6%
03113202 5510 PUPIL TRANSPORTAT	174,657	0	174,657	91,677.62	78,322.38	4,657.00	97.3%
03142700 5510 PUPIL TRANSPORTAT	35,000	0	35,000	21,192.37	13,484.48	323.15	99.1%
04126110 5510 PUPIL TRANSPORTAT	287,753	-1,767	285,986	196,663.29	56,025.32	33,297.39	88.4%
04126116 5510 PUPIL TRANSPORTAT	305,630	94,000	399,630	296,381.01	89,368.62	13,880.37	96.5%
04126130 5510 PUPIL TRANSPORTAT	537,360	-12,000	525,360	331,406.15	116,850.95	77,102.90	85.3%
05142700 5510 PUPIL TRANSPORTAT	1,408,135	0	1,408,135	1,070,620.00	281,475.51	56,039.49	96.0%
TOTAL PUPIL TRANSPORTATION	2,787,267	83,133	2,870,400	2,028,440.18	649,267.48	192,692.34	93.3%
5512 VO-AG/VO-TECH REG ED							
05142700 5512 VO-AG/VO-TECH REG	257,195	14,500	271,695	190,455.00	81,233.00	7.00	100.0%
TOTAL VO-AG/VO-TECH REG ED	257,195	14,500	271,695	190,455.00	81,233.00	7.00	100.0%
5513 IN DISTRICT PRIVATE REG ED							
05142700 5513 IN DISTRICT PRIVA	24,000	1,470	25,470	20,375.20	5,093.80	1.00	100.0%
TOTAL IN DISTRICT PRIVATE REG ED	24,000	1,470	25,470	20,375.20	5,093.80	1.00	100.0%
5514 IN DISTRICT PUBLIC REG ED-MED							
05142700 5514 IN DISTRICT PUBLI	5,300	2,984	8,284	4,866.85	3,417.15	.00	100.0%
TOTAL IN DISTRICT PUBLIC REG ED-MED	5,300	2,984	8,284	4,866.85	3,417.15	.00	100.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5515 OUT DISTRICT - PUBLIC REG ED							
05142700 5515 OUT DISTRICT - PU	26,775	297	27,072	17,672.00	9,400.00	.00	100.0%
TOTAL OUT DISTRICT - PUBLIC REG ED	26,775	297	27,072	17,672.00	9,400.00	.00	100.0%
5521 GENERAL LIABILITY INSURANCE							
05142510 5521 GENERAL LIABILITY	243,217	-4,054	239,163	238,280.68	.00	882.32	99.6%
TOTAL GENERAL LIABILITY INSURANCE	243,217	-4,054	239,163	238,280.68	.00	882.32	99.6%
5550 COMMUNICATIONS: TEL,POST,ETC.							
01132400 5550 COMMUNICATIONS: T	1,000	0	1,000	1,075.15	.00	-75.15	107.5%
02132400 5550 COMMUNICATIONS: T	2,330	0	2,330	.00	500.00	1,830.00	21.5%
03132400 5550 COMMUNICATIONS: T	14,000	0	14,000	4,711.40	4,556.90	4,731.70	66.2%
05132212 5550 COMMUNICATIONS: T	0	0	0	.00	.00	.00	.0%
05142320 5550 COMMUNICATIONS: T	52,426	0	52,426	35,095.31	13,030.58	4,300.11	91.8%
05142350 5550 COMMUNICATIONS: T	45,600	-20,016	25,584	5,805.00	17,415.00	2,364.00	90.8%
05142510 5550 COMMUNICATIONS: T	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNICATIONS: TEL,POST,ETC.	115,356	-20,016	95,340	46,686.86	35,502.48	13,150.66	86.2%
5560 TUITION EXPENSE							
04126110 5560 TUITION EXPENSE	664,454	0	664,454	509,015.00	38,572.00	116,867.00	82.4%
04126111 5560 TUITION EXPENSE	179,392	-19,645	159,747	132,965.52	.00	26,781.48	83.2%
04126113 5560 TUITION EXPENSE	0	0	0	.00	.00	.00	.0%
04126117 5560 TUITION EXPENSE	102,900	2,161	105,061	102,900.00	.00	2,161.00	97.9%
04126130 5560 TUITION EXPENSE	2,266,486	-82,000	2,184,486	1,225,911.51	603,754.96	354,819.53	83.8%
TOTAL TUITION EXPENSE	3,213,232	-99,484	3,113,748	1,970,792.03	642,326.96	500,629.01	83.9%
5580 STAFF TRAVEL							
01132400 5580 STAFF TRAVEL	650	0	650	665.20	.00	-15.20	102.3%

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ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132400	5580 STAFF TRAVEL	1,400	0	1,400	2,044.82	.00	-644.82	146.1%
03132400	5580 STAFF TRAVEL	6,000	0	6,000	881.17	.00	5,118.83	14.7%
04121206	5580 STAFF TRAVEL	2,000	0	2,000	233.57	.00	1,766.43	11.7%
04132190	5580 STAFF TRAVEL	3,000	0	3,000	892.23	.00	2,107.77	29.7%
05132212	5580 STAFF TRAVEL	800	0	800	669.19	.00	130.81	83.6%
05132213	5580 STAFF TRAVEL	300	-200	100	.00	.00	100.00	.0%
05142310	5580 STAFF TRAVEL	0	0	0	.00	.00	.00	.0%
05142320	5580 STAFF TRAVEL	7,000	0	7,000	503.14	.00	6,496.86	7.2%
05142350	5580 STAFF TRAVEL	1,200	0	1,200	2,010.34	.00	-810.34	167.5%
05142600	5580 STAFF TRAVEL	3,000	0	3,000	2,139.03	.00	860.97	71.3%
TOTAL STAFF TRAVEL		25,350	-200	25,150	10,038.69	.00	15,111.31	39.9%

5581 TRAVEL - CONFERENCES

01132130	5581 TRAVEL - CONFEREN	140	0	140	.00	.00	140.00	.0%
01132400	5581 TRAVEL - CONFEREN	3,560	-2,900	660	8.84	190.00	461.16	30.1%
02111001	5581 TRAVEL - CONFEREN	0	0	0	.00	.00	.00	.0%
02111006	5581 TRAVEL - CONFEREN	0	0	0	.00	.00	.00	.0%
02111008	5581 TRAVEL - CONFEREN	0	0	0	.00	.00	.00	.0%
02132120	5581 TRAVEL - CONFEREN	350	0	350	.00	.00	350.00	.0%
02132220	5581 TRAVEL - CONFEREN	0	0	0	.00	.00	.00	.0%
02132400	5581 TRAVEL - CONFEREN	3,180	-50	3,130	439.00	.00	2,691.00	14.0%
03111001	5581 TRAVEL - CONFEREN	0	0	0	.00	.00	.00	.0%
03111003	5581 TRAVEL - CONFEREN	100	0	100	.00	.00	100.00	.0%
03111013	5581 TRAVEL - CONFEREN	1,000	0	1,000	426.50	.00	573.50	42.7%
03111015	5581 TRAVEL - CONFEREN	0	0	0	.00	.00	.00	.0%
03132120	5581 TRAVEL - CONFEREN	1,000	0	1,000	580.83	.00	419.17	58.1%
03132400	5581 TRAVEL - CONFEREN	0	2,200	2,200	.00	.00	2,200.00	.0%
04121200	5581 TRAVEL - CONFEREN	2,000	0	2,000	.00	.00	2,000.00	.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	0	0	0	.00	.00	.00	.0%
04132190	5581 TRAVEL - CONFEREN	750	0	750	530.00	.00	220.00	70.7%
05132212	5581 TRAVEL - CONFEREN	10,900	0	10,900	10,924.35	100.00	-124.35	101.1%
05132213	5581 TRAVEL - CONFEREN	6,390	25	6,415	6,411.94	.00	3.06	100.0%
05142320	5581 TRAVEL - CONFEREN	500	0	500	212.92	90.00	197.08	60.6%
05142350	5581 TRAVEL - CONFEREN	7,275	0	7,275	2,385.03	2,200.00	2,689.97	63.0%
05142510	5581 TRAVEL - CONFEREN	0	0	0	.00	.00	.00	.0%
05142600	5581 TRAVEL - CONFEREN	0	0	0	.00	.00	.00	.0%
TOTAL TRAVEL - CONFERENCES		37,445	-725	36,720	21,919.41	2,580.00	12,220.59	66.7%

5590 OTHER PURCHASED SERVICES

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01113201	5590 OTHER PURCHASED S	600	0	600	200.00	.00	400.00	33.3%
01113202	5590 OTHER PURCHASED S	400	0	400	313.32	86.68	.00	100.0%
01132120	5590 OTHER PURCHASED S	835	0	835	.00	468.00	367.00	56.0%
01132400	5590 OTHER PURCHASED S	3,481	0	3,481	2,717.59	.00	763.41	78.1%
02113202	5590 OTHER PURCHASED S	400	0	400	313.34	86.66	.00	100.0%
02132120	5590 OTHER PURCHASED S	500	0	500	170.00	.00	330.00	34.0%
02132400	5590 OTHER PURCHASED S	4,655	0	4,655	1,997.16	.00	2,657.84	42.9%
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	4,302.34	216.66	1,241.00	78.5%
03132120	5590 OTHER PURCHASED S	13,140	1,006	14,146	7,623.86	1,040.00	5,482.14	61.2%
03132400	5590 OTHER PURCHASED S	3,500	0	3,500	288.92	.00	3,211.08	8.3%
04132190	5590 OTHER PURCHASED S	20,200	302	20,502	20,501.87	.00	.13	100.0%
05132212	5590 OTHER PURCHASED S	2,500	-1,306	1,194	628.64	.00	565.36	52.6%
05132213	5590 OTHER PURCHASED S	11,468	-950	10,518	4,782.80	1,163.00	4,572.20	56.5%
05142310	5590 OTHER PURCHASED S	10,000	-100	9,900	30.35	525.00	9,344.65	5.6%
05142320	5590 OTHER PURCHASED S	26,228	0	26,228	15,171.52	1,473.11	9,583.37	63.5%
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%
TOTAL OTHER PURCHASED SERVICES		103,867	-1,048	102,819	59,041.71	5,059.11	38,718.18	62.3%

5611 INSTRUCTIONAL SUPPLIES

01111001	5611 INSTRUCTIONAL SUP	3,500	0	3,500	2,612.67	869.52	17.81	99.5%
01111005	5611 INSTRUCTIONAL SUP	3,960	0	3,960	3,799.01	119.96	41.03	99.0%
01111006	5611 INSTRUCTIONAL SUP	5,491	0	5,491	2,129.60	.00	3,361.40	38.8%
01111007	5611 INSTRUCTIONAL SUP	612	0	612	571.58	.00	40.42	93.4%
01111008	5611 INSTRUCTIONAL SUP	7,700	-100	7,600	7,114.17	316.31	169.52	97.8%
01111009	5611 INSTRUCTIONAL SUP	2,040	0	2,040	1,036.37	250.57	753.06	63.1%
01111010	5611 INSTRUCTIONAL SUP	6,493	300	6,793	3,549.76	3,243.16	.08	100.0%
01111011	5611 INSTRUCTIONAL SUP	2,800	0	2,800	2,468.17	216.86	114.97	95.9%
01111013	5611 INSTRUCTIONAL SUP	4,220	0	4,220	1,622.03	2,546.06	51.91	98.8%
01111014	5611 INSTRUCTIONAL SUP	2,193	-396	1,797	1,691.22	.00	105.78	94.1%
01111015	5611 INSTRUCTIONAL SUP	2,192	0	2,192	2,128.43	27.95	35.62	98.4%
01111016	5611 INSTRUCTIONAL SUP	1,189	0	1,189	1,148.99	.00	40.01	96.6%
01132120	5611 INSTRUCTIONAL SUP	420	0	420	140.85	269.96	9.19	97.8%
01132220	5611 INSTRUCTIONAL SUP	1,100	0	1,100	1,094.55	.79	4.66	99.6%
01142219	5611 INSTRUCTIONAL SUP	5,381	0	5,381	4,658.73	230.13	492.14	90.9%
02111001	5611 INSTRUCTIONAL SUP	4,000	0	4,000	3,856.56	99.23	44.21	98.9%
02111005	5611 INSTRUCTIONAL SUP	5,314	0	5,314	1,387.48	496.07	3,430.45	35.4%

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ACCOUNTS 1	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111006	5611	INSTRUCTIONAL SUP	4,840	0	4,840	1,742.74	.00	3,097.26	36.0%
02111007	5611	INSTRUCTIONAL SUP	936	0	936	671.09	.00	264.91	71.7%
02111008	5611	INSTRUCTIONAL SUP	7,972	0	7,972	5,970.62	1,165.50	835.88	89.5%
02111009	5611	INSTRUCTIONAL SUP	6,966	-199	6,767	1,196.02	3,201.24	2,369.74	65.0%
02111010	5611	INSTRUCTIONAL SUP	6,362	-100	6,262	5,172.88	803.24	285.88	95.4%
02111011	5611	INSTRUCTIONAL SUP	3,241	-2,200	1,041	575.81	38.67	426.52	59.0%
02111013	5611	INSTRUCTIONAL SUP	7,685	0	7,685	7,275.26	240.94	168.80	97.8%
02111014	5611	INSTRUCTIONAL SUP	4,884	0	4,884	2,720.84	1,068.17	1,094.99	77.6%
02111015	5611	INSTRUCTIONAL SUP	919	0	919	863.62	.00	55.38	94.0%
02111016	5611	INSTRUCTIONAL SUP	2,592	0	2,592	2,085.27	.00	506.73	80.5%
02132120	5611	INSTRUCTIONAL SUP	700	0	700	266.26	.00	433.74	38.0%
02132220	5611	INSTRUCTIONAL SUP	1,100	0	1,100	1,048.33	10.00	41.67	96.2%
02142219	5611	INSTRUCTIONAL SUP	11,146	0	11,146	6,478.59	877.82	3,789.59	66.0%
03111001	5611	INSTRUCTIONAL SUP	22,865	-5,425	17,440	9,470.31	5,211.15	2,758.54	84.2%
03111003	5611	INSTRUCTIONAL SUP	1,279	0	1,279	487.10	337.10	454.80	64.4%
03111005	5611	INSTRUCTIONAL SUP	400	0	400	.00	76.57	323.43	19.1%
03111006	5611	INSTRUCTIONAL SUP	4,850	0	4,850	2,609.32	2,200.29	40.39	99.2%
03111007	5611	INSTRUCTIONAL SUP	26,691	0	26,691	17,408.16	6,011.02	3,271.82	87.7%
03111008	5611	INSTRUCTIONAL SUP	25,779	0	25,779	12,563.21	1,216.38	11,999.41	53.5%
03111009	5611	INSTRUCTIONAL SUP	11,550	0	11,550	7,995.61	.00	3,554.39	69.2%
03111010	5611	INSTRUCTIONAL SUP	10,416	-4,656	5,760	3,148.97	2,134.29	476.74	91.7%
03111011	5611	INSTRUCTIONAL SUP	7,643	0	7,643	4,863.72	693.77	2,085.51	72.7%
03111013	5611	INSTRUCTIONAL SUP	60,100	0	60,100	30,943.75	550.25	28,606.00	52.4%
03111014	5611	INSTRUCTIONAL SUP	1,205	-15	1,190	1,189.70	.00	.30	100.0%
03111015	5611	INSTRUCTIONAL SUP	6,200	0	6,200	306.69	35.98	5,857.33	5.5%
03111016	5611	INSTRUCTIONAL SUP	5,585	-170	5,415	5,071.56	15.26	328.18	93.9%
03111017	5611	INSTRUCTIONAL SUP	1,000	0	1,000	274.89	54.28	670.83	32.9%
03111018	5611	INSTRUCTIONAL SUP	600	0	600	.00	.00	600.00	.0%
03121203	5611	INSTRUCTIONAL SUP	1,100	0	1,100	.00	.00	1,100.00	.0%
03132120	5611	INSTRUCTIONAL SUP	3,950	-765	3,185	1,383.58	845.78	955.64	70.0%
03132220	5611	INSTRUCTIONAL SUP	1,300	0	1,300	965.61	193.37	141.02	89.2%
03132400	5611	INSTRUCTIONAL SUP	3,400	0	3,400	.00	.00	3,400.00	.0%
03142219	5611	INSTRUCTIONAL SUP	31,050	0	31,050	18,396.47	.00	12,653.53	59.2%
04121200	5611	INSTRUCTIONAL SUP	5,490	0	5,490	4,282.68	293.53	913.79	83.4%
04121201	5611	INSTRUCTIONAL SUP	905	0	905	107.45	.00	797.55	11.9%
04121203	5611	INSTRUCTIONAL SUP	0	0	0	.00	.00	.00	.0%
04121206	5611	INSTRUCTIONAL SUP	1,435	0	1,435	1,251.14	.00	183.86	87.2%
04122150	5611	INSTRUCTIONAL SUP	824	0	824	118.68	709.25	-3.93	100.5%
04132140	5611	INSTRUCTIONAL SUP	2,478	0	2,478	.00	.00	2,478.00	.0%
04132190	5611	INSTRUCTIONAL SUP	0	0	0	.00	.00	.00	.0%
05132212	5611	INSTRUCTIONAL SUP	25,350	-184	25,166	25,165.60	.00	.40	100.0%
05132213	5611	INSTRUCTIONAL SUP	1,000	0	1,000	625.19	.00	374.81	62.5%
05142350	5611	INSTRUCTIONAL SUP	0	0	0	.00	.00	.00	.0%
TOTAL INSTRUCTIONAL SUPPLIES			382,393	-13,910	368,483	225,706.89	36,670.42	106,105.69	71.2%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5613 MAINTENANCE/CUSTODIAL SUPPLIES							
01142600 5613 MAINTENANCE/CUSTO	57,726	0	57,726	20,103.19	8,392.54	29,230.27	49.4%
02142600 5613 MAINTENANCE/CUSTO	53,226	0	53,226	19,079.31	10,630.79	23,515.90	55.8%
03142600 5613 MAINTENANCE/CUSTO	118,105	0	118,105	74,783.62	26,566.89	16,754.49	85.8%
05142600 5613 MAINTENANCE/CUSTO	0	0	0	.00	.00	.00	.0%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	229,057	0	229,057	113,966.12	45,590.22	69,500.66	69.7%
5620 OIL USED FOR HEATING							
01142600 5620 OIL USED FOR HEAT	41,700	0	41,700	33,535.30	8,164.70	.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	33,535.30	9,164.70	.00	100.0%
5621 NATURAL GAS							
02142600 5621 NATURAL GAS	23,950	0	23,950	21,398.76	2,467.57	83.67	99.7%
03142600 5621 NATURAL GAS	41,256	0	41,256	19,696.22	21,418.03	141.75	99.7%
TOTAL NATURAL GAS	65,206	0	65,206	41,094.98	23,885.60	225.42	99.7%
5627 TRANSPORTATION SUPPLIES							
05142700 5627 TRANSPORTATION SU	122,400	0	122,400	25,622.27	93,419.84	3,357.89	97.3%
TOTAL TRANSPORTATION SUPPLIES	122,400	0	122,400	25,622.27	93,419.84	3,357.89	97.3%
5641 TEXTS AND DIGITAL RESOURCES							
01111005 5641 TEXTBOOKS	10,562	0	10,562	9,050.00	516.00	996.00	90.6%
01111006 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%

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ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,153	42	1,195	1,194.05	.00	.95	99.9%
01111016 5641	TEXTBOOKS	1,456	0	1,456	1,400.94	.00	55.06	96.2%
02111005 5641	TEXTBOOKS	11,826	0	11,826	10,733.29	412.36	680.35	94.2%
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%
02111016 5641	TEXTBOOKS	0	0	0	.00	.00	.00	.0%
03111001 5641	TEXTBOOKS	0	0	0	.00	.00	.00	.0%
03111005 5641	TEXTBOOKS	10,500	0	10,500	6,334.25	.00	4,165.75	60.3%
03111006 5641	TEXTBOOKS	2,000	0	2,000	1,544.04	.00	455.96	77.2%
03111007 5641	TEXTBOOKS	2,400	0	2,400	2,343.90	.00	56.10	97.7%
03111008 5641	TEXTBOOKS	0	0	0	.00	.00	.00	.0%
03111009 5641	TEXTBOOKS	20,000	15,000	35,000	8,550.81	.00	26,449.19	24.4%
03111010 5641	TEXTBOOKS	0	0	0	.00	.00	.00	.0%
03111013 5641	TEXTBOOKS	47,000	23,590	70,590	43,912.40	18,361.60	8,316.00	88.2%
03111014 5641	TEXTBOOKS	49,250	478	49,728	49,585.56	.00	142.44	99.7%
03111016 5641	TEXTBOOKS	0	0	0	.00	.00	.00	.0%
03132400 5641	TEXTS AND DIGITAL	6,000	0	6,000	.00	.00	6,000.00	.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		162,147	39,110	201,257	134,649.24	19,289.96	47,317.80	76.5%

5642 LIBRARY BOOKS & PERIODICALS

01111016 5642	LIBRARY BOOKS & P	0	0	0	.00	.00	.00	.0%
01132220 5642	LIBRARY BOOKS & P	6,400	-1,200	5,200	2,299.42	2,787.41	113.17	97.8%
02132220 5642	LIBRARY BOOKS & P	6,215	1,400	7,615	5,048.13	685.87	1,881.00	75.3%
03111001 5642	LIBRARY BOOKS & P	0	0	0	.00	.00	.00	.0%
03132220 5642	LIBRARY BOOKS & P	9,000	726	9,726	9,458.13	236.21	31.66	99.7%
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		21,615	926	22,541	16,805.68	3,709.49	2,025.83	91.0%

5690 OTHER SUPPLIES

01111001 5690	OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
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ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111005	5690 OTHER SUPPLIES	456	0	456	392.97	.00	63.03	86.2%
01111006	5690 OTHER SUPPLIES	107	0	107	.00	.00	107.00	.0%
01111009	5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
01111010	5690 OTHER SUPPLIES	1,322	0	1,322	400.00	853.84	68.16	94.8%
01111013	5690 OTHER SUPPLIES	1,720	0	1,720	940.57	697.17	82.26	95.2%
01111016	5690 OTHER SUPPLIES	897	0	897	876.90	.00	20.10	97.8%
01113201	5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
01113202	5690 OTHER SUPPLIES	12,685	0	12,685	10,625.66	.00	2,059.34	83.8%
01132120	5690 OTHER SUPPLIES	1,150	0	1,150	698.33	538.27	-86.60	107.5%
01132130	5690 OTHER SUPPLIES	1,892	0	1,892	349.99	.00	1,542.01	18.5%
01132220	5690 OTHER SUPPLIES	1,700	0	1,700	1,008.14	221.77	470.09	72.3%
01132400	5690 OTHER SUPPLIES	2,005	0	2,005	535.27	.00	1,469.73	26.7%
01142219	5690 OTHER SUPPLIES	4,259	0	4,259	2,757.23	1,233.00	268.77	93.7%
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	500	500	409.95	.00	90.05	82.0%
02111009	5690 OTHER SUPPLIES	509	0	509	172.00	.00	337.00	33.8%
02111010	5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
02111013	5690 OTHER SUPPLIES	940	0	940	938.09	.00	1.91	99.8%
02111014	5690 OTHER SUPPLIES	264	0	264	.00	.00	264.00	.0%
02111016	5690 OTHER SUPPLIES	1,414	0	1,414	791.49	.00	622.51	56.0%
02113201	5690 OTHER SUPPLIES	800	0	800	324.48	69.25	406.27	49.2%
02113202	5690 OTHER SUPPLIES	12,785	0	12,785	10,979.02	.00	1,805.98	85.9%
02132120	5690 OTHER SUPPLIES	750	0	750	743.98	.00	6.02	99.2%
02132130	5690 OTHER SUPPLIES	1,800	0	1,800	1,354.85	.00	445.15	75.3%
02132220	5690 OTHER SUPPLIES	2,885	0	2,885	2,725.56	159.34	.10	100.0%
02132400	5690 OTHER SUPPLIES	1,805	0	1,805	937.81	.00	867.19	52.0%
03111001	5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
03111005	5690 OTHER SUPPLIES	252	0	252	.00	.00	252.00	.0%
03111006	5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
03111008	5690 OTHER SUPPLIES	1,400	0	1,400	1,035.84	364.16	.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	-458	42	41.66	.00	.34	99.2%
03111016	5690 OTHER SUPPLIES	700	845	1,545	146.56	.00	1,398.44	9.5%
03111018	5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
03113201	5690 OTHER SUPPLIES	4,530	0	4,530	.00	.00	4,530.00	.0%
03113202	5690 OTHER SUPPLIES	102,144	2,000	104,144	86,216.30	7,721.58	10,206.12	90.2%
03121203	5690 OTHER SUPPLIES	2,500	0	2,500	763.71	236.29	1,500.00	40.0%
03132120	5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
03132130	5690 OTHER SUPPLIES	1,902	0	1,902	1,115.20	48.60	738.20	61.2%
03132220	5690 OTHER SUPPLIES	0	17,434	17,434	17,435.30	.00	-1.30	100.0%

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ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03132400	5690 OTHER SUPPLIES	500	0	500	333.79	.00	166.21	66.8%
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	910	0	910	822.03	.00	87.97	90.3%
04121201	5690 OTHER SUPPLIES	968	0	968	80.50	.00	887.50	8.3%
04121203	5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
04121206	5690 OTHER SUPPLIES	1,150	0	1,150	182.81	504.18	463.01	59.7%
04122150	5690 OTHER SUPPLIES	176	0	176	.00	176.00	.00	100.0%
04122151	5690 OTHER SUPPLIES	6,000	0	6,000	.00	.00	6,000.00	.0%
04132130	5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
04132140	5690 OTHER SUPPLIES	2,761	0	2,761	1,762.56	.00	998.44	63.8%
04132190	5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
05132212	5690 OTHER SUPPLIES	0	0	0	.00	.00	.00	.0%
05132213	5690 OTHER SUPPLIES	3,910	869	4,779	1,674.36	.00	3,104.64	35.0%
05142310	5690 OTHER SUPPLIES	4,000	100	4,100	4,647.30	46.59	-593.89	114.5%
05142320	5690 OTHER SUPPLIES	10,000	0	10,000	3,275.71	225.79	6,498.50	35.0%
05142350	5690 OTHER SUPPLIES	291,632	595	292,227	246,344.38	4,119.09	41,763.53	85.7%
05142510	5690 OTHER SUPPLIES	3,000	0	3,000	293.30	.00	2,706.70	9.8%
05142600	5690 OTHER SUPPLIES	8,000	0	8,000	7,120.95	.00	879.05	89.0%
TOTAL OTHER SUPPLIES		499,080	21,885	520,965	411,254.55	17,214.92	92,495.53	82.2%
5715 IMPROVEMENTS TO BUILDINGS								
01142600	5715 IMPROVEMENTS TO B	38,000	-6,167	31,833	20,404.70	.00	11,428.30	64.1%
02142600	5715 IMPROVEMENTS TO B	30,000	2,067	32,067	17,067.00	.00	15,000.00	53.2%
03142600	5715 IMPROVEMENTS TO B	65,000	0	65,000	37,141.68	7,600.00	20,258.32	68.8%
05142600	5715 IMPROVEMENTS TO B	100,000	-64,741	35,259	.00	.00	35,259.00	.0%
05142660	5715 IMPROVEMENTS TO B	0	0	0	.00	.00	.00	.0%
TOTAL IMPROVEMENTS TO BUILDINGS		233,000	-68,841	164,159	74,613.38	7,600.00	81,945.62	50.1%
5720 IMPROVEMENTS TO SITES								
01142600	5720 IMPROVEMENTS TO S	14,000	-7,000	7,000	.00	.00	7,000.00	.0%
02142600	5720 IMPROVEMENTS TO SI	14,000	0	14,000	.00	4,560.00	9,440.00	32.6%
03113202	5720 IMPROVEMENTS TO S	0	0	0	.00	.00	.00	.0%
03142600	5720 IMPROVEMENTS TO S	30,000	0	30,000	23,225.00	.00	6,775.00	77.4%
05142600	5720 IMPROVEMENTS TO S	23,000	0	23,000	27,714.11	2,518.33	-7,232.44	131.4%
TOTAL IMPROVEMENTS TO SITES		81,000	-7,000	74,000	50,939.11	7,078.33	15,982.56	78.4%

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ACCOUNTS FOR:
1 General Fund

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5730 EQUIPMENT - NEW						
01111001 5730 EQUIPMENT - NEW	0	0	.00	.00	.00	.0%
01111005 5730 EQUIPMENT - NEW	0	0	.00	.00	.00	.0%
01111008 5730 EQUIPMENT - NEW	0	0	.00	.00	.00	.0%
01111010 5730 EQUIPMENT - NEW	0	900	.00	900.00	.00	100.0%
01111011 5730 EQUIPMENT - NEW	0	0	.00	.00	.00	.0%
01111013 5730 EQUIPMENT - NEW	0	0	.00	.00	.00	.0%
01113202 5730 EQUIPMENT - NEW	0	0	.00	.00	.00	.0%
01132220 5730 EQUIPMENT - NEW	0	0	.00	.00	.00	.0%
01132400 5730 EQUIPMENT - NEW	0	0	.00	.00	.00	.0%
01142219 5730 EQUIPMENT - NEW	0	0	.00	.00	.00	.0%
01142600 5730 EQUIPMENT - NEW	0	0	.00	.00	.00	.0%
02111008 5730 EQUIPMENT - NEW	0	0	.00	.00	.00	.0%
02111010 5730 EQUIPMENT - NEW	0	0	.00	.00	.00	.0%
02111011 5730 EQUIPMENT - NEW	0	2,200	2,200.00	.00	.00	100.0%
02113202 5730 EQUIPMENT - NEW	0	0	.00	.00	.00	.0%
02132400 5730 EQUIPMENT - NEW	0	0	.00	.00	.00	.0%
02142600 5730 EQUIPMENT - NEW	0	0	.00	.00	.00	.0%
03111001 5730 EQUIPMENT - NEW	1,500	2,353	3,852.78	.00	.22	100.0%
03111005 5730 EQUIPMENT - NEW	0	0	.00	.00	.00	.0%
03111007 5730 EQUIPMENT - NEW	0	0	.00	.00	.00	.0%
03111008 5730 EQUIPMENT - NEW	0	0	.00	.00	.00	.0%
03111010 5730 EQUIPMENT - NEW	0	5,031	.00	4,931.00	100.00	98.0%
03111013 5730 EQUIPMENT - NEW	0	0	.00	.00	.00	.0%
03113202 5730 EQUIPMENT - NEW	0	0	.00	.00	.00	.0%
03132220 5730 EQUIPMENT - NEW	0	0	.00	.00	.00	.0%
03132400 5730 EQUIPMENT - NEW	0	0	.00	.00	.00	.0%
03142600 5730 EQUIPMENT - NEW	0	0	.00	.00	.00	.0%
04121200 5730 EQUIPMENT - NEW	0	0	.00	.00	.00	.0%
04121203 5730 EQUIPMENT - NEW	0	0	.00	.00	.00	.0%
04121206 5730 EQUIPMENT - NEW	0	0	.00	.00	.00	.0%
04122150 5730 EQUIPMENT - NEW	0	0	.00	.00	.00	.0%
04122151 5730 EQUIPMENT - NEW	0	0	.00	.00	.00	.0%
04132130 5730 EQUIPMENT - NEW	0	0	.00	.00	.00	.0%
04132190 5730 EQUIPMENT - NEW	0	0	.00	.00	.00	.0%
05142350 5730 EQUIPMENT - NEW	105,582	0	16,404.65	.00	89,177.35	15.5%
05142510 5730 EQUIPMENT - NEW	0	0	.00	.00	.00	.0%
05142600 5730 EQUIPMENT - NEW	0	0	.00	.00	.00	.0%
05142660 5730 EQUIPMENT - NEW	21,500	0	20,524.28	.00	975.72	95.5%
TOTAL EQUIPMENT - NEW	128,582	10,484	42,981.71	5,831.00	90,253.29	35.1%

5731 EQUIPMENT - REPLACEMENT

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ACCOUNTS FOR:
1 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111006 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
01111008 5731 EQUIPMENT - REPLA	500	0	500	.00	.00	500.00	.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	1,200	1,200	.00	899.00	301.00	74.9%
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	500	500	500.00	.00	.00	100.0%
02142600 5731 EQUIPMENT - REPLA	0	0	0	.00	.00	.00	.0%
03111001 5731 EQUIPMENT - REPLA	0	1,272	1,272	.00	1,270.88	1.12	99.9%
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	2,463	2,463	.00	2,461.95	1.05	100.0%
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	600	0	600	.00	.00	600.00	.0%
03132400 5731 EQUIPMENT - REPLA	0	1,200	1,200	1,141.00	.00	59.00	95.1%
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	115,865	0	115,865	35,540.17	.00	80,324.83	30.7%
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	2,950.00	.00	2,050.00	59.0%
TOTAL EQUIPMENT - REPLACEMENT	121,965	6,635	128,600	40,131.17	4,631.83	83,837.00	34.8%

5810 DUES & FEES

01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
01111006 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
01111007 5810 DUES & FEES	0	0	0	.00	.00	.00	.0%

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ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111008	5810 DUES & FEES	100	100	200	200.00	.00	.00	100.0%
01111009	5810 DUES & FEES	388	0	388	380.00	.00	8.00	97.9%
01111010	5810 DUES & FEES	594	0	594	414.00	.00	180.00	69.7%
01111011	5810 DUES & FEES	500	0	500	205.00	.00	295.00	41.0%
01111013	5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
01111014	5810 DUES & FEES	120	-42	78	.00	.00	78.00	.0%
01111015	5810 DUES & FEES	550	0	550	450.00	.00	100.00	81.8%
01111016	5810 DUES & FEES	168	0	168	168.00	.00	.00	100.0%
01113202	5810 DUES & FEES	500	0	500	360.00	.00	140.00	72.0%
01132120	5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%
01132130	5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
01132220	5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
01132400	5810 DUES & FEES	2,246	0	2,246	1,669.97	350.00	226.03	89.9%
02111001	5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
02111006	5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
02111008	5810 DUES & FEES	150	50	200	200.00	.00	.00	100.0%
02111010	5810 DUES & FEES	705	0	705	277.00	173.00	255.00	63.8%
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	360.00	.00	40.00	90.0%
02132130	5810 DUES & FEES	140	0	140	141.00	.00	-1.00	100.7%
02132220	5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
02132400	5810 DUES & FEES	3,088	0	3,088	1,663.99	.00	1,424.01	53.9%
03111001	5810 DUES & FEES	500	0	500	361.00	.00	139.00	72.2%
03111003	5810 DUES & FEES	250	0	250	165.00	15.00	70.00	72.0%
03111005	5810 DUES & FEES	470	0	470	37.95	75.00	357.05	24.0%
03111006	5810 DUES & FEES	1,570	0	1,570	1,274.00	.00	296.00	81.1%
03111009	5810 DUES & FEES	400	0	400	210.00	.00	190.00	52.5%
03111010	5810 DUES & FEES	1,115	-375	740	487.00	253.00	.00	100.0%
03111011	5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
03111013	5810 DUES & FEES	7,500	0	7,500	5,718.00	.00	1,782.00	76.2%
03111014	5810 DUES & FEES	25	-5	20	.00	20.00	.00	100.0%
03111015	5810 DUES & FEES	1,250	0	1,250	580.00	.00	670.00	46.4%
03111016	5810 DUES & FEES	1,000	-675	325	.00	.00	325.00	.0%
03113202	5810 DUES & FEES	34,374	0	34,374	22,435.89	4,551.00	7,387.11	78.5%
03132120	5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
03132130	5810 DUES & FEES	200	0	200	.00	141.00	59.00	70.5%
03132220	5810 DUES & FEES	1,250	0	1,250	1,033.11	.00	216.89	82.6%
03132400	5810 DUES & FEES	14,000	0	14,000	12,575.00	.00	1,425.00	89.8%
04121200	5810 DUES & FEES	200	0	200	135.00	.00	65.00	67.5%
04121201	5810 DUES & FEES	0	0	0	.00	.00	.00	.0%
04121203	5810 DUES & FEES	0	0	0	.00	.00	.00	.0%

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ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,100	0	1,100	840.00	.00	260.00	76.4%
04132190	5810 DUES & FEES	650	55	705	705.00	.00	.00	100.0%
05132212	5810 DUES & FEES	160	-160	0	.00	.00	.00	.0%
05132213	5810 DUES & FEES	350	-350	0	.00	.00	.00	.0%
05142310	5810 DUES & FEES	23,000	0	23,000	19,736.00	.00	3,264.00	85.8%
05142320	5810 DUES & FEES	4,500	0	4,500	1,455.28	.00	3,044.72	32.3%
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%
TOTAL DUES & FEES		105,003	-1,402	103,601	74,537.19	5,578.00	23,485.81	77.3%
5830 INTEREST								
05154000	5830 INTEREST	809,210	0	809,210	809,210.00	.00	.00	100.0%
TOTAL INTEREST		809,210	0	809,210	809,210.00	.00	.00	100.0%
5850 CONTINGENCY								
05150000	5850 CONTINGENCY	150,000	-20,000	130,000	.00	.00	130,000.00	.0%
TOTAL CONTINGENCY		150,000	-20,000	130,000	.00	.00	130,000.00	.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%
TOTAL Transfer Account		0	0	0	.00	.00	.00	.0%
5860 OPEB Trust								

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05150000 5860 OPEB Trust	40,950	0	40,950	.00	.00	40,950.00	.0%
TOTAL OPEB Trust	40,950	0	40,950	.00	.00	40,950.00	.0%
5910 REDEMPTION OF PRINCIPAL							
05154000 5910 REDEMPTION OF PRI	3,750,000	0	3,750,000	3,750,000.00	.00	.00	100.0%
TOTAL REDEMPTION OF PRINCIPAL	3,750,000	0	3,750,000	3,750,000.00	.00	.00	100.0%
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	49,548,307	0	49,548,307	37,265,458.28	8,134,326.41	4,148,522.31	91.6%
TOTAL EXPENSES	49,548,307	0	49,548,307	37,265,458.28	8,134,326.41	4,148,522.31	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	49,548,307	0	49,548,307	37,265,458.28	8,134,326.41	4,148,522.31	91.6%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 AMITY MIDDLE SCHOOL - BETHANY							
1001 ART							
01111001 5111 CERTIFIED SALARIE	62,645	0	62,645	45,778.98	16,866.02	.00	100.0%
01111001 5611 INSTRUCTIONAL SUP	3,500	0	3,500	2,612.67	869.52	17.81	99.5%
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
TOTAL ART	66,345	0	66,345	48,391.65	17,735.54	217.81	99.7%
1005 ENGLISH							
01111005 5111 CERTIFIED SALARIE	273,472	0	273,472	197,859.35	72,895.65	2,717.00	99.0%
01111005 5330 OTHER PROFESSIONA	1,100	0	1,100	.00	.00	1,100.00	.0%
01111005 5611 INSTRUCTIONAL SUP	3,960	0	3,960	3,799.01	119.96	41.03	99.0%
01111005 5641 TEXTBOOKS	10,562	0	10,562	9,050.00	516.00	996.00	90.6%
01111005 5690 OTHER SUPPLIES	456	0	456	392.97	.00	63.03	86.2%
TOTAL ENGLISH	289,550	0	289,550	211,101.33	73,531.61	4,917.06	98.3%
1006 WORLD LANGUAGE							
01111006 5111 CERTIFIED SALARIE	345,952	0	345,952	265,010.40	63,383.54	17,558.06	94.9%
01111006 5611 INSTRUCTIONAL SUP	5,491	0	5,491	2,129.60	.00	3,361.40	38.8%
01111006 5690 OTHER SUPPLIES	107	0	107	.00	.00	107.00	.0%
01111006 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL WORLD LANGUAGE	352,050	0	352,050	267,140.00	63,383.54	21,526.46	93.9%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
01111007 5111 CERTIFIED SALARIE	91,291	0	91,291	66,712.61	24,578.39	.00	100.0%
01111007 5611 INSTRUCTIONAL SUP	612	0	612	571.58	.00	40.42	93.4%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	91,903	0	91,903	67,284.19	24,578.39	40.42	100.0%
1008 CAREER & TECHNOLOGY EDUCATION							

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ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01	AMITY MIDDLE SCHOOL - BETHANY							
01111008	5111 CERTIFIED SALARIE	85,625	0	85,625	62,572.13	23,052.87	.00	100.0%
01111008	5611 INSTRUCTIONAL SUP	7,700	-100	7,600	7,114.17	316.31	169.52	97.8%
01111008	5731 EQUIPMENT - REPLA	500	0	500	.00	.00	500.00	.0%
01111008	5810 DUES & FEES	100	100	200	200.00	.00	.00	100.0%
	TOTAL CAREER & TECHNOLOGY EDUCATION	93,925	0	93,925	69,886.30	23,369.18	669.52	99.3%
1009	MATHEMATICS							
01111009	5111 CERTIFIED SALARIE	292,879	0	292,879	230,484.34	76,807.50	-14,412.84	104.9%
01111009	5611 INSTRUCTIONAL SUP	2,040	0	2,040	1,036.37	250.57	753.06	63.1%
01111009	5810 DUES & FEES	388	0	388	380.00	.00	8.00	97.9%
01121009	5112 CLASSIFIED SALARI	23,008	0	23,008	18,600.26	4,019.02	388.72	98.3%
	TOTAL MATHEMATICS	318,315	0	318,315	250,500.97	81,077.09	-13,263.06	104.2%
1010	MUSIC							
01111010	5111 CERTIFIED SALARIE	179,163	0	179,163	132,354.19	32,163.81	14,645.00	91.8%
01111010	5330 OTHER PROFESSIONA	1,570	-300	1,270	400.00	870.00	.00	100.0%
01111010	5420 REPAIRS, MAINTENAN	3,500	-900	2,600	2,600.00	.00	.00	100.0%
01111010	5611 INSTRUCTIONAL SUP	6,493	300	6,793	3,549.76	3,243.16	.08	100.0%
01111010	5690 OTHER SUPPLIES	1,322	0	1,322	400.00	853.84	68.16	94.8%
01111010	5730 EQUIPMENT - NEW	0	900	900	.00	900.00	.00	100.0%
01111010	5810 DUES & FEES	594	0	594	414.00	.00	180.00	69.7%
	TOTAL MUSIC	192,642	0	192,642	139,717.95	38,030.81	14,893.24	92.3%
1011	PHYSICAL EDUCATION							
01111011	5111 CERTIFIED SALARIE	182,582	0	182,582	145,554.82	37,027.18	.00	100.0%
01111011	5420 REPAIRS, MAINTENAN	1,000	0	1,000	1,000.00	.00	.00	100.0%
01111011	5611 INSTRUCTIONAL SUP	2,800	0	2,800	2,468.17	216.86	114.97	95.9%
01111011	5810 DUES & FEES	500	0	500	205.00	.00	295.00	41.0%
	TOTAL PHYSICAL EDUCATION	186,882	0	186,882	149,227.99	37,244.04	409.97	99.8%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 AMITY MIDDLE SCHOOL - BETHANY							
01111013 5111 CERTIFIED SALARIE	376,592	0	376,592	275,740.22	100,851.78	.00	100.0%
01111013 5510 PUPIL TRANSPORTAT	600	0	600	.00	.00	600.00	.0%
01111013 5611 INSTRUCTIONAL SUP	4,220	0	4,220	1,622.03	2,546.06	51.91	98.8%
01111013 5690 OTHER SUPPLIES	1,720	0	1,720	940.57	697.17	82.26	95.2%
TOTAL SCIENCE	383,132	0	383,132	278,302.82	104,095.01	734.17	99.8%
1014 SOCIAL STUDIES							
01111014 5111 CERTIFIED SALARIE	330,676	0	330,676	264,749.44	65,989.85	-63.29	100.0%
01111014 5611 INSTRUCTIONAL SUP	2,193	-396	1,797	1,691.22	.00	105.78	94.1%
01111014 5641 TEXTBOOKS	1,153	42	1,195	1,194.05	.00	.95	99.9%
01111014 5810 DUES & FEES	120	-42	78	.00	.00	78.00	.0%
TOTAL SOCIAL STUDIES	334,142	-396	333,746	267,634.71	65,989.85	121.44	100.0%
1015 STEM INITIATIVES							
01111015 5611 INSTRUCTIONAL SUP	2,192	0	2,192	2,128.43	27.95	35.62	98.4%
01111015 5810 DUES & FEES	550	0	550	450.00	.00	100.00	81.8%
TOTAL STEM INITIATIVES	2,742	0	2,742	2,578.43	27.95	135.62	95.1%
1016 READING							
01111016 5111 CERTIFIED SALARIE	254,536	0	254,536	190,893.99	70,282.59	-6,640.58	102.6%
01111016 5611 INSTRUCTIONAL SUP	1,189	0	1,189	1,148.99	.00	40.01	96.6%
01111016 5641 TEXTBOOKS	1,456	0	1,456	1,400.94	.00	55.06	96.2%
01111016 5690 OTHER SUPPLIES	897	0	897	876.90	.00	20.10	97.8%
01111016 5810 DUES & FEES	168	0	168	168.00	.00	.00	100.0%
TOTAL READING	258,246	0	258,246	194,488.82	70,282.59	-6,525.41	102.5%
1027 COVERAGE							
01111027 5111 CERTIFIED SALARIE	20,384	0	20,384	17,246.48	.00	3,137.52	84.6%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COVERAGE	20,384	0	20,384	17,246.48	.00	3,137.52	84.6%
1200 RESOURCE PROGRAMS							
01121200 5111 CERTIFIED SALARIE	247,774	0	247,774	187,772.88	37,470.39	22,530.73	90.9%
01121200 5112 CLASSIFIED SALARI	53,832	0	53,832	58,478.87	40,388.88	-45,035.75	183.7%
TOTAL RESOURCE PROGRAMS	301,606	0	301,606	246,251.75	77,859.27	-22,505.02	107.5%
2120 COUNSELING SERVICES							
01132120 5111 CERTIFIED SALARIE	149,910	0	149,910	109,549.63	40,360.37	.00	100.0%
01132120 5112 CLASSIFIED SALARI	40,282	0	40,282	32,600.18	6,560.40	1,121.42	97.2%
01132120 5330 OTHER PROFESSIONA	1,662	0	1,662	.00	.00	1,662.00	.0%
01132120 5590 OTHER PURCHASED S	835	0	835	.00	468.00	367.00	56.0%
01132120 5611 INSTRUCTIONAL SUP	420	0	420	140.85	269.96	9.19	97.8%
01132120 5690 OTHER SUPPLIES	1,150	0	1,150	698.33	538.27	-86.60	107.5%
01132120 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%
TOTAL COUNSELING SERVICES	194,559	0	194,559	142,988.99	48,197.00	3,373.01	98.3%
2130 MEDICAL SERVICES							
01132130 5112 CLASSIFIED SALARI	63,151	0	63,151	53,336.51	10,792.48	-977.99	101.5%
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	349.99	.00	1,542.01	18.5%
01132130 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
TOTAL MEDICAL SERVICES	65,356	0	65,356	53,686.50	10,792.48	877.02	98.7%
2140 PSYCHOLOGICAL SERVICES							
01132140 5111 CERTIFIED SALARIE	69,613	0	69,613	40,202.48	14,811.52	14,599.00	79.0%
TOTAL PSYCHOLOGICAL SERVICES	69,613	0	69,613	40,202.48	14,811.52	14,599.00	79.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2219 GENERAL INSTRUCTION							
01142219 5611 INSTRUCTIONAL SUP	5,381	0	5,381	4,658.73	230.13	492.14	90.9%
01142219 5690 OTHER SUPPLIES	4,259	0	4,259	2,757.23	1,233.00	268.77	93.7%
TOTAL GENERAL INSTRUCTION	9,640	0	9,640	7,415.96	1,463.13	760.91	92.1%
2220 MEDIA CENTER							
01132220 5111 CERTIFIED SALARIE	97,177	0	97,177	71,014.02	26,162.98	.00	100.0%
01132220 5112 CLASSIFIED SALARI	40,282	0	40,282	34,001.02	6,635.40	-354.42	100.9%
01132220 5330 OTHER PROFESSIONA	1,400	0	1,400	.00	.00	1,400.00	.0%
01132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	1,094.55	.79	4.66	99.6%
01132220 5642 LIBRARY BOOKS & P	6,400	-1,200	5,200	2,299.42	2,787.41	113.17	97.8%
01132220 5690 OTHER SUPPLIES	1,700	0	1,700	1,008.14	221.77	470.09	72.3%
01132220 5731 EQUIPMENT - REPLA	0	1,200	1,200	.00	899.00	301.00	74.9%
TOTAL MEDIA CENTER	148,059	0	148,059	109,417.15	36,707.35	1,934.50	98.7%
2400 PRINCIPAL SERVICES							
01132400 5111 CERTIFIED SALARIE	345,604	0	345,604	290,580.03	55,940.74	-916.77	100.3%
01132400 5112 CLASSIFIED SALARI	197,175	0	197,175	168,694.04	33,517.06	-5,036.10	102.6%
01132400 5330 OTHER PROFESSIONA	16,868	0	16,868	1,198.84	712.78	14,956.38	11.3%
01132400 5420 REPAIRS, MAINTENAN	502	0	502	.00	.00	502.00	.0%
01132400 5440 RENTALS-LAND, BLDG	2,578	0	2,578	1,604.11	.00	973.89	62.2%
01132400 5550 COMMUNICATIONS: T	1,000	0	1,000	1,075.15	.00	-75.15	107.5%
01132400 5580 STAFF TRAVEL	650	0	650	665.20	.00	-15.20	102.3%
01132400 5581 TRAVEL - CONFEREN	3,560	-2,900	660	8.84	190.00	461.16	30.1%
01132400 5590 OTHER PURCHASED S	3,481	0	3,481	2,717.59	.00	763.41	78.1%
01132400 5690 OTHER SUPPLIES	2,005	0	2,005	535.27	.00	1,469.73	26.7%
01132400 5810 DUES & FEES	2,246	0	2,246	1,669.97	350.00	226.03	89.9%
TOTAL PRINCIPAL SERVICES	575,669	-2,900	572,769	468,749.04	90,710.58	13,309.38	97.7%
2600 BUILDING OPERS & MAINT							
01142600 5112 CLASSIFIED SALARI	206,228	0	206,228	177,724.62	36,515.28	-8,011.90	103.9%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01142600 5410 UTILITIES, EXCLUD	106,413	402	106,815	82,693.58	24,121.31	.11	100.0%
01142600 5420 REPAIRS, MAINTENAN	95,579	53,600	149,179	130,706.75	9,149.59	9,322.66	93.8%
01142600 5440 RENTALS-LAND, BLDG	750	0	750	136.18	.00	613.82	18.2%
01142600 5613 MAINTENANCE/CUSTO	57,726	0	57,726	20,103.19	8,392.54	29,230.27	49.4%
01142600 5620 OIL USED FOR HEAT	41,700	0	41,700	33,535.30	8,164.70	.00	100.0%
01142600 5715 IMPROVEMENTS TO B	38,000	-6,167	31,833	20,404.70	.00	11,428.30	64.1%
01142600 5720 IMPROVEMENTS TO S	14,000	-7,000	7,000	.00	.00	7,000.00	.0%
TOTAL BUILDING OPERS & MAINT	560,396	40,835	601,231	465,304.32	86,343.42	49,583.26	91.8%
2601 SUMMER WORK							
01152601 5111 CERTIFIED SALARIE	28,434	0	28,434	23,706.95	.00	4,727.05	83.4%
TOTAL SUMMER WORK	28,434	0	28,434	23,706.95	.00	4,727.05	83.4%
2700 TRANSPORTATION							
01142700 5510 PUPIL TRANSPORTAT	3,552	2,900	6,452	1,883.91	248.92	4,319.17	33.1%
TOTAL TRANSPORTATION	3,552	2,900	6,452	1,883.91	248.92	4,319.17	33.1%
3201 STUDENT ACTIVITIES							
01113201 5111 CERTIFIED SALARIE	35,622	0	35,622	1,520.00	.00	34,102.00	4.3%
01113201 5590 OTHER PURCHASED S	600	0	600	200.00	.00	400.00	33.3%
TOTAL STUDENT ACTIVITIES	36,222	0	36,222	1,720.00	.00	34,502.00	4.7%
3202 INTERSCHOLASTIC SPORTS							
01113202 5111 CERTIFIED SALARIE	33,123	0	33,123	17,137.50	12,817.25	3,168.25	90.4%
01113202 5330 OTHER PROFESSIONA	6,244	0	6,244	6,976.34	120.00	-852.34	113.7%
01113202 5420 REPAIRS, MAINTENAN	1,500	0	1,500	.00	.00	1,500.00	.0%
01113202 5510 PUPIL TRANSPORTAT	16,708	0	16,708	9,693.36	7,014.64	.00	100.0%
01113202 5590 OTHER PURCHASED S	400	0	400	313.32	86.68	.00	100.0%

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ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01113202 5690	OTHER SUPPLIES	12,685	0	12,685	10,625.66	.00	2,059.34	83.8%
01113202 5810	DUES & FEES	500	0	500	360.00	.00	140.00	72.0%
TOTAL INTERSCHOLASTIC SPORTS		71,160	0	71,160	45,106.18	20,038.57	6,015.25	91.5%
TOTAL AMITY MIDDLE SCHOOL - BETHANY		4,654,524	40,439	4,694,963	3,569,934.87	986,517.84	138,510.29	97.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02 AMITY MIDDLE SCHOOL - ORANGE							
1001 ART							
02111001 5111 CERTIFIED SALARIE	81,256	0	81,256	59,379.37	21,876.63	.00	100.0%
02111001 5611 INSTRUCTIONAL SUP	4,000	0	4,000	3,856.56	99.23	44.21	98.9%
TOTAL ART	85,256	0	85,256	63,235.93	21,975.86	44.21	99.9%
1005 ENGLISH							
02111005 5111 CERTIFIED SALARIE	285,604	0	285,604	220,840.23	64,763.77	.00	100.0%
02111005 5611 INSTRUCTIONAL SUP	5,314	0	5,314	1,387.48	496.07	3,430.45	35.4%
02111005 5641 TEXTBOOKS	11,826	0	11,826	10,733.29	412.36	680.35	94.2%
TOTAL ENGLISH	302,744	0	302,744	232,961.00	65,672.20	4,110.80	98.6%
1006 WORLD LANGUAGE							
02111006 5111 CERTIFIED SALARIE	327,953	0	327,953	238,088.95	81,010.81	8,853.24	97.3%
02111006 5611 INSTRUCTIONAL SUP	4,840	0	4,840	1,742.74	.00	3,097.26	36.0%
TOTAL WORLD LANGUAGE	332,793	0	332,793	239,831.69	81,010.81	11,950.50	96.4%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
02111007 5111 CERTIFIED SALARIE	59,470	0	59,470	43,458.89	16,011.11	.00	100.0%
02111007 5611 INSTRUCTIONAL SUP	936	0	936	671.09	.00	264.91	71.7%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	60,406	0	60,406	44,129.98	16,011.11	264.91	99.6%
1008 CAREER & TECHNOLOGY EDUCATION							
02111008 5111 CERTIFIED SALARIE	91,291	0	91,291	66,712.61	24,578.39	.00	100.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111008 5420 REPAIRS, MAINTENAN	500	-500	0	.00	.00	.00	.0%
02111008 5611 INSTRUCTIONAL SUP	7,972	0	7,972	5,970.62	1,165.50	835.88	89.5%
02111008 5690 OTHER SUPPLIES	0	500	500	409.95	.00	90.05	82.0%
02111008 5810 DUES & FEES	150	50	200	200.00	.00	.00	100.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	99,913	50	99,963	73,293.18	25,743.89	925.93	99.1%
1009 MATHEMATICS							
02111009 5111 CERTIFIED SALARIE	302,744	0	302,744	227,139.36	66,347.64	9,257.00	96.9%
02111009 5611 INSTRUCTIONAL SUP	6,966	-199	6,767	1,196.02	3,201.24	2,369.74	65.0%
02111009 5690 OTHER SUPPLIES	509	0	509	172.00	.00	337.00	33.8%
TOTAL MATHEMATICS	310,219	-199	310,020	228,507.38	69,548.88	11,963.74	96.1%
1010 MUSIC							
02111010 5111 CERTIFIED SALARIE	106,695	0	106,695	77,969.54	28,725.46	.00	100.0%
02111010 5330 OTHER PROFESSIONA	2,000	0	2,000	1,000.00	1,000.00	.00	100.0%
02111010 5420 REPAIRS, MAINTENAN	4,620	100	4,720	3,110.00	1,610.00	.00	100.0%
02111010 5611 INSTRUCTIONAL SUP	6,362	-100	6,262	5,172.88	803.24	285.88	95.4%
02111010 5810 DUES & FEES	705	0	705	277.00	173.00	255.00	63.8%
TOTAL MUSIC	120,382	0	120,382	87,529.42	32,311.70	540.88	99.6%
1011 PHYSICAL EDUCATION							
02111011 5111 CERTIFIED SALARIE	147,746	0	147,746	107,968.26	39,777.74	.00	100.0%
02111011 5420 REPAIRS, MAINTENAN	400	0	400	400.00	.00	.00	100.0%
02111011 5611 INSTRUCTIONAL SUP	3,241	-2,200	1,041	575.81	38.67	426.52	59.0%
02111011 5730 EQUIPMENT - NEW	0	2,200	2,200	2,200.00	.00	.00	100.0%
TOTAL PHYSICAL EDUCATION	151,387	0	151,387	111,144.07	39,816.41	426.52	99.7%
1013 SCIENCE							
02111013 5111 CERTIFIED SALARIE	329,188	0	329,188	272,117.87	57,070.13	.00	100.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111013 5611 INSTRUCTIONAL SUP	7,685	0	7,685	7,275.26	240.94	168.80	97.8%
02111013 5690 OTHER SUPPLIES	940	0	940	938.09	.00	1.91	99.8%
TOTAL SCIENCE	337,813	0	337,813	280,331.22	57,311.07	170.71	99.9%
1014 SOCIAL STUDIES							
02111014 5111 CERTIFIED SALARIE	335,782	0	335,782	265,167.55	70,121.64	492.81	99.9%
02111014 5611 INSTRUCTIONAL SUP	4,884	0	4,884	2,720.84	1,068.17	1,094.99	77.6%
02111014 5690 OTHER SUPPLIES	264	0	264	.00	.00	264.00	.0%
TOTAL SOCIAL STUDIES	340,930	0	340,930	267,888.39	71,189.81	1,851.80	99.5%
1015 STEM INITIATIVES							
02111015 5611 INSTRUCTIONAL SUP	919	0	919	863.62	.00	55.38	94.0%
TOTAL STEM INITIATIVES	919	0	919	863.62	.00	55.38	94.0%
1016 READING							
02111016 5111 CERTIFIED SALARIE	262,158	0	262,158	202,015.85	60,332.02	-189.87	100.1%
02111016 5611 INSTRUCTIONAL SUP	2,592	0	2,592	2,085.27	.00	506.73	80.5%
02111016 5690 OTHER SUPPLIES	1,414	0	1,414	791.49	.00	622.51	56.0%
TOTAL READING	266,164	0	266,164	204,892.61	60,332.02	939.37	99.6%
1027 COVERAGE							
02111027 5111 CERTIFIED SALARIE	11,296	0	11,296	9,490.65	.00	1,805.35	84.0%
TOTAL COVERAGE	11,296	0	11,296	9,490.65	.00	1,805.35	84.0%
1200 RESOURCE PROGRAMS							
02121200 5111 CERTIFIED SALARIE	244,491	0	244,491	190,796.10	53,694.90	.00	100.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02121200 5112 CLASSIFIED SALARI	130,672	0	130,672	104,167.48	25,293.82	1,210.70	99.1%
TOTAL RESOURCE PROGRAMS	375,163	0	375,163	294,963.58	78,988.72	1,210.70	99.7%
2120 COUNSELING SERVICES							
02132120 5111 CERTIFIED SALARIE	193,332	0	193,332	154,530.29	38,801.71	.00	100.0%
02132120 5112 CLASSIFIED SALARI	40,282	0	40,282	21,308.88	6,560.40	12,412.72	69.2%
02132120 5330 OTHER PROFESSIONA	2,300	0	2,300	1,900.00	.00	400.00	82.6%
02132120 5581 TRAVEL - CONFEREN	350	0	350	.00	.00	350.00	.0%
02132120 5590 OTHER PURCHASED S	500	0	500	170.00	.00	330.00	34.0%
02132120 5611 INSTRUCTIONAL SUP	700	0	700	266.26	.00	433.74	38.0%
02132120 5690 OTHER SUPPLIES	750	0	750	743.98	.00	6.02	99.2%
TOTAL COUNSELING SERVICES	238,214	0	238,214	178,919.41	45,362.11	13,932.48	94.2%
2130 MEDICAL SERVICES							
02132130 5112 CLASSIFIED SALARI	63,475	0	63,475	52,424.98	10,792.48	257.54	99.6%
02132130 5330 OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%
02132130 5690 OTHER SUPPLIES	1,800	0	1,800	1,354.85	.00	445.15	75.3%
02132130 5810 DUES & FEES	140	0	140	141.00	.00	-1.00	100.7%
TOTAL MEDICAL SERVICES	65,495	0	65,495	53,920.83	10,792.48	781.69	98.8%
2140 PSYCHOLOGICAL SERVICES							
02132140 5111 CERTIFIED SALARIE	98,668	0	98,668	72,103.48	26,564.52	.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES	98,668	0	98,668	72,103.48	26,564.52	.00	100.0%
2150 SPEECH & LANGUAGE							
02122150 5111 CERTIFIED SALARIE	52,705	0	52,705	38,515.28	14,189.72	.00	100.0%
TOTAL SPEECH & LANGUAGE	52,705	0	52,705	38,515.28	14,189.72	.00	100.0%
2219 GENERAL INSTRUCTION							

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02	AMITY MIDDLE SCHOOL - ORANGE							
02142219	5611 INSTRUCTIONAL SUP	11,146	0	11,146	6,478.59	877.82	3,789.59	66.0%
	TOTAL GENERAL INSTRUCTION	11,146	0	11,146	6,478.59	877.82	3,789.59	66.0%
2220	MEDIA CENTER							
02132220	5111 CERTIFIED SALARIE	82,812	0	82,812	60,516.52	22,295.48	.00	100.0%
02132220	5112 CLASSIFIED SALARI	40,282	0	40,282	29,288.95	6,233.04	4,760.01	88.2%
02132220	5330 OTHER PROFESSIONA	1,400	-1,400	0	.00	.00	.00	.0%
02132220	5611 INSTRUCTIONAL SUP	1,100	0	1,100	1,048.33	10.00	41.67	96.2%
02132220	5642 LIBRARY BOOKS & P	6,215	1,400	7,615	5,048.13	685.87	1,881.00	75.3%
02132220	5690 OTHER SUPPLIES	2,885	0	2,885	2,725.56	159.34	.10	100.0%
	TOTAL MEDIA CENTER	134,694	0	134,694	98,627.49	29,383.73	6,682.78	95.0%
2400	PRINCIPAL SERVICES							
02132400	5111 CERTIFIED SALARIE	336,554	0	336,554	275,000.00	53,101.36	8,452.64	97.5%
02132400	5112 CLASSIFIED SALARI	197,172	0	197,172	159,929.20	32,842.06	4,400.74	97.8%
02132400	5330 OTHER PROFESSIONA	17,300	-500	16,800	3,017.09	1,376.50	12,406.41	26.2%
02132400	5440 RENTALS-LAND, BLDG	2,912	0	2,912	1,261.02	328.48	1,322.50	54.6%
02132400	5550 COMMUNICATIONS: T	2,330	0	2,330	.00	500.00	1,830.00	21.5%
02132400	5580 STAFF TRAVEL	1,400	0	1,400	2,044.82	.00	-644.82	146.1%
02132400	5581 TRAVEL - CONFEREN	3,180	-50	3,130	439.00	.00	2,691.00	14.0%
02132400	5590 OTHER PURCHASED S	4,655	0	4,655	1,997.16	.00	2,657.84	42.9%
02132400	5690 OTHER SUPPLIES	1,805	0	1,805	937.81	.00	867.19	52.0%
02132400	5731 EQUIPMENT - REPLA	0	500	500	500.00	.00	.00	100.0%
02132400	5810 DUES & FEES	3,088	0	3,088	1,663.99	.00	1,424.01	53.9%
	TOTAL PRINCIPAL SERVICES	570,396	-50	570,346	446,790.09	88,148.40	35,407.51	93.8%
2600	BUILDING OPERS & MAINT							
02142600	5112 CLASSIFIED SALARI	206,228	0	206,228	180,730.17	36,008.51	-10,510.68	105.1%
02142600	5410 UTILITIES, EXCLUD	118,144	0	118,144	82,747.14	35,379.88	16.98	100.0%
02142600	5420 REPAIRS, MAINTENAN	87,529	7,000	94,529	78,526.53	8,384.95	7,617.52	91.9%

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02142600 5613 MAINTENANCE/CUSTO	53,226	0	53,226	19,079.31	10,630.79	23,515.90	55.8%
02142600 5620 OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
02142600 5621 NATURAL GAS	23,950	0	23,950	21,398.76	2,467.57	83.67	99.7%
02142600 5715 IMPROVEMENTS TO B	30,000	2,067	32,067	17,067.00	.00	15,000.00	53.2%
02142600 5720 IMPROVEMTNS TO SI	14,000	0	14,000	.00	4,560.00	9,440.00	32.6%
TOTAL BUILDING OPERS & MAINT	533,577	9,067	542,644	399,548.91	97,931.70	45,163.39	91.7%
2601 SUMMER WORK							
02152601 5111 CERTIFIED SALARIE	34,653	0	34,653	28,979.11	.00	5,673.89	83.6%
TOTAL SUMMER WORK	34,653	0	34,653	28,979.11	.00	5,673.89	83.6%
2700 TRANSPORTATION							
02142700 5510 PUPIL TRANSPORTAT	3,000	0	3,000	527.13	.00	2,472.87	17.6%
TOTAL TRANSPORTATION	3,000	0	3,000	527.13	.00	2,472.87	17.6%
3201 STUDENT ACTIVITIES							
02113201 5111 CERTIFIED SALARIE	33,342	0	33,342	.00	.00	33,342.00	.0%
02113201 5690 OTHER SUPPLIES	800	0	800	324.48	69.25	406.27	49.2%
TOTAL STUDENT ACTIVITIES	34,142	0	34,142	324.48	69.25	33,748.27	1.2%
3202 INTERSCHOLASTIC SPORTS							
02113202 5111 CERTIFIED SALARIE	33,123	0	33,123	17,137.50	6,265.00	9,720.50	70.7%
02113202 5330 OTHER PROFESSIONA	5,754	0	5,754	7,487.33	120.00	-1,853.33	132.2%
02113202 5420 REPAIRS, MAINTENAN	1,500	0	1,500	.00	.00	1,500.00	.0%
02113202 5440 RENTALS-LAND, BLDG	960	0	960	880.00	44.00	36.00	96.3%
02113202 5510 PUPIL TRANSPORTAT	14,872	0	14,872	8,395.34	6,476.66	.00	100.0%
02113202 5590 OTHER PURCHASED S	400	0	400	313.34	86.66	.00	100.0%
02113202 5690 OTHER SUPPLIES	12,785	0	12,785	10,979.02	.00	1,805.98	85.9%

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02113202 5810 DUES & FEES		400	0	400	360.00	.00	40.00	90.0%
	TOTAL INTERSCHOLASTIC SPORTS	69,794	0	69,794	45,552.53	12,992.32	11,249.15	83.9%
	TOTAL AMITY MIDDLE SCHOOL - ORANGE	4,641,869	8,868	4,650,737	3,509,350.05	946,224.53	195,162.42	95.8%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03 AMITY HIGH SCHOOL							
1001 ART							
03111001 5111 CERTIFIED SALARIE	409,241	0	409,241	312,818.47	98,650.53	-2,228.00	100.5%
03111001 5420 REPAIRS, MAINTENAN	0	1,800	1,800	.00	1,045.80	754.20	58.1%
03111001 5611 INSTRUCTIONAL SUP	22,865	-5,425	17,440	9,470.31	5,211.15	2,758.54	84.2%
03111001 5730 EQUIPMENT - NEW	1,500	2,353	3,853	3,852.78	.00	.22	100.0%
03111001 5731 EQUIPMENT - REPLA	0	1,272	1,272	.00	1,270.88	1.12	99.9%
03111001 5810 DUES & FEES	500	0	500	361.00	.00	139.00	72.2%
TOTAL ART	434,106	0	434,106	326,502.56	106,178.36	1,425.08	99.7%
1003 BUSINESS EDUCATION							
03111003 5111 CERTIFIED SALARIE	164,518	0	164,518	120,224.59	44,293.41	.00	100.0%
03111003 5581 TRAVEL - CONFEREN	100	0	100	.00	.00	100.00	.0%
03111003 5611 INSTRUCTIONAL SUP	1,279	0	1,279	487.10	337.10	454.80	64.4%
03111003 5810 DUES & FEES	250	0	250	165.00	15.00	70.00	72.0%
TOTAL BUSINESS EDUCATION	166,147	0	166,147	120,876.69	44,645.51	624.80	99.6%
1005 ENGLISH							
03111005 5111 CERTIFIED SALARIE	1,185,648	0	1,185,648	863,257.22	277,300.60	45,090.18	96.2%
03111005 5611 INSTRUCTIONAL SUP	400	0	400	.00	76.57	323.43	19.1%
03111005 5641 TEXTBOOKS	10,500	0	10,500	6,334.25	.00	4,165.75	60.3%
03111005 5690 OTHER SUPPLIES	252	0	252	.00	.00	252.00	.0%
03111005 5810 DUES & FEES	470	0	470	37.95	75.00	357.05	24.0%
TOTAL ENGLISH	1,197,270	0	1,197,270	869,629.42	277,452.17	50,188.41	95.8%
1006 WORLD LANGUAGE							
03111006 5111 CERTIFIED SALARIE	1,096,435	0	1,096,435	839,512.45	263,285.81	-6,363.26	100.6%

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ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111006 5611	INSTRUCTIONAL SUP	4,850	0	4,850	2,609.32	2,200.29	40.39	99.2%
03111006 5641	TEXTBOOKS	2,000	0	2,000	1,544.04	.00	455.96	77.2%
03111006 5810	DUES & FEES	1,570	0	1,570	1,274.00	.00	296.00	81.1%
TOTAL WORLD LANGUAGE		1,104,855	0	1,104,855	844,939.81	265,486.10	-5,570.91	100.5%
1007 FAM/CONS SCIENCE (MS-HEALTH)								
03111007 5111	CERTIFIED SALARIE	335,385	0	335,385	252,089.53	75,833.47	7,462.00	97.8%
03111007 5611	INSTRUCTIONAL SUP	26,691	0	26,691	17,408.16	6,011.02	3,271.82	87.7%
03111007 5641	TEXTBOOKS	2,400	0	2,400	2,343.90	.00	56.10	97.7%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)		364,476	0	364,476	271,841.59	81,844.49	10,789.92	97.0%
1008 CAREER & TECHNOLOGY EDUCATION								
03111008 5111	CERTIFIED SALARIE	447,032	0	447,032	305,396.95	79,798.43	61,836.62	86.2%
03111008 5420	REPAIRS, MAINTENAN	1,100	0	1,100	211.48	243.42	645.10	41.4%
03111008 5611	INSTRUCTIONAL SUP	25,779	0	25,779	12,563.21	1,216.38	11,999.41	53.5%
03111008 5690	OTHER SUPPLIES	1,400	0	1,400	1,035.84	364.16	.00	100.0%
TOTAL CAREER & TECHNOLOGY EDUCATION		475,311	0	475,311	319,207.48	81,622.39	74,481.13	84.3%
1009 MATHEMATICS								
03111009 5111	CERTIFIED SALARIE	1,321,145	0	1,321,145	1,026,202.91	311,738.92	-16,796.83	101.3%
03111009 5611	INSTRUCTIONAL SUP	11,550	0	11,550	7,995.61	.00	3,554.39	69.2%
03111009 5641	TEXTBOOKS	20,000	15,000	35,000	8,550.81	.00	26,449.19	24.4%
03111009 5810	DUES & FEES	400	0	400	210.00	.00	190.00	52.5%
TOTAL MATHEMATICS		1,353,095	15,000	1,368,095	1,042,959.33	311,738.92	13,396.75	99.0%
1010 MUSIC								
03111010 5111	CERTIFIED SALARIE	233,512	0	233,512	170,643.37	62,868.63	.00	100.0%
03111010 5330	OTHER PROFESSIONA	3,495	-2,463	1,032	290.00	.00	742.00	28.1%

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03111010 5420 REPAIRS, MAINTENAN	5,170	0	5,170	995.00	1,800.00	2,375.00	54.1%
03111010 5611 INSTRUCTIONAL SUP	10,416	-4,656	5,760	3,148.97	2,134.29	476.74	91.7%
03111010 5730 EQUIPMENT - NEW	0	5,031	5,031	.00	4,931.00	100.00	98.0%
03111010 5731 EQUIPMENT - REPLA	0	2,463	2,463	.00	2,461.95	1.05	100.0%
03111010 5810 DUES & FEES	1,115	-375	740	487.00	253.00	.00	100.0%
TOTAL MUSIC	253,708	0	253,708	175,564.34	74,448.87	3,694.79	98.5%
1011 PHYSICAL EDUCATION							
03111011 5111 CERTIFIED SALARIE	517,663	0	517,663	355,947.83	118,453.84	43,261.33	91.6%
03111011 5330 OTHER PROFESSIONA	2,500	0	2,500	125.00	.00	2,375.00	5.0%
03111011 5611 INSTRUCTIONAL SUP	7,643	0	7,643	4,863.72	693.77	2,085.51	72.7%
TOTAL PHYSICAL EDUCATION	527,806	0	527,806	360,936.55	119,147.61	47,721.84	91.0%
1013 SCIENCE							
03111013 5111 CERTIFIED SALARIE	1,663,820	0	1,663,820	1,223,872.33	400,118.29	39,829.38	97.6%
03111013 5420 REPAIRS, MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
03111013 5581 TRAVEL - CONFEREN	1,000	0	1,000	426.50	.00	573.50	42.7%
03111013 5611 INSTRUCTIONAL SUP	60,100	0	60,100	30,943.75	550.25	28,606.00	52.4%
03111013 5641 TEXTBOOKS	47,000	23,590	70,590	43,912.40	18,361.60	8,316.00	88.2%
03111013 5810 DUES & FEES	7,500	0	7,500	5,718.00	.00	1,782.00	76.2%
TOTAL SCIENCE	1,780,420	23,590	1,804,010	1,304,872.98	419,030.14	80,106.88	95.6%
1014 SOCIAL STUDIES							
03111014 5111 CERTIFIED SALARIE	1,340,993	0	1,340,993	1,009,048.65	327,129.63	4,814.72	99.6%
03111014 5611 INSTRUCTIONAL SUP	1,205	-15	1,190	1,189.70	.00	.30	100.0%
03111014 5641 TEXTBOOKS	49,250	478	49,728	49,585.56	.00	142.44	99.7%
03111014 5690 OTHER SUPPLIES	500	-458	42	41.66	.00	.34	99.2%
03111014 5810 DUES & FEES	25	-5	20	.00	20.00	.00	100.0%
TOTAL SOCIAL STUDIES	1,391,973	0	1,391,973	1,059,865.57	327,149.63	4,957.80	99.6%
1015 STEM INITIATIVES							
03111015 5611 INSTRUCTIONAL SUP	6,200	0	6,200	306.69	35.98	5,857.33	5.5%

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03111015 5810 DUES & FEES	1,250	0	1,250	580.00	.00	670.00	46.4%
TOTAL STEM INITIATIVES	7,450	0	7,450	886.69	35.98	6,527.33	12.4%
1016 READING							
03111016 5111 CERTIFIED SALARIE	270,991	0	270,991	129,536.87	47,724.13	93,730.00	65.4%
03111016 5611 INSTRUCTIONAL SUP	5,585	-170	5,415	5,071.56	15.26	328.18	93.9%
03111016 5690 OTHER SUPPLIES	700	845	1,545	146.56	.00	1,398.44	9.5%
03111016 5810 DUES & FEES	1,000	-675	325	.00	.00	325.00	.0%
TOTAL READING	278,276	0	278,276	134,754.99	47,739.39	95,781.62	65.6%
1017 THEATER							
03111017 5111 CERTIFIED SALARIE	180,665	0	180,665	132,066.32	48,640.62	-41.94	100.0%
03111017 5330 OTHER PROFESSIONA	357	0	357	.00	.00	357.00	.0%
03111017 5611 INSTRUCTIONAL SUP	1,000	0	1,000	274.89	54.28	670.83	32.9%
TOTAL THEATER	182,022	0	182,022	132,341.21	48,694.90	985.89	99.5%
1018 ENGLISH LANGUAGE LEARNERS							
03111018 5611 INSTRUCTIONAL SUP	600	0	600	.00	.00	600.00	.0%
TOTAL ENGLISH LANGUAGE LEARNERS	600	0	600	.00	.00	600.00	.0%
1027 COVERAGE							
03111027 5111 CERTIFIED SALARIE	41,267	0	41,267	24,239.15	.00	17,027.85	58.7%
TOTAL COVERAGE	41,267	0	41,267	24,239.15	.00	17,027.85	58.7%
1200 RESOURCE PROGRAMS							
03121200 5111 CERTIFIED SALARIE	511,090	0	511,090	451,775.73	149,845.27	-90,531.00	117.7%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03121200 5112 CLASSIFIED SALARI	211,696	0	211,696	162,347.83	49,053.88	294.29	99.9%
TOTAL RESOURCE PROGRAMS	722,786	0	722,786	614,123.56	198,899.15	-90,236.71	112.5%
1203 DPPS TRANSITION PROGRAM							
03121203 5111 CERTIFIED SALARIE	128,487	0	128,487	86,237.62	19,715.02	22,534.36	82.5%
03121203 5112 CLASSIFIED SALARI	10,354	0	10,354	377.44	.00	9,976.56	3.6%
03121203 5330 OTHER PROFESSIONA	30,000	0	30,000	2,000.00	.00	28,000.00	6.7%
03121203 5611 INSTRUCTIONAL SUP	1,100	0	1,100	.00	.00	1,100.00	.0%
03121203 5690 OTHER SUPPLIES	2,500	0	2,500	763.71	236.29	1,500.00	40.0%
TOTAL DPPS TRANSITION PROGRAM	172,441	0	172,441	89,378.77	19,951.31	63,110.92	63.4%
2120 COUNSELING SERVICES							
03132120 5111 CERTIFIED SALARIE	1,016,740	0	1,016,740	739,881.23	252,796.70	24,062.07	97.6%
03132120 5112 CLASSIFIED SALARI	208,733	0	208,733	171,560.25	45,844.03	-8,671.28	104.2%
03132120 5330 OTHER PROFESSIONA	1,000	-241	759	559.00	200.00	.00	100.0%
03132120 5581 TRAVEL - CONFEREN	1,000	0	1,000	580.83	.00	419.17	58.1%
03132120 5590 OTHER PURCHASED S	13,140	1,006	14,146	7,623.86	1,040.00	5,482.14	61.2%
03132120 5611 INSTRUCTIONAL SUP	3,950	-765	3,185	1,383.58	845.78	955.64	70.0%
TOTAL COUNSELING SERVICES	1,244,563	0	1,244,563	921,588.75	300,726.51	22,247.74	98.2%
2130 MEDICAL SERVICES							
03132130 5112 CLASSIFIED SALARI	166,988	0	166,988	138,990.99	30,009.96	-2,012.95	101.2%
03132130 5690 OTHER SUPPLIES	1,902	0	1,902	1,115.20	48.60	738.20	61.2%
03132130 5810 DUES & FEES	200	0	200	.00	141.00	59.00	70.5%
TOTAL MEDICAL SERVICES	169,090	0	169,090	140,106.19	30,199.56	-1,215.75	100.7%
2140 PSYCHOLOGICAL SERVICES							
03132140 5111 CERTIFIED SALARIE	189,137	0	189,137	141,754.39	71,387.14	-24,004.53	112.7%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PSYCHOLOGICAL SERVICES	189,137	0	189,137	141,754.39	71,387.14	-24,004.53	112.7%
2150 SPEECH & LANGUAGE							
03122150 5111 CERTIFIED SALARIE	168,714	0	168,714	124,011.99	50,470.00	-5,767.99	103.4%
TOTAL SPEECH & LANGUAGE	168,714	0	168,714	124,011.99	50,470.00	-5,767.99	103.4%
2219 GENERAL INSTRUCTION							
03142219 5611 INSTRUCTIONAL SUP	31,050	0	31,050	18,396.47	.00	12,653.53	59.2%
TOTAL GENERAL INSTRUCTION	31,050	0	31,050	18,396.47	.00	12,653.53	59.2%
2220 MEDIA CENTER							
03132220 5111 CERTIFIED SALARIE	181,880	0	181,880	132,912.41	48,967.59	.00	100.0%
03132220 5112 CLASSIFIED SALARI	50,744	0	50,744	41,474.72	9,045.40	223.88	99.6%
03132220 5611 INSTRUCTIONAL SUP	1,300	0	1,300	965.61	193.37	141.02	89.2%
03132220 5642 LIBRARY BOOKS & P	9,000	726	9,726	9,458.13	236.21	31.66	99.7%
03132220 5690 OTHER SUPPLIES	0	17,434	17,434	17,435.30	.00	-1.30	100.0%
03132220 5731 EQUIPMENT - REPLA	600	0	600	.00	.00	600.00	.0%
03132220 5810 DUES & FEES	1,250	0	1,250	1,033.11	.00	216.89	82.6%
TOTAL MEDIA CENTER	244,774	18,160	262,934	203,279.28	58,442.57	1,212.15	99.5%
2400 PRINCIPAL SERVICES							
03132400 5111 CERTIFIED SALARIE	1,158,518	0	1,158,518	909,774.71	179,904.57	68,838.72	94.1%
03132400 5112 CLASSIFIED SALARI	476,920	0	476,920	369,574.72	80,734.46	26,610.82	94.4%
03132400 5330 OTHER PROFESSIONA	184,300	-2,680	181,620	128,992.57	33,489.42	19,138.01	89.5%
03132400 5333 NEASC	30,212	-3,400	26,812	21,256.88	.00	5,555.12	79.3%
03132400 5420 REPAIRS, MAINTENAN	2,000	0	2,000	1,562.75	437.25	.00	100.0%
03132400 5440 RENTALS-LAND, BLDG	4,500	0	4,500	633.00	.00	3,867.00	14.1%
03132400 5550 COMMUNICATIONS: T	14,000	0	14,000	4,711.40	4,556.90	4,731.70	66.2%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03132400 5580 STAFF TRAVEL	6,000	0	6,000	881.17	.00	5,118.83	14.7%
03132400 5581 TRAVEL - CONFEREN	0	2,200	2,200	.00	.00	2,200.00	.0%
03132400 5590 OTHER PURCHASED S	3,500	0	3,500	288.92	.00	3,211.08	8.3%
03132400 5611 INSTRUCTIONAL SUP	3,400	0	3,400	.00	.00	3,400.00	.0%
03132400 5641 TEXTS AND DIGITAL	6,000	0	6,000	.00	.00	6,000.00	.0%
03132400 5690 OTHER SUPPLIES	500	0	500	333.79	.00	166.21	66.8%
03132400 5731 EQUIPMENT - REPLA	0	1,200	1,200	1,141.00	.00	59.00	95.1%
03132400 5810 DUES & FEES	14,000	0	14,000	12,575.00	.00	1,425.00	89.8%
TOTAL PRINCIPAL SERVICES	1,903,850	-2,680	1,901,170	1,451,725.91	299,122.60	150,321.49	92.1%
2600 BUILDING OPERS & MAINT							
03142600 5112 CLASSIFIED SALARI	600,967	0	600,967	537,800.61	109,705.48	-46,539.09	107.7%
03142600 5410 UTILITIES, EXCLUD	471,489	-402	471,087	293,914.66	165,379.88	11,792.46	97.5%
03142600 5420 REPAIRS, MAINTENAN	265,098	6,241	271,339	197,148.91	28,841.53	45,348.56	83.3%
03142600 5440 RENTALS-LAND, BLDG	4,000	0	4,000	3,025.00	550.00	425.00	89.4%
03142600 5613 MAINTENANCE/CUSTO	118,105	0	118,105	74,783.62	26,566.89	16,754.49	85.8%
03142600 5620 OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
03142600 5621 NATURAL GAS	41,256	0	41,256	19,696.22	21,418.03	141.75	99.7%
03142600 5715 IMPROVEMENTS TO B	65,000	0	65,000	37,141.68	7,600.00	20,258.32	68.8%
03142600 5720 IMPROVEMENTS TO S	30,000	0	30,000	23,225.00	.00	6,775.00	77.4%
TOTAL BUILDING OPERS & MAINT	1,596,415	5,839	1,602,254	1,186,735.70	360,561.81	54,956.49	96.6%
2601 SUMMER WORK							
03152601 5111 CERTIFIED SALARIE	74,691	0	74,691	73,485.33	.00	1,205.67	98.4%
TOTAL SUMMER WORK	74,691	0	74,691	73,485.33	.00	1,205.67	98.4%
2700 TRANSPORTATION							
03142700 5510 PUPIL TRANSPORTAT	35,000	0	35,000	21,192.37	13,484.48	323.15	99.1%
TOTAL TRANSPORTATION	35,000	0	35,000	21,192.37	13,484.48	323.15	99.1%
3201 STUDENT ACTIVITIES							
03113201 5111 CERTIFIED SALARIE	148,308	0	148,308	17,737.00	.00	130,571.00	12.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03113201 5690 OTHER SUPPLIES	4,530	0	4,530	.00	.00	4,530.00	.0%
TOTAL STUDENT ACTIVITIES	152,838	0	152,838	17,737.00	.00	135,101.00	11.6%
3202 INTERSCHOLASTIC SPORTS							
03113202 5111 CERTIFIED SALARIE	395,157	0	395,157	268,946.06	58,055.00	68,155.94	82.8%
03113202 5330 OTHER PROFESSIONA	192,382	0	192,382	160,806.74	22,034.01	9,541.25	95.0%
03113202 5420 REPAIRS, MAINTENAN	33,886	-2,000	31,886	2,960.00	10,988.00	17,938.00	43.7%
03113202 5440 RENTALS-LAND, BLDG	83,050	0	83,050	37,500.06	27,172.94	18,377.00	77.9%
03113202 5510 PUPIL TRANSPORTAT	174,657	0	174,657	91,677.62	78,322.38	4,657.00	97.3%
03113202 5590 OTHER PURCHASED S	5,760	0	5,760	4,302.34	216.66	1,241.00	78.5%
03113202 5690 OTHER SUPPLIES	102,144	2,000	104,144	86,216.30	7,721.58	10,206.12	90.2%
03113202 5810 DUES & FEES	34,374	0	34,374	22,435.89	4,551.00	7,387.11	78.5%
TOTAL INTERSCHOLASTIC SPORTS	1,021,410	0	1,021,410	674,845.01	209,061.57	137,503.42	86.5%
TOTAL AMITY HIGH SCHOOL	17,285,541	59,909	17,345,450	12,667,779.08	3,817,521.16	860,149.76	95.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 PUPIL SERVICES							
1200 RESOURCE PROGRAMS							
04121200 5111 CERTIFIED SALARIE	169,830	0	169,830	127,943.29	39,918.36	1,968.35	98.8%
04121200 5112 CLASSIFIED SALARI	18,000	0	18,000	16,271.40	.00	1,728.60	90.4%
04121200 5330 OTHER PROFESSIONA	27,984	44,825	72,809	40,491.05	26,577.50	5,740.45	92.1%
04121200 5581 TRAVEL - CONFEREN	2,000	0	2,000	.00	.00	2,000.00	.0%
04121200 5611 INSTRUCTIONAL SUP	5,490	0	5,490	4,282.68	293.53	913.79	83.4%
04121200 5690 OTHER SUPPLIES	910	0	910	822.03	.00	87.97	90.3%
04121200 5810 DUES & FEES	200	0	200	135.00	.00	65.00	67.5%
TOTAL RESOURCE PROGRAMS	224,414	44,825	269,239	189,945.45	66,789.39	12,504.16	95.4%
1201 ALTERNATIVE SCHOOL							
04121201 5111 CERTIFIED SALARIE	280,257	0	280,257	218,053.56	62,203.44	.00	100.0%
04121201 5611 INSTRUCTIONAL SUP	905	0	905	107.45	.00	797.55	11.9%
04121201 5690 OTHER SUPPLIES	968	0	968	80.50	.00	887.50	8.3%
TOTAL ALTERNATIVE SCHOOL	282,130	0	282,130	218,241.51	62,203.44	1,685.05	99.4%
1204 HOMEBOUND							
04151204 5111 CERTIFIED SALARIE	37,000	0	37,000	12,159.29	.00	24,840.71	32.9%
TOTAL HOMEBOUND	37,000	0	37,000	12,159.29	.00	24,840.71	32.9%
1206 TRANSITION ACADEMY							
04121206 5111 CERTIFIED SALARIE	91,291	0	91,291	78,842.21	12,448.79	.00	100.0%
04121206 5112 CLASSIFIED SALARI	33,362	0	33,362	15,050.91	3,736.58	14,574.51	56.3%
04121206 5330 OTHER PROFESSIONA	5,000	0	5,000	2,000.00	500.00	2,500.00	50.0%
04121206 5440 RENTALS-LAND,BLDG	20,000	0	20,000	.00	.00	20,000.00	.0%
04121206 5580 STAFF TRAVEL	2,000	0	2,000	233.57	.00	1,766.43	11.7%

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ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04121206 5581	TRAVEL - CONFEREN	300	0	300	.00	.00	300.00	.0%
04121206 5611	INSTRUCTIONAL SUP	1,435	0	1,435	1,251.14	.00	183.86	87.2%
04121206 5690	OTHER SUPPLIES	1,150	0	1,150	182.81	504.18	463.01	59.7%
TOTAL TRANSITION ACADEMY		154,538	0	154,538	97,560.64	17,189.55	39,787.81	74.3%
2130 MEDICAL SERVICES								
04132130 5330	OTHER PROFESSIONA	101,561	0	101,561	61,895.35	26,818.75	12,846.90	87.4%
TOTAL MEDICAL SERVICES		101,561	0	101,561	61,895.35	26,818.75	12,846.90	87.4%
2140 PSYCHOLOGICAL SERVICES								
04132140 5330	OTHER PROFESSIONA	45,000	0	45,000	17,250.00	.00	27,750.00	38.3%
04132140 5611	INSTRUCTIONAL SUP	2,478	0	2,478	.00	.00	2,478.00	.0%
04132140 5690	OTHER SUPPLIES	2,761	0	2,761	1,762.56	.00	998.44	63.8%
04132140 5810	DUES & FEES	1,100	0	1,100	840.00	.00	260.00	76.4%
TOTAL PSYCHOLOGICAL SERVICES		51,339	0	51,339	19,852.56	.00	31,486.44	38.7%
2150 SPEECH & LANGUAGE								
04122150 5330	OTHER PROFESSIONA	0	6,995	6,995	6,119.91	875.09	.00	100.0%
04122150 5611	INSTRUCTIONAL SUP	824	0	824	118.68	709.25	-3.93	100.5%
04122150 5690	OTHER SUPPLIES	176	0	176	.00	176.00	.00	100.0%
TOTAL SPEECH & LANGUAGE		1,000	6,995	7,995	6,238.59	1,760.34	-3.93	100.0%
2151 HEARING IMPAIRED								
04122151 5330	OTHER PROFESSIONA	65,000	0	65,000	47,342.25	.00	17,657.75	72.8%
04122151 5420	REPAIRS, MAINTENAN	750	0	750	.00	.00	750.00	.0%
04122151 5690	OTHER SUPPLIES	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL HEARING IMPAIRED		71,750	0	71,750	47,342.25	.00	24,407.75	66.0%
2190 PUPIL PERSONNEL								

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ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04	PUPIL SERVICES							
04132190	5111 CERTIFIED SALARIE	164,622	0	164,622	125,365.86	22,793.94	16,462.20	90.0%
04132190	5112 CLASSIFIED SALARI	66,080	0	66,080	55,894.13	11,779.04	-1,593.17	102.4%
04132190	5330 OTHER PROFESSIONA	70,000	-357	69,643	46,975.75	10,316.75	12,350.50	82.3%
04132190	5580 STAFF TRAVEL	3,000	0	3,000	892.23	.00	2,107.77	29.7%
04132190	5581 TRAVEL - CONFEREN	750	0	750	530.00	.00	220.00	70.7%
04132190	5590 OTHER PURCHASED S	20,200	302	20,502	20,501.87	.00	.13	100.0%
04132190	5810 DUES & FEES	650	55	705	705.00	.00	.00	100.0%
	TOTAL PUPIL PERSONNEL	325,302	0	325,302	250,864.84	44,889.73	29,547.43	90.9%
6110	DPPS SPEC ED PUBLIC OUT							
04126110	5510 PUPIL TRANSPORTAT	287,753	-1,767	285,986	196,663.29	56,025.32	33,297.39	88.4%
04126110	5560 TUITION EXPENSE	664,454	0	664,454	509,015.00	38,572.00	116,867.00	82.4%
	TOTAL DPPS SPEC ED PUBLIC OUT	952,207	-1,767	950,440	705,678.29	94,597.32	150,164.39	84.2%
6111	DPPS REG ED VOAG/VOTECH OUT							
04126111	5560 TUITION EXPENSE	179,392	-19,645	159,747	132,965.52	.00	26,781.48	83.2%
	TOTAL DPPS REG ED VOAG/VOTECH OUT	179,392	-19,645	159,747	132,965.52	.00	26,781.48	83.2%
6116	SPEC ED PUBLIC IN-DISTRICT							
04126116	5510 PUPIL TRANSPORTAT	305,630	94,000	399,630	296,381.01	89,368.62	13,880.37	96.5%
	TOTAL SPEC ED PUBLIC IN-DISTRICT	305,630	94,000	399,630	296,381.01	89,368.62	13,880.37	96.5%
6117	DPPS REG ED PUBLIC OUT							
04126117	5560 TUITION EXPENSE	102,900	2,161	105,061	102,900.00	.00	2,161.00	97.9%
	TOTAL DPPS REG ED PUBLIC OUT	102,900	2,161	105,061	102,900.00	.00	2,161.00	97.9%
6130	DPPS SPEC ED-PRIVATE OUT							

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ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04	PUPIL SERVICES							
04126130	5510 PUPIL TRANSPORTAT	537,360	-12,000	525,360	331,406.15	116,850.95	77,102.90	85.3%
04126130	5560 TUITION EXPENSE	2,266,486	-82,000	2,184,486	1,225,911.51	603,754.96	354,819.53	83.8%
	TOTAL DPPS SPEC ED-PRIVATE OUT	2,803,846	-94,000	2,709,846	1,557,317.66	720,605.91	431,922.43	84.1%
	TOTAL PUPIL SERVICES	5,593,009	32,569	5,625,578	3,699,342.96	1,124,223.05	802,011.99	85.7%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05 CENTRAL ADMINISTRATION							
0000 Empty Segment							
05150000 5112 CLASSIFIED SALARI	34,800	0	34,800	.00	.00	34,800.00	.0%
05150000 5850 CONTINGENCY	150,000	-20,000	130,000	.00	.00	130,000.00	.0%
05150000 5860 OPEB Trust	40,950	0	40,950	.00	.00	40,950.00	.0%
TOTAL Empty Segment	225,750	-20,000	205,750	.00	.00	205,750.00	.0%
1026 SUBSTITUTES							
05151026 5111 CERTIFIED SALARIE	304,191	-51,820	252,371	236,884.59	22,796.64	-7,310.23	102.9%
05151026 5112 CLASSIFIED SALARI	56,650	0	56,650	15,176.19	.00	41,473.81	26.8%
TOTAL SUBSTITUTES	360,841	-51,820	309,021	252,060.78	22,796.64	34,163.58	88.9%
2212 INSTRUCTIONAL PROGRAM IMP							
05132212 5111 CERTIFIED SALARIE	229,835	-10,000	219,835	191,356.47	24,923.95	3,554.58	98.4%
05132212 5112 CLASSIFIED SALARI	55,441	0	55,441	45,177.61	10,357.72	-94.33	100.2%
05132212 5322 INSTRUCTIONAL PRO	32,200	-17,744	14,456	4,644.05	5,250.00	4,561.95	68.4%
05132212 5580 STAFF TRAVEL	800	0	800	669.19	.00	130.81	83.6%
05132212 5581 TRAVEL - CONFEREN	10,900	0	10,900	10,924.35	100.00	-124.35	101.1%
05132212 5590 OTHER PURCHASED S	2,500	-1,306	1,194	628.64	.00	565.36	52.6%
05132212 5611 INSTRUCTIONAL SUP	25,350	-184	25,166	25,165.60	.00	.40	100.0%
05132212 5810 DUES & FEES	160	-160	0	.00	.00	.00	.0%
TOTAL INSTRUCTIONAL PROGRAM IMP	357,186	-29,394	327,792	278,565.91	40,631.67	8,594.42	97.4%
2213 STAFF DEVELOPMENT							
05132213 5111 CERTIFIED SALARIE	34,756	0	34,756	12,909.42	11,999.00	9,847.58	71.7%
05132213 5322 INSTRUCTIONAL PRO	7,500	0	7,500	7,500.00	.00	.00	100.0%
05132213 5580 STAFF TRAVEL	300	-200	100	.00	.00	100.00	.0%

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05132213 5581 TRAVEL - CONFEREN	6,390	25	6,415	6,411.94	.00	3.06	100.0%
05132213 5590 OTHER PURCHASED S	11,468	-950	10,518	4,782.80	1,163.00	4,572.20	56.5%
05132213 5611 INSTRUCTIONAL SUP	1,000	0	1,000	625.19	.00	374.81	62.5%
05132213 5690 OTHER SUPPLIES	3,910	869	4,779	1,674.36	.00	3,104.64	35.0%
05132213 5810 DUES & FEES	350	-350	0	.00	.00	.00	.0%
TOTAL STAFF DEVELOPMENT	65,674	-606	65,068	33,903.71	13,162.00	18,002.29	72.3%
2310 BOARD OF EDUCATION							
05142310 5330 OTHER PROFESSIONA	280,662	0	280,662	259,411.33	37,974.95	-16,724.28	106.0%
05142310 5590 OTHER PURCHASED S	10,000	-100	9,900	30.35	525.00	9,344.65	5.6%
05142310 5690 OTHER SUPPLIES	4,000	100	4,100	4,647.30	46.59	-593.89	114.5%
05142310 5810 DUES & FEES	23,000	0	23,000	19,736.00	.00	3,264.00	85.8%
TOTAL BOARD OF EDUCATION	317,662	0	317,662	283,824.98	38,546.54	-4,709.52	101.5%
2320 ADMINISTRATIVE-GENERAL							
05142320 5111 CERTIFIED SALARIE	226,566	0	226,566	213,707.92	55,384.87	-42,526.79	118.8%
05142320 5112 CLASSIFIED SALARI	136,516	0	136,516	113,528.23	21,893.97	1,093.80	99.2%
05142320 5550 COMMUNICATIONS: T	52,426	0	52,426	35,095.31	13,030.58	4,300.11	91.8%
05142320 5580 STAFF TRAVEL	7,000	0	7,000	503.14	.00	6,496.86	7.2%
05142320 5581 TRAVEL - CONFEREN	500	0	500	212.92	90.00	197.08	60.6%
05142320 5590 OTHER PURCHASED S	26,228	0	26,228	15,171.52	1,473.11	9,583.37	63.5%
05142320 5690 OTHER SUPPLIES	10,000	0	10,000	3,275.71	225.79	6,498.50	35.0%
05142320 5810 DUES & FEES	4,500	0	4,500	1,455.28	.00	3,044.72	32.3%
TOTAL ADMINISTRATIVE-GENERAL	463,736	0	463,736	382,950.03	92,098.32	-11,312.35	102.4%
2350 TECHNOLOGY DEPARTMENT							
05142350 5111 CERTIFIED SALARIE	103,196	0	103,196	86,521.70	19,714.45	-3,040.15	102.9%
05142350 5112 CLASSIFIED SALARI	459,492	0	459,492	393,526.85	75,464.06	-9,498.91	102.1%
05142350 5330 OTHER PROFESSIONA	115,995	0	115,995	107,706.41	.00	8,288.59	92.9%
05142350 5420 REPAIRS, MAINTENAN	21,650	0	21,650	7,410.00	.00	14,240.00	34.2%
05142350 5550 COMMUNICATIONS: T	45,600	-20,016	25,584	5,805.00	17,415.00	2,364.00	90.8%
05142350 5580 STAFF TRAVEL	1,200	0	1,200	2,010.34	.00	-810.34	167.5%

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FOR 2020 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142350 5581 TRAVEL - CONFEREN	7,275	0	7,275	2,385.03	2,200.00	2,689.97	63.0%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
05142350 5690 OTHER SUPPLIES	291,632	595	292,227	246,344.38	4,119.09	41,763.53	85.7%
05142350 5730 EQUIPMENT - NEW	105,582	0	105,582	16,404.65	.00	89,177.35	15.5%
05142350 5731 EQUIPMENT - REPLA	115,865	0	115,865	35,540.17	.00	80,324.83	30.7%
TOTAL TECHNOLOGY DEPARTMENT	1,267,687	-19,421	1,248,266	903,654.53	118,912.60	225,698.87	81.9%
2510 ADMINISTRATION-FISCAL							
05142510 5112 CLASSIFIED SALARI	506,689	0	506,689	442,586.51	80,465.18	-16,362.69	103.2%
05142510 5327 DATA PROCESSING	95,276	0	95,276	89,420.63	6,063.75	-208.38	100.2%
05142510 5330 OTHER PROFESSIONA	233,710	20,000	253,710	161,844.63	93,541.15	-1,675.78	100.7%
05142510 5521 GENERAL LIABILITY	243,217	-4,054	239,163	238,280.68	.00	882.32	99.6%
05142510 5690 OTHER SUPPLIES	3,000	0	3,000	293.30	.00	2,706.70	9.8%
TOTAL ADMINISTRATION-FISCAL	1,081,892	15,946	1,097,838	932,425.75	180,070.08	-14,657.83	101.3%
2512 EMPLOYEE BENEFITS							
05152512 5111 CERTIFIED SALARIE	0	0	0	.00	1,000.00	-1,000.00	100.0%
05152512 5112 CLASSIFIED SALARI	122,000	0	122,000	64,425.00	.00	57,575.00	52.8%
05152512 5200 MEDICARE-ER	364,933	0	364,933	273,678.86	.00	91,254.14	75.0%
05152512 5210 FICA-ER	287,766	0	287,766	239,413.73	.00	48,352.27	83.2%
05152512 5220 WORKER'S COMPENSA	237,774	0	237,774	193,164.00	.00	44,610.00	81.2%
05152512 5255 MEDICAL & DENTAL	4,060,498	0	4,060,498	2,654,426.11	777.96	1,405,293.93	65.4%
05152512 5260 LIFE INSURANCE	44,579	0	44,579	41,385.59	4,290.76	-1,097.35	102.5%
05152512 5275 DISABILITY INSURA	10,222	0	10,222	9,945.43	1,001.87	-725.30	107.1%
05152512 5280 PENSION PLAN - CL	851,987	0	851,987	851,987.00	.00	.00	100.0%
05152512 5281 DEFINED CONTRIB R	69,787	0	69,787	80,808.68	.00	-11,021.68	115.8%
05152512 5282 RETIREMENT SICK L	0	0	0	-290.50	290.50	.00	.0%
05152512 5284 SEVERANCE PAY-CER	0	0	0	-399.00	399.00	.00	.0%
05152512 5290 UNEMPLOYMENT COMP	10,000	0	10,000	6,097.43	148,062.57	-144,160.00	1541.6%
05152512 5291 CLOTHING ALLOWANC	2,000	0	2,000	1,438.20	.00	561.80	71.9%
TOTAL EMPLOYEE BENEFITS	6,061,546	0	6,061,546	4,416,080.53	155,822.66	1,489,642.81	75.4%
2600 BUILDING OPERS & MAINT							
05142600 5112 CLASSIFIED SALARI	361,425	0	361,425	216,813.56	42,737.43	101,874.01	71.8%

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ACCOUNTS 1	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142600 5330	OTHER PROFESSIONA	18,000	9,000	27,000	21,618.57	5,837.54	-456.11	101.7%
05142600 5420	REPAIRS, MAINTENAN	225,100	0	225,100	145,333.28	72,666.72	7,100.00	96.8%
05142600 5580	STAFF TRAVEL	3,000	0	3,000	2,139.03	.00	860.97	71.3%
05142600 5690	OTHER SUPPLIES	8,000	0	8,000	7,120.95	.00	879.05	89.0%
05142600 5715	IMPROVEMENTS TO B	100,000	-64,741	35,259	.00	.00	35,259.00	.0%
05142600 5720	IMPROVEMENTS TO S	23,000	0	23,000	27,714.11	2,518.33	-7,232.44	131.4%
05142600 5810	DUES & FEES	350	0	350	300.00	.00	50.00	85.7%
TOTAL BUILDING OPERS & MAINT		738,875	-55,741	683,134	421,039.50	123,760.02	138,334.48	79.8%
2660 SECURITY								
05142660 5330	OTHER PROFESSIONA	3,000	0	3,000	2,250.00	.00	750.00	75.0%
05142660 5730	EQUIPMENT - NEW	21,500	0	21,500	20,524.28	.00	975.72	95.5%
05142660 5731	EQUIPMENT - REPLA	5,000	0	5,000	2,950.00	.00	2,050.00	59.0%
TOTAL SECURITY		29,500	0	29,500	25,724.28	.00	3,775.72	87.2%
2700 TRANSPORTATION								
05142700 5510	PUPIL TRANSPORTAT	1,408,135	0	1,408,135	1,070,620.00	281,475.51	56,039.49	96.0%
05142700 5512	VO-AG/VO-TECH REG	257,195	14,500	271,695	190,455.00	81,233.00	7.00	100.0%
05142700 5513	IN DISTRICT PRIVA	24,000	1,470	25,470	20,375.20	5,093.80	1.00	100.0%
05142700 5514	IN DISTRICT PUBLI	5,300	2,984	8,284	4,866.85	3,417.15	.00	100.0%
05142700 5515	OUT DISTRICT - PU	26,775	297	27,072	17,672.00	9,400.00	.00	100.0%
05142700 5627	TRANSPORTATION SU	122,400	0	122,400	25,622.27	93,419.84	3,357.89	97.3%
TOTAL TRANSPORTATION		1,843,805	19,251	1,863,056	1,329,611.32	474,039.30	59,405.38	96.8%
4000 DEBT SERVICES								
05154000 5830	INTEREST	809,210	0	809,210	809,210.00	.00	.00	100.0%
05154000 5910	REDEMPTION OF PRI	3,750,000	0	3,750,000	3,750,000.00	.00	.00	100.0%
TOTAL DEBT SERVICES		4,559,210	0	4,559,210	4,559,210.00	.00	.00	100.0%
TOTAL CENTRAL ADMINISTRATION		17,373,364	-141,785	17,231,579	13,819,051.32	1,259,839.83	2,152,687.85	87.5%
TOTAL General Fund		49,548,307	0	49,548,307	37,265,458.28	8,134,326.41	4,148,522.31	91.6%
TOTAL EXPENSES		49,548,307	0	49,548,307	37,265,458.28	8,134,326.41	4,148,522.31	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	49,548,307	0	49,548,307	37,265,458.28	8,134,326.41	4,148,522.31	91.6%
** END OF REPORT - Generated by Debora Kistner **							

Amity Regional School District No. 5 - Budget Transfers 2019-2020

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER & DESCRIPTION</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
2020-Aug	58	02-11-1011-5611 INSTRUCTIONAL SUPPLIES	(2,200.00)	8/16/2019 GYM EQUIPMENT
2020-Aug	58	02-11-1011-5730 EQUIPMENT - NEW	2,200.00	8/16/2019 GYM EQUIPMENT
2020-Sept	31	03-11-1001-5730 EQUIPMENT - NEW	2,900.00	CAMERAS FOR ADDED PHOTO CLASS
2020-Sept	31	03-11-1001-5611 INSTRUCTIONAL SUPPLIES	(2,900.00)	CAMERAS FOR ADDED PHOTO CLASS
2020-Sept	46	04-12-6110-5510 PUPIL TRANSPORTATION	(1,470.00)	TRANSPORTATION - ERZA ACADEMY
2020-Sept	46	05-14-2700-5513 IN DISTRICT PRIVATE REG ED	1,470.00	TRANSPORTATION - ERZA ACADEMY
2020-Sept	49	02-13-2400-5731 EQUIPMENT - REPLACEMENT	500.00	ERGONOMIC CHAIR
2020-Sept	49	02-13-2400-5330 OTHER PROFESSIONAL & TECH SVCS	(500.00)	ERGONOMIC CHAIR
2020-Sept	128	04-12-6110-5510 PUPIL TRANSPORTATION	(297.00)	TRANSPORTATION - TO ACES ECA
2020-Sept	125	05-14-2700-5515 OUT DISTRICT - PUBLIC REG ED	297.00	TRANSPORTATION - ACES
2020-Sept	210	02-13-2400-5581 TRAVEL - CONFERENCES	(50.00)	MEMBERSHIP/CONFERENCE REG
2020-Sept	210	02-11-1008-5810 DUES&FEES	50.00	MEMBERSHIP/CONFERENCE REG
2020-Oct	79	01-11-1008-5810 DUES&FEES	100.00	CONFERENCE FEE INCREASE
2020-Oct	79	01-11-1008-5611 INSTRUCTIONAL SUPPLIES	(100.00)	CONFERENCE FEE INCREASE
2020-Oct	149	03-11-1014-5611 INSTRUCTIONAL SUPPLIES	(15.00)	NEED MORE MAH TEXTS
2020-Oct	149	03-11-1014-5641 TEXTBOOKS	15.00	NEED MORE MAH TEXTS
2020-Oct	149	03-11-1014-5690 OTHER SUPPLIES	(458.00)	NEED MORE MAH TEXTS
2020-Oct	149	03-11-1014-5641 TEXTBOOKS	458.00	NEED MORE MAH TEXTS
2020-Oct	149	03-11-1014-5810 DUES&FEES	(5.00)	NEED MORE MAH TEXTS
2020-Oct	149	03-11-1014-5641 TEXTBOOKS	5.00	NEED MORE MAH TEXTS
2020-Oct	251	01-11-1014-5611 INSTRUCTIONAL SUPPLIES	(396.00)	MOBY MAX LICENSE
2020-Oct	251	05-14-2350-5690 OTHER SUPPLIES	396.00	MOBY MAX LICENSE
2020-Oct	255	02-11-1009-5611 INSTRUCTIONAL SUPPLIES	(199.00)	MOBY MAX LICENSE
2020-Oct	255	05-14-2350-5690 OTHER SUPPLIES	199.00	MOBY MAX LICENSE
2020-Nov	144	01-11-1010-5330 OTHER PROFESSIONAL & TECH SVCS	(300.00)	SUPPLIES FOR WINTER CONCERT
2020-Nov	144	01-11-1010-5611 INSTRUCTIONAL SUPPLIES	300.00	SUPPLIES FOR WINTER CONCERT
2020-Dec	15	04-12-6117-5560 TUITION	(2,984.00)	TRANSPORTATION - MEDICAL
2020-Dec	15	05-14-2700-5514 IN DISTRICT PUBLIC REG ED-MED	2,984.00	TRANSPORTATION - MEDICAL
2020-Dec	72	04-13-2190-5330 OTHER PROFESSIONAL & TECH SRVC	(55.00)	MEMBERSHIP DUES ASHA
2020-Dec	72	04-13-2190-5810 DUES & FEES	55.00	MEMBERSHIP DUES ASHA
2020-Dec	85	05-15-1026-5111 CERTIFIED SALARIES	(2,600.00)	COVERAGE FOR S & L VACANCY
2020-Dec	85	04-12-2150-5330 OTHER PROFESSIONAL & TECH SRVC	2,600.00	COVERAGE FOR S & L VACANCY
2020-Jan	173	02-11-1008-5420 REPAIRS, MAINTENANCE & CLEANING	(500.00)	PURCHASE FOR ELECTIVE CLASS
2020-Jan	173	02-11-1008-5690 OTHER SUPPLIES	500.00	PURCHASE FOR ELECTIVE CLASS
2020-Jan	187	04-13-2190-5330 OTHER PROFESSIONAL & TECH SRVC	(302.00)	FRONTLINE IEP/MEDICAID
2020-Jan	187	04-13-2190-5590 OTHER PURCHASED SERVICES	302.00	FRONTLINE IEP/MEDICAID
2020-Jan	213	05-13-2213-5810 DUES & FEES	(25.00)	CONFERENCE
2020-Jan	213	05-13-2213-5581 TRAVEL - CONFERENCES	25.00	CONFERENCE
2020-Jan	216	01-11-1014-5810 DUES & FEES	(42.00)	COVER COST OF TEXTBOOKS
2020-Jan	216	01-11-1014-5641 TEXTBOOKS	42.00	COVER COST OF TEXTBOOKS
2020-Jan	217	01-14-2600-5715 IMPROVEMENTS TO BUILDINGS	(2,067.00)	WINDOW FILM
2020-Jan	217	02-14-2600-5715 IMPROVEMENTS TO BUILDINGS	2,067.00	WINDOW FILM
2020-Feb	125	05-13-2212-5590 OTHER PURCHASED SERVICES	(1,306.00)	G.STACK AIA
2020-Feb	125	05-13-2213-5590 OTHER PURCHASED SERVICES	(950.00)	G.STACK AIA
2020-Feb	125	05-13-2212-5322 INSTRUCTIONAL PROG IMPROVEMENT	2,256.00	G.STACK AIA
2020-Feb	138	04-12-1200-5330 OTHER PROFESSIONAL & TECH SRVC	(495.00)	SUBSTITUTE FOR SPEECH TEACHER
2020-Feb	138	04-12-2150-5330 OTHER PROFESSIONAL & TECH SRVC	495.00	SUBSTITUTE FOR SPEECH TEACHER
2020-Feb	139	02-11-1010-5611 INSTRUCTIONAL SUPPLIES	(100.00)	INSTRUMENT REPAIR
2020-Feb	139	02-11-1010-5420 REPAIRS, MAINTENANCE & CLEANING	100.00	INSTRUMENT REPAIR
2020-Feb	172	03-13-2400-5333 NEASC	(2,200.00)	POWERSCHOOL UNIV. FRANK BARRET
2020-Feb	172	03-13-2400-5581 TRAVEL - CONFERENCES	2,200.00	POWERSCHOOL UNIV. FRANK BARRET
2020-Feb	178	01-11-1010-5420 REPAIRS, MAINTENANCE & CLEANING	(900.00)	PA SPEAKER - CONNECT MORE INSTR
2020-Feb	178	01-11-1010-5730 EQUIPMENT - NEW	900.00	PA SPEAKER - CONNECT MORE INSTR
2020-Feb	197	03-13-2400-5333 NEASC	(1,200.00)	REPLACE BREATHALYZERS
2020-Feb	197	03-13-2400-5731 EQUIPMENT - REPLACEMENT	1,200.00	REPLACE BREATHALYZERS
2020-Feb	198	03-13-2120-5330 OTHER PROFESSIONAL & TECH SRVC	(241.00)	PSAT BILL
2020-Feb	198	03-13-2120-5590 OTHER PURCHASED SERVICES	241.00	PSAT BILL
2020-Feb	199	03-13-2120-5611 INSTRUCTIONAL SUPPLIES	(765.00)	PSAT BILL

2020-Feb	199	03-13-2120-5590 OTHER PURCHASED SERVICES	765.00	PSAT BILL
2020-Feb	238	01-13-2220-5642 LIBRARY BOOKS & PERIODICALS	(1,200.00)	AV RECEIVER FOR MEDIA CENTER
2020-Feb	238	01-13-2220-5731 EQUIPMENT - REPLACEMENT	1,200.00	AV RECEIVER FOR MEDIA CENTER
2020-Mar	41	03-11-1016-5810 DUES & FEES	(675.00)	READING TECHNOLOGY
2020-Mar	41	03-11-1016-5690 OTHER SUPPLIES	(453.00)	READING TECHNOLOGY
2020-Mar	41	03-11-1016-5611 INSTRUCTIONAL SUPPLIES	(170.00)	READING TECHNOLOGY
2020-Mar	41	03-11-1016-5690 OTHER SUPPLIES	1,298.00	READING TECHNOLOGY
2020-Mar	42	05-13-2212-5810 DUES & FEES	(160.00)	YEAR OF SERVICE AWARDS
2020-Mar	42	05-13-2213-5810 DUES & FEES	(325.00)	YEAR OF SERVICE AWARDS
2020-Mar	42	05-13-2212-5611 INSTRUCTIONAL SUPPLIES	(184.00)	YEAR OF SERVICE AWARDS
2020-Mar	42	05-13-2213-5580 STAFF TRAVEL	(200.00)	YEAR OF SERVICE AWARDS
2020-Mar	42	05-13-2213-5690 OTHER SUPPLIES	869.00	YEAR OF SERVICE AWARDS
2020-Mar	113	03-11-1001-5730 EQUIPMENT - NEW	(547.00)	REPLACE PRINTER FOR ART
2020-Mar	113	03-11-1001-5731 EQUIPMENT - REPLACEMENT	547.00	REPLACE PRINTER FOR ART
2020-Mar	113	03-11-1001-5611 INSTRUCTIONAL SUPPLIES	(725.00)	REPLACE PRINTER FOR ART
2020-Mar	113	03-11-1001-5731 EQUIPMENT - REPLACEMENT	725.00	REPLACE PRINTER FOR ART
2020-Mar	127	03-11-3202-5420 REPAIRS,MAINTENANCE & CLEANING	(2,000.00)	NEEDED FOR LAX HELMETS
2020-Mar	127	03-11-3202-5690 OTHER SUPPLIES	2,000.00	NEEDED FOR LAX HELMETS
2020-Apr	15	02-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	(1,400.00)	TECHNOLOGY FOR STUDENTS
2020-Apr	15	02-13-2220-5642 LIBRARY BOOKS & PERIODICALS	1,400.00	TECHNOLOGY FOR STUDENTS
2020-Apr	71	03-14-2600-5410 UTILITIES, EXCLUDING HEAT	(402.00)	PROPANE OVERAGE
2020-Apr	71	01-14-2600-5410 UTILITIES, EXCLUDING HEAT	402.00	PROPANE OVERAGE
2020-Apr	72	03-11-1001-5611 INSTRUCTIONAL SUPPLIES	(1,800.00)	KILN REPAIR AND PARTS
2020-Apr	72	03-11-1001-5420 REPAIRS,MAINTENANCE & CLEANING	1,800.00	KILN REPAIR AND PARTS
2020-Apr	73	03-11-1010-5330 OTHER PROFESSIONAL & TECH SRVC	(2,463.00)	TO PURCHASE 3 CELLOS&1VIOLA
2020-Apr	73	03-11-1010-5731 EQUIPMENT - REPLACEMENT	2,463.00	TO PURCHASE 3 CELLOS&1VIOLA
2020-Apr	74	03-11-1010-5611 INSTRUCTIONAL SUPPLIES	(4,656.00)	TO PURCHASE BARITONE SAX
2020-Apr	74	03-11-1010-5810 DUES & FEES	(375.00)	TO PURCHASE BARITONE SAX
2020-Apr	74	03-11-1010-5730 EQUIPMENT - NEW	5,031.00	TO PURCHASE BARITONE SAX

AMITY REGIONAL SCHOOL DISTRICT NO. 5

Bethany Orange Woodbridge
25 Newton Road, Woodbridge Connecticut 06525



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

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

To: Dr. Jennifer Byars, Superintendent of Schools

From: Theresa Lumas, Director of Finance and Administration

Re: Budget Transfers over \$3,000 - **Fiscal Year 2019-2020**

Date: April 30, 2020

I recommend the Amity Finance Committee and Amity Board of Education approve the following budget transfer request(s):

Health: Personal Protective Equipment (PPE):

Kendra Luth, Lead Nurse for Amity Regional School District is requesting to purchase Personal Protective Equipment (PPE) for the health offices at each of the three schools. This equipment is required in order to reopen schools and safely service the student population. The purchases will include N95 masks, isolation gowns, shoe covers, surgical caps, surgical mask, gloves, sanicloth wipes, and no touch infrared thermometers. Purchases will be made from consortium bids when possible, however supply demands are high and we will have to purchase at least some items from available sources that guarantee delivery in time for reopening. The current estimate is that \$7,025 of supplies is needed. There is \$2,521 available between the 3 schools leaving a shortfall of \$4,504.

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 personal protective equipment (PPE) for all three schools at estimated \$4,504.00.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
03-11-3202-5690	Other Supplies	\$ 4,504	
03-13-2130-5690	Other Supplies		\$ 4,504

TEXTBOOKS:

The following textbooks were removed from the budget request for fiscal year 2020-2021 in order to lower the overall increase. These textbooks will be purchased with the current year funds as discussed in the budget workshops. This does create a large variation in the year-to-year textbook forecast but address the needs of the instructional process.

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 costs of textbooks for world language at all 3 schools, and science in both middle schools:

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-15-0000-5850	Contingency	\$ 89,884	
03-11-1009-5641	Texts & Digital Resources	\$ 15,000	
03-13-2400-5641	Texts & Digital Resources	\$ 5,000	
03-11-1009-5641	Texts & Digital Resources	\$ 7,000	

01-11-1006-5641	Texts & Digital Resources		\$ 12,594
02-11-1006-5641	Texts & Digital Resources		\$ 15,473
03-11-1006-5641	Texts & Digital Resources		\$ 42,053
01-11-1013-5641	Texts & Digital Resources		\$ 23,382
02-11-1013-5641	Texts & Digital Resources		\$ 23,382

EQUIPMENT:

The following equipment purchases were removed from the budget request for fiscal year 2020-2021 in order to lower the overall increase. These various equipment items will be purchased with the current year funds as discussed in the budget workshops.

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 costs of equipment purchases including 3D printers, music keyboards, cheerleading practice mat, photography camera, window film (security), security cameras, and accordion wall:

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-14-2600-5715	Facilities Contingency	\$ 35,259	
05-15-0000-5850	Contingency	\$13,595	
03-14-2600-5715	Improvements to Sites	\$ 9,096	
01-13-2400-5330	Professional Technical Services	\$ 4,300	
02-13-2400-5330	Professional Technical Services	\$ 12,275	
03-11-3202-5440	Rentals	\$ 6,000	
01-11-1008-5731	Equipment-Replacement		\$ 4,300
02-11-1008-5731	Equipment-Replacement		\$ 4,300
02-11-1010-5731	Equipment-Replacement		\$ 2,975
03-11-3202-5730	Equipment -New		\$ 6,000
01/02/03-14-2600-5715	Improvements-Buildings		\$ 40,000
02-14-2600-5715	Improvements to Buildings		\$ 5,000
05-14-2660-5730	Equipment-New		\$ 17,950

Athletic Facility Projects:

The Board approved a request in December 2019 for a \$20,000 transfer for field design and permitting. The cash flow projection at that time was \$115,000. The revised projection is \$61,000 due to changes in the meeting schedule. I am requesting we use funds available in the professional technical category of \$14,479 and \$26,521 from contingency funds. These costs will be deducted from the bond total.

Motions:**For the Amity Finance Committee:**

Recommend the Amity Board of Education ...

For the Amity Board of Education:

Move to approve the following budget transfer to cover the initial costs of the design, permitting, and layouts for the athletic facilities project.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-14-2510-5330	Professional Technical Services		\$41,000
03-11-3202-5330	Professional Technical Services	\$14,479	
05-15-0000-5850	Contingency	\$26,521	