

AMITY REGIONAL SCHOOL DISTRICT NO. 5

*Bethany Orange Woodbridge
25 Newton Road, Woodbridge, Connecticut 06525
(203) 397-4811*

*Dr. Jennifer P. Byars
Superintendent of Schools*

AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING AGENDA

***March 14, 2022 at 5:30 p.m.
25 Newton Road, Woodbridge, CT***

1. Call to Order
2. Discussion and Possible Action on Minutes
 - a. Finance Committee Meeting – February 14, 2022 *Page 2*
 - b. Finance Committee Special Meeting – February 28, 2022 *Page 5*
3. Public Comment
4. Presentation and Discussion of Fourth Quarter 2021 Executive Summary Review of Amity Pension Fund, Sick and Severance Account, and OPEB Trust *Page 6*
5. Discussion and Possible Action on Award of Contracts over \$35,000 *Page 82*
 - a. Workers' Compensation
 - b. Liability, Auto, and Property
6. Discussion of Monthly Financial Statements *Page 83*
7. Director of Finance and Administration Approved Transfers Under \$3,000 *Page 178*
8. Other
9. Adjourn



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

pc: Town Clerks: Bethany, Orange, Woodbridge

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

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

COMMITTEE MEMBERS PRESENT

Matthew Giglietti, Andrea Hubbard, Joseph Nuzzo, Christopher Browe (arrived 5:42 p.m.)

COMMITTEE MEMBERS ABSENT

Sharon Huxley, Dr. K. Sudhir

STAFF MEMBERS PRESENT

Dr. Jennifer Byars, Theresa Lumas, Kathy Kovalik, Stephen Martoni, Dr. Marie McPadden

BOE MEMBERS PRESENT

John Belfonti, Carla Eichler

1. Call to Order

Chairperson Browe called the meeting to order at 5:45 p.m.

2. Discussion and Possible Action on Minutes

a. Finance Committee Meeting – January 10, 2022

*MOTION by Matthew Giglietti, SECOND by Joseph Nuzzo, to approve minutes as submitted
VOTES IN FAVOR, 3 (Browe, Hubbard, Nuzzo)
ABSTAINED, 1 (Giglietti)
MOTION CARRIED*

3. Public Comment

None

4. Discussion and Possible Action on Appointment of Auditor

*MOTION by Matthew Giglietti, SECOND by Andrea Hubbard, to recommend the Amity Board of Education direct the Administration to negotiate a contract with the current auditing firm of Mahoney, Sabol, CPAs and Advisors and bring the negotiated contract forward for approval to the Amity Finance Committee and the Amity Board of Education
VOTES IN FAVOR, 4 (unanimous)
MOTION CARRIED*

5. Discussion and Possible Action on Award of Contracts over \$35,000

a. Network Security

MOTION by Andrea Hubbard, SECOND by Joseph Nuzzo, to recommend the Amity Board of Education award a 3-year license agreement financed with SHI International Corp for \$117,870 for academic volume licenses and server protection
VOTES IN FAVOR, 4 (unanimous)
MOTION CARRIED

6. Discussion of Monthly Financial Statements

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

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

MOTION by Matthew Giglietti, SECOND by Andrea Hubbard, to recommend the Amity Board of Education approve:

- *the following budget transfer to purchase a new auto scrubber machine at Amity Regional High School*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-14-2600-5715	Contingency- Facilities	\$6,854	
03-14-2600-5731	Equipment - Replacement		\$6,854

- *the following budget transfer to purchase Social Studies textbook and digital resources at Amity Regional High School and World Language textbook and digital resources at Amity Middle School Orange*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
03-11-1009-5641	Textbooks	\$27,380	
01-11-1006-5641	Textbooks	\$ 4,426	
03-11-1006-5641	Textbooks	\$ 1,420	
03-11-1014-5641	Textbooks		\$11,250
02-11-1006-5641	Textbooks		\$21,976

- *the following budget transfer to purchase computers for the cafeterias in all three schools*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-14-2350-5420	Repair & Maintenance	\$11,754	
05-14-2350-5731	Equipment - Replacement		\$11,754

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE
FEBRUARY 14, 2022 MEETING MINUTES
5:30 pm, 25 Newton Road, Woodbridge, CT

- *the following budget transfer to expand the scope of services to meet the needs of students*

<i>ACCOUNT NUMBER</i>	<i>ACCOUNT NAME</i>	<i>FROM</i>	<i>TO</i>
<i>04-13-6110-5560</i>	<i>Tuition - Public Out</i>	<i>\$100,000</i>	
<i>04-13-2190-5330</i>	<i>Professional Technical</i>		<i>\$100,000</i>

- *the following budget transfer to contract with a consultant to cover a long-term leave of absence*

<i>ACCOUNT NUMBER</i>	<i>ACCOUNT NAME</i>	<i>FROM</i>	<i>TO</i>
<i>05-15-1026-5111</i>	<i>Substitute Salaries</i>	<i>\$45,600</i>	
<i>04-12-1200-5330</i>	<i>Professional Technical</i>		<i>\$45,600</i>

VOTES IN FAVOR, 4 (unanimous)

MOTION CARRIED

9. Other

a. Capital Projects Update

10. Adjourn

MOTION by Joseph Nuzzo to adjourn meeting

VOTES IN FAVOR, 4 (unanimous)

MOTION CARRIED

Meeting adjourned at 6:14 p.m.

Respectfully submitted,

Pamela Pero

Recording Secretary

COMMITTEE MEMBERS PRESENT

Christopher Browe, Matthew Giglietti, Andrea Hubbard, Sharon Huxley, Joseph Nuzzo, Dr. K. Sudhir

COMMITTEE MEMBERS ABSENT

None

STAFF MEMBERS PRESENT

Dr. Jennifer Byars, Theresa Lumas, Kathy Kovalik

BOE MEMBERS PRESENT

John Belfonti

1. Call to Order

Chairperson Browe called the meeting to order at 6:33 p.m.

2. Public Comment

None

3. Discussion and Possible Action on the Superintendent's Proposed 2022-2023 Budget

MOTION by Matthew Giglietti, SECOND by Dr. Sudhir, to recommend a 3.99% increase for the Superintendent's Proposed 2022-2023 budget

VOTES IN FAVOR, 4 (Browe, Giglietti, Hubbard, Sudhir)

OPPOSED, 2 (Huxley, Nuzzo)

MOTION CARRIED

4. Adjourn

MOTION by Matthew Giglietti, SECOND by Dr. Sudhir to adjourn meeting

VOTES IN FAVOR, 6 (unanimous)

MOTION CARRIED

Meeting adjourned at 8:27 p.m.

Respectfully submitted,

Pamela Pero

Recording Secretary



Amity Regional School District #5

Quarterly Investment Review - Fourth Quarter 2021

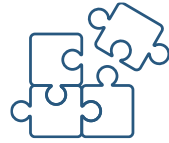
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Fiducient Advisors Update



Retirement Plans



Endowments & Foundations



The Wealth Office®

Featured Insights

- The Public Fiduciary Newsletter – October

Coming Soon

- Plan Sponsor Newsletter – March
- Defined Contribution Webcast – March

2022 Outlook and Capital Markets Assumptions

- Essential Economic Update Webcast
- Capital Market Assumptions Paper
- 2022 Outlook – Navigating Moderation

Recent Speaking Engagements

- ALTSCHI Virtual Conference 2021
- ASAE Annual Meeting
- CAIA Info Series
- Illinois Institutional Summit

Featured Insights

- The Steward Newsletter – December

Coming Soon

- The Steward Newsletter – February
- Guide to Mission Aligned Investing – February

Featured Insights

- The Advisor Newsletter – November
- Nine Moves to Consider Before Year-End: Planning Ahead and Reaping the Benefits

Coming Soon

- Assessing Your Financial Wellness: 2022 Planning Considerations Paper – January
- Assessing Your Financial Wellness: 2022 Planning Considerations Webcast – February

- Markets Group 7th Annual Midwest Institutional Forum
- Nonprofit Symposium GWSCPA
- P&I Conferences: ESG Investing Virtual Series
- PLANSPONSOR 2021 Virtual HSA Review



Fiducient Advisors Update



- Monthly market recaps
- Monthly market updates
 - Markets Unfazed by October Frights – October
 - Markets Pause as a New COVID Variant Emerges and the Fed Strikes a Hawkish Tone – November
- Carve Your Turkey, Not China
- Tax Update: Four Planning Considerations Despite Legislative Limbo
- On-Demand Video: Third Quarter 2021 Capital Markets Update

2021 New Associates – Welcome!

- Kimberly Carlson, Client Service Associate
- Christina Coimbra, Finance Billing Specialist
- Richard Dahling, Senior Consultant
- Freskid Dinaj, Performance Analyst
- Lucas Hannegan, Consulting Analyst
- Austin Herzy, Consulting Analyst
- Julissa Majka, Compliance Manager
- Joseph Melia, Senior Consultant
- Gina Nelson, Finance Associate
- Sierra Powel-Smith, Legal Operations Associate
- Jacob Shore, Finance Billing Specialist
- Shreyas Wardekar, Consulting Analyst
- Ryan Wieczorek, Performance Analyst

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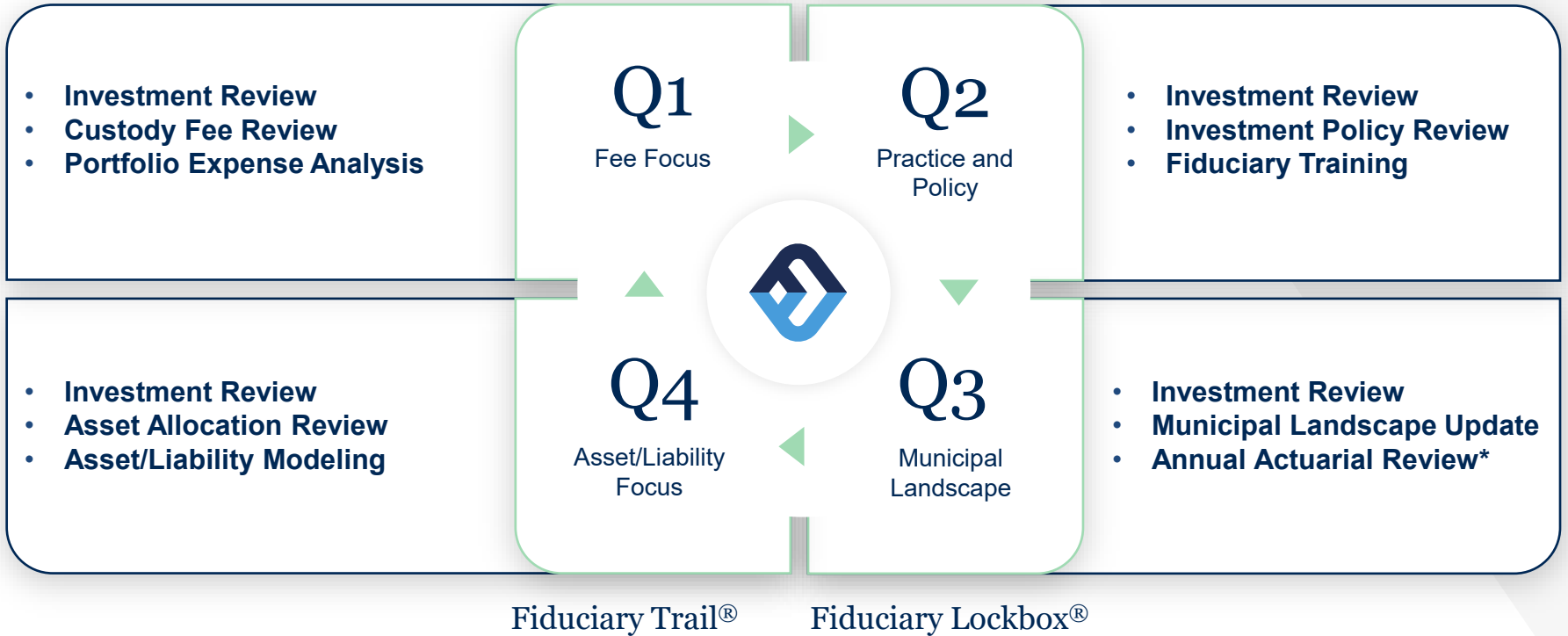
Section 1	Fiduciary Governance Calendar
Section 2	Capital Markets Overview
Section 3	Portfolio and Manager Review



Section 1 Fiduciary Governance Calendar



Fiduciary Governance Calendar



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



January 2022 Investment Outlook

Key Observations

- We expect economic recovery to persist in 2022 at a more modest pace as extraordinary pandemic stimulus begins to moderate. Ongoing challenges with a recalibrating global supply chain are expected to continue to lead to persistently higher levels of inflation than we have seen over the last several decades.
- The investing backdrop remains mostly constructive in our view, but investors will likely be served by taking a thoughtful and diversified approach to risk-taking. The global economy is still in transition and pandemic-driven economic uncertainties are ongoing.

Capital Market Factors

- **Economic Growth:** The Conference Board's 2022 global economic growth forecast is 3.9 percent, a level characterized by the Board as "above potential recovery growth." 2023-2026 annualized growth is expected to moderate to 2.5 percent.
- **Monetary Policy:** The Fed's rotation to a tighter policy stance is expected to slow and then end its \$120 billion monthly asset purchase program sometime in 2022 and begin to raise interest rates. At its December 2021 meeting, the Fed indicated an accelerated pace toward the elimination of its bond buying efforts by the middle of next year and a majority of FOMC members now expect at least three interest rate hikes by year-end 2022.
- **Fiscal Policy:** Massive pandemic-relief and infrastructure spending will likely continue to drive short-term deficits, stimulate near-term economic growth and fuel inflationary forces.
- **Inflation:** Current year-over-year inflation is running at a level in excess of 6 percent, which is meaningfully above the Fed's stated target, and is likely to remain high in the immediate future. However, the bond market's expectation is for inflation to gradually moderate back towards 2.5 percent over the next decade.
- **Currency:** The dollar strengthened in 2021 and was supported by a more consistent economic recovery in the U.S. compared to global peers. A more aggressive path to interest rate hikes by the Fed when compared to its peer institutions would support U.S. dollar strength, but volatility is expected as investors continue to digest the implications of Fed tightening in conjunction with actions of other global central banks.

2022-2041 Twenty-Year Outlook



Investment Themes for 2022-2041

Asset Class	2022 Outlook E(R) - 20 Year	2021 Outlook E(R) - 20 Year	Year Over Year Change
Inflation	2.5%	1.8%	0.7%
Cash*	0.7%	0.7%	0.0%
TIPS	2.1%	1.7%	0.3%
Muni Bond**	2.1%	1.6%	0.5%
Muni High Yield**	5.6%	7.7%	-2.1%
US Bond	2.5%	2.1%	0.3%
Dynamic Bonds***	2.8%	2.8%	-0.1%
Global Bonds	2.2%	1.8%	0.4%
Corp HY Bond	4.5%	4.4%	0.1%
Global Equity	8.1%	7.7%	0.5%
US Equity (AC)	6.8%	6.4%	0.4%
US Equity (LC)	6.6%	6.3%	0.4%
US Equity (MC)	7.0%	6.6%	0.4%
US Equity (SC)	7.0%	6.7%	0.3%
Int'l Dev. Equity	8.6%	7.9%	0.8%
EM Equity	10.5%	9.4%	1.2%
Real Estate	6.3%	6.2%	0.1%
Broad Real Assets****	5.6%	4.8%	0.9%
Marketable Alternatives	6.8%	6.3%	0.5%
Private Equity	9.8%	9.4%	0.4%

*3-month forecast

**Tax equivalent yield based on highest marginal tax rate (37%)

***33% Cash, 33% Corp HY, and 34% Global Bonds

****20% REITs, 20% Global Infrastructure, 20% Commodities, 20% US Bonds, 15% Corp High Yield, 5% TIPS

- Nominal return forecasts rose for most asset classes, but rising inflation expectations means most asset classes have declining year-over-year real return expectations.
- Meaningfully negative real returns continues to make cash an expensive opportunity cost for investors.
- Global bond yields generally rose. Despite the increase, most fixed income asset class forward-looking return expectations remain below expected inflation levels.
- Earnings accelerated in 2021 and expanded faster than stock prices. Non-U.S. equities remain more attractive on a valuation basis as U.S. equities have grown to represent 61 percent of the global equity market capitalization compared to 58 percent a year ago.
- With higher inflation expectations, real assets remain an important diversifier. Within real assets, broad real assets return expectations rose meaningfully faster than real estate.
- Alternative asset class return expectations rose modestly.

For additional information on forecast methodologies, please speak with your advisor. Please see Index Proxy Summary slide at the end of this presentation for summary of indexes used to represent each asset class. Past performance does not indicate future performance and there is a possibility of a loss.



Asset Allocation Analysis

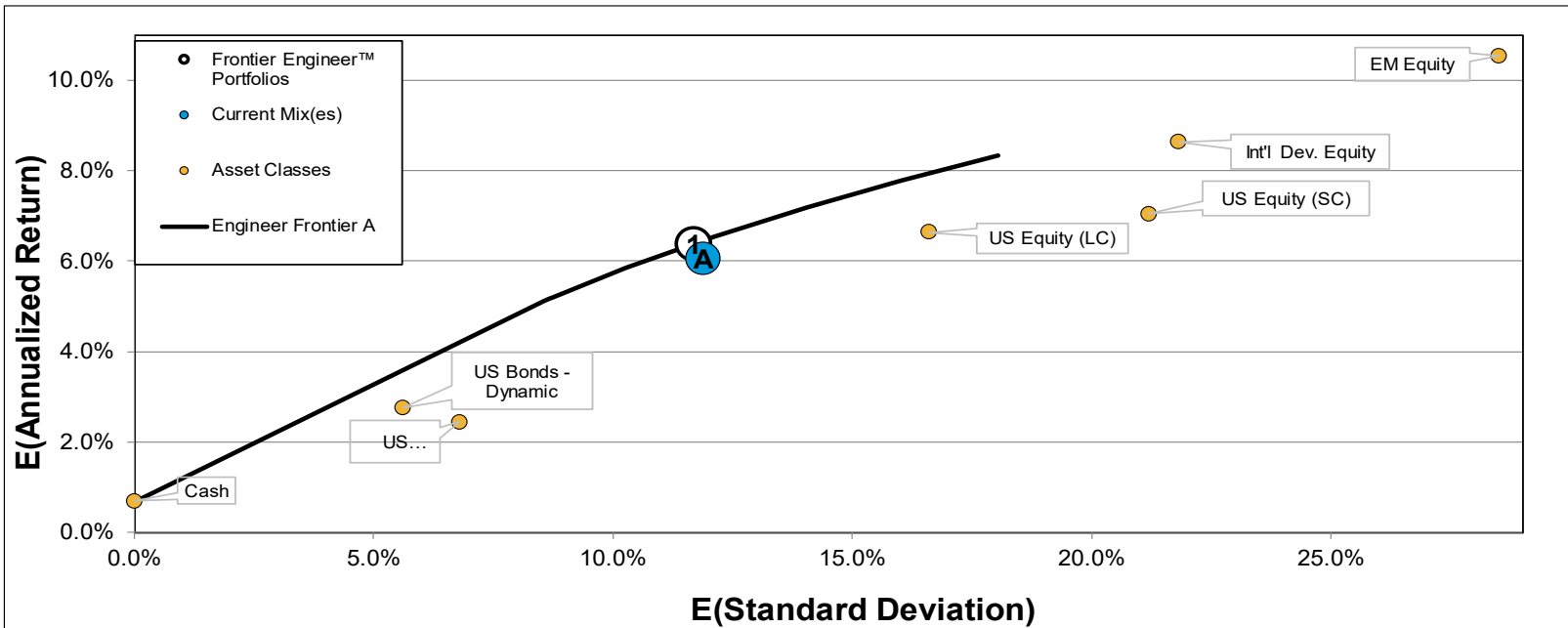
- We believe **Asset Allocation** is the primary determinant of long-term investment results.
- Our proprietary **Frontier Engineer**[®] system is the cornerstone of asset allocation decisions.
- Our Capital Markets Group develops **Capital Market Assumptions** (CMAs) for each major asset class at least annually.
 - ✓ The Capital Markets Group considers and analyzes a wide variety of factors that we believe will have the greatest impact on future returns and risks for each asset class studied.
 - ✓ Our CMAs are not intended to predict the future return in any single year, but rather to reflect our median expected outcome over the next ten years.
 - ✓ Our forecasting efforts center on a **ten-year horizon**. Any adjustments made to extend the forecast horizon to **twenty years** or beyond are grounded in our expectation that asset classes ultimately mean revert toward longer term historical averages.
 - ✓ Fiducient Advisors' Capital Markets Team develops our CMAs based on a “building block” approach outlined in our white paper “Capital Market Forecasts”. *(Copies are available upon request.)*
- **Correlations** (how asset classes behave in reference to one another) also significantly impact asset allocation analysis.
- **Fat Tails** (non-normal return elements of skewness and kurtosis) also meaningfully impact our asset allocation analysis.
- Given the current market environment, full market cycle (10 year) return assumptions are lower than long term (20 year) assumptions.

FRONTIER ENGINEER® ANALYSIS

20 YEAR OUTLOOK



1/31/2022	Asset Allocation									Forecasts				Past (1/88-1/22)	
	Fixed Income	Equity	Cash	US Bond	US Bonds - Dynamic	US Equity (LC)	US Equity (SC)	Int'l Dev. Equity	EM Equity	Annualized Return	Annualized Volatility	Normal 100 Year Flood*	Non-Normal 100 Year Flood**	Annualized Return	Annualized Volatility
Amity Regional - Pension Current (A)	35%	65%		17.5%	17.5%	40.0%	10.0%	15.0%		6.1%	11.9%	-21%	-28%	8.8%	9.9%
Optimized Mix	40%	60%		28%	12%	26%	9%	17%	8%	6.4%	11.7%	-20%	-28%	8.5%	9.4%



*The expected one in a hundred worst case calendar year return based on normally distributed capital market assumptions. Greater losses are possible (1% expected likelihood).

**The expected one in a hundred worst case calendar year return based on non-normally distributed capital market assumptions (factoring in skewness & kurtosis). Greater losses are possible (1% expected likelihood).

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



Asset Allocation Analysis

Asset Class	IPS Range	IPS Target	Current Allocation
Fixed Income	20% - 50%	35%	30.4%
Domestic Equity	25% - 65%	50%	53.8%
International Equity	5% - 25%	12%	14.5%

The current allocation is within the allowable range as stated within the Investment Policy Statement (IPS). Any portfolio adjustments that are considered will likely remain within the allowable range, but the IPS targets may need to be updated.



Section 2 Capital Markets Overview

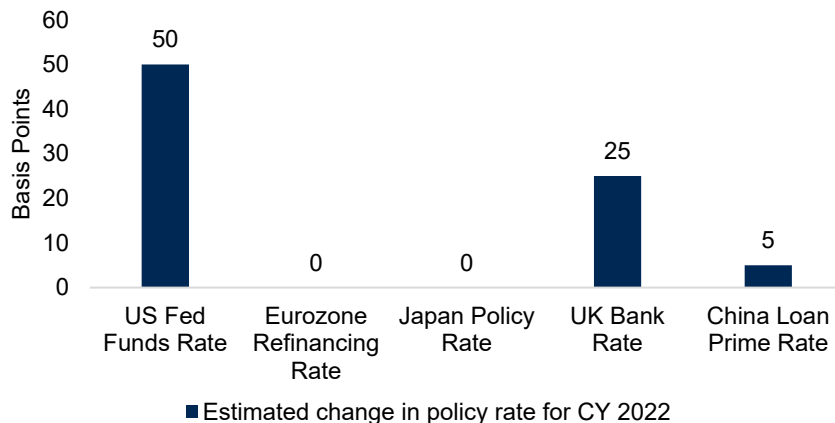


Market Themes

1. Adaptation and flexibility should prove key for investors in 2022, driven by concern for moderating return opportunities and heightened capital market volatility.
2. Investors should remain attuned to a more differentiated array of central bank responses in the New Year as authorities increasingly customize policies to their particular economic circumstances.
3. U.S. large cap equities were among the leaders this quarter as the reopening trade took a back seat and large growth outpaced value. Real estate markets continued their banner year while fixed income was relatively flat, despite increased rate volatility.

Global Policy Rates

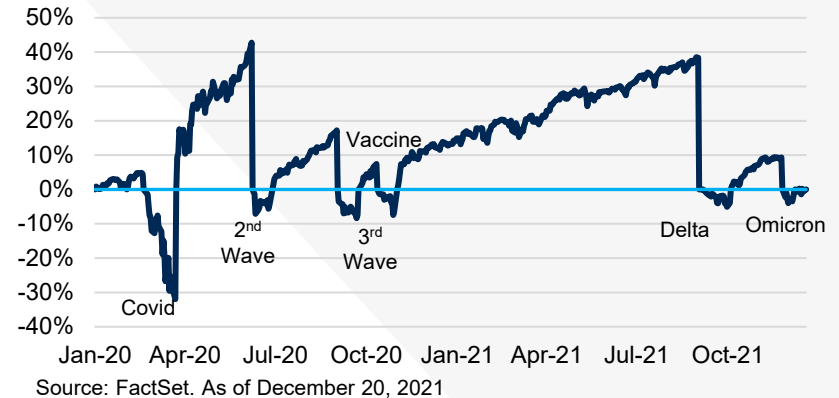
Market expectations are such that central bank coordination is likely to wane in 2022 as policy makers around the world react to their individual markets. This may present both opportunities and risks for investors in the coming quarters.



Source: FactSet. As of January 5, 2022

S&P 500 Drawdowns (% Change from Previous High/Low)

The COVID-19 pandemic has driven volatility over the past two years. Recent variants have had a more subdued impact.



Source: FactSet. As of December 20, 2021

Elevated Rate Volatility

The 10-year U.S. Treasury yield experienced elevated volatility in Q4 as investors digested the emergence of the omicron variant, elevated inflation, an increasingly hawkish Fed and prospects for further economic recovery.



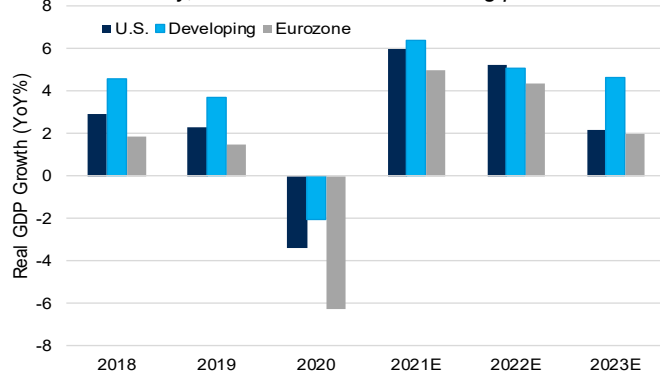
Source: FactSet. As of December 31, 2021.



Economic Review

Real GDP Growth (YoY)

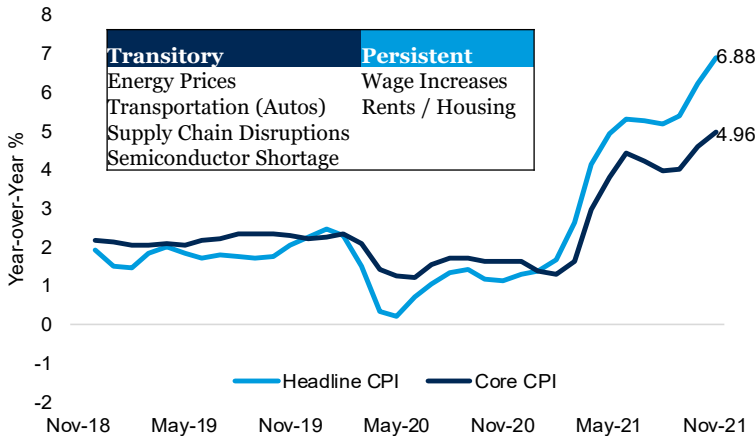
Estimates for positive GDP growth remain strong for 2022. A favorable consumer profile and corporate health provide a solid foundation for continued recovery, if at a somewhat moderating pace.



Source: FactSet, IMF World Economic Outlook. As of December 31, 2021.

U.S. Inflation

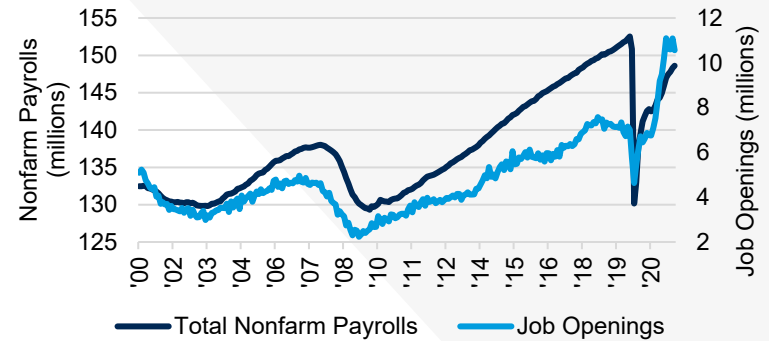
Inflation remains elevated, with energy and transportation seeing the largest increases year-over-year. Inflation may moderate but we don't expect it to revert to benign pre-pandemic levels.



Source: FactSet, Fiducient Advisors. As of November 30, 2021.

U.S. Labor Market

Job openings are at twenty-year highs, yet employment levels (nonfarm payrolls) are still below pre-pandemic levels. This supply/demand imbalance could lead to higher wages and a stronger consumer.



Source: FactSet, U.S. DOL. As of November 30, 2021.

Shipping Costs

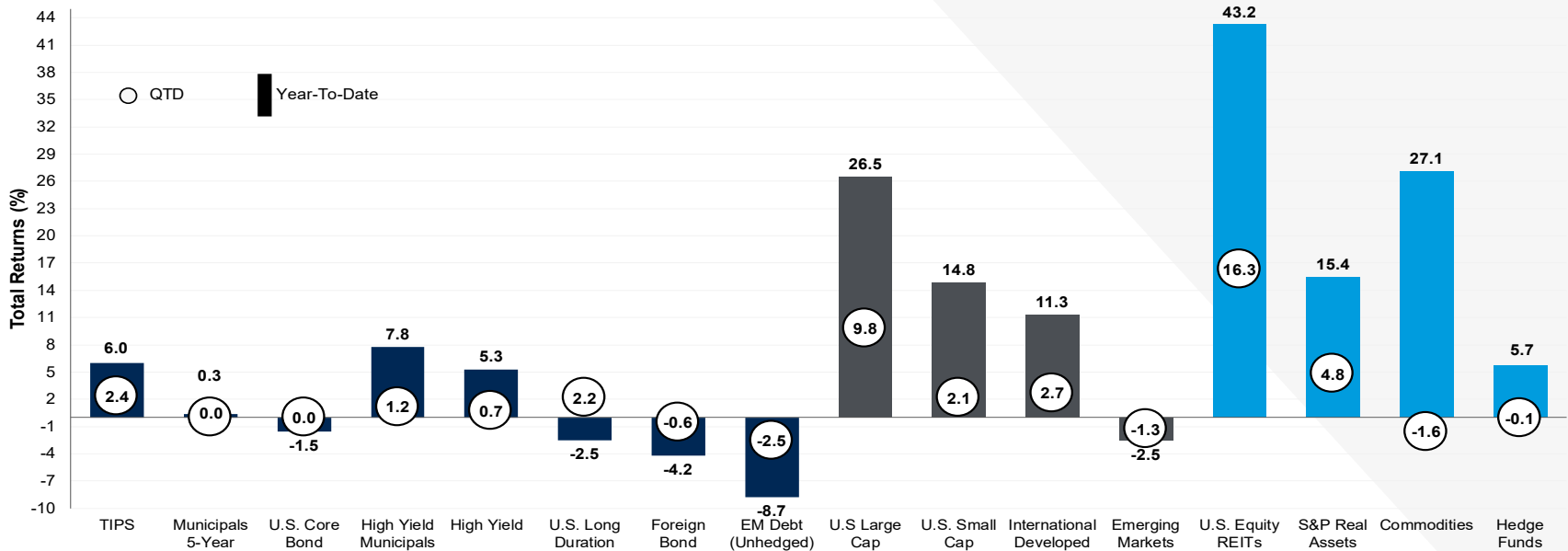
Supply chain issues are easing somewhat. The Baltic Dry Index, a measure of shipping costs of raw materials, has come off recent highs, which could alleviate inflation pressure in the future.



Source: FactSet, Baltic Exchange. As of December 31, 2021.



Asset Class Returns



*Hedge fund returns are lagged 1 month. Sources: FactSet, J.P. Morgan, Russell, MSCI, FTSE Russell, Alerian, Morningstar. As of December 31, 2021.

Fixed Income (4Q)

- +/- U.S. bonds were flat on the quarter. A hawkish Federal Reserve incited a flatter yield curve.
- + Credit spreads ultimately ended the quarter tighter as investors continued to demand yield in the low-rate environment.
- Non-USD debt struggled in the period. A rising U.S. dollar coupled with Evergrande's debt default was a headwind for EM debt.

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Equity (4Q)

- + Despite a volatile quarter, U.S. and developed international equities ultimately ended the quarter higher following a year-end rally.
- Government regulation and intervention in China continued to weigh on investor enthusiasm, pushing emerging markets into negative territory for the quarter.

Real Asset / Alternatives (4Q)

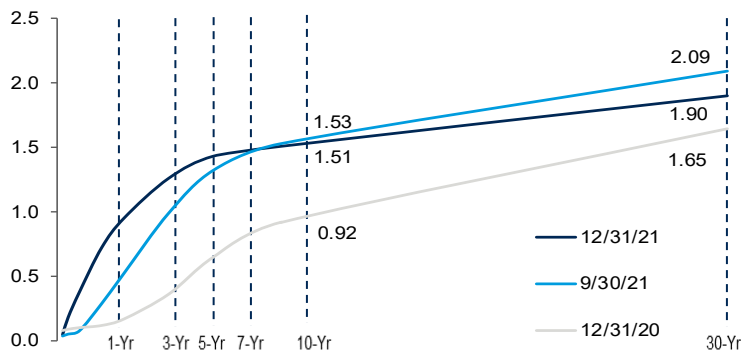
- + REITs benefited from strong industrial, self-storage and residential performance, areas that have continued to benefit during the COVID-19 era.
- Perceptions of lower energy demand due to COVID outbreaks led to falling energy prices, which weighed on the commodity market.



Fixed Income Market Update

U.S. Treasury Yields Curve

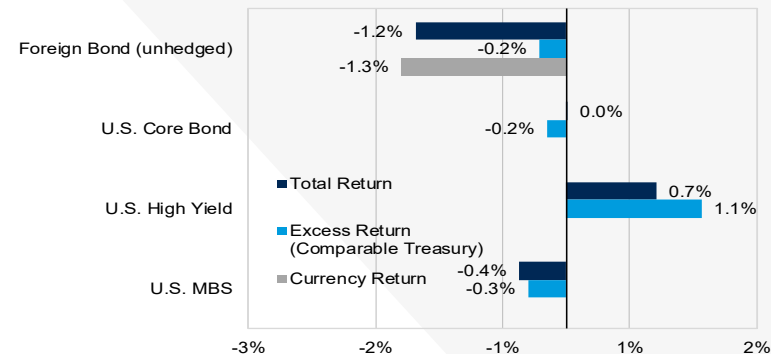
The U.S. curve flattened as the Fed accelerated their tapering program and outlook for rate hikes in 2022 solidified. Concerns about the impact of the omicron variant on the economy put pressure on the long-dated rates.



Source: FactSet

Index Performance Attribution (4Q 2021)

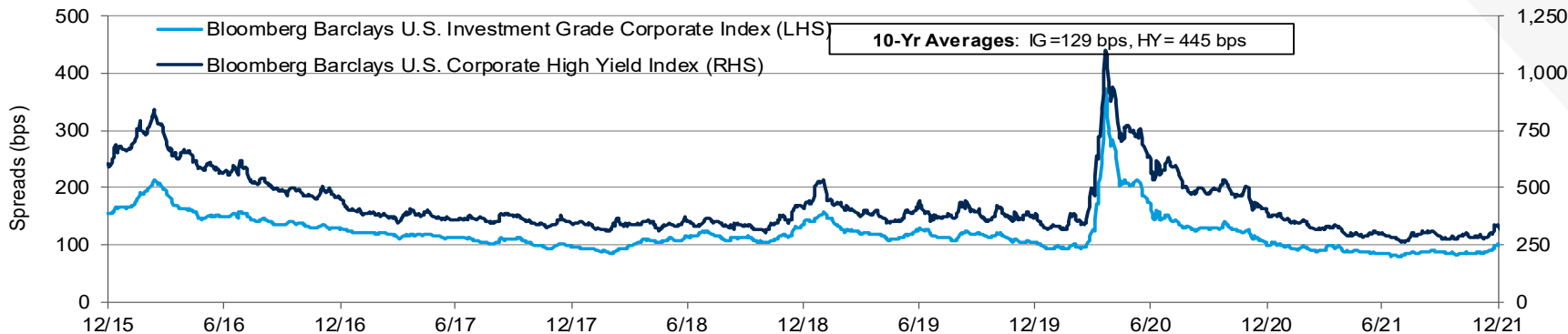
On a duration adjusted basis, high yield outpaced U.S. Treasuries while the mortgage market came under pressure as the Fed began its tapering program. A strengthening U.S. dollar was a major headwind for non-USD debt.



Source: FactSet. As of December 31, 2021

Credit Market Spreads – Trailing 5 Years

Credit spreads ultimately ended the quarter tighter, but the ride through the quarter was bumpy. Investor demand for yield continued to provide a tailwind for credit. Credit spreads sit well within their 10-year averages and, when coupled with heightened rate volatility, we currently favor active management.



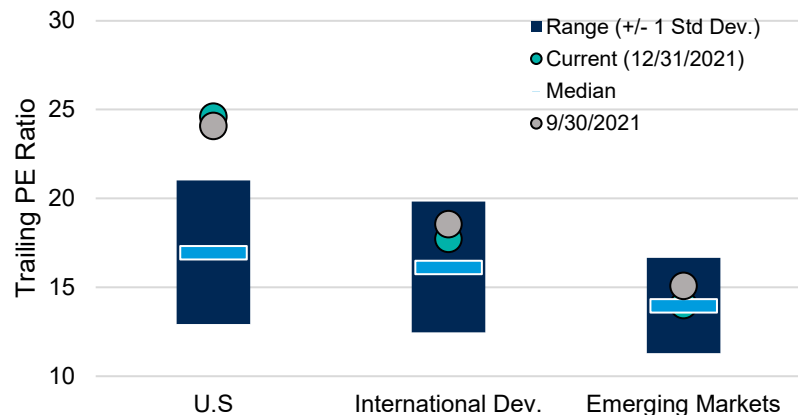
Source: FactSet. As of December 31, 2021



Equity Market Update

Equity Valuations (Trailing 15 Years)

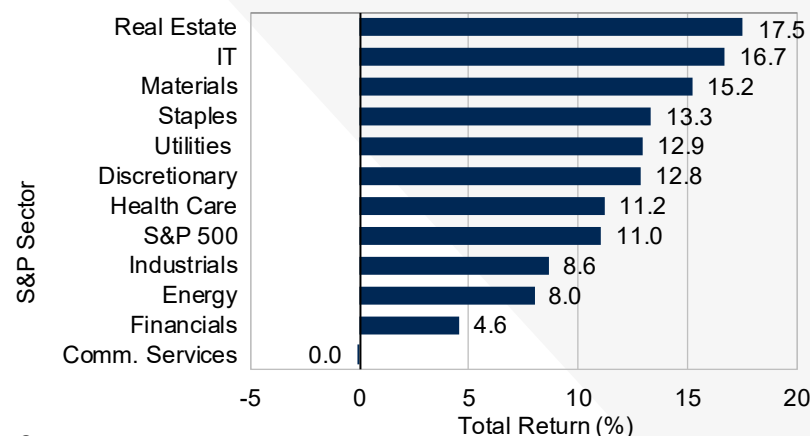
Valuations persist above longer-term averages in the U.S. but are less pronounced elsewhere in the world. Falling equity prices within emerging markets moved valuations lower and in-line with the 15-year median.



Source: FactSet. As of December 31, 2021

U.S. Equities – Return by Sector (4Q 2021)

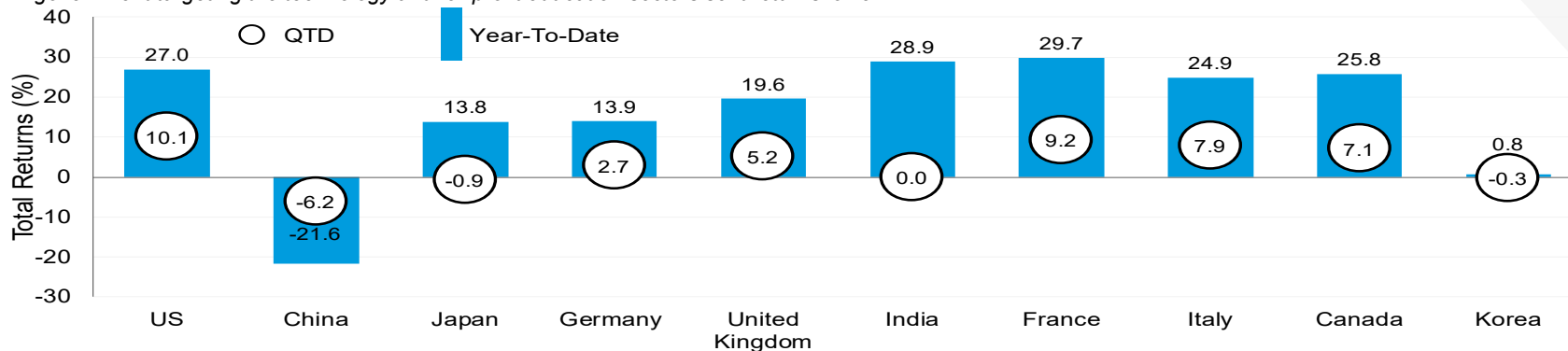
Real Estate and Information Technology led the way as the reopening trade reversed course, while energy and financials lagged the broader equity market.



Source: FactSet. As of December 31, 2021

Country Total Returns (%) – Top 10 Largest Economies

Equities were generally positive within developed regions, with the United States leading the way as COVID precautionary measures domestically were not as intense as those abroad. Chinese equities continued to be a drag on emerging market performance. Lingering concerns about the Chinese government targeting the technology and for-profit education sectors sent returns lower.



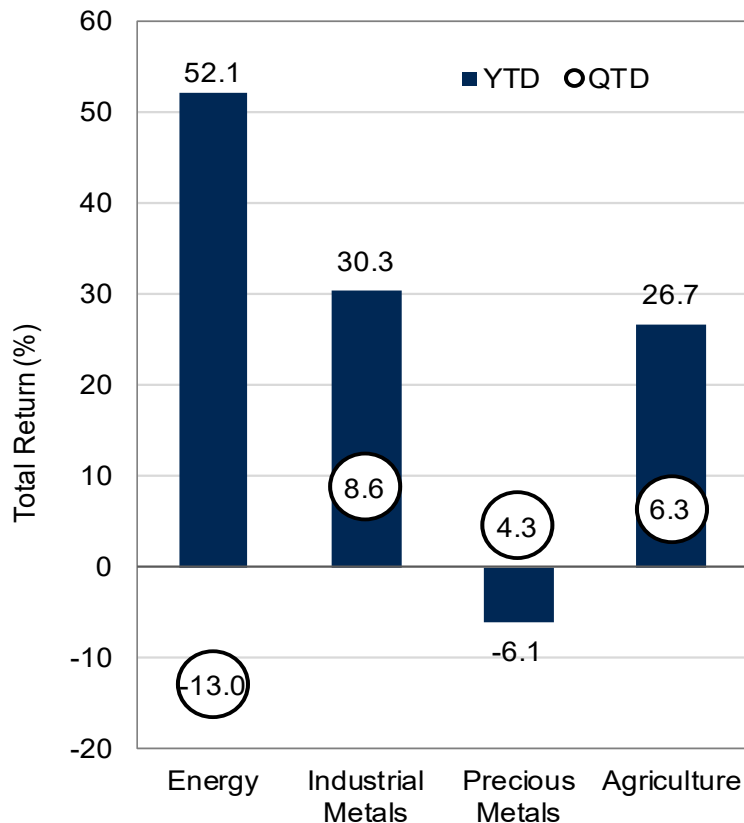
Source: FactSet. As of December 31, 2021.



Real Assets Market Update

Real Assets Performance

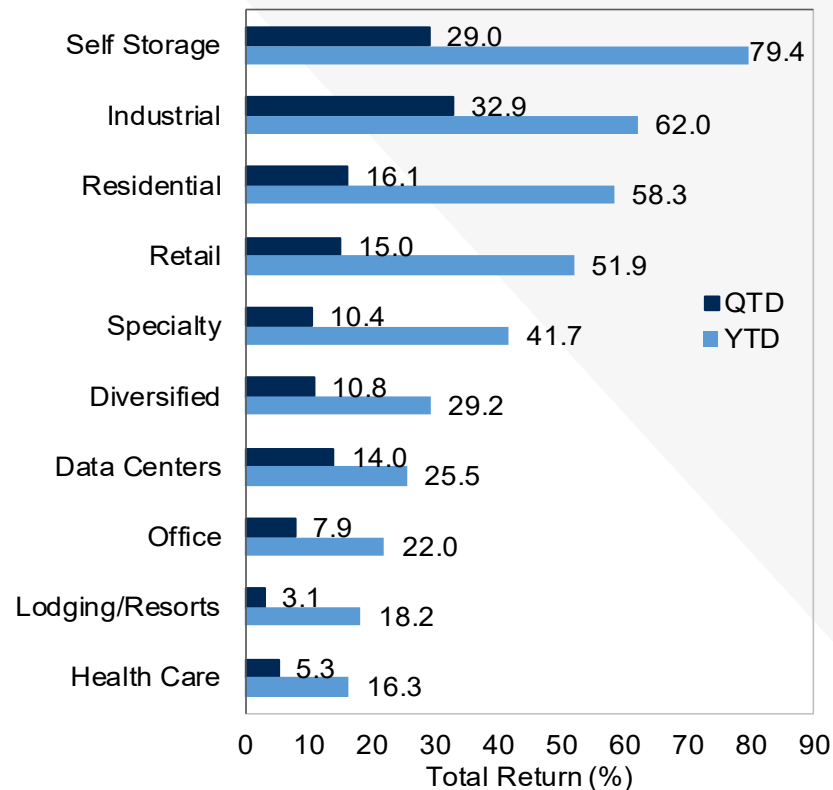
Energy reversed course in the fourth quarter as the breakout of COVID-19 cases weakened demand amid new lockdowns around the globe, while the supply chain backlog pushed industrial metals prices higher.



Source: FactSet. As of December 31, 2021

REIT Sector Performance

The Industrial and Self Storage sectors were the highlights this quarter, driven by the uncertainty generated by the omicron wave. Conversely, Lodging and Office lagged in the quarter. Real Estate, overall, performed well for the 2021 calendar year.



Source: FactSet. As of December 31, 2021



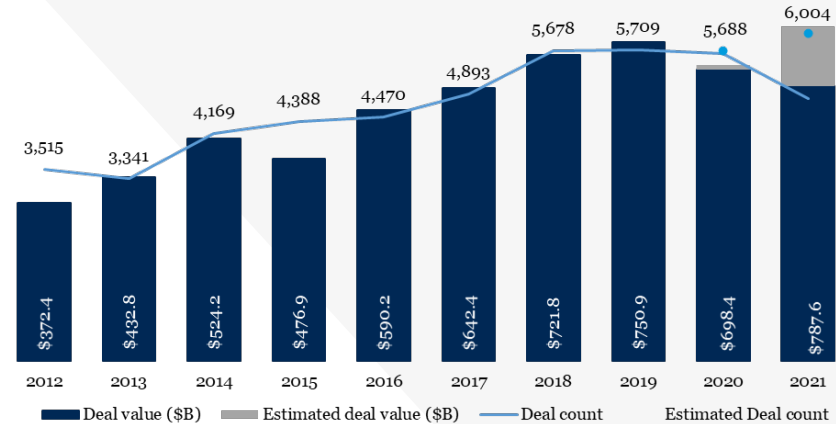
Private Equity

U.S. Private Equity deal activity is expected to shatter records in 2021, following heightened urgency ahead of (now unlikely) tax law changes and slightly reduced activity in 2020.

Fundraising activity has remained heightened with firms coming back to market sooner and raising larger funds as pace of deployment remained high.

Private equity performance remained strong, with venture capital and growth equity outpacing buyout. All markets outperformed public markets.

U.S. Private Equity Deal Activity



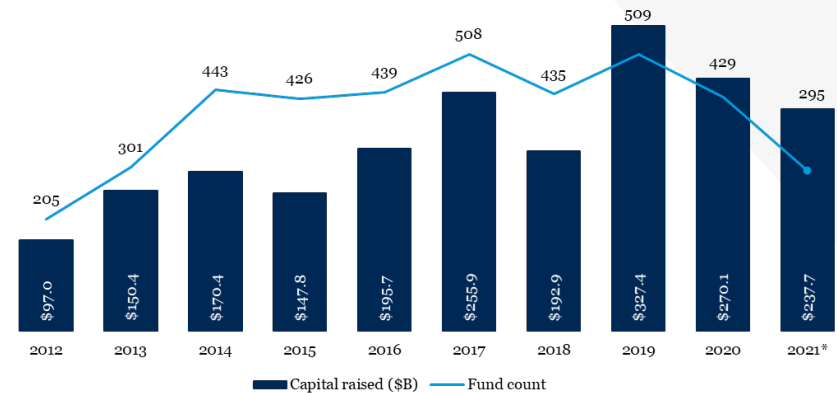
Source: Pitchbook. As of September 30, 2021.

Private Equity Performance

Benchmark	1-YR	3-YR	5-YR	10-Y	15-Y
US Private Equity	58.2%	25.1%	22.3%	16.7%	13.9%
US Buyout Index	51.2%	22.1%	20.4%	15.8%	13.2%
US Growth Equity Index	79.2%	34.5%	28.8%	20.0%	16.9%
US Venture Capital Index	88.1%	36.1%	25.8%	18.7%	14.6%
S&P 500 Index	40.8%	18.7%	17.6%	14.8%	10.7%

Source: Cambridge Associates. As of June 30, 2021.
Returns presented as horizon pooled return, net of fees.
S&P 500 Total Return Index as of June 30, 2021.

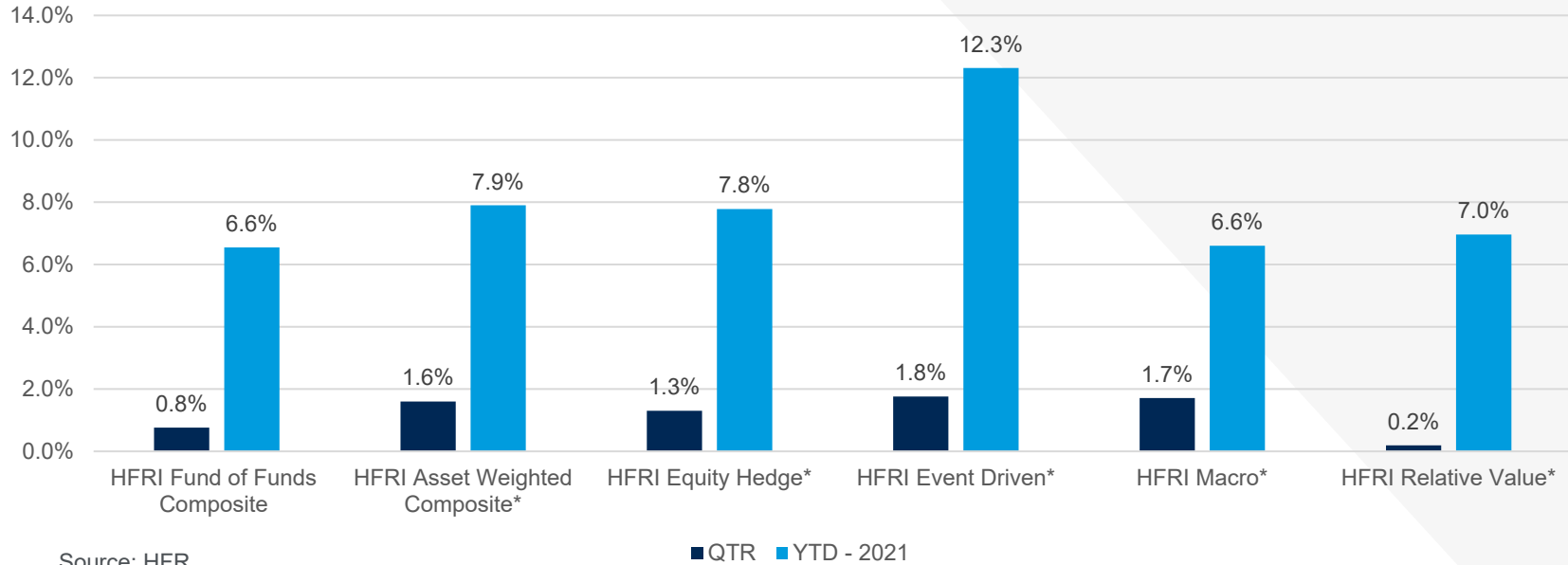
U.S. Buyout Fundraising Activity



Source: Pitchbook. As of September 30, 2021.



Marketable Alternatives



Source: HFR

*Methodology is asset weighted

■ QTR ■ YTD - 2021

- The HFRI Asset Weighted Composite finished the quarter in positive territory to conclude a year dominated by market uncertainty, high volatility, challenges of increasing interest rates and inflation, and the second year of a global pandemic.
- Equity Hedge strategies were up on the quarter, led by high beta and long-biased strategies that benefitted from a rally in equity markets to close out the year.
- Event Driven strategies outperformed on the quarter and the year, led by Activist and Special Situations sub-strategies in a market that continued to see strong corporate action and M&A activity.
- Macro strategies also advanced for the quarter as commodities rallied and interest rates continued to rise.
- Relative Value strategies gained modestly on the quarter. Fixed income-based, interest rate-sensitive strategies performed well as rates rose while Volatility Relative Value strategies also contributed.



The Case For Diversification

2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD	10Yr (Ann)
TIPS 13.6	Emerging Markets 18.2	U.S. Small Cap 38.8	U.S. Equity REITs 30.1	U.S. Equity REITs 3.2	U.S. Small Cap 21.3	Emerging Markets 37.3	High Yield Munis 4.8	U.S. Large Cap 31.5	U.S. Small Cap 20.0	U.S. Equity REITs 43.2	US Large Cap 16.5
High Yield Munis 9.3	High Yield Munis 18.1	U.S. Large Cap 32.4	High Yield Munis 13.8	Municipals 5-Year 2.4	High Yield 17.1	International Dev. 25.0	Municipals 5-Year 1.7	U.S. Equity REITs 26.0	U.S. Large Cap 18.4	Commodities 27.1	US Small Cap 13.2
U.S. Equity REITs 8.3	U.S. Equity REITs 18.1	International Dev. 22.8	U.S. Large Cap 13.7	High Yield Munis 1.8	U.S. Large Cap 12.0	U.S. Large Cap 21.8	Foreign Bond 0.5	U.S. Small Cap 25.5	Emerging Markets 18.3	US Large Cap 26.5	U.S. Equity REITs 11.4
Core Bond 7.8	International Dev. 17.3	Balanced 12.2	Core Bond 6.0	U.S. Large Cap 1.4	Commodities 11.7	EM Debt (unhedged) 15.2	Core Bond 0.0	International Dev. 22.5	TIPS 11.0	US Small Cap 14.8	International Dev. 8.0
Municipals 5-Year 6.9	EM Debt (unhedged) 16.9	Hedge Funds 9.0	Balanced 5.1	Core Bond 0.6	Emerging Markets 11.2	U.S. Small Cap 14.6	TIPS -1.3	Emerging Markets 18.4	Balanced 8.8	International Dev. 11.3	Balanced 7.4
High Yield 5.0	U.S. Small Cap 16.3	High Yield 7.4	U.S. Small Cap 4.9	Hedge Funds -0.3	EM Debt (unhedged) 9.9	Balanced 13.6	High Yield -2.1	Balanced 17.5	International Dev. 7.8	Balanced 9.8	High Yield 6.8
Foreign Bond 4.2	U.S. Large Cap 16.0	U.S. Equity REITs 2.5	TIPS 3.6	International Dev. -0.8	U.S. Equity REITs 8.5	High Yield Munis 9.7	Hedge Funds -4.0	High Yield 14.3	Core Bond 7.5	High Yield Munis 7.8	High Yield Municipals 6.7
U.S. Large Cap 2.1	High Yield 15.8	Municipals 5-Year 0.8	Hedge Funds 3.4	TIPS -1.4	Balanced 7.6	Hedge Funds 7.8	U.S. Large Cap -4.4	EM Debt (unhedged) 13.5	Hedge Funds 7.1	TIPS 6.0	Emerging Markets 5.5
Balanced 0.9	Balanced 11.5	Foreign Bond -1.0	Municipals 5-Year 3.2	Foreign Bond -2.3	TIPS 4.7	High Yield 7.5	U.S. Equity REITs -4.6	High Yield Munis 10.7	High Yield 7.1	Hedge Funds 5.7	Hedge Funds 4.4
EM Debt (unhedged) -1.8	TIPS 7.0	Core Bond -2.0	Foreign Bond 2.9	Balanced -3.3	Foreign Bond 3.2	Foreign Bond 6.5	Balanced -5.8	Core Bond 8.7	Foreign Bond 7.0	High Yield 5.3	TIPS 3.1
U.S. Small Cap -4.2	Foreign Bond 5.3	Emerging Markets -2.6	High Yield 2.5	U.S. Small Cap -4.4	High Yield Munis 3.0	U.S. Equity REITs 5.2	EM Debt (unhedged) -6.2	TIPS 8.4	High Yield Munis 4.9	Municipals 5-Year 0.3	Core Bond 2.9
Hedge Funds -5.7	Hedge Funds 4.8	High Yield Munis -5.5	Emerging Markets -2.2	High Yield -4.5	Core Bond 2.6	Core Bond 3.5	U.S. Small Cap -11.0	Hedge Funds 7.8	Municipals 5-Year 4.3	Core Bond -1.5	Municipals 5-Year 2.4
Commodities -13.3	Core Bond 4.2	TIPS -8.6	International Dev. -4.9	Emerging Markets -14.9	International Dev. 1.0	Municipals 5-Year 3.1	Commodities -11.2	Commodities 7.7	EM Debt (unhedged) 2.7	Emerging Markets -2.5	Foreign Bond 2.3
International Dev. -12.1	Municipals 5-Year 3.0	EM Debt (unhedged) -9.0	EM Debt (unhedged) -5.7	EM Debt (unhedged) -14.9	Hedge Funds 0.5	TIPS 3.0	International Dev. -13.8	Foreign Bond 6.3	Commodities -3.1	Foreign Bond -4.2	EM Debt (unhedged) 0.7
Emerging Markets -18.4	Commodities -1.1	Commodities -9.5	Commodities -17.0	Commodities -24.7	Municipals 5-Year -0.4	Commodities 1.7	Emerging Markets -14.6	Municipals 5-Year 5.4	U.S. Equity REITs -8.0	EM Debt (unhedged) -8.7	Commodities -2.9

Source: FactSet & Morningstar as of December 31, 2021. Periods greater than one year are annualized. All returns are in U.S. dollar terms. One month lag for Hedge Funds.



Financials Markets Performance

Financial Markets Performance

Total return as of December 31, 2021


Periods greater than one year are annualized

All returns are in U.S. dollar terms

Global Fixed Income Markets	QTD	YTD	1YR	3YR	5YR	7YR	10YR	15YR
Bloomberg 1-3-Month T-Bill	0.0%	0.0%	0.0%	0.9%	1.1%	0.8%	0.6%	0.8%
Bloomberg U.S. TIPS	2.4%	6.0%	6.0%	8.4%	5.3%	4.2%	3.1%	4.7%
Bloomberg Municipal Bond (5 Year)	0.0%	0.3%	0.3%	3.3%	3.0%	2.4%	2.4%	3.5%
Bloomberg High Yield Municipal Bond	1.2%	7.8%	7.8%	7.8%	7.5%	6.0%	6.7%	5.2%
Bloomberg U.S. Aggregate	0.0%	-1.5%	-1.5%	4.8%	3.6%	3.0%	2.9%	4.1%
Bloomberg U.S. Corporate High Yield	0.7%	5.3%	5.3%	8.8%	6.3%	6.1%	6.8%	7.1%
Bloomberg Global Aggregate ex-U.S. Hedged	-1.2%	-1.4%	-1.4%	3.3%	3.1%	3.1%	3.8%	4.0%
Bloomberg Global Aggregate ex-U.S. Unhedged	-1.2%	-7.0%	-7.0%	2.5%	3.1%	1.5%	0.8%	2.6%
Bloomberg U.S. Long Gov / Credit	2.2%	-2.5%	-2.5%	10.6%	7.4%	5.7%	5.7%	7.0%
JPMorgan GBI-EM Global Diversified	-2.5%	-8.7%	-8.7%	2.1%	2.8%	1.0%	0.7%	3.5%
Global Equity Markets	QTD	YTD	1YR	3YR	5YR	7YR	10YR	15YR
S&P 500	11.0%	28.7%	28.7%	26.1%	18.5%	14.9%	16.6%	10.7%
Dow Jones Industrial Average	7.9%	20.9%	20.9%	18.5%	15.5%	13.3%	14.2%	10.1%
NASDAQ Composite	8.4%	22.2%	22.2%	34.3%	25.0%	19.8%	21.0%	14.4%
Russell 3000	9.3%	25.7%	25.7%	25.8%	18.0%	14.5%	16.3%	10.6%
Russell 1000	9.8%	26.5%	26.5%	26.2%	18.4%	14.8%	16.5%	10.7%
Russell 1000 Growth	11.6%	27.6%	27.6%	34.1%	25.3%	19.6%	19.8%	13.7%
Russell 1000 Value	7.8%	25.2%	25.2%	17.6%	11.2%	9.7%	13.0%	7.5%
Russell Mid Cap	6.4%	22.6%	22.6%	23.3%	15.1%	12.2%	14.9%	10.2%
Russell Mid Cap Growth	2.8%	12.7%	12.7%	27.5%	19.8%	14.9%	16.6%	11.7%
Russell Mid Cap Value	8.5%	28.3%	28.3%	19.6%	11.2%	10.0%	13.4%	8.8%
Russell 2000	2.1%	14.8%	14.8%	20.0%	12.0%	10.8%	13.2%	8.7%
Russell 2000 Growth	0.0%	2.8%	2.8%	21.2%	14.5%	11.7%	14.1%	10.0%
Russell 2000 Value	4.4%	28.3%	28.3%	18.0%	9.1%	9.5%	12.0%	7.2%
MSCI ACWI	6.7%	18.5%	18.5%	20.4%	14.4%	10.9%	11.9%	7.1%
MSCI ACWI ex. U.S.	1.8%	7.8%	7.8%	13.2%	9.6%	6.6%	7.3%	3.8%
MSCI EAFE	2.7%	11.3%	11.3%	13.5%	9.5%	6.8%	8.0%	3.6%
MSCI EAFE Growth	4.1%	11.3%	11.3%	19.0%	13.6%	9.7%	10.1%	5.5%
MSCI EAFE Value	1.2%	10.9%	10.9%	7.8%	5.3%	3.6%	5.8%	1.6%
MSCI EAFE Small Cap	0.1%	10.1%	10.1%	15.6%	11.0%	9.5%	10.8%	5.6%
MSCI Emerging Markets	-1.3%	-2.5%	-2.5%	10.9%	9.9%	6.1%	5.5%	4.5%
Alternatives	QTD	YTD	1YR	3YR	5YR	7YR	10YR	15YR
Consumer Price Index*	1.7%	6.6%	6.2%	3.3%	2.9%	2.4%	2.1%	2.2%
FTSE NAREIT Equity REITs	16.3%	43.2%	43.2%	18.4%	10.8%	9.3%	11.4%	6.9%
S&P Real Assets	4.8%	15.4%	15.4%	11.0%	7.4%	5.2%	5.9%	5.5%
FTSE EPRA NAREIT Developed	12.5%	36.9%	36.9%	13.1%	7.2%	7.9%	11.0%	5.4%
FTSE EPRA NAREIT Developed ex U.S.	2.1%	8.8%	8.8%	7.4%	7.1%	4.8%	7.8%	2.4%
Bloomberg Commodity Total Return	-1.6%	27.1%	27.1%	9.9%	3.7%	0.1%	-2.9%	-2.6%
HFRI Fund of Funds Composite*	-0.1%	5.7%	9.6%	7.7%	5.8%	4.1%	4.4%	2.8%
HFRI Fund Weighted Composite*	-0.7%	8.9%	13.9%	9.4%	7.0%	5.4%	5.6%	4.6%
Alerian MLP	0.6%	40.2%	40.2%	2.1%	-2.7%	-5.1%	-0.3%	4.3%

*One month lag.

Source: <https://www.morningstar.com> as of December 31, 2021. Periods greater than 1 year are annualized. All returns are in U.S. dollar terms.



Section 3 Portfolio and Manager Review

Asset Allocation

Amity Pension

As of December 31, 2021

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
Amity Pension	18,203,247	100.0	100.0	0.0
Short Term Liquidity	229,977	1.3	0.0	1.3
Wells Fargo Government Money Market Fund I	229,977	1.3	0.0	1.3
Fixed Income	5,536,916	30.4	35.0	-4.6
Vanguard Total Bond Market Index Adm	2,755,147	15.1	17.5	-2.4
BlackRock Strategic Income Opportunities K	2,781,769	15.3	17.5	-2.2
Domestic Equity	9,789,921	53.8	50.0	3.8
Vanguard 500 Index Adm	2,016,614	11.1	10.0	1.1
Vanguard Value Index Adm	2,971,414	16.3	15.0	1.3
Vanguard Growth Index Adm	2,968,526	16.3	15.0	1.3
Vanguard Mid-Cap Index Adm	952,918	5.2	5.0	0.2
Vanguard Small-Cap Index Adm	880,449	4.8	5.0	-0.2
International Equity	2,646,432	14.5	15.0	-0.5
Vanguard Developed Markets Adm	2,646,432	14.5	15.0	-0.5

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

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

Total Portfolio Performance Summary

Amity Pension

As of December 31, 2021

Account Reconciliation

	QTR	YTD	Since Inception	Inception Date
Amity Pension				01/01/2007
Beginning Market Value	17,549,479	16,024,536	5,911,809	
Net Contributions	-275,170	-161,847	648,734	
Total Gain/Loss	928,937	2,340,557	11,642,704	
Ending Market Value	18,203,247	18,203,247	18,203,247	

Amity Pension Benchmark Composition

Allocation Mandate	Weight (%)
Mar-2014	
Blmbg. 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-2021 To Dec-2021	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Amity Pension	5.3	5.1	14.6	16.9	11.9	9.5	10.5	7.5	01/01/2007
<i>Amity Pension Benchmark</i>	<i>5.1</i>	<i>5.0</i>	<i>13.8</i>	<i>16.7</i>	<i>11.8</i>	<i>9.5</i>	<i>10.5</i>	<i>7.6</i>	
Difference	0.2	0.1	0.8	0.2	0.1	0.0	0.0	-0.1	

Calendar Year Performance Summary

	2020	2019	2018	2017	2016	2015	2014	2013
Amity Pension	15.1	21.1	-4.8	15.6	7.2	0.3	7.2	18.8
<i>Amity Pension Benchmark</i>	<i>14.6</i>	<i>21.8</i>	<i>-4.7</i>	<i>15.5</i>	<i>7.5</i>	<i>0.6</i>	<i>7.7</i>	<i>18.6</i>
Difference	0.5	-0.7	-0.1	0.1	-0.3	-0.3	-0.5	0.2

Manager Performance Overview

Amity Pension

As of December 31, 2021

	QTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Short Term Liquidity								
Wells Fargo Government Money Market Fund I	5.6	5.6	2.7	2.1	1.5	1.1	1.2	01/01/2007
<i>90 Day U.S. Treasury Bill</i>	0.0	0.0	1.0	1.1	0.9	0.6	0.9	
Fixed Income								
Blmbg. U.S. Aggregate Index	-0.1	-0.3	5.2	3.8	3.1	3.2	3.9	04/01/2009
<i>Blmbg. U.S. Aggregate Index</i>	0.0	-1.5	4.8	3.6	3.0	2.9	3.8	
Vanguard Total Bond Market Index Adm	-0.1 (42)	-1.7 (66)	4.8 (70)	3.6 (59)	3.0 (57)	N/A	2.7 (58)	09/01/2012
<i>Blmbg. U.S. Aggregate Index</i>	0.0	-1.5	4.8	3.6	3.0	N/A	2.7	
IM U.S. Broad Market Core Fixed Income (MF) Median	-0.1	-1.3	5.2	3.7	3.1	N/A	2.8	
BlackRock Strategic Income Opportunities K	-0.2 (39)	1.0 (46)	5.3 (25)	N/A	N/A	N/A	3.8 (26)	10/01/2017
<i>Blmbg. U.S. Aggregate Index</i>	0.0	-1.5	4.8	N/A	N/A	N/A	3.5	
IM Alternative Credit Focus (MF) Median	-0.3	0.8	4.2	N/A	N/A	N/A	2.9	
Domestic Equity								
Domestic Equity Composite Benchmark	9.4	26.4	25.8	18.0	14.5	16.3	17.4	04/01/2009
<i>Domestic Equity Composite Benchmark</i>	9.4	26.3	25.5	17.9	14.4	16.3	17.4	
Vanguard 500 Index Adm	11.0 (27)	28.7 (24)	26.0 (28)	18.4 (25)	14.9 (14)	N/A	16.2 (15)	09/01/2012
<i>S&P 500 Index</i>	11.0	28.7	26.1	18.5	14.9	N/A	16.2	
IM U.S. Large Cap Core Equity (MF) Median	10.0	26.7	24.2	17.0	13.4	N/A	14.8	
Vanguard Value Index Adm	9.3 (18)	26.5 (47)	17.6 (54)	12.5 (25)	11.1 (12)	N/A	13.5 (11)	09/01/2012
<i>CRSP US Large Cap Value Spliced Index</i>	9.3	26.5	17.6	12.5	11.1	N/A	13.6	
IM U.S. Large Cap Value Equity (MF) Median	8.2	26.2	17.9	11.6	9.7	N/A	12.1	
Vanguard Growth Index Adm	10.7 (20)	27.3 (18)	34.8 (8)	24.8 (29)	18.7 (25)	N/A	18.9 (22)	09/01/2012
<i>CRSP US Large Cap Growth Spliced Index</i>	10.7	27.3	34.8	24.8	18.7	N/A	18.9	
IM U.S. Large Cap Growth Equity (MF) Median	7.7	22.0	30.7	23.4	17.5	N/A	17.9	
Vanguard Mid-Cap Index Adm	8.0 (52)	24.5 (54)	24.5 (11)	15.9 (6)	12.6 (11)	N/A	15.0 (6)	09/01/2012
<i>CRSP US Mid Cap Spliced Index</i>	8.0	24.5	24.5	15.9	12.6	N/A	15.1	
IM U.S. Mid Cap Core Equity (MF) Median	8.0	24.9	20.8	12.4	10.2	N/A	12.7	

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

Manager Performance Overview

Amity Pension

As of December 31, 2021

	QTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Vanguard Small-Cap Index Adm	3.9 (82)	17.7 (83)	21.3 (24)	13.5 (11)	11.5 (18)	N/A	13.9 (12)	09/01/2012
<i>CRSP US Small Cap Spliced Index</i>	3.9	17.7	21.3	13.5	11.5	N/A	13.8	
IM U.S. Small Cap Core Equity (MF) Median	5.9	24.5	19.5	11.0	10.1	N/A	12.4	
International Equity	3.0	11.4	14.5	10.1	7.5	8.5	9.7	04/01/2009
<i>International Equity Composite Benchmark</i>	2.5	11.4	14.3	9.9	7.2	8.3	9.6	
Vanguard Developed Markets Adm	3.0 (45)	11.4 (33)	14.5 (23)	10.1 (15)	7.5 (17)	N/A	8.3 (16)	09/01/2012
<i>FTSE Developed ex US Spliced Index</i>	2.5	11.4	14.3	9.9	7.2	N/A	8.2	
IM International Multi-Cap Core Equity (MF) Median	2.8	10.5	13.2	9.2	6.4	N/A	7.5	

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

Manager Commentary

As of December 31, 2021

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

Manager Investment Gain/Loss Summary

Amity Pension

	Market Value As of 10/01/2021	Net Flows	Return On Investment	Market Value As of 12/31/2021
<u>Short Term Liquidity</u>				
Wells Fargo Government Money Market Fund I	489,374	-275,170	15,773	229,977
Total Short Term Liquidity	489,374	-275,170	15,773	229,977
<u>Fixed Income</u>				
Vanguard Total Bond Market Index Adm	2,757,537	-	-2,390	2,755,147
BlackRock Strategic Income Opportunities K	2,787,399	-	-5,630	2,781,769
Total Fixed Income	5,544,936	-	-8,020	5,536,916
<u>Domestic Equity</u>				
Vanguard 500 Index Adm	1,816,510	-	200,104	2,016,614
Vanguard Value Index Adm	2,717,904	-	253,510	2,971,414
Vanguard Growth Index Adm	2,680,842	-	287,684	2,968,526
Vanguard Mid-Cap Index Adm	882,565	-	70,353	952,918
Vanguard Small-Cap Index Adm	847,646	-	32,803	880,449
Total Domestic Equity	8,945,467	-	844,454	9,789,921
<u>International Equity</u>				
Vanguard Developed Markets Adm	2,569,701	-	76,731	2,646,432
Total International Equity	2,569,701	-	76,731	2,646,432
Amity Pension	17,549,479	-275,170	928,937	18,203,247

Market Value and Flows Summary

Amity Pension

Since Inception Ending December 31, 2021

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

Market Value and Flows Summary

Amity Pension

Since Inception Ending December 31, 2021

Periods Ending	Beginning Market Value (\$)	Net Cash Flow (\$)	Gain/Loss (\$)	Ending Market Value (\$)	% Return
Jun-2014	8,226,179	-149,491	324,061	8,400,749	4.0
Sep-2014	8,400,749	207,706	-82,993	8,525,461	-1.0
Dec-2014	8,525,461	-148,704	216,237	8,592,994	2.6
Mar-2015	8,592,994	223,388	201,466	9,017,848	2.3
Jun-2015	9,017,848	-150,175	-45,017	8,822,656	-0.5
Sep-2015	8,822,656	243,709	-406,523	8,659,843	-4.6
Dec-2015	8,659,843	258,601	287,342	9,205,786	3.4
Mar-2016	9,205,786	-142,870	111,571	9,174,486	1.3
Jun-2016	9,174,486	-137,601	186,090	9,222,976	2.0
Sep-2016	9,222,976	275,806	301,355	9,800,136	3.2
Dec-2016	9,800,136	-147,075	49,163	9,702,225	0.5
Mar-2017	9,702,225	280,371	440,274	10,422,869	4.4
Jun-2017	10,422,869	-144,352	308,849	10,587,366	3.0
Sep-2017	10,587,366	287,670	356,674	11,231,710	3.3
Dec-2017	11,231,710	-149,941	447,236	11,529,004	4.0
Mar-2018	11,529,004	290,976	-73,289	11,746,691	-0.6
Jun-2018	11,746,691	-146,829	165,134	11,764,997	1.4
Sep-2018	11,764,997	290,928	445,225	12,501,149	3.7
Dec-2018	12,501,149	-150,429	-1,111,056	11,239,665	-8.9
Mar-2019	11,239,665	296,357	1,066,103	12,602,125	9.2
Jun-2019	12,602,125	-150,217	445,364	12,897,271	3.6
Sep-2019	12,897,271	258,391	142,679	13,298,341	1.1
Dec-2019	13,298,341	-182,394	775,040	13,890,987	5.9
Mar-2020	13,890,987	228,177	-2,055,585	12,063,579	-14.6
Jun-2020	12,063,579	-190,994	1,775,954	13,648,540	14.8
Sep-2020	13,648,540	203,599	807,277	14,659,416	5.8
Dec-2020	14,659,416	-208,430	1,573,550	16,024,536	10.9
Mar-2021	16,024,536	187,063	563,923	16,775,522	3.5
Jun-2021	16,775,522	-207,907	889,217	17,456,831	5.3
Sep-2021	17,456,831	134,167	-41,519	17,549,479	-0.2

Market Value and Flows Summary

Amity Pension

Since Inception Ending December 31, 2021

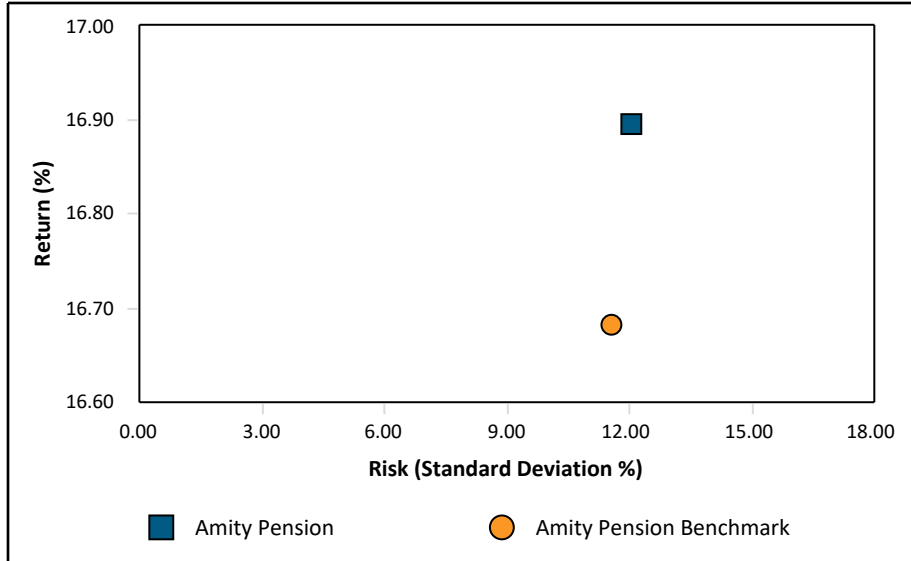
Periods Ending	Beginning Market Value (\$)	Net Cash Flow (\$)	Gain/Loss (\$)	Ending Market Value (\$)	% Return
Dec-2021	17,549,479	-275,170	928,937	18,203,247	5.3

Risk vs. Return

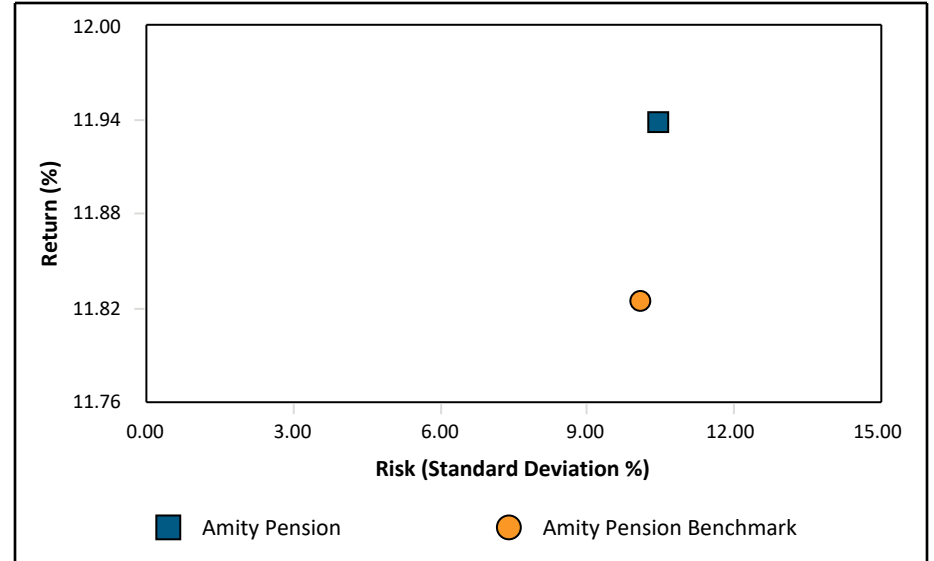
Amity Pension

As of December 31, 2021

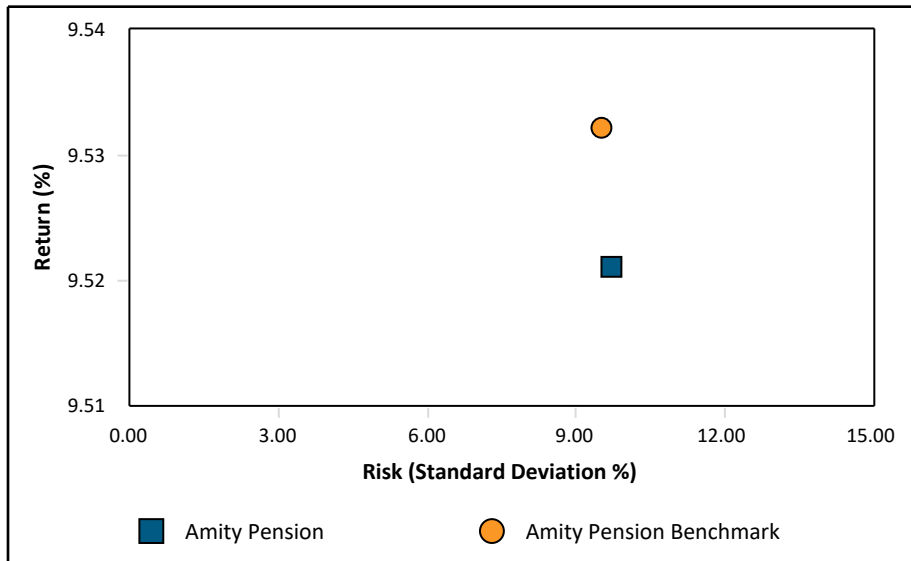
3 Year Risk and Return



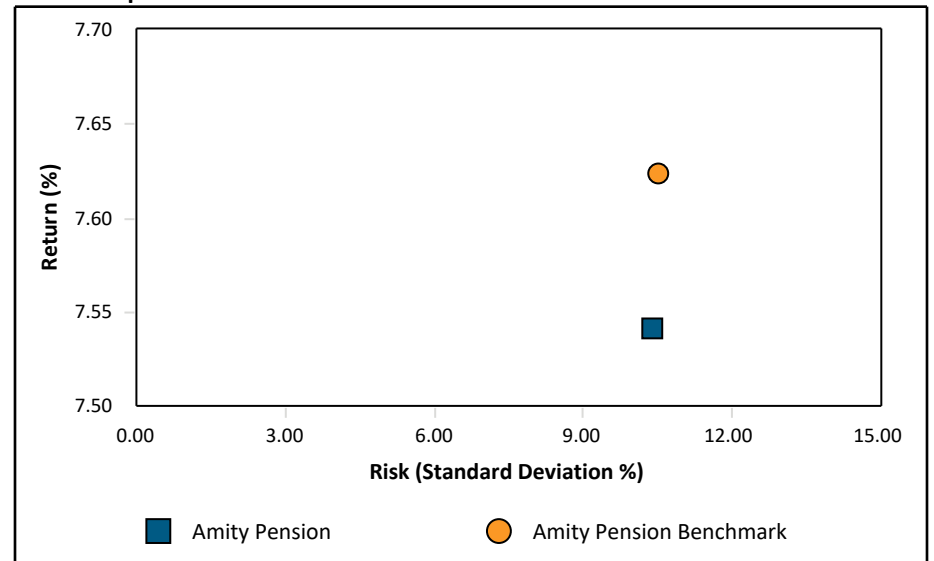
5 Year Risk and Return



7 Year Risk and Return



Since Inception Risk and Return



MPT Statistics

Amity Pension

As of December 31, 2021

3 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity Pension	16.90	12.04	7.30	1.27	0.29	0.85	1.00	1.04	-0.38
Amity Pension Benchmark	16.68	11.57	6.86	1.30	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.99	0.32	0.00	N/A	-1.30	11.68	0.10	-0.01	1.14

5 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity Pension	11.94	10.46	6.66	1.02	0.20	0.71	1.00	1.03	-0.25
Amity Pension Benchmark	11.83	10.10	6.34	1.04	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	1.14	0.28	0.00	N/A	-1.04	10.20	0.11	-0.01	1.25

7 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity Pension	9.52	9.72	6.10	0.89	0.02	0.65	1.00	1.02	-0.18
Amity Pension Benchmark	9.53	9.50	5.87	0.91	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.86	0.27	0.01	N/A	-0.91	9.56	0.04	-0.01	0.91

Since Inception Historical MPT Statistics

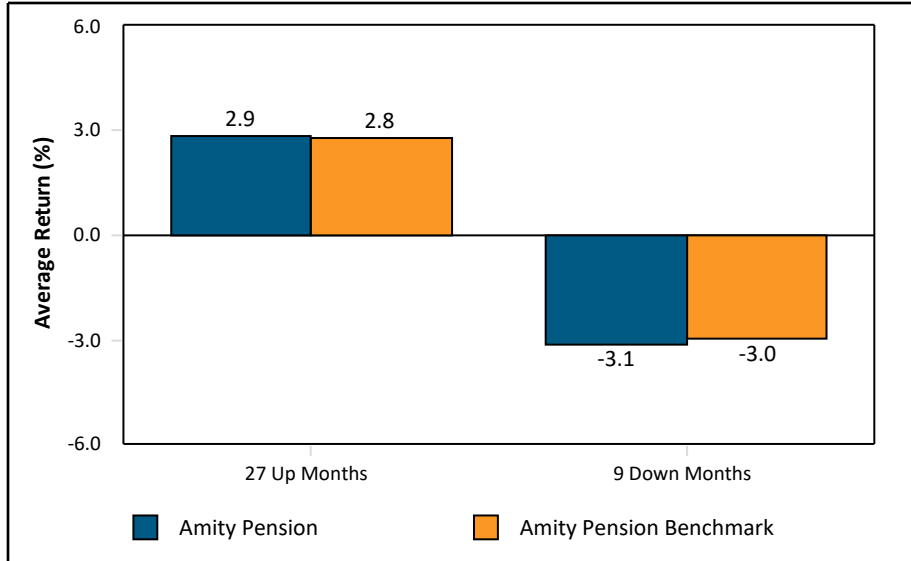
	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha	Inception Date
Amity Pension	7.54	10.39	6.96	0.66	-0.10	0.92	0.99	0.99	0.02	01/01/2007
Amity Pension Benchmark	7.62	10.49	7.04	0.67	N/A	0.00	1.00	1.00	0.00	01/01/2007
90 Day U.S. Treasury Bill	0.90	0.41	0.01	N/A	-0.67	10.57	0.03	-0.01	0.95	01/01/2007

Market Capture Report

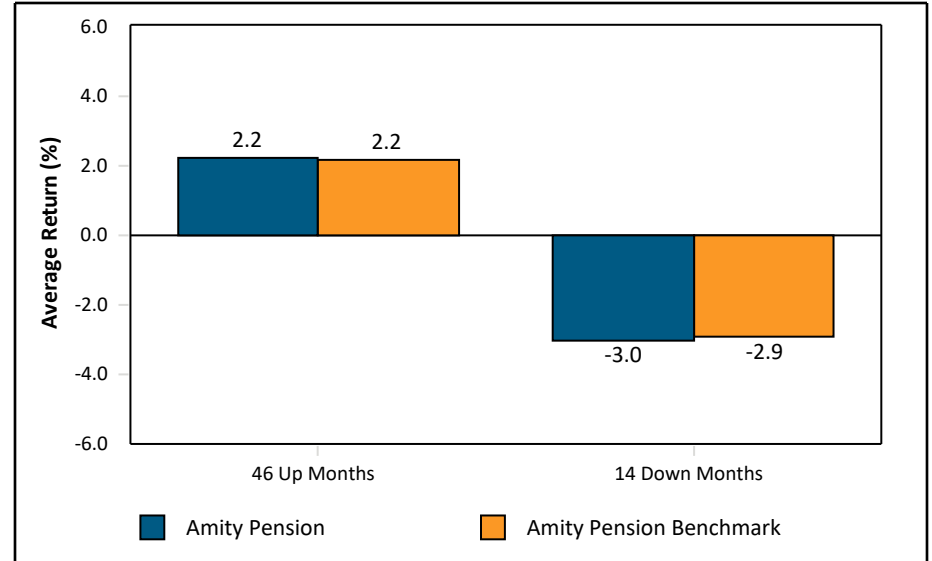
Amity Pension

As of December 31, 2021

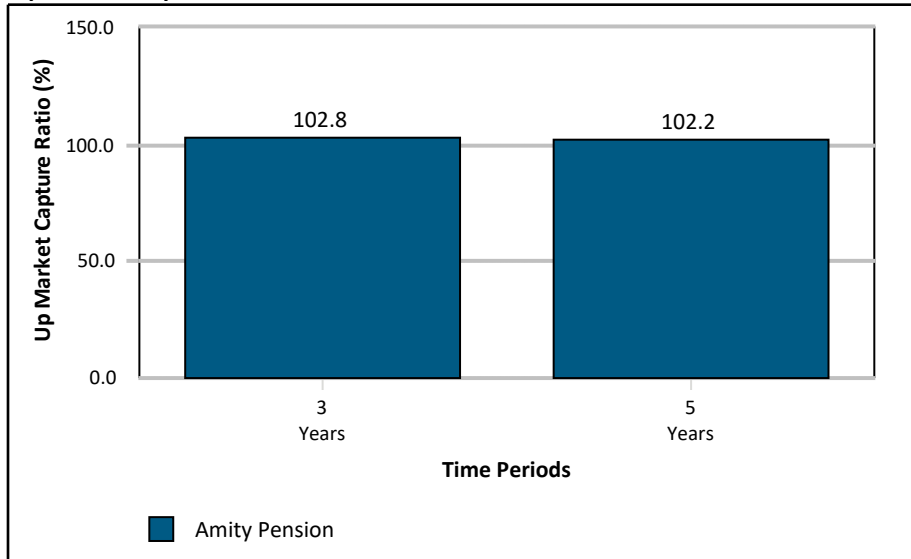
Up/Down Markets - 3 Years



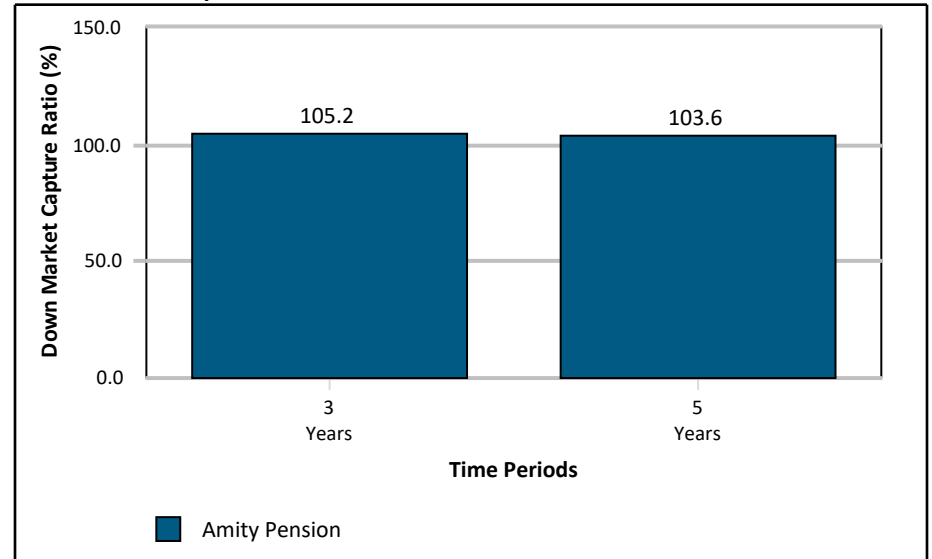
Up/Down Markets - 5 Years



Up Market Capture Ratio



Down Market Capture Ratio



Estimated Fee Analysis

As of December 31, 2021

Manager	Current Target %	Fee Schedule
Vanguard Total Bond Market Index Adm	17.5%	0.05%
BlackRock Strategic Income Opportunities K	17.5%	0.76%
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		0.18%

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

Asset Allocation

Amity OPEB

As of December 31, 2021

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
Amity OPEB	3,441,545	100.0	100.0	0.0
Short Term Liquidity	46,716	1.4	0.0	1.4
Wells Fargo Government Money Market Fund I	46,716	1.4	0.0	1.4
Fixed Income	1,242,543	36.1	40.0	-3.9
Vanguard Short Term Inflation Protection Adm	317,554	9.2	10.0	-0.8
Vanguard Total Bond Market Index Adm	305,143	8.9	10.0	-1.1
BlackRock Strategic Income Opportunities K	619,845	18.0	20.0	-2.0
Domestic Equity	1,486,682	43.2	40.0	3.2
Vanguard 500 Index Adm	1,149,912	33.4	30.0	3.4
Vanguard Small-Cap Index Adm	336,770	9.8	10.0	-0.2
International Equity	665,604	19.3	20.0	-0.7
Vanguard Developed Markets Index Fund Adm	665,604	19.3	20.0	-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 Portfolio Performance Summary

Amity OPEB

As of December 31, 2021

Account Reconciliation

	QTR	YTD	Since Inception	Inception Date
Amity OPEB				12/01/2007
Beginning Market Value	3,294,326	3,007,781	507,703	
Net Contributions	-737	28,828	930,969	
Total Gain/Loss	147,955	404,936	2,002,872	
Ending Market Value	3,441,545	3,441,545	3,441,545	

Amity OPEB Benchmark Composition

Allocation Mandate	Weight (%)
Oct-2017	
Blmbg. U.S. Aggregate Index	30.00
Bloomberg 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-2021 To Dec-2021	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Amity OPEB	4.5	4.2	13.4	15.2	10.7	8.5	9.2	7.5	12/01/2007
<i>Amity OPEB Benchmark</i>	4.3	4.2	12.3	14.9	10.5	8.4	9.1	6.7	
Difference	0.2	0.0	1.1	0.3	0.2	0.1	0.1	0.8	

Calendar Year Performance Summary

	2020	2019	2018	2017	2016	2015	2014	2013
Amity OPEB	13.5	18.9	-5.0	14.2	6.8	0.2	4.5	15.5
<i>Amity OPEB Benchmark</i>	13.0	19.6	-5.0	14.1	7.6	-0.5	5.1	15.0
Difference	0.5	-0.7	0.0	0.1	-0.8	0.7	-0.6	0.5

Manager Performance Overview

Amity OPEB

As of December 31, 2021

	QTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Short Term Liquidity								
Wells Fargo Government Money Market Fund I	0.0	0.0	0.8	1.0	0.7	0.5	0.6	12/01/2007
<i>90 Day U.S. Treasury Bill</i>	<i>0.0</i>	<i>0.0</i>	<i>1.0</i>	<i>1.1</i>	<i>0.9</i>	<i>0.6</i>	<i>0.6</i>	
Fixed Income								
Fixed Income Composite Benchmark	0.2	1.4	5.2	3.6	2.9	2.3	3.5	01/01/2009
<i>Fixed Income Composite Benchmark</i>	<i>0.3</i>	<i>0.1</i>	<i>4.9</i>	<i>3.4</i>	<i>2.8</i>	<i>2.3</i>	<i>3.7</i>	
Vanguard Short Term Inflation Protection Adm	1.1 (84)	5.3 (52)	5.0 (92)	3.3 (90)	2.7 (86)	N/A	2.1 (87)	10/01/2013
<i>Bloomberg US TIPS 0-5 Year Index</i>	<i>1.2</i>	<i>5.3</i>	<i>5.1</i>	<i>3.3</i>	<i>2.8</i>	<i>N/A</i>	<i>2.2</i>	
IM U.S. TIPS (MF) Median	1.7	5.3	7.5	4.6	3.5	N/A	2.9	
Vanguard Total Bond Market Index Adm	-0.1 (42)	-1.7 (66)	4.8 (70)	3.6 (59)	3.0 (57)	N/A	2.7 (58)	09/01/2012
<i>Blmbg. U.S. Aggregate Index</i>	<i>0.0</i>	<i>-1.5</i>	<i>4.8</i>	<i>3.6</i>	<i>3.0</i>	<i>N/A</i>	<i>2.7</i>	
IM U.S. Broad Market Core Fixed Income (MF) Median	-0.1	-1.3	5.2	3.7	3.1	N/A	2.8	
BlackRock Strategic Income Opportunities K	-0.2 (39)	1.0 (46)	5.3 (24)	N/A	N/A	N/A	3.8 (25)	10/01/2017
<i>Blmbg. U.S. Aggregate Index</i>	<i>0.0</i>	<i>-1.5</i>	<i>4.8</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>3.5</i>	
IM Alternative Credit Focus (MF) Median	-0.3	0.8	4.2	N/A	N/A	N/A	2.9	
Domestic Equity								
Domestic Equity Composite Benchmark	9.3	26.2	25.2	17.4	14.2	16.0	15.5	01/01/2009
<i>Domestic Equity Composite Benchmark</i>	<i>9.2</i>	<i>25.9</i>	<i>25.0</i>	<i>17.3</i>	<i>14.1</i>	<i>16.0</i>	<i>15.7</i>	
Vanguard 500 Index Adm	11.0 (27)	28.7 (24)	26.0 (28)	18.4 (25)	14.9 (14)	N/A	16.2 (15)	09/01/2012
<i>S&P 500 Index</i>	<i>11.0</i>	<i>28.7</i>	<i>26.1</i>	<i>18.5</i>	<i>14.9</i>	<i>N/A</i>	<i>16.2</i>	
IM U.S. Large Cap Core Equity (MF) Median	10.0	26.7	24.2	17.0	13.4	N/A	14.8	
Vanguard Small-Cap Index Adm	3.9 (82)	17.7 (83)	21.3 (24)	13.5 (11)	11.5 (18)	N/A	13.9 (12)	09/01/2012
<i>CRSP US Small Cap Spliced Index</i>	<i>3.9</i>	<i>17.7</i>	<i>21.3</i>	<i>13.5</i>	<i>11.5</i>	<i>N/A</i>	<i>13.8</i>	
IM U.S. Small Cap Core Equity (MF) Median	5.9	24.5	19.5	11.0	10.1	N/A	12.4	

Returns for periods greater than one year are annualized.

Returns are expressed as percentages.

Manager Performance Overview

Amity OPEB

As of December 31, 2021

	QTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
International Equity	3.0	11.4	14.5	10.1	7.5	8.4	8.0	01/01/2009
<i>International Equity Composite Benchmark</i>	2.5	11.4	14.3	10.0	7.1	8.4	8.2	
Vanguard Developed Markets Index Fund Adm	3.0 (45)	11.4 (33)	14.5 (23)	10.1 (15)	7.5 (17)	N/A	8.3 (16)	09/01/2012
<i>FTSE Developed ex US Spliced Index</i>	2.5	11.4	14.3	9.9	7.2	N/A	8.2	
IM International Multi-Cap Core Equity (MF) Median	2.8	10.5	13.2	9.2	6.4	N/A	7.5	

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

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

Returns for periods greater than one year are annualized.

Returns are expressed as percentages.

Manager Investment Gain/Loss Summary

Amity OPEB

	Market Value As of 10/01/2021	Net Flows	Return On Investment	Market Value As of 12/31/2021
<u>Short Term Liquidity</u>				
Wells Fargo Government Money Market Fund I	47,451	-737	1	46,716
Total Short Term Liquidity	47,451	-737	1	46,716
<u>Fixed Income</u>				
Vanguard Short Term Inflation Protection Adm	314,030	-	3,524	317,554
Vanguard Total Bond Market Index Adm	305,408	-	-265	305,143
BlackRock Strategic Income Opportunities K	621,100	-	-1,254	619,845
Total Fixed Income	1,240,538	-	2,005	1,242,543
<u>Domestic Equity</u>				
Vanguard 500 Index Adm	1,035,809	-	114,103	1,149,912
Vanguard Small-Cap Index Adm	324,223	-	12,547	336,770
Total Domestic Equity	1,360,032	-	126,650	1,486,682
<u>International Equity</u>				
Vanguard Developed Markets Index Fund Adm	646,305	-	19,298	665,604
Total International Equity	646,305	-	19,298	665,604
Amity OPEB	3,294,326	-737	147,955	3,441,545

Market Value and Flows Summary

Amity OPEB

Since Inception Ending December 31, 2021

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

Market Value and Flows Summary

Amity OPEB

Since Inception Ending December 31, 2021

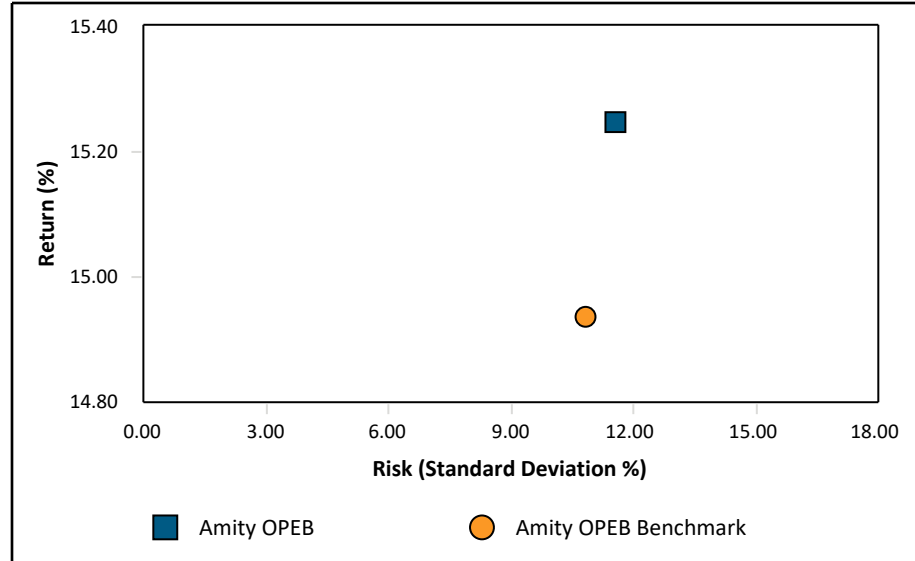
Periods Ending	Beginning Market Value (\$)	Net Cash Flow (\$)	Gain/Loss (\$)	Ending Market Value (\$)	% Return
Jun-2015	1,361,700	-9,018	-150	1,352,531	0.0
Sep-2015	1,352,531	174,338	-67,962	1,458,908	-4.8
Dec-2015	1,458,908	-665	42,569	1,500,812	2.9
Mar-2016	1,500,812	-664	15,299	1,515,446	1.0
Jun-2016	1,515,446	-666	25,883	1,540,664	1.7
Sep-2016	1,540,664	144,858	48,079	1,733,601	3.1
Dec-2016	1,733,601	-674	13,759	1,746,686	0.8
Mar-2017	1,746,686	-675	71,156	1,817,166	4.1
Jun-2017	1,817,166	148,290	47,542	2,012,998	2.6
Sep-2017	2,012,998	-685	63,889	2,076,202	3.2
Dec-2017	2,076,202	-687	75,817	2,151,333	3.7
Mar-2018	2,151,333	-688	-11,538	2,139,107	-0.5
Jun-2018	2,139,107	104,849	26,826	2,270,782	1.3
Sep-2018	2,270,782	-686	70,825	2,340,920	3.1
Dec-2018	2,340,920	-695	-200,517	2,139,708	-8.6
Mar-2019	2,139,708	-694	179,563	2,318,577	8.4
Jun-2019	2,318,577	62,214	76,168	2,456,959	3.2
Sep-2019	2,456,959	-667	15,682	2,471,974	0.6
Dec-2019	2,471,974	-707	139,110	2,610,377	5.6
Mar-2020	2,610,377	-656	-386,574	2,223,147	-14.8
Jun-2020	2,223,147	40,287	310,932	2,574,365	14.0
Sep-2020	2,574,365	-717	135,056	2,708,705	5.2
Dec-2020	2,708,705	-719	299,796	3,007,781	11.1
Mar-2021	3,007,781	-656	114,150	3,121,275	3.8
Jun-2021	3,121,275	30,947	151,919	3,304,141	4.9
Sep-2021	3,304,141	-726	-9,089	3,294,326	-0.3
Dec-2021	3,294,326	-737	147,955	3,441,545	4.5

Risk vs. Return

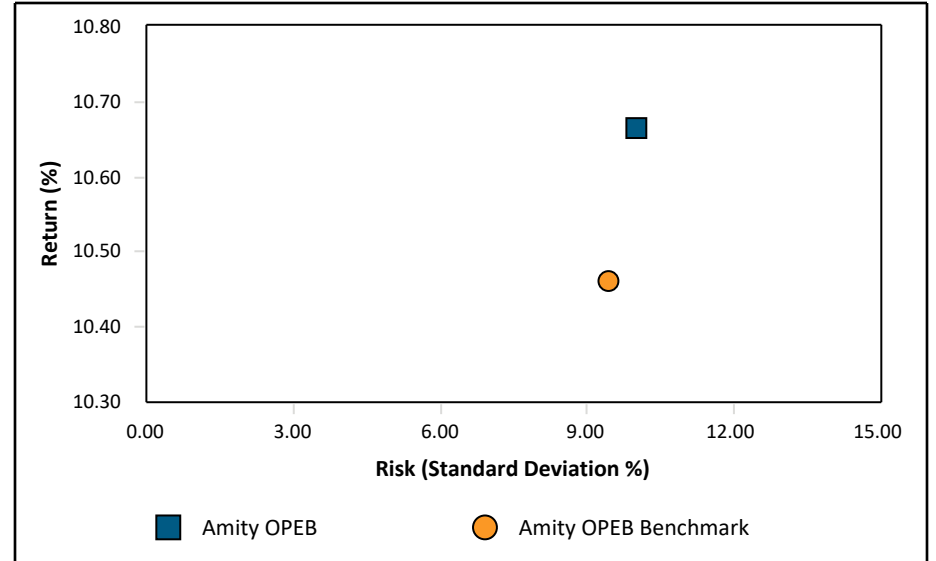
Amity OPEB

As of December 31, 2021

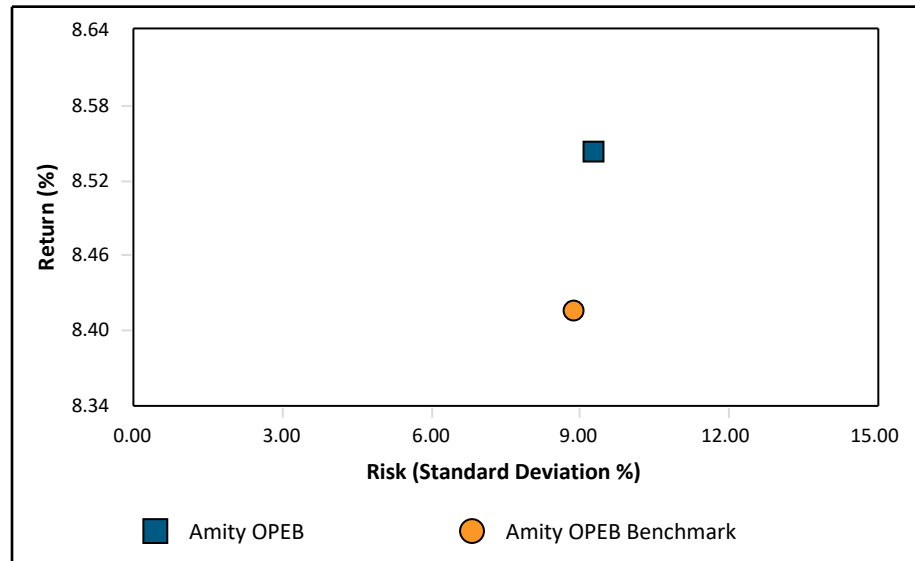
3 Year Risk and Return



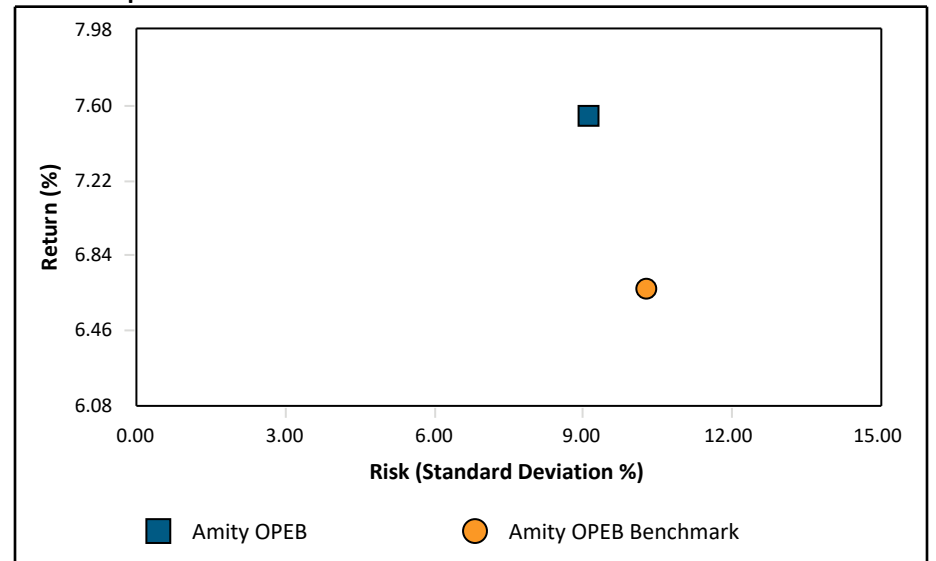
5 Year Risk and Return



7 Year Risk and Return



Since Inception Risk and Return



MPT Statistics

Amity OPEB

As of December 31, 2021

3 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity OPEB	15.25	11.58	7.20	1.19	0.33	1.10	0.99	1.07	-0.59
Amity OPEB Benchmark	14.94	10.84	6.54	1.24	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.99	0.32	0.00	N/A	-1.24	10.95	0.10	-0.01	1.14

5 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity OPEB	10.66	10.00	6.49	0.94	0.26	0.94	0.99	1.06	-0.37
Amity OPEB Benchmark	10.46	9.41	6.00	0.98	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	1.14	0.28	0.00	N/A	-0.98	9.52	0.12	-0.01	1.25

7 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity OPEB	8.54	9.26	5.92	0.84	0.18	0.87	0.99	1.04	-0.19
Amity OPEB Benchmark	8.42	8.87	5.56	0.86	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.86	0.27	0.01	N/A	-0.86	8.93	0.05	-0.01	0.91

Since Inception Historical MPT Statistics

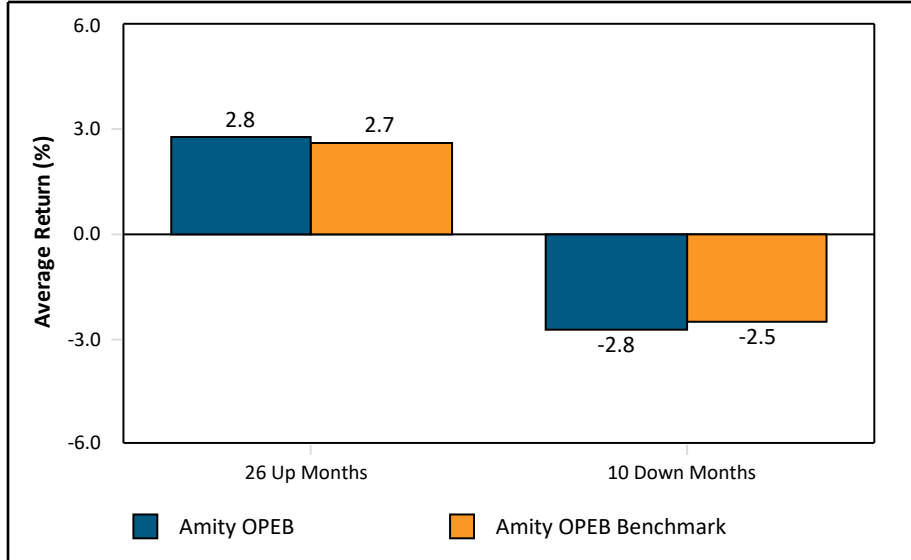
	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha	Inception Date
Amity OPEB	7.55	9.09	5.73	0.77	0.18	3.94	0.85	0.82	1.99	12/01/2007
Amity OPEB Benchmark	6.67	10.26	7.02	0.62	N/A	0.00	1.00	1.00	0.00	12/01/2007
90 Day U.S. Treasury Bill	0.63	0.28	0.01	N/A	-0.62	10.33	0.07	-0.01	0.68	12/01/2007

Market Capture Report

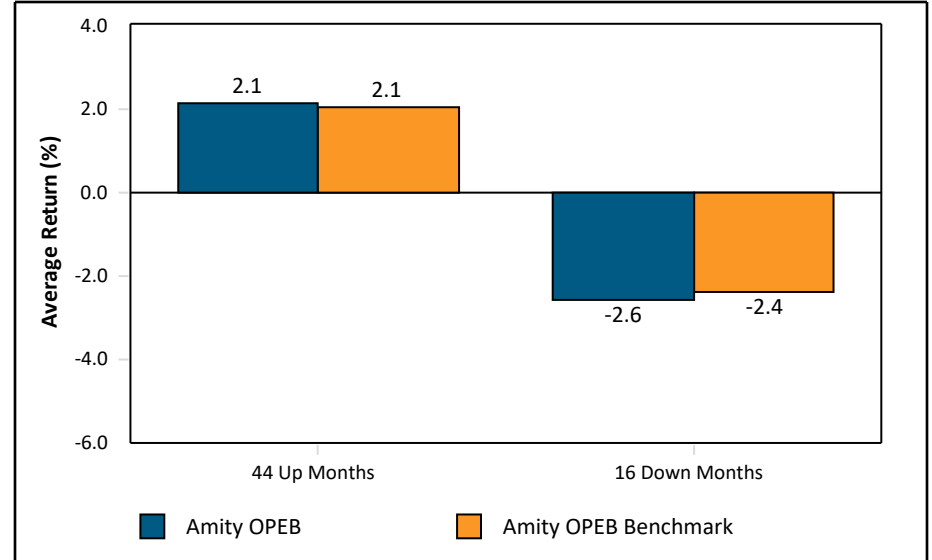
Amity OPEB

As of December 31, 2021

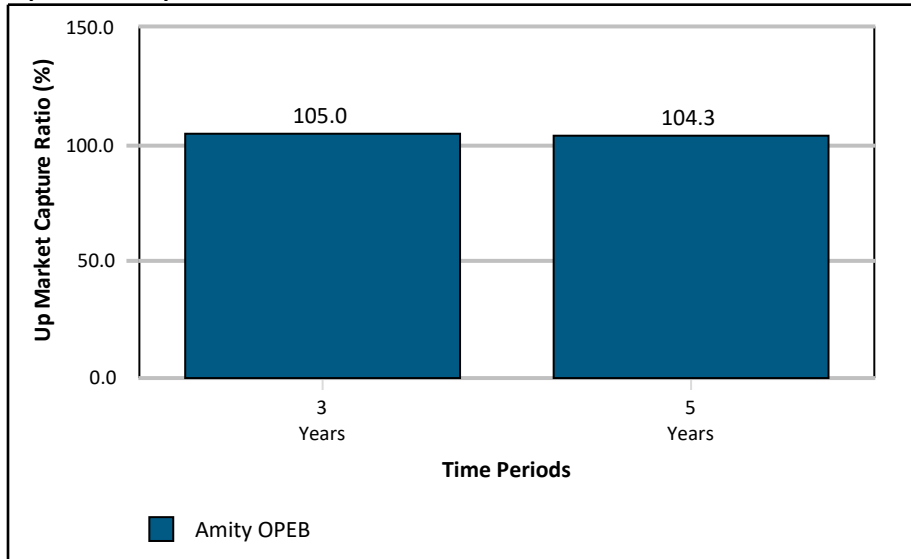
Up/Down Markets - 3 Years



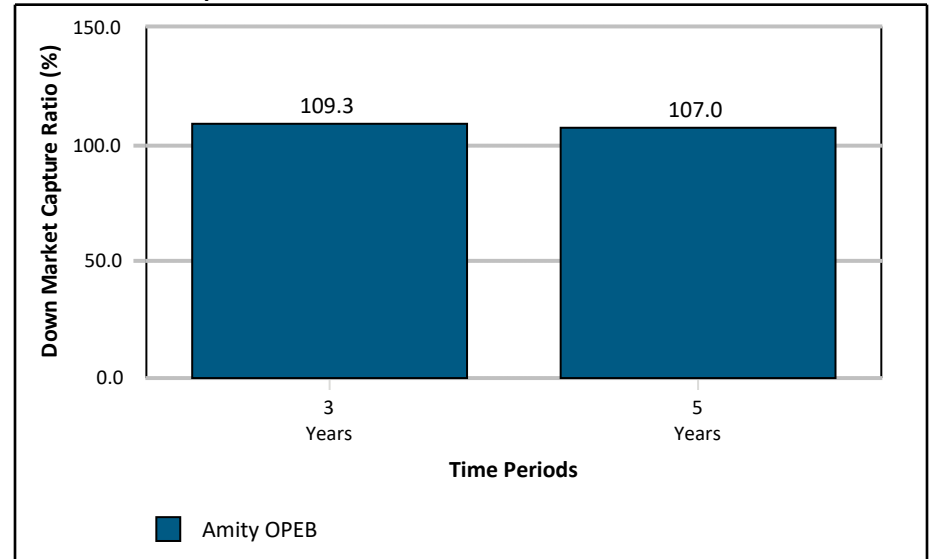
Up/Down Markets - 5 Years



Up Market Capture Ratio



Down Market Capture Ratio



Estimated Fee Analysis

As of December 31, 2021

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

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

Asset Allocation

Amity Sick & Severance

As of December 31, 2021

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
Amity Sick & Severance	834,994	100.0	100.0	0.0
Short Term Liquidity	19,674	2.4	0.0	2.4
Wells Fargo Government Money Market Fund I	19,674	2.4	0.0	2.4
Fixed Income	396,769	47.5	50.0	-2.5
Vanguard Short-Term Government Bond Index Adm	176,344	21.1	22.5	-1.4
Vanguard Short Term Inflation Protection Adm	41,137	4.9	5.0	-0.1
Vanguard Total Bond Market Index Adm	179,287	21.5	22.5	-1.0
Domestic Equity	333,480	39.9	40.0	-0.1
Vanguard Total Stock Market Index Adm	333,480	39.9	40.0	-0.1
International Equity	85,071	10.2	10.0	0.2
Vanguard Developed Markets Adm	85,071	10.2	10.0	0.2

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

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

Total Portfolio Performance Summary

Amity Sick & Severance

As of December 31, 2021

Account Reconciliation

	QTR	YTD	Since Inception	Inception Date
Amity Sick & Severance				01/01/2007
Beginning Market Value	805,792	774,400	897,135	
Net Contributions	-513	-23,537	-785,250	
Total Gain/Loss	29,715	84,130	723,108	
Ending Market Value	834,994	834,994	834,994	

Amity Sick & Severance Benchmark Composition

Allocation Mandate	Weight (%)
Mar-2014	
Bloomberg U.S. TIPS Index	5.00
Bloomberg 1-3 Year Govt Index	22.50
Blmbg. 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-2021 To Dec-2021	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Amity Sick & Severance	3.7	3.6	11.0	14.0	10.0	8.0	8.6	6.7	01/01/2007
<i>Amity Sick & Severance Benchmark</i>	3.9	3.9	10.8	13.7	9.8	7.9	8.5	6.6	
Difference	-0.2	-0.3	0.2	0.3	0.2	0.1	0.1	0.1	

Calendar Year Performance Summary

	2020	2019	2018	2017	2016	2015	2014	2013
Amity Sick & Severance	13.9	17.4	-3.1	12.2	6.1	0.3	6.0	14.5
<i>Amity Sick & Severance Benchmark</i>	13.1	17.5	-3.1	11.7	6.4	0.5	6.1	13.9
Difference	0.8	-0.1	0.0	0.5	-0.3	-0.2	-0.1	0.6

Manager Performance Overview

Amity Sick & Severance

As of December 31, 2021

	QTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Short Term Liquidity								
Wells Fargo Government Money Market Fund I	0.0	0.0	0.7	0.9	0.7	0.5	0.8	01/01/2007
<i>90 Day U.S. Treasury Bill</i>	<i>0.0</i>	<i>0.0</i>	<i>1.0</i>	<i>1.1</i>	<i>0.9</i>	<i>0.6</i>	<i>0.9</i>	
Fixed Income								
Fixed Income Composite Benchmark	-0.2	-0.6	3.6	2.6	2.2	1.9	2.1	01/01/2009
<i>Fixed Income Composite Benchmark</i>	<i>0.0</i>	<i>-0.4</i>	<i>3.9</i>	<i>2.9</i>	<i>2.4</i>	<i>2.1</i>	<i>2.4</i>	
Vanguard Short-Term Government Bond Index Adm	-0.6 (56)	-0.7 (40)	2.0 (42)	1.5 (37)	1.3 (38)	N/A	1.0 (35)	09/01/2012
<i>Bloomberg 1-3 Year Govt Index</i>	<i>-0.6</i>	<i>-0.6</i>	<i>2.0</i>	<i>1.6</i>	<i>1.4</i>	<i>1.1</i>	<i>1.1</i>	
IM U.S. Short Term Treasury/Govt Bonds (MF) Median	-0.6	-0.9	1.8	1.4	1.2	0.9	0.9	
Vanguard Short Term Inflation Protection Adm	1.1 (84)	5.3 (52)	5.0 (92)	3.3 (90)	2.7 (86)	N/A	2.1 (87)	10/01/2013
<i>Bloomberg US TIPS 0-5 Year Index</i>	<i>1.2</i>	<i>5.3</i>	<i>5.1</i>	<i>3.3</i>	<i>2.8</i>	<i>1.9</i>	<i>2.2</i>	
IM U.S. TIPS (MF) Median	1.7	5.3	7.5	4.6	3.5	2.5	2.9	
Vanguard Total Bond Market Index Adm	-0.1 (42)	-1.7 (66)	4.8 (70)	3.6 (59)	3.0 (57)	N/A	2.7 (57)	08/01/2012
<i>Blmbg. U.S. Aggregate Index</i>	<i>0.0</i>	<i>-1.5</i>	<i>4.8</i>	<i>3.6</i>	<i>3.0</i>	<i>2.9</i>	<i>2.7</i>	
IM U.S. Broad Market Core Fixed Income (MF) Median	-0.1	-1.3	5.2	3.7	3.1	3.1	2.8	
Domestic Equity								
Domestic Equity Composite Benchmark	9.2	25.7	25.8	18.0	14.5	16.3	15.9	01/01/2009
<i>Domestic Equity Composite Benchmark</i>	<i>9.2</i>	<i>25.7</i>	<i>25.8</i>	<i>18.0</i>	<i>14.5</i>	<i>16.3</i>	<i>16.0</i>	
Vanguard Total Stock Market Index Adm	9.2 (41)	25.7 (43)	25.8 (21)	18.0 (18)	14.5 (9)	N/A	16.0 (12)	09/01/2012
<i>CRSP US Total Market Spliced Index</i>	<i>9.2</i>	<i>25.7</i>	<i>25.8</i>	<i>18.0</i>	<i>14.5</i>	<i>16.3</i>	<i>16.0</i>	
IM U.S. Multi-Cap Core Equity (MF) Median	8.7	25.3	22.8	15.8	12.3	14.7	14.4	

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

Manager Performance Overview

Amity Sick & Severance

As of December 31, 2021

	QTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
International Equity	3.0	11.4	14.5	10.1	7.5	8.5	8.0	01/01/2009
<i>International Equity Composite Benchmark</i>	2.5	11.4	14.3	9.9	7.2	8.3	8.2	
Vanguard Developed Markets Adm	3.0 (45)	11.4 (33)	14.5 (23)	10.1 (15)	7.5 (17)	N/A	8.3 (16)	09/01/2012
<i>FTSE Developed ex US Spliced Index</i>	2.5	11.4	14.3	9.9	7.2	8.3	8.2	
IM International Multi-Cap Core Equity (MF) Median	2.8	10.5	13.2	9.2	6.4	7.7	7.5	

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

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

Manager Investment Gain/Loss Summary

Amity Sick & Severance

	Market Value As of 10/01/2021	Net Flows	Return On Investment	Market Value As of 12/31/2021
<u>Short Term Liquidity</u>				
Wells Fargo Government Money Market Fund I	20,187	-513	1	19,674
Total Short Term Liquidity	20,187	-513	1	19,674
<u>Fixed Income</u>				
Vanguard Short-Term Government Bond Index Adm	177,377	-	-1,032	176,344
Vanguard Short Term Inflation Protection Adm	40,680	-	457	41,137
Vanguard Total Bond Market Index Adm	179,443	-	-156	179,287
Total Fixed Income	397,500	-	-731	396,769
<u>Domestic Equity</u>				
Vanguard Total Stock Market Index Adm	305,501	-	27,979	333,480
Total Domestic Equity	305,501	-	27,979	333,480
<u>International Equity</u>				
Vanguard Developed Markets Adm	82,605	-	2,467	85,071
Total International Equity	82,605	-	2,467	85,071
Amity Sick & Severance	805,792	-513	29,715	834,994

Market Value and Flows Summary

Amity Sick & Severance

Since Inception Ending December 31, 2021

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

Market Value and Flows Summary

Amity Sick & Severance

Since Inception Ending December 31, 2021

Periods Ending	Beginning Market Value (\$)	Net Cash Flow (\$)	Gain/Loss (\$)	Ending Market Value (\$)	% Return
Jun-2014	875,778	-194,883	26,184	707,080	3.1
Sep-2014	707,080	-654	-4,645	701,781	-0.7
Dec-2014	701,781	-593	14,622	715,810	2.1
Mar-2015	715,810	-593	12,324	727,541	1.7
Jun-2015	727,541	-592	-1,599	725,350	-0.2
Sep-2015	725,350	-603	-26,050	698,697	-3.6
Dec-2015	698,697	-585	17,450	715,562	2.5
Mar-2016	715,562	-586	8,114	723,090	1.1
Jun-2016	723,090	-584	12,663	735,169	1.8
Sep-2016	735,169	-583	17,552	752,138	2.4
Dec-2016	752,138	-576	5,593	757,155	0.7
Mar-2017	757,155	-575	25,898	782,478	3.4
Jun-2017	782,478	-573	17,197	799,101	2.2
Sep-2017	799,101	-565	21,789	820,325	2.7
Dec-2017	820,325	-564	27,233	846,994	3.3
Mar-2018	846,994	-562	-5,958	840,474	-0.7
Jun-2018	840,474	-60,984	14,708	794,199	1.8
Sep-2018	794,199	-574	25,681	819,305	3.2
Dec-2018	819,305	-555	-58,183	760,568	-7.1
Mar-2019	760,568	-556	58,395	818,407	7.7
Jun-2019	818,407	-85,706	22,024	754,726	3.0
Sep-2019	754,726	-11,828	8,217	751,115	1.1
Dec-2019	751,115	-543	35,220	785,792	4.7
Mar-2020	785,792	-104,974	-63,097	617,722	-9.4
Jun-2020	617,722	-587	67,286	684,421	10.9
Sep-2020	684,421	-533	31,673	715,561	4.6
Dec-2020	715,561	-531	59,370	774,400	8.3
Mar-2021	774,400	-598	19,574	793,376	2.5
Jun-2021	793,376	-519	34,999	827,856	4.4
Sep-2021	827,856	-21,907	-157	805,792	0.0

Market Value and Flows Summary

Amity Sick & Severance

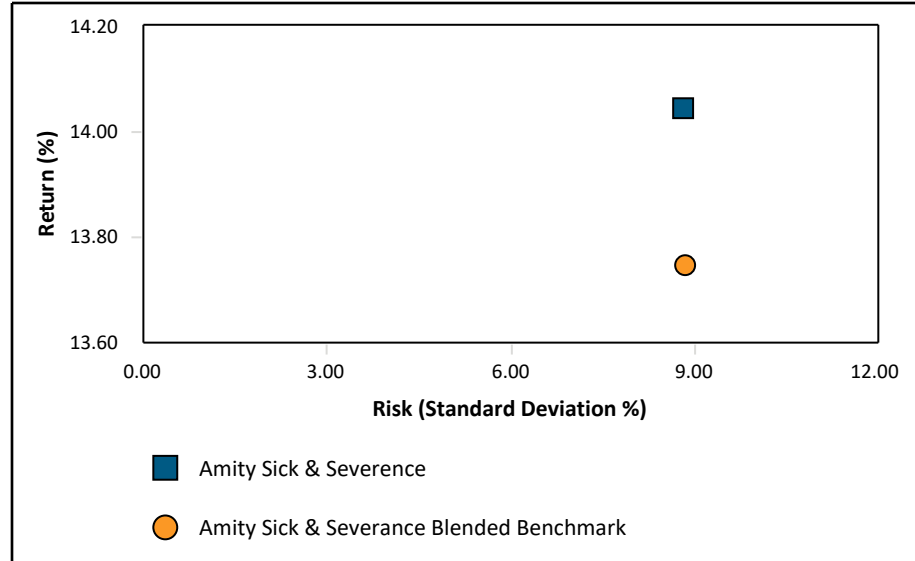
Since Inception Ending December 31, 2021

Periods Ending	Beginning Market Value (\$)	Net Cash Flow (\$)	Gain/Loss (\$)	Ending Market Value (\$)	% Return
Dec-2021	805,792	-513	29,715	834,994	3.7

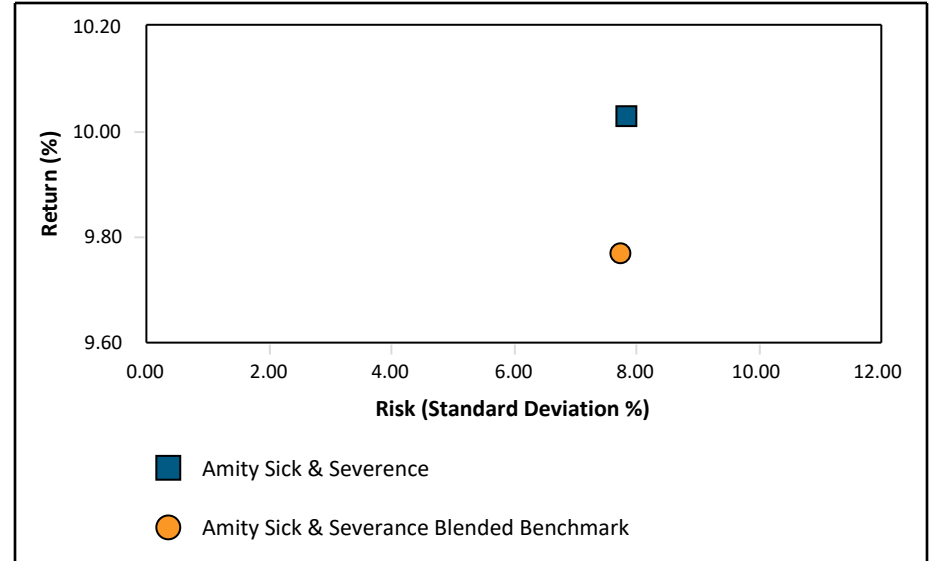
Risk vs. Return

Amity Sick & Severence
As of December 31, 2021

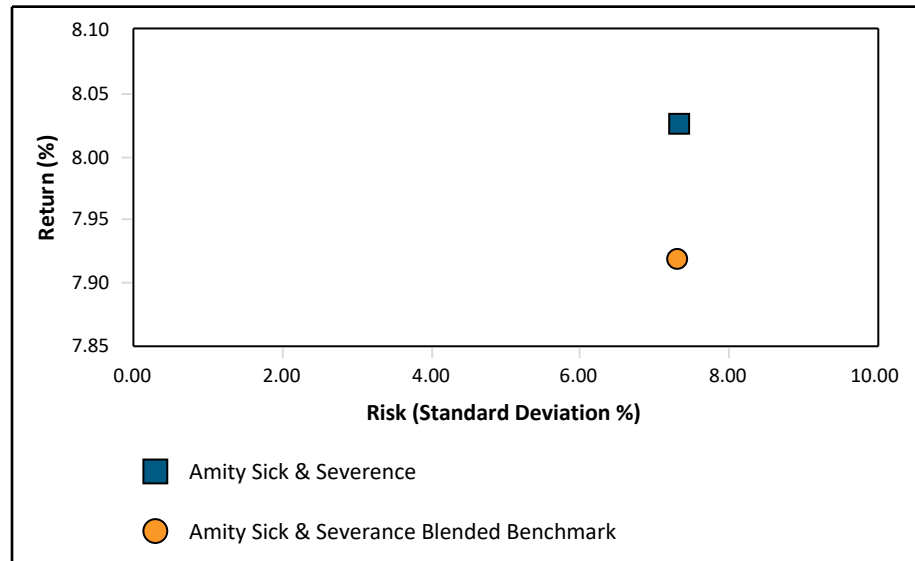
3 Year Risk and Return



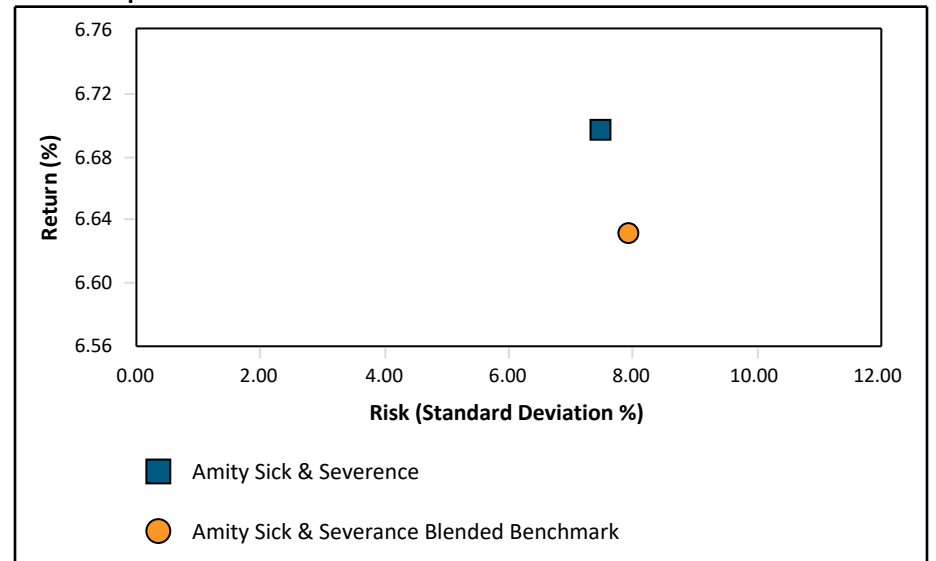
5 Year Risk and Return



7 Year Risk and Return



Since Inception Risk and Return



MPT Statistics

Amity Sick & Severance

As of December 31, 2021

3 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity Sick & Severance	14.05	8.80	4.94	1.42	0.44	0.59	1.00	0.99	0.36
Amity Sick & Severance Blended Benchmark	13.75	8.85	5.06	1.38	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.99	0.32	0.00	N/A	-1.38	8.95	0.09	-0.01	1.14

5 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity Sick & Severance	10.03	7.85	4.79	1.10	0.42	0.58	0.99	1.01	0.14
Amity Sick & Severance Blended Benchmark	9.77	7.74	4.73	1.09	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	1.14	0.28	0.00	N/A	-1.09	7.84	0.11	-0.01	1.26

7 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity Sick & Severance	8.03	7.32	4.43	0.97	0.19	0.54	0.99	1.00	0.09
Amity Sick & Severance Blended Benchmark	7.92	7.29	4.39	0.96	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.86	0.27	0.01	N/A	-0.96	7.35	0.04	-0.01	0.91

Since Inception Historical MPT Statistics

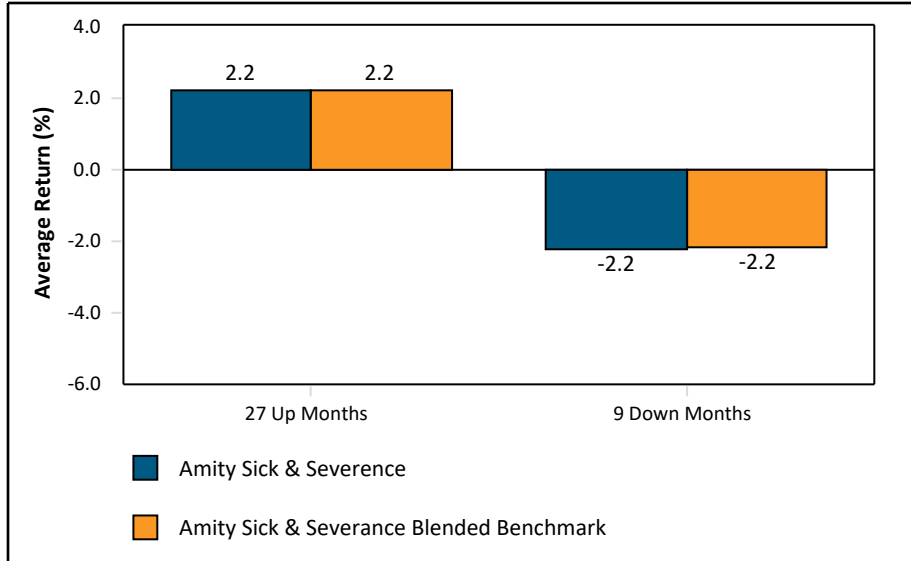
	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha	Inception Date
Amity Sick & Severance	6.70	7.48	4.84	0.78	0.02	1.11	0.98	0.94	0.45	01/01/2007
Amity Sick & Severance Blended Benchmark	6.63	7.91	5.21	0.73	N/A	0.00	1.00	1.00	0.00	01/01/2007
90 Day U.S. Treasury Bill	0.90	0.41	0.01	N/A	-0.73	7.98	0.02	-0.01	0.95	01/01/2007

Market Capture Report

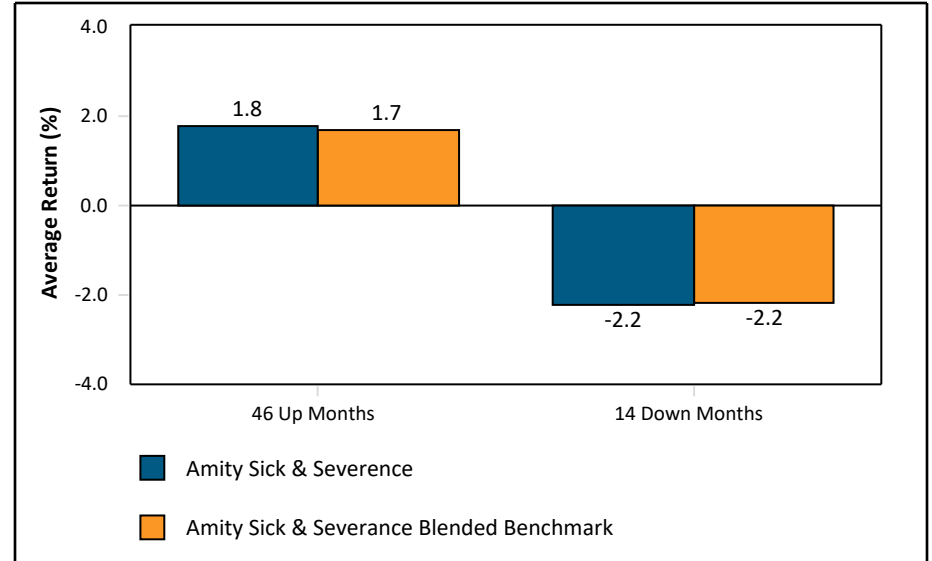
Amity Sick & Severence

As of December 31, 2021

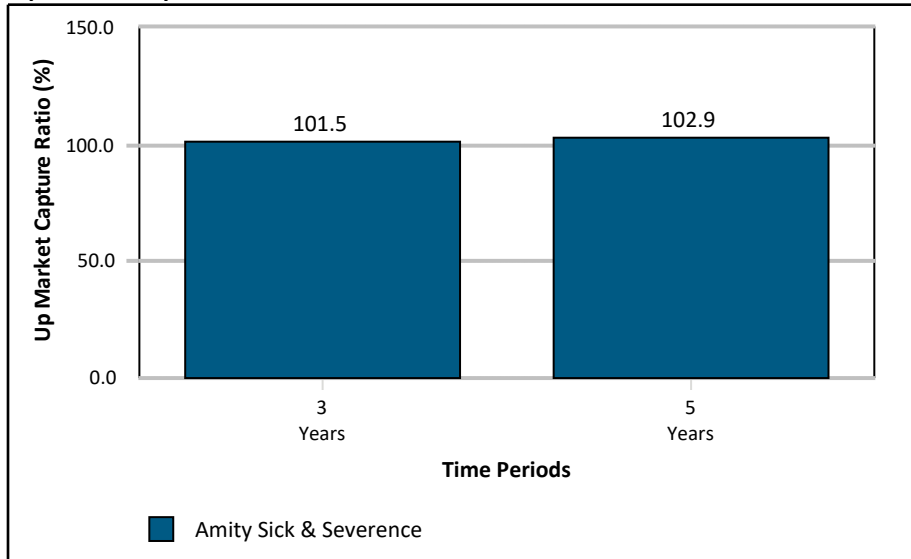
Up/Down Markets - 3 Years



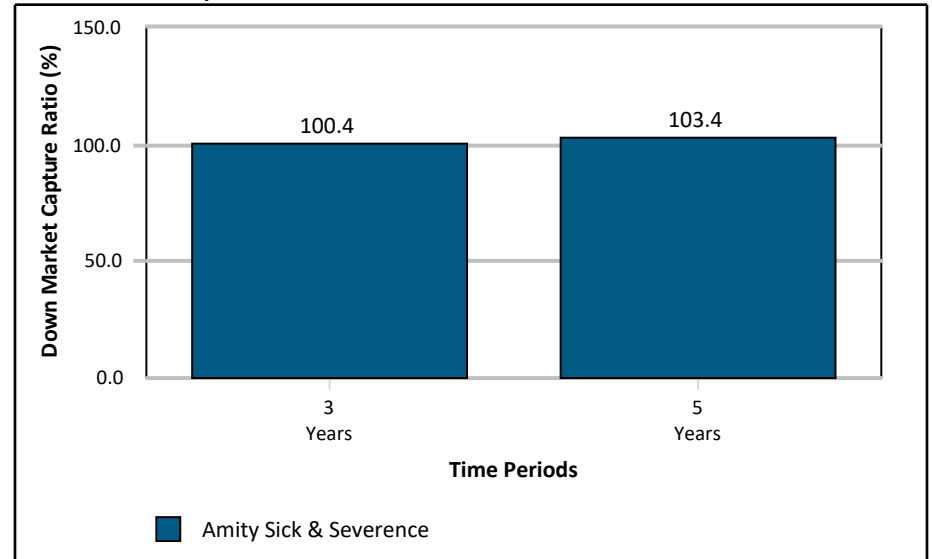
Up/Down Markets - 5 Years



Up Market Capture Ratio



Down Market Capture Ratio



Estimated Fee Analysis

As of December 31, 2021

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. Fiducient Advisors has not independently verified this information.

Benchmark Composition

Amity OPEB Benchmark
As of December 31, 2021

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

Benchmark Composition

Amity OPEB Fixed Income Hybrid Composite
As of December 31, 2021

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

Benchmark Composition

Amity OPEB Domestic Equity Hybrid Composite
As of December 31, 2021

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

Benchmark Composition

Amity OPEB International Equity Hybrid Composite
As of December 31, 2021

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

Benchmark Composition

Amity Pension Benchmark

As of December 31, 2021

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

Benchmark Composition

Amity Pension Domestic Equity Hybrid History

As of December 31, 2021

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

Benchmark Composition

Amity Pension International Equity Hybrid Composite

As of December 31, 2021

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

Benchmark Composition

Amity Sick & Severance Blended Benchmark

As of December 31, 2021

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

Benchmark Composition

Amity S&S Fixed Income Hybrid Composite

As of December 31, 2021

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

Benchmark Composition

Amity S&S Domestic Equity Hybrid Composite
As of December 31, 2021

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

Benchmark Composition

Amity S&S International Equity Hybrid Composite
As of December 31, 2021

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



Indices for Past Return & Risk Metrics

Indices used to generate historical risk and return metrics	Most Recent Index	Index Dates			Linked Index 1	Index Dates			Linked Index 2	Index Dates			Linked Index 2	Index Dates		
Cash	FTSE Treasury Bill 3 Mon USD	12/21	-	1/79	N.A.	N.A.	-	N.A.	N.A.	N.A.	-	N.A.	N.A.	N.A.	-	N.A.
US Bond	Bloomberg US Agg Bond TR USD	12/21	-	1/79	N.A.	N.A.	-	N.A.	N.A.	N.A.	-	N.A.	N.A.	N.A.	-	N.A.
US Bonds - Dynamic	*Custom Blend of Indices	12/21	-	2/90	Bloomberg US Agg Bond TR USD	1/90	-	1/79	N.A.	N.A.	-	N.A.	N.A.	N.A.	-	N.A.
HY Bond	Bloomberg US Corporate High Yield TR USD	12/21	-	7/83	Bloomberg US Agg Bond TR USD	6/83	-	1/79	N.A.	N.A.	-	N.A.	N.A.	N.A.	-	N.A.
Global Bonds	Bloomberg Global Aggregate TR Hdg USD	12/21	-	2/90	Bloomberg US Agg Bond TR USD	1/90	-	1/79	N.A.	N.A.	-	N.A.	N.A.	N.A.	-	N.A.
US Equity (LC)	S&P 500 TR USD	12/21	-	1/79	N.A.	N.A.	-	N.A.	N.A.	N.A.	-	N.A.	N.A.	N.A.	-	N.A.
US Equity (SC)	Russell 2000 TR USD	12/21	-	1/79	N.A.	N.A.	-	N.A.	N.A.	N.A.	-	N.A.	N.A.	N.A.	-	N.A.
Int'l Dev. Equity	MSCI EAFE GR USD	12/21	-	1/79	N.A.	N.A.	-	N.A.	N.A.	N.A.	-	N.A.	N.A.	N.A.	-	N.A.
EM Equity	MSCI EM GR USD	12/21	-	1/88	MSCI EAFE GR USD	12/87	-	1/79	N.A.	N.A.	-	N.A.	N.A.	N.A.	-	N.A.
Real Estate	Wilshire US RESI TR USD	12/21	-	1/79	N.A.	N.A.	-	N.A.	N.A.	N.A.	-	N.A.	N.A.	N.A.	-	N.A.
Broad Real Assets	S&P Real Asset TR USD	12/21	-	5/05	*Custom Real Assets Index	4/05	-	1/79	N.A.	N.A.	-	N.A.	N.A.	N.A.	-	N.A.
Marketable Alternatives	HFRI Fund of Funds Composite USD	12/21	-	1/90	HFN Hedge Fund Aggregate Average	12/89	-	1/79	N.A.	N.A.	-	N.A.	N.A.	N.A.	-	N.A.
Private Equity	Cambridge PE 67% Buyout vs. 33% Venture	12/21	-	4/86	Russell 2000 TR USD	3/86	-	1/79	N.A.	N.A.	-	N.A.	N.A.	N.A.	-	N.A.

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

Definitions & Disclosures

Please note: Due to rounding methodologies of various data providers, certain returns in this report might differ slightly when compared to other sources

REGULATORY DISCLOSURES

Offer of ADV Part 2A: Rule 204-3 under the Investment Advisers Act of 1940 requires that we make an annual offer to clients to send them, without charge, a written disclosure statement meeting the requirements of such rule. We will be glad to send a copy of our ADV Part 2A to you upon your written request to compliance@fiducient.com.

ASSET CLASS REPRESENTATIONS

All material and information is intended for Fiducient Advisors L.L.C. business only. Any use or public dissemination outside firm business is prohibited. Information is obtained from a variety of sources which are believed though not guaranteed to be accurate. Any forecast represents future expectations and actual returns, volatilities and correlations will differ from forecasts. Past performance does not indicate future performance. This presentation does not represent a specific investment recommendation. Please consult with your advisor, attorney and accountant, as appropriate, regarding specific advice.

When referencing asset class returns or statistics, the following indices are used to represent those asset classes, unless otherwise notes. Each index is unmanaged and investors can not actually invest directly into an index:

TIPS: Bloomberg Barclays Global Inflation-Linked: U.S. TIPS Total Return Index Unhedged

Municipals 5-Year: Bloomberg Barclays Municipal Bond 5 Year (4-6) Total Return Index Unhedged USD

Core Bond: Bloomberg Barclays US Agg Total Return Value Unhedged USD

High Yield Municipals: Bloomberg Barclays Muni High Yield Total Return Index Value Unhedged USD

High Yield: Bloomberg Barclays US Corporate High Yield Total Return Index Value Unhedged USD

Foreign Bond: Bloomberg Barclays Global Aggregate ex-USD Total Return Index Value USD (50/50 blend of hedged and unhedged)

EM Debt (unhedged): J.P. Morgan GBI-EM Global Diversified Composite Unhedged USD

U.S. Large Cap: S&P 500 Total Return Index

U.S. Small Cap: Russell 2000 Total Return Index

International Developed: MSCI EAFE Net Total Return USD Index

Emerging Markets: MSCI Emerging Markets Net Total Return USD Index

World: MSCI ACWI Net Total Return USD Index

U.S. Equity REITs: FTSE Nareit Equity REITs Total Return Index USD

S&P Real Assets: S&P Real Assets Total Return Index

Commodities: Bloomberg Commodity Total Return Index

Hedge Funds: Hedge Fund Research HFRI Fund of Funds Composite Index

Balanced: 3% TIPS, 33% Core Bond, 4% High Yield, 2% Foreign Bond, 2% EM Debt (unhedged), 18% U.S. Large Cap, 6% U.S. Small Cap, 16% International, 8% Emerging Markets, 5% U.S. Equity REITs, 3% Commodities

U.S.: MSCI USA Net Total Return USD Index

China: MSCI CHINA Net Total Return USD Index

Japan: MSCI Japan Net Total Return USD Index

Germany: MSCI Germany Net Total Return USD Index

India: MSCI India Net Total Return USD Index

United Kingdom: MSCI UK Net Total Return USD Index

France: MSCI France Net Total Return USD Index

Italy: MSCI Italy Net Total Return USD Index

Brazil: MSCI Brazil Net Total Return USD Index

Canada: MSCI Canada Net Total Return USD Index

INDEX DEFINITIONS

- **Citigroup 3 Month T-Bill** measures monthly return equivalents of yield averages that are not marked to market. The Three-Month Treasury Bill Indexes consist of the last three three-month Treasury bill issues.
- **Ryan 3 Yr. GIC** is an arithmetic mean of market rates of \$1 million Guaranteed Interest Contracts held for three years.
- **Bloomberg Barclays Treasury U.S. T-Bills-1-3 Month Index** includes aged U.S. Treasury bills, notes and bonds with a remaining maturity from 1 up to (but not including) 3 months. It excludes zero coupon strips.
- **Bloomberg Barclays Capital US Treasury Inflation Protected Securities Index** consists of Inflation-Protection securities issued by the U.S. Treasury.
- **Bloomberg Barclays Muni Index** is a rules-based, market-value-weighted index engineered for the long-term tax-exempt bond market. Bonds must be rated investment-grade by at least two ratings agencies.
- **Bloomberg Barclays Muni 1 Year Index** is the 1-year (1-2) component of the Municipal Bond index.
- **Bloomberg Barclays Muni 3 Year Index** is the 3-year (2-4) component of the Municipal Bond index.
- **Bloomberg Barclays Muni 5 Year Index** is the 5-year (4-6) component of the Municipal Bond index.
- **Bloomberg Barclays Muni 7 Year Index** is the 7-year (6-8) component of the Municipal Bond index.
- **Bloomberg Barclays Intermediate U.S. Gov't/Credit** is the Intermediate component of the U.S. Government/Credit index, which includes securities in the Government and Credit Indices. The Government Index includes treasuries and agencies, while the credit index includes publicly issued U.S. corporate and foreign debentures and secured notes that meet specified maturity, liquidity, and quality requirements.

- **Bloomberg Barclays U.S. Aggregate Index** covers the U.S. investment grade fixed rate bond market, with index components for government and corporate securities, mortgage pass-through securities, and asset-backed securities.
- **Bloomberg Barclays Global Aggregate ex. USD Indices** represent a broad-based measure of the global investment-grade fixed income markets. The two major components of this index are the Pan-European Aggregate and the Asian-Pacific Aggregate Indices. The index also includes Eurodollar and Euro-Yen corporate bonds and Canadian government, agency and corporate securities.
- **Bloomberg Barclays U.S. Corporate High Yield Index** covers the universe of fixed rate, non-investment grade debt. Eurobonds and debt issues from countries designated as emerging markets (sovereign rating of Baa1/BBB+/BBB+ and below using the middle of Moody's, S&P, and Fitch) are excluded, but Canadian and global bonds (SEC registered) of issuers in non-EMG countries are included.
- **JP Morgan Government Bond Index-Emerging Market (GBI-EM) Index** is a comprehensive, global local emerging markets index, and consists of regularly traded, liquid fixed-rate, domestic currency government bonds to which international investors can gain exposure.
- **The S&P 500** is a capitalization-weighted index of 500 stocks designed to measure performance of the broad domestic economy through changes in the aggregate market value of 500 stocks representing all major industries.
- **The Dow Jones Industrial Index** is a price-weighted average of 30 blue-chip stocks that are generally the leaders in their industry.
- **The NASDAQ** is a broad-based capitalization-weighted index of stocks in all three NASDAQ tiers: Global Select, Global Market and Capital Market.
- **Russell 3000** is a market-cap-weighted index which consists of roughly 3,000 of the largest companies in the U.S. as determined by market capitalization. It represents nearly 98% of the investable U.S. equity market.
- **Russell 1000** consists of the largest 1000 companies in the Russell 3000 Index.
- **Russell 1000 Growth** measures the performance of those Russell 1000 companies with higher P/B ratios and higher forecasted growth values.
- **Russell 1000 Value** measures the performance of those Russell 1000 companies with lower P/B ratios and lower forecasted growth values.
- **Russell Mid Cap** measures the performance of the 800 smallest companies in the Russell 1000 Index.
- **Russell Mid Cap Growth** measures the performance of those Russell Mid Cap companies with higher P/B ratios and higher forecasted growth values.
- **Russell Mid Cap Value** measures the performance of those Russell Mid Cap companies with lower P/B ratios and lower forecasted growth values.
- **Russell 2000** consists of the 2,000 smallest U.S. companies in the Russell 3000 index.
- **Russell 2000 Growth** measures the performance of the Russell 2000 companies with higher P/B ratios and higher forecasted growth values.
- **Russell 2000 Value** measures the performance of those Russell 2000 companies with lower P/B ratios and lower forecasted growth values.
- **Russell 2500** consists of the 2,500 smallest U.S. companies in the Russell 3000 index.
- **Russell 2500 Growth** measures the performance of the Russell 2500 companies with higher P/B ratios and higher forecasted growth values.
- **Russell 2500 Value** measures the performance of those Russell 2500 companies with lower P/B ratios and lower forecasted growth values.
- **MSCI World** captures large and mid-cap representation across 23 Developed Markets countries. With 1,645 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in each country.
- **MSCI ACWI (All Country World Index) ex. U.S. Index** captures large and mid-cap representation across 22 of 23 Developed Markets countries (excluding the United States) and 23 Emerging Markets countries. With 1,859 constituents, the index covers approximately 85% of the global equity opportunity set outside the US.
- **MSCI ACWI (All Country World Index) ex. U.S. Small Cap Index** captures small cap representation across 22 of 23 Developed Markets countries (excluding the US) and 23 Emerging Markets countries. With 4,368 constituents, the index covers approximately 14% of the global equity opportunity set outside the US.
- **MSCI EAFE** is an equity index which captures large and mid-cap representation across Developed Markets countries around the world, excluding the US and Canada. With 930 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in each country.
- **MSCI EAFE Value** captures large and mid-cap securities exhibiting overall value style characteristics across Developed Markets countries around the world, excluding the US and Canada. The value investment style characteristics for index construction are defined using three variables: book value to price, 12-month forward earnings to price and dividend yield. With 507 constituents, the index targets 50% coverage of the free float-adjusted market capitalization of the MSCI EAFE Index.
- **MSCI EAFE Growth** captures large and mid-cap securities exhibiting overall growth style characteristics across Developed Markets countries around the world, excluding the US and Canada. The growth investment style characteristics for index construction are defined using five variables: long-term forward EPS growth rate, short-term forward EPS growth rate, current internal growth rate and long-term historical EPS growth trend and long-term historical sales per share growth trend. With 542 constituents, the index targets 50% coverage of the free float-adjusted market capitalization of the MSCI EAFE Index.
- **MSCI Emerging Markets** captures large and mid-cap representation across 23 Emerging Markets countries. With 836 constituents, the index covers approximately 85% of the free-float adjusted market capitalization in each country.
- **Consumer Price Index** is a measure of prices paid by consumers for a market basket of consumer goods and services. The yearly (or monthly) growth rates represent the inflation rate.
- **FTSE NAREIT Equity REITs Index** contains all Equity REITs not designed as Timber REITs or Infrastructure REITs.
- **S&P Developed World Property** defines and measures the investable universe of publicly traded property companies domiciled in developed markets. The companies in the index are engaged in real estate related activities, such as property ownership, management, development, rental and investment.
- **S&P Developed World Property x U.S.** defines and measures the investable universe of publicly traded property companies domiciled in developed countries outside of the U.S. The companies included are engaged in real estate related activities, such as property ownership, management, development, rental and investment.
- **Fund Specific Broad Real Asset Benchmarks:**
 - **DWS Real Assets:** 30%: Dow Jones Brookfield Infrastructure Index, 30%: FTSE EPRA/NAREIT Developed Index, 15%: Bloomberg Commodity Index, 15%: S&P Global Natural Resources Index, 10%: Barclays U.S. Treasury Inflation Notes Total Return Index
 - **PIMCO Inflation Response Multi Asset Fund:** 45% Barclays U.S. TIPS, 20% Bloomberg Commodity Index, 15% JP Morgan Emerging Local Markets Plus, 10% Dow Jones Select REIT, 10% Bloomberg Gold Subindex Total Return
 - **Principal Diversified Real Assets:** 35% BBgBarc U.S. Treasury TIPS Index, 20% S&P Global Infrastructure Index NTR, 20% S&P Global Natural Resources Index NTR, 15% Bloomberg Commodity Index, and 10% FTSE EPRA/NAREIT Developed Index NTR
 - **Wellington Diversified Inflation H:** 50% MSCI ACWI Commodity Producers Index, 25% Bloomberg Commodity Index, and 25% Bloomberg Barclays US TIPS 1 – 10 Year Index
- **Bloomberg Commodity Index** is calculated on an excess return basis and reflects commodity futures price movements. The index rebalances annually weighted 2/3 by trading volume and 1/3 by world production and weight-caps are applied at the commodity, sector and group level for diversification.
- **HFRI Fund Weighted Composite Index** is a global, equal-weighted index of over 2,000 single-manager funds that report to HFR Database. Constituent funds report monthly net of all fees performance in US Dollar and have a minimum of \$50 Million under management or a twelve (12) month track record of active performance. The HFRI Fund Weighted Composite Index does not include Funds of Hedge Funds.
- **The Alerian MLP Index** is the leading gauge of energy Master Limited Partnerships (MLPs). The float adjusted, capitalization-weighted index, whose constituents represent approximately 85% of total float-adjusted market capitalization, is disseminated real-time on a price-return basis (AMZ) and on a total-return basis.
- **The Adjusted Alerian MLP Index** is commensurate with 65% of the monthly returns of the Alerian MLP Index to incorporate the effect of deferred tax liabilities incurred by MLP entities.
- **Cambridge Associates U.S. Private Equity Index** is based on data compiled from more than 1,200 institutional-quality buyout, growth equity, private equity energy, and mezzanine funds formed between 1986 and 2015.

- **Cambridge Associates U.S. Venture Capital Index** is based on data compiled from over 1,600 institutional-quality venture capital funds formed between 1986 and 2015.
- **Vanguard Spliced Bloomberg Barclays US1-5Yr Gov/Cr Flt Adj Index:** Bloomberg Barclays U.S. 1–5 Year Government/Credit Bond Index through December 31, 2009; Bloomberg Barclays U.S. 1–5 Year Government/Credit Float Adjusted Index thereafter.
- **Vanguard Spliced Bloomberg Barclays US5-10Yr Gov/Cr Flt Adj Index:** Bloomberg Barclays U.S. 5–10 Year Government/Credit Bond Index through December 31, 2009; Bloomberg Barclays U.S. 5–10 Year Government/Credit Float Adjusted Index thereafter.
- **Vanguard Spliced Bloomberg Barclays US Agg Flt Adj Index:** Bloomberg Barclays U.S. Aggregate Bond Index through December 31, 2009; Bloomberg Barclays U.S. Aggregate Float Adjusted Index thereafter.
- **Vanguard Spliced Bloomberg Barclays US Long Gov/Cr Flt Adj Index:** Bloomberg Barclays U.S. Long Government/Credit Bond Index through December 31, 2009; Bloomberg Barclays U.S. Long Government/Credit Float Adjusted Index thereafter.
- **Vanguard Balanced Composite Index:** Made up of two unmanaged benchmarks, weighted 60% Dow Jones U.S. Total Stock Market Index (formerly the Dow Jones Wilshire 5000 Index) and 40% Bloomberg Barclays U.S. Aggregate Bond Index through May 31, 2005; 60% MSCI US Broad Market Index and 40% Bloomberg Barclays U.S. Aggregate Bond Index through December 31, 2009; 60% MSCI US Broad Market Index and 40% Bloomberg Barclays U.S. Aggregate Float Adjusted Index through January 14, 2013; and 60% CRSP US Total Market Index and 40% Bloomberg Barclays U.S. Aggregate Float Adjusted Index thereafter.
- **Vanguard Spliced Intermediate-Term Tax-Exempt Index:** Bloomberg Barclays 1–15 Year Municipal Bond Index.
- **Vanguard Spliced Extended Market Index:** Dow Jones Wilshire 4500 Index through June 17, 2005; S&P Transitional Completion Index through September 16, 2005; S&P Completion Index thereafter.
- **Vanguard Spliced Value Index:** S&P 500 Value Index (formerly the S&P 500/Barra Value Index) through May 16, 2003; MSCI US Prime Market Value Index through April 16, 2013; CRSP US Large Cap Value Index thereafter.
- **Vanguard Spliced Large Cap Index:** Consists of MSCI US Prime Market 750 Index through January 30, 2013, and the CRSP US Large Cap Index thereafter.
- **Vanguard Spliced Growth Index:** S&P 500 Growth Index (formerly the S&P 500/Barra Growth Index) through May 16, 2003; MSCI US Prime Market Growth Index through April 16, 2013; CRSP US Large Cap Growth Index thereafter.
- **Vanguard Spliced Mid Cap Value Index:** MSCI US Mid Cap Value Index through April 16, 2013; CRSP US Mid Cap Value Index thereafter.
- **Vanguard Spliced Mid Cap Index:** S&P MidCap 400 Index through May 16, 2003; the MSCI US Mid Cap 450 Index through January 30, 2013; and the CRSP US Mid Cap Index thereafter.
- **Vanguard Spliced Mid Cap Growth Index:** MSCI US Mid Cap Growth Index through April 16, 2013; CRSP US Mid Cap Growth Index thereafter.
- **Vanguard Spliced Total Stock Market Index:** Dow Jones U.S. Total Stock Market Index (formerly known as the Dow Jones Wilshire 5000 Index) through April 22, 2005; MSCI US Broad Market Index through June 2, 2013; and CRSP US Total Market Index thereafter.
- **Vanguard Spliced Small Cap Value Index:** SmallCap 600 Value Index (formerly the S&P SmallCap 600/Barra Value Index) through May 16, 2003; MSCI US Small Cap Value Index through April 16, 2013; CRSP US Small Cap Value Index thereafter.
- **Vanguard Spliced Small Cap Index:** Russell 2000 Index through May 16, 2003; the MSCI US Small Cap 1750 Index through January 30, 2013; and the CRSP US Small Cap Index thereafter.
- **Vanguard Spliced Small Cap Growth Index:** S&P SmallCap 600 Growth Index (formerly the S&P SmallCap 600/Barra Value Index) through May 16, 2003; MSCI US Small Cap Growth Index through April 16, 2013; CRSP US Small Cap Growth Index thereafter.
- **Vanguard Spliced Total International Stock Index:** Consists of the Total International Composite Index through August 31, 2006; the MSCI EAFE + Emerging Markets Index through December 15, 2010; the MSCI ACWI ex USA IMI Index through June 2, 2013; and FTSE Global All Cap ex US Index thereafter. Benchmark returns are adjusted for withholding taxes.
- **Vanguard Spliced Developed Markets Index:** MSCI EAFE Index through May 28, 2013; FTSE Developed ex North America Index through December 20, 2015; FTSE Developed All Cap ex US Transition Index through May 31, 2016; FTSE Developed All Cap ex US Index thereafter. Benchmark returns are adjusted for withholding taxes.
- **Vanguard Spliced Emerging Markets Index:** Select Emerging Markets Index through August 23, 2006; MSCI Emerging Markets Index through January 9, 2013; FTSE Emerging Transition Index through June 27, 2013; FTSE Emerging Index through November 1, 2015; and FTSE Emerging Markets All Cap China A Transition Index thereafter. Benchmark returns are adjusted for withholding taxes.
- **Vanguard REIT Spliced Index:** MSCI US REIT Index adjusted to include a 2% cash position (Lipper Money Market Average) through April 30, 2009; MSCI US REIT Index through January 31, 2018; MSCI US Investable Market Real Estate 25/50 Transition Index through July 24, 2018; MSCI US Investable Market Real Estate 25/50 Index thereafter.

Additional:

- Equity sector returns are calculated by Russell and MSCI for domestic and international markets, respectively. MSCI sector definitions correspond to the MSCI GICS® classification (Global Industry Classification System); Russell uses its own sector and industry classifications.
- MSCI country returns are calculated by MSCI and are free float-adjusted market capitalization indices that are designed to measure equity market performance in each specific country.
- Currency returns are calculated using Bloomberg's historical spot rate indices and are calculated using the U.S. dollar as the base currency.
- The Index of Leading Economic Indicators, calculated by The Conference Board, is used as a barometer of economic activity over a range of three to six months. The index is used to determine the direction and stability of the economy. The composite index of leading indicators, which is derived from 10 leading indicators, helps to signal turning points in the economy and forecast economic cycles. The leading indicators are the following: average weekly hours, average weekly initial claims, manufacturers' new orders, both consumer and non-defense capital goods, vendor performance, building permits, stock prices, money supply (M2), the interest rate spread and the index of consumer expectations.
- S&P Target Date Indexes are constructed using a survey method of current target date investments with \$100 million or more in assets under management. Allocations for each vintage are comprised of exchange-traded funds that represent respective asset classes used in target date portfolios. The indexes are designed to represent a market consensus glide path.

DEFINITION OF KEY STATISTICS AND TERMS

- **Returns:** A percentage figure used when reporting historical average compounded rate of investment return. All returns are annualized if the period for which they are calculated exceeds one year.
- **Universe Comparison:** The universe compares the fund's returns to a group of other investment portfolios with similar investment strategies. The returns for the fund, the index and the universe percentiles are displayed. A percentile ranking of 1 is the best, while a percentile ranking of 100 is the worst. For example, a ranking of 50 indicates the fund outperformed half of the universe. A ranking of 25 indicates the fund was in the top 25% of the universe, outperforming 75%.
- **Returns In Up/Down Markets:** This measures how the fund performed in both up and down markets. The methodology is to segregate the performance for each time period into the quarters in which the market, as defined by the index, was positive and negative. Quarters with negative index returns are treated as down markets, and quarters with positive index returns are treated as up markets. Thus, in a 3 year or 12 quarter period, there might be 4 down quarters and 8 up quarters. A simple arithmetic average of returns is calculated for the fund and the index based on the up quarters. A simple arithmetic average of returns is calculated for the fund and the index based on the down quarters. The up market capture ratio is the ratio of the fund's return in up markets to the index. The down market capture ratio is the ratio of the fund's return in down markets to the index. Ideally, the fund would have a greater up market capture ratio than down market capture ratio.

- **Standard Deviation:** Standard deviation is a statistical measure of the range of performance within which the total returns of a fund fall. When a fund has a high standard deviation, the range of performance is very wide, meaning there is a greater volatility. Approximately 68% of the time, the total return of any given fund will differ from the average total return by no more than plus or minus the standard deviation figure. Ninety-five percent of the time, a fund's total return will be within a range of plus or minus two times the standard deviation from the average total return. If the quarterly or monthly returns are all the same the standard deviation will be zero. The more they vary from one another, the higher the standard deviation. Standard deviation can be misleading as a risk indicator for funds with high total returns because large positive deviations will increase the standard deviation without a corresponding increase in the risk of the fund. While positive volatility is welcome, negative is not.
- **R-Squared:** This reflects the percentage of a fund's movements that are explained by movements in its benchmark index. An R-squared of 100 means that all movements of a fund are completely explained by movements in the index. Conversely, a low R-squared indicates very few of the fund's movements are explained by movements in the benchmark index. R-squared can also be used to ascertain the significance of a particular beta. Generally, a higher R-squared will indicate a more reliable beta figure. If the R-squared is lower, then the beta is less relevant to the fund's performance. A measure of diversification, R-squared indicates the extent to which fluctuations in portfolio returns are explained by market. An R-squared = 0.70 implies that 70% of the fluctuation in a portfolio's return is explained by the fluctuation in the market. In this instance, overweighting or underweighting of industry groups or individual securities is responsible for 30% of the fund's movement.
- **Beta:** This is a measure of a fund's market risk. The beta of the market is 1.00. Accordingly, a fund with a 1.10 beta is expected to perform 10% better than the market in up markets and 10% worse than the market in down markets. It is important to note, however, a low fund beta does not imply the fund has a low level of volatility; rather, a low beta means only that the fund's market-related risk is low. Because beta analyzes the market risk of a fund by showing how responsive the fund is to the market, its usefulness depends on the degree to which the markets determine the fund's total risk (indicated by R-squared).
- **Alpha:** The Alpha is the nonsystematic return, or the return that can't be attributed to the market. It can be thought of as how the manager performed if the market's return was zero. A positive alpha implies the manager added value to the return of the portfolio over that of the market. A negative alpha implies the manager did not contribute any value over the performance of the market.
- **Sharpe Ratio:** The Sharpe ratio is the excess return per unit of total risk as measured by standard deviation. Higher numbers are better, indicating more return for the level of risk experienced. The ratio is a fund's return minus the risk-free rate of return (30-day T-Bill rate) divided by the fund's standard deviation. The higher the Sharpe ratio, the more reward you are receiving per unit of total risk. This measure can be used to rank the performance of mutual funds or other portfolios.
- **Treynor Ratio:** The Treynor ratio measures returns earned in excess of that which could have been earned on a riskless investment per each unit of market risk. The ratio relates excess return over the risk-free rate to the additional risk taken; however, systematic risk is used instead of total risk. The Treynor ratio is similar to the Sharpe ratio, except in the fact that it uses the beta to evaluate the returns rather than the standard deviation of portfolio returns. High values mean better return for risk taken.
- **Tracking Error:** Tracking error measures the volatility of the difference in annual returns between the manager and the index. This value is calculated by measuring the standard deviation of the difference between the manager and index returns. For example, a tracking error of +/- 5 would mean there is about a 68% chance (1 standard deviation event) that the manager's returns will fall within +/- 5% of the benchmark's annual return.
- **Information Ratio:** The information ratio is a measure of the consistency of excess return. This value is determined by taking the annualized excess return over a benchmark (style benchmark by default) and dividing it by the standard deviation of excess return.
- **Consistency:** Consistency shows the percent of the periods the fund has beaten the index and the percent of the periods the index has beat the fund. A high average for the fund (e.g., over 50) is desirable, indicating the fund has beaten the index frequently.
- **Downside Risk:** Downside risk is a measure similar to standard deviation but focuses only on the negative movements of the return series. It is calculated by taking the standard deviation of the negative quarterly set of returns. The higher the factor, the riskier the product.
- **M-Squared:** M-squared, or the Modigliani risk-adjusted performance measure is used to characterize how well a portfolio's return rewards an investor for the amount of risk taken, relative to that of some benchmark portfolio and to the risk-free rate.

DEFINITION OF KEY PRIVATE EQUITY TERMS

- **PIC (Paid in Capital):** The amount of committed capital that has been transferred from the limited partner to the general partner.
- **TVPI (Total Value to Paid in Capital):** Money returned to limited partners plus the fund's unrealized investments, divided by money paid-in to the partnership. The TVPI should equal RVPI plus DPI.
- **DPI (Distribution to Paid In Capital):** Money returned (distributions) to limited partners divided by money paid in to the partnership. Also called cash-on-cash multiple.
- **RVPI (Residual Value to Paid In Capital):** The value of a fund's unrealized investments divided by money paid-in to the partnership.
- **Internal rate of return (IRR):** This is the most appropriate performance benchmark for private equity investments. It is a time-weighted return expressed as a percentage. IRR uses the present sum of cash drawdowns (money invested), the present value of distributions (money returned from investments) and the current value of unrealized investments and applies a discount.
- **Commitment:** Every investor in a private equity fund commits to investing a specified sum of money in the fund partnership over a specified period of time. The fund records this as the limited partnership's capital commitment. The sum of capital commitments is equal to the size of the fund.
- **Capital Distribution:** These are the returns that an investor in a private equity fund receives. It is the income and capital realized from investments less expenses and liabilities. Once a limited partner has had their cost of investment returned, further distributions are actual profit. The partnership agreement determines the timing of distributions to the limited partner. It will also determine how profits are divided among the limited partners and general partner.
- **Carried Interest:** The share of profits that the fund manager is due once it has returned the cost of investment to investors. Carried interest is normally expressed as a percentage of the total profits of the fund.
- **Co-Investment:** Co-Investments are minority investments made alongside a private equity investor in an LBO, a recapitalization, or an expansion capital transaction. It is a passive, non-controlling investment, as the private equity firm involved will typically exercise control and perform monitoring functions.
- **General Partner (GP):** This can refer to the top-ranking partners at a private equity firm as well as the firm managing the private equity fund.
- **GP Commitments:** It is normal practice for the GP managing a private equity fund to also make a financial commitment to the fund on the same basis as the LPs in the fund, and this is seen as an important factor driving the alignment of GP and LP interests. The historic benchmark for GP commitments has been 1% of the total fund size, but this is by no means universal, and many GPs commit significantly larger amounts. Furthermore, there has been a marked trend towards GPs making larger commitments to their funds over recent years.
- **Leveraged Buy-Out (LBO):** The acquisition of a company using debt and equity finance.
- **Limited Partner (LP):** Institutions or high-net-worth individuals/sophisticated investors that contribute capital to a private equity fund.
- **Public Market Equivalent (PME):** Performance measure used to evaluate performance relative to the market. It is calculated as the ratio of the discounted value of the LP's inflows divided by the discounted value of outflows, with the discounting performed using realized market returns.
- **Primaries:** An original investment vehicle that invests directly into a company or asset.

VALUATION POLICY

Fiducient Advisors does not engage an independent third-party pricing service to value securities. Our reports are generated using the security prices provided by custodians used by our clients. Our custodial pricing hierarchy is available upon request. If a client holds a security not reported by the first custodian within the hierarchy, the valuation is generated from the next custodian within the hierarchy, and so forth. Each custodian uses pricing services from outside vendors, where the vendors may generate nominally different prices. Therefore, this report can reflect minor valuation differences from those contained in a custodian's report. In rare instances where Fiducient Advisors overrides a custodial price, prices are taken from Bloomberg.

REPORTING POLICY

This report is intended for the exclusive use of the client listed within the report. Content is privileged and confidential. Any dissemination or distribution is strictly prohibited. Information has been obtained from a variety of sources believed to be reliable though not independently verified. Any forecast represents median expectations and actual returns, volatilities and correlations will differ from forecasts. Please note each client has customized investment objectives and constraints and the investment strategy for each portfolio is based on a client-specific asset allocation model. Past performance does not indicate future performance and there is a possibility of a loss. Performance calculated net of investment fees. Certain portfolios presented may be gross of Fiducient Advisors' fees and actual performance would be reduced by investment advisory fees. This report does not represent a specific investment recommendation. Please consult with your advisor, attorney, and accountant, as appropriate, regarding specific advice.

Custodian reports are the reports that govern the account. There will be different account values between Fiducient Advisors' reports and the custodian reports based on whether the report utilizes trade date or settlement date to calculate value. Additionally, difference between values contained on reports may be caused by different accrued income values. Any forecasts represent future expectations and actual returns, volatilities and correlations will differ from forecasts. This report does not represent a specific investment recommendation. Please consult with your advisor, attorney, and accountant, as appropriate, regarding specific advice. Past performance does not indicate future performance and there is a possibility of a loss.

Manager performance for mutual funds and ETFs is based on NAV and provided by Lipper. Performance for non-mutual fund or ETF investments is based on the returns provided by managers, calculations based on a manager statement, or calculations based on a statement or data from the client's custodian. Unless specified otherwise, all returns are net of individual manager fees, represent total returns and are annualized for periods greater than one year. The deduction of fees produces a compounding effect that reduces the total rate of return over time. As an example, the effect of investment management fees on the total value of a client's portfolio assuming (a) quarterly fee assessment, (b) \$1,000,000 investment, (c) portfolio return of 8% a year, and (d) 0.50% annual investment advisory fee would be \$5,228 in the first year, and cumulative effects of \$30,342 over five years and \$73,826 over ten years. Additional information on advisory fees charged by Fiducient Advisors are described in Part 2 of the Form ADV.

OTHER

By regulation, closed-end funds utilizing debt for leverage must report their interest expense, as well as their income tax expense, as part of their total expense ratio. To make for a useful comparison between closed-end funds and both open-end funds and exchange-traded funds, adjusted expense ratios excluding interest and income tax expenses are utilized for closed-end funds within this report. See disclosure on closed-end fund fact sheets for information regarding the total expense ratio of each closed-end fund.

Please advise us of any changes in your objectives or circumstances.

CUSTODIAN STATEMENTS

Please remember to review the periodic statements you receive from you custodian. If you do not receive periodic statements from your custodian or notice issues with the activity reported in those statements, please contact Fiducient Advisors or your custodian immediately.

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: March 7, 2022

1. Finance:

Connecticut Interlocal Risk Management Agency (CIRMA) currently provides the District workers' compensation and liability, auto, and property (LAP) insurance coverage. The policy expires June 30, 2022. CIRMA has offered another 3-year contract for LAP in their Budget Stabilization Program with a 0% increase, plus exposure in LAP year 1, 3% in years 2 and 3; and a 5% reduction in workers' compensation in year 1. The District currently pays \$186,354 for LAP and \$175,494 for workers' compensation. The Budget Stabilization Program offer is contingent upon contracting for both LAP and WC.

Amity Finance Committee:

Move to recommend the Amity Board of Education...

Amity Board of Education:

Move to ...

award a 3 year contract to CIRMA for workers' compensation and liability, auto and property insurances with rate limits proposed in the Budget Stabilization Program for LAP at 0% year 1, maximum 3% in both years 2 and 3 and a 5% reduction in year 1 for workers' compensation plus exposures.

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2021-2022**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2020-2021	2021-2022	JAN 22	CHANGE	FEB 22	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./((DECR.))	FORECAST	OVER/(UNDER)	UNF
1	MEMBER TOWN ALLOCATIONS	49,760,789	50,495,237	50,495,237	0	50,495,237	0	FAV
2	OTHER REVENUE	155,137	136,871	124,468	(1,000)	123,468	(13,403)	UNF
3	OTHER STATE GRANTS	1,081,353	1,025,301	802,280	0	802,280	(223,021)	UNF
4	MISCELLANEOUS INCOME	23,374	40,798	40,593	(5,000)	35,593	(5,205)	UNF
5	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
6	TOTAL REVENUES	51,020,653	51,698,207	51,462,578	(6,000)	51,456,578	(241,629)	UNF
7	SALARIES	26,973,879	28,036,821	27,662,988	(37,071)	27,625,917	(410,904)	FAV
8	BENEFITS	4,801,671	5,597,784	5,581,483	(31,139)	5,550,344	(47,440)	FAV
9	PURCHASED SERVICES	8,483,699	9,758,800	9,525,631	(50,053)	9,475,578	(283,222)	FAV
10	DEBT SERVICE	4,453,835	4,453,835	4,453,835	0	4,453,835	0	FAV
11	SUPPLIES (INCLUDING UTILITIES)	2,583,319	3,218,072	3,233,118	0	3,233,118	15,046	UNF
12	EQUIPMENT	320,427	54,348	72,956	0	72,956	18,608	UNF
13	IMPROVEMENTS / CONTINGENCY	331,379	404,500	371,646	0	371,646	(32,854)	FAV
14	DUES AND FEES	80,852	174,047	174,047	(17,844)	156,203	(17,844)	FAV
15	TRANSFER ACCOUNT	507,844	0	386,874	130,107	516,981	516,981	UNF
16	TOTAL EXPENDITURES	48,536,905	51,698,207	51,462,578	(6,000)	51,456,578	(241,629)	FAV
17	SUBTOTAL	2,483,748	0	0	0	0	0	FAV
18	PLUS: CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	352,364	0	0	0	0	0	FAV
19	DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET:	0	0	0	0	0	0	FAV
20	NET BALANCE / (DEFICIT)	2,836,112	0	0	0	0	0	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 2021-2022**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2020-2021	2021-2022	JAN 22	CHANGE	FEB 22	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./((DECR.)	FORECAST	OVER/(UNDER)	UNF
1	BETHANY ALLOCATION	9,000,731	8,983,608	8,983,608	0	8,983,608	0	FAV
2	ORANGE ALLOCATION	25,003,802	25,236,005	25,236,005	0	25,236,005	0	FAV
3	WOODBIDGE ALLOCATION	15,756,256	16,275,624	16,275,624	0	16,275,624	0	FAV
4	MEMBER TOWN ALLOCATIONS	49,760,789	50,495,237	50,495,237	0	50,495,237	0	FAV
5	ADULT EDUCATION	4,286	3,042	3,042	0	3,042	0	FAV
6	PARKING INCOME	25,045	32,000	30,892	0	30,892	(1,108)	UNF
7	INVESTMENT INCOME	3,338	7,500	2,000	(1,000)	1,000	(6,500)	UNF
8	ATHLETICS	0	25,000	25,000	0	25,000	0	FAV
9	TUITION REVENUE	102,968	43,329	44,034	0	44,034	705	FAV
10	TRANSPORTATION INCOME	19,500	26,000	19,500	0	19,500	(6,500)	UNF
11	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0	FAV
12	OTHER REVENUE	155,137	136,871	124,468	(1,000)	123,468	(13,403)	UNF
13	OTHER STATE GRANT	0	0	0	0	0	0	FAV
14	SPECIAL EDUCATION GRANTS	1,081,353	1,025,301	802,280	0	802,280	(223,021)	UNF
15	OTHER STATE GRANTS	1,081,353	1,025,301	802,280	0	802,280	(223,021)	UNF
16	RENTAL INCOME	25	18,000	18,000	(5,000)	13,000	(5,000)	UNF
17	INTERGOVERNMENTAL REVENUE	4,797	4,798	4,893	0	4,893	95	FAV
18	OTHER REVENUE	18,552	18,000	17,700	0	17,700	(300)	UNF
19	TRANSFER IN	0	0	0	0	0	0	FAV
20	MISCELLANEOUS INCOME	23,374	40,798	40,593	(5,000)	35,593	(5,205)	UNF
21	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
22	TOTAL REVENUES	51,020,653	51,698,207	51,462,578	(6,000)	51,456,578	(241,629)	UNF

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

AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2021-2022

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2020-2021	2021-2022	JAN 22	CHANGE	FEB 22	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	5111-CERTIFIED SALARIES	22,041,070	22,915,344	22,588,796	(37,071)	22,551,725	(363,619)	FAV
2	5112-CLASSIFIED SALARIES	4,932,809	5,121,477	5,074,192	0	5,074,192	(47,285)	FAV
3	SALARIES	26,973,879	28,036,821	27,662,988	(37,071)	27,625,917	(410,904)	FAV
4	5200-MEDICARE - ER	369,840	407,811	407,811	0	407,811	0	FAV
5	5210-FICA - ER	300,649	311,405	311,405	0	311,405	0	FAV
6	5220-WORKERS' COMPENSATION	205,308	214,297	152,164	0	152,164	(62,133)	FAV
7	5255-MEDICAL & DENTAL INSURANCE	2,913,911	3,675,704	3,715,824	(22,406)	3,693,418	17,714	UNF
8	5860-OPEB TRUST	31,678	0	0	0	0	0	FAV
9	5260-LIFE INSURANCE	44,550	49,918	54,493	(1,958)	52,535	2,617	UNF
10	5275-DISABILITY INSURANCE	10,765	11,136	12,273	(375)	11,898	762	UNF
11	5280-PENSION PLAN - CLASSIFIED	790,234	764,395	764,395	0	764,395	0	FAV
12	5281-DEFINED CONTRIBUTION RETIREMENT PLAN	121,217	148,418	148,418	0	148,418	0	FAV
12	5282-RETIREMENT SICK LEAVE - CERT	0	0	0	0	0	0	FAV
13	5283-RETIREMENT SICK LEAVE - CLASS	0	0	0	0	0	0	FAV
14	5284-SEVERANCE PAY - CERTIFIED	0	0	0	0	0	0	FAV
15	5290-UNEMPLOYMENT COMPENSATION	12,131	12,500	12,500	(6,400)	6,100	(6,400)	FAV
16	5291-CLOTHING ALLOWANCE	1,388	2,200	2,200	0	2,200	0	FAV
17	BENEFITS	4,801,671	5,597,784	5,581,483	(31,139)	5,550,344	(47,440)	FAV
18	5322-INSTRUCTIONAL PROG IMPROVEMENT	37,973	26,600	26,600	0	26,600	0	FAV
19	5327-DATA PROCESSING	99,936	114,785	114,785	0	114,785	0	FAV
20	5330-PROFESSIONAL & TECHNICAL SRVC	1,657,059	1,749,530	1,875,130	(4,405)	1,870,725	121,195	UNF
21	5440-RENTALS - LAND, BLDG, EQUIPMENT	99,809	122,685	122,685	(17,096)	105,589	(17,096)	FAV
22	5510-PUPIL TRANSPORTATION	2,874,413	3,655,436	3,668,159	(27,000)	3,641,159	(14,277)	FAV
23	5521-GENERAL LIABILITY INSURANCE	255,503	249,650	264,839	0	264,839	15,189	UNF
24	5550-COMMUNICATIONS: TEL, POST, ETC.	88,161	114,356	106,147	0	106,147	(8,209)	FAV
25	5560-TUITION EXPENSE	3,206,118	3,638,655	3,260,183	3,448	3,263,631	(375,024)	FAV
26	5590-OTHER PURCHASED SERVICES	164,727	87,103	87,103	(5,000)	82,103	(5,000)	FAV
27	PURCHASED SERVICES	8,483,699	9,758,800	9,525,631	(50,053)	9,475,578	(283,222)	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 2021-2022

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2020-2021	2021-2022	JAN 22	CHANGE	FEB 22	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./((DECR.)	FORECAST	OVER/(UNDER)	UNF
28	5830-INTEREST	788,835	788,835	788,835	0	788,835	0	FAV
29	5910-REDEMPTION OF PRINCIPAL	3,665,000	3,665,000	3,665,000	0	3,665,000	0	FAV
30	DEBT SERVICE	4,453,835	4,453,835	4,453,835	0	4,453,835	0	FAV
31	5410-UTILITIES, EXCLUDING HEAT	616,751	725,065	725,865	0	725,865	800	UNF
32	5420-REPAIRS, MAINTENANCE & CLEANING	764,059	747,751	761,997	0	761,997	14,246	UNF
33	5611-INSTRUCTIONAL SUPPLIES	244,344	369,883	369,883	0	369,883	0	FAV
34	5613-MAINTENANCE/CUSTODIAL SUPPLIES	159,130	246,698	246,698	0	246,698	0	FAV
35	5620-OIL USED FOR HEATING	49,787	42,500	42,500	0	42,500	0	FAV
36	5621-NATURAL GAS	41,929	68,171	68,171	0	68,171	0	FAV
37	5627-TRANSPORTATION SUPPLIES	93,802	122,016	122,016	0	122,016	0	FAV
38	5641-TEXTS & DIGITAL RESOURCES	68,322	243,902	243,902	0	243,902	0	FAV
39	5642-LIBRARY BOOKS & PERIODICALS	19,390	20,215	20,215	0	20,215	0	FAV
40	5690-OTHER SUPPLIES	525,805	631,871	631,871	0	631,871	0	FAV
41	SUPPLIES (INCLUDING UTILITIES)	2,583,319	3,218,072	3,233,118	0	3,233,118	15,046	UNF
42	5730-EQUIPMENT - NEW	182,811	49,348	54,348	0	54,348	5,000	UNF
43	5731-EQUIPMENT - REPLACEMENT	137,616	5,000	18,608	0	18,608	13,608	UNF
44	EQUIPMENT	320,427	54,348	72,956	0	72,956	18,608	UNF
45	5715-IMPROVEMENTS TO BUILDING	326,379	65,000	53,000	0	53,000	(12,000)	FAV
45a	5715-FACILITIES CONTINGENCY	100,000	100,000	100,000	0	100,000	0	FAV
45b	TRSF. FROM FACILITIES CONTINGENCY	(100,000)	0	(32,854)	0	(32,854)	(32,854)	FAV
46	5720-IMPROVEMENTS TO SITES	5,000	89,500	101,500	0	101,500	12,000	UNF
47	5850-DISTRICT CONTINGENCY	150,000	150,000	150,000	0	150,000	0	FAV
47a	TRSF. FROM CONTINGENCY TO OTHER ACCTS.	(150,000)	0	0	0	0	0	FAV
48	IMPROVEMENTS / CONTINGENCY	331,379	404,500	371,646	0	371,646	(32,854)	FAV
49	5580-STAFF TRAVEL	3,135	23,850	23,850	(8,844)	15,006	(8,844)	FAV
50	5581-TRAVEL - CONFERENCES	14,472	44,800	44,800	(9,000)	35,800	(9,000)	FAV
51	5810-DUES & FEES	63,245	105,397	105,397	0	105,397	0	FAV
52	DUES AND FEES	80,852	174,047	174,047	(17,844)	156,203	(17,844)	FAV
53	5856-TRANSFER ACCOUNT	507,844	0	386,874	130,107	516,981	516,981	UNF
54	ESTIMATED UNSPENT BUDGETS		0	0	0	0	0	FAV
55	TOTAL EXPENDITURES	48,536,905	51,698,207	51,462,578	(6,000)	51,456,578	(241,629)	FAV

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

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES & EXPENDITURES BY CATEGORY
FINANCIAL ANALYSIS
FOR THE FISCAL YEAR 2020-2021**



FEBRUARY 2022

2021-2022 FORECAST

OVERVIEW

The projected unspent fund balance for this fiscal year is \$0 FAV previously, \$0 FAV, which appears on page 1, column 6, and line 20. This amount now reflects \$516,981, previously, \$386,874 of a possible \$516,981 or 1% of the surplus as an end-of-year transfer. The \$516,981 appropriation to the capital and non-recurring account is shown on line 53 of the Excel file.

REVENUES BY CATEGORY

The projected yearend balance of revenues is **\$241,629 UNF, previously, \$235,629 UNF**, which appears on page 2, column 6, line 22.

LINE 5 on Page 2: ADULT EDUCATION:

The forecast is based on historical State payments.

LINE 6 on Page 2: PARKING INCOME:

The forecast is to be **\$1,108 UNF, previously \$1,108 UNF** compared to budget.

LINE 7 on Page 2: INVESTMENT INCOME:

The budget is based on the expectation that interest rates will remain low and revenue will not meet budget, \$6,500 UNF, previously \$5,500 UNF.

<u>Month</u>	<u>Peoples United</u>	<u>State Treasurer's Investment Fund</u>
July 2021	.398%	.10%
August	.398%	.10%
September	.398%	.09%
October	.398%	.09%
November	.398%	.09%
December	.398%	.09%
January	.398%	.10%
February	.398%	.12%

LINE 8 on Page 2: ATHLETICS:

The forecast is based on budget.

LINE 9 on Page 2: TUITION REVENUE:

The budget is based on three tuition students, one at a reduced employee rate. The actual tuition charged is higher (\$574 per year) than budgeted since the rate is set after the budget referendum is past. One tuition student has enrolled in the District since last month. *The projected variance is \$705 FAV, previously \$705 FAV.*

LINE 10 on Page 2: TRANSPORTATION INCOME:

The forecast is based on projected State payments and enrollment for magnet school transportation budgeted. *The actual transportation cost is \$19,500 which is \$6,500 UNF.*

LINE 14 on Page 2: SPECIAL EDUCATION GRANTS:

The current projection is based on budgeted costs for placements and transportation. The budget assumes a 73% reimbursement rate. The end of year report for fiscal year 2021 was filed on September 1, 2021. This data submitted reports the final cost for high cost students. The State made its final payment to the District in May based on the March data. The State will adjust the payment for the current fiscal year based on any variances between the March report and the end of year report. There were significant changes in student placements after March 1st. It was noted in the forecast for fiscal year 2021 that we would receive additional funds that would not be “returned” to the State until this year. The additional funds were part of the surplus in the fiscal year 2021 end of year report. *The forecast reflects that \$102,419 UNF will be reduced from our current year grant to align with the end of year report. The current reimbursement for students is down \$120,602 UNF, previously, \$148,478 UNF based on current student placements. The total for this line is \$223,021 UNF, previously, \$223,021 UNF. The budget expenditures will need to be reduced to cover this shortfall.*

LINE 16 on Page 2: RENTAL INCOME:

The forecast is estimated to be \$5,000 UNF based on actual rentals year-to-date.

LINE 17 on Page 2: INTERGOVERNMENTAL INCOME:

The forecast is \$95 FAV for shared services with the Woodbridge Board of Education for technology services.

LINE 18 on Page 2: OTHER REVENUE:

The forecast is \$300 UNF.

EXPENDITURES BY CATEGORY

The projected yearend balance of expenditures is \$241,629 FAV, previously \$235,629 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. There were 5 retirements at the end of fiscal year 2020. Fewer retirements were known during the budget process and therefore expected in 2021. Two staff members were budgeted to retire. To date 7 have retired and 7 have resigned. *There is a favorable turnover variance of \$253,876 FAV, previously \$216,805*

FAV in the forecast. Additional savings are forecasted from a mid-year retirement that may not be filled until July. An estimated number of stipend positions for clubs and activities are vacant, \$12,878 FAV, coverage costs are expected to be \$72,322 UNF based on YTD costs, ***total for the certified salary line is \$363,619 FAV, previously \$326,548 FAV.*** There are unpaid LOAs and several vacancies. One of the long-term absences will require a transfer to cover the services of a temporary replacement on the professional technical line.

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. There are 7 retirements which is unusually high for classified staff. ***The forecast is \$47,285 FAV, previously, \$47,285 favorable.*** Substitutes costs are higher than budgeted due to the higher turnover and vacant positions.

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

The forecast is based on the budget.

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

The workers' compensation premium is less than budgeted and the forecast assumes the payroll audit will be as budgeted. Member equity distribution was received for ***\$23,129 FAV.*** The renewal policy is \$39,004 FAV less than budgeted. We are provided the maximum premium number during the fiscal year and at the time of renewal, July 1, the final premium is calculated. ***Total savings YTD \$62,133 FAV, previously \$62,133 FAV.***

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

The following charts are included to track how the District actual claims are comparing against the expected claims. How claims are running for the year has always been a common question, so the charts for claims and fees are shown monthly. However, claims are one piece of the medical budget line shown in the Excel file. Fees, employee contributions, grant funding, employer contributions to employee HSA accounts and reserve funding are other factors built into the Medical and Dental Insurance Budget. The claim chart in the Word document will not equal the Excel line since it is only one factor of the data comprising the medical budget. Certainly a significant factor which is why it is given in detail below.

The forecast projects actual claims and fees of current employees and retirees will be \$17,714 UNF (average 8 month coverage) the budget, previously \$40,120. The projected monthly budget is based on an average of five years of claims.

CLAIMS OF CURRENT EMPLOYEES AND RETIREES

MONTH	2021-2022 ACTUAL	2021-2022 BUDGET	VARIANCE	2020-2021 ACTUAL	2019-2020 ACTUAL
<i>JUL</i>	\$ 530,877	\$ 369,954	\$ 160,923	\$ 256,509	\$ 366,182
<i>AUG</i>	\$ 405,635	\$ 426,870	\$ (21,235)	\$ 200,490	\$ 383,765
<i>SEP</i>	\$ 364,327	\$ 363,929	\$ 398	\$ 292,575	\$ 317,685
<i>OCT</i>	\$ 341,109	\$ 361,074	\$ (19,965)	\$ 293,360	\$ 383,369
<i>NOV</i>	\$ 324,557	\$ 464,671	\$ (140,114)	\$ 409,279	\$ 370,672
<i>DEC</i>	\$ 767,843	\$ 507,134	\$ 260,709	\$ 489,999	\$ 403,126
<i>JAN</i>	\$ 320,277	\$ 325,625	\$ (5,348)	\$ 253,077	\$ 348,820
<i>FEB</i>	\$ 176,127	\$ 312,242	\$ (136,115)	\$ 259,775	\$ 124,317
MAR	\$ 366,860	\$ 366,860	\$ -	\$ 255,965	\$ 276,832
APR	\$ 303,014	\$ 303,014	\$ -	\$ 304,485	\$ 196,735
MAY	\$ 379,181	\$ 379,181	\$ -	\$ 235,252	\$ 124,900
JUN	\$ 318,269	\$ 318,269	\$ -	\$ 274,741	\$ 194,428
TOTALS	\$ 4,598,076	\$ 4,498,824	\$ 99,252	\$ 3,525,507	\$ 3,490,831

ACTUAL/FORECAST CLAIMS AS A PERCENTAGE OF EXPECTED CLAIMS

2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 FORECAST
72.1%	92.2%	84.1%	75.8%	102.2%

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

MONTH	2021-2022 ACTUAL	2021-2022 BUDGET	VARIANCE	2020-2021 ACTUAL	2019-2020 ACTUAL
<i>JUL</i>	\$ 14,068	\$ 49,997	\$ (35,929)	\$ 53,562	\$ 65,692
<i>AUG</i>	\$ 74,642	\$ 53,423	\$ 21,219	\$ 50,187	\$ 62,661
<i>SEP</i>	\$ 46,923	\$ 45,088	\$ 1,835	\$ 53,804	\$ 46,306
<i>OCT</i>	\$ 47,049	\$ 51,048	\$ (3,999)	\$ 55,100	\$ 70,245
<i>NOV</i>	\$ 39,556	\$ 42,200	\$ (2,644)	\$ 56,242	\$ 59,406
<i>DEC</i>	\$ 51,770	\$ 39,812	\$ 11,958	\$ 55,608	\$ 62,365
<i>JAN</i>	\$ 48,349	\$ 36,118	\$ 12,231	\$ 11,403	\$ 73,157
<i>FEB</i>	\$ 81,821	\$ 44,037	\$ 37,784	\$ 94,489	\$ 57,592
MAR	\$ 38,241	\$ 38,241	\$ -	\$ 80,240	\$ 58,624
APR	\$ 38,834	\$ 38,834	\$ -	\$ 54,687	\$ 57,573
MAY	\$ 40,369	\$ 40,369	\$ -	\$ 59,398	\$ 56,459
JUN	\$ 36,858	\$ 36,858	\$ -	\$ 50,341	\$ 56,502
TOTALS	\$ 558,479	\$ 516,024	\$ 42,455	\$ 675,061	\$ 726,582

LINE 9 on Page 3: 5260-LIFE INSURANCE:

The forecast reflects \$2,617 UNF previously, \$4,575 UNF.

LINE 10 on Page 3: 5275-DISABILITY INSURANCE:

The forecast reflects \$762 UNF, previously \$1,137 UNF.

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

The forecast is based on budget.

LINE 15 on Page 3: 5290-UNEMPLOYMENT:

The forecast is based actual charges, \$6,400 FAV, previously \$3,000 FAV. *There were zero charges this month and none anticipated for the remainder of the year.*

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

The forecast projects the legal budget will be \$121,195 UNF, previously \$125,600 UNF. A long-term temporary replacement is contracted to cover an extended leave of absence and additional BCBA and behavioral therapist services are required to meet the needs of our students. Transfers were approved in January.

LINE 21 on Page 3: 5440-RENTALS:

The forecast is \$17,096 FAV, previously neutral.. The arrangement with University of New Haven (UNH) was expected to cost \$15,000 but the UNH waived all fees to partner with Amity staff and students.

LINE 22 on Page 3: 5510-PUPIL TRANSPORTATION:

Special Education Transportation is projected to be \$14,277 FAV, previously \$12,723 FAV, based on current student placements.

LINE 23 on Page 3: 5521-GENERAL LIABILITY INSURANCE: Various liability policies, including medical professional, Student Accident insurance and cyberinsurance renewed higher than budgeted-\$15,189 UNF.

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

E-Rate funding is approved for the current fiscal year. The District will receive discounted invoices for the CEN service provided by the State of Connecticut. The District will save \$16,605 FAV. An onboarding software was purchased to digitize hiring forms for \$8,396 UNF. *The account is projected to be \$8,209 FAV previously \$8,209 FAV.*

LINE 25 on Page 3: 5560-TUITION EXPENSE:

Tuition is currently forecasted to have a \$375,024 FAV previously \$378,472 FAV variance. The forecast is based on current students and their placements.

Tuition for the vo-ag schools has a projected variance of **\$30,067 FAV previously, \$33,515 FAV.**

	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 BUDGET	FY21-22 FORECAST
Sound	4	6	6	5	6	3(3)
Trumbull	6	4	4	3	3	1(1)
Nonnewaug	4	6	5	7	7	9(9)
Common Ground Charter HS	0	0	0	1	1	1(1)
Betsy Ross Magnet	0	0	0	0	1	0(0)
Wintergreen Magnet	0	0	0	0	0	1(1)
Engineering Science Magnet	1	0	0	0	0	0
Highville Charter School	1	0	0	0	0	0
Totals	16	16	15	16	18	15(15)

ECA is projected variance *to be \$11,360 FAV, with two less students enrolled than budgeted.*

	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 BUDGET	FY21-22 FORECAST
ECA	19	24	21	16	20	18(18)

Public (ACES) and private out-of-district placements are currently less than anticipated, \$333,597 FAV, previously \$333,597 FAV. There are more outplaced students who recently returned back to District in-house programs or moved out of the District.

	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 BUDGET	FY21-22 FORECAST
Public SPED	8	11	8	6	14	10(10)
Private SPED	20	22	18	27	25	24(24)
Totals	28	33	26	33	39	34(34)

LINE 26 on Page 3: 5590-OTHER PURCHASED SERVICES:

The forecast estimates expenditures will be under budget, \$5,000 FAV.

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

The 2021-2022 budget for electricity assumes the use of 3,189,868 kilowatt hours at an average price of 0.20037 or a cost of \$639,169. Forecast is neutral.

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

The budget for propane is \$3,546. *The forecast is projected to be \$800 UNF.*

The budget for water is \$57,350. *The forecast is projected to be neutral.*

Sewer costs are budgeted at \$25,000. *The forecast is projected to be neutral*

ELECTRICITY (KILOWATT HOURS)

MONTH	2021-2022 FORECAST	2021-2022 BUDGET	VARIANCE	2020-2021 ACTUAL	2019-2020 ACTUAL
<i>JUL</i>	296,292	253,660	42,632	254,686	306,744
<i>AUG</i>	321,023	287,736	33,287	299,439	298,187
<i>SEP</i>	314,756	303,777	10,979	285,993	255,198
<i>OCT</i>	272,755	282,968	(10,213)	248,089	294,827
<i>NOV</i>	256,208	262,230	(6,022)	238,583	243,754
<i>DEC</i>	259,994	263,699	(3,705)	240,912	250,944
<i>JAN</i>	227,207	273,187	(45,980)	249,595	266,227
FEB	268,924	268,924	-	243,774	251,802
MAR	255,252	255,252	-	246,886	217,683
APR	265,084	265,084	-	254,711	232,983
MAY	243,404	243,404	-	244,685	145,568
JUN	229,947	229,947	-	290,054	239,032
Totals	3,210,846	3,189,868	20,978	3,097,407	3,002,949

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

DEGREE DAYS

There are 2,882 degree days to date compared to 2,991 last year at this time.

LINE 32 on Page 4: 5420-REPAIRS & MAINTENANCE: *The forecast is projected to be \$14,246 UNF, previously \$26,000 UNF* A budget transfer was approved in October to cover an emergency replacement of a failed building control system at Amity Middle School –Orange and to schedule replace for Amity Middle School –Bethany. *Snow removal is expected to by overbudget by \$10,000 UNF.*

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

The budget for natural gas is \$68,171 and the budget for oil is \$41,000. *The forecast is project to be neutral.*

LINE 43 on Page 4: 5731-EQUIPMENT -REPLACEMENT:

The facilities department requested an auto scrubber to replaced aging equipment that is not fully operational and costly to repair, \$6,854 UNF and the cafeterias need new

computers to run updated software, \$11,754 UNF. *The account is \$13,608 UNF, previously \$13,608 UNF*

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 budget transfer was approved in October to cover an emergency replacement of a failed building control system at Amity Middle School –Orange and to schedule replace for Amity Middle School –Bethany. A budget transfer was approved in February for an auto scrubber. *The current balance is \$67,146, previously \$67,146.*

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.

LINES 49 & 50 on Page 4: 5580 & 5581-STAFF TRAVEL/CONFERENCES:

The forecast assumes these funds will be not be entirely used due to more conferences remaining virtual. Virtual conferences avoid travel costs for staff and some conferences are priced lower for virtual presentations. Forecast is \$17,844 FAV, previously neutral.

LINE 53 on Page 4: 5856-TRANSFER:

The forecast includes \$516,981, previously \$386,874, of the estimated fund balance will be appropriated to the capital non-recurring account.

COVID ACCOUNTS:

Year to date, the District has committed \$35,867 which is \$8,672 UNF, previously \$5,599 UNF to purchases related to operating safely during the pandemic. We are once again seeking FEMA funds for the eligible purchases. FEMA has recently changed the eligibility criteria so an application will be submitted soon.

Other grant funding is listed below by fiscal year. Many of these grants required meeting needs that are not budgeted or in response to newly identified needs stemming from the pandemic.

GRANT	FY21	FY22	FY23	FY24	TOTAL
ESSER I	\$ 55,040				\$ 55,040
ESSER II		\$ 48,678	\$ 159,307	\$ 36,037	\$ 244,022
ESSER III		\$ 181,212	\$ 361,353		\$ 542,565
Coronavirus Relief Funds	\$ 240,120				\$ 240,120
Special Education - COVID	\$ 20,000				\$ 20,000
Special Education IDEA- ARP			\$ 94,631		\$ 94,631
Special Education Recovery - ESSER II		\$ 20,000	\$ 20,000		\$ 40,000
Special Education Dyslexia - ESSER II Bonus		\$ 13,000			\$ 13,000
Special Education Population - ESSER II Bonus			\$ 25,000		\$ 25,000
Special Education Stipend		\$ 20,000			\$ 20,000
Homeless ARP ESSER III pending		\$ 3,000			\$ 3,000
TOTAL	\$ 315,160	\$ 285,890	\$ 660,291	\$ 36,037	\$ 1,297,378

APPENDIX A

COST SAVINGS AND EFFICIENCIES FOR FISCAL YEAR 2021-2022

TOTAL ANNUAL SAVINGS TO-DATE OF: \$37,178

\$10,732 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.

\$18,446 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.

\$8,000 Facilities Repairs: A circulator pump for the boiler started leaking at the high school. In-house maintenance staff pulled the pump and sent it out to have it rebuilt. Once rebuilt, they reinstalled the pump. Cost for the rebuild was \$1,612. with a three year warranty. By pulling the pump and having it rebuilt, we saved potentially an estimated \$4,000 by not having a mechanical contractor called in.

In preparation for the HVAC BMS System upgrade at ARHS, a handful of air handling units needed an upgrade to the communication wiring in order to support the upgrade. Our in-house electrician and building mechanic ran the new wires and with the help of the IT department, terminated the connections to the units and field panels. Since this was not part of the upgrade, we would have had to pay for Siemens technicians to come in and run the wire. Potential savings again were an average \$4,000 factoring on the labor of two technicians for two days plus markup on material costs.

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 2020-2021 - \$128,708 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2019-2020 - \$43,497 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2018-2019 - \$52,451 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2017-2018 – \$746,688 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2016-2017 – \$595,302 <http://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2015-2016 – \$125,911 <http://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2014-2015 – \$139,721 <http://www.amityregion5.org/boe/sub-committees/finance-committee>

APPENDIX B

MONTHLY FORECASTS: PURPOSE, METHODOLOGY, HISTORICAL

PURPOSE & METHODOLOGY:

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

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

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

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).

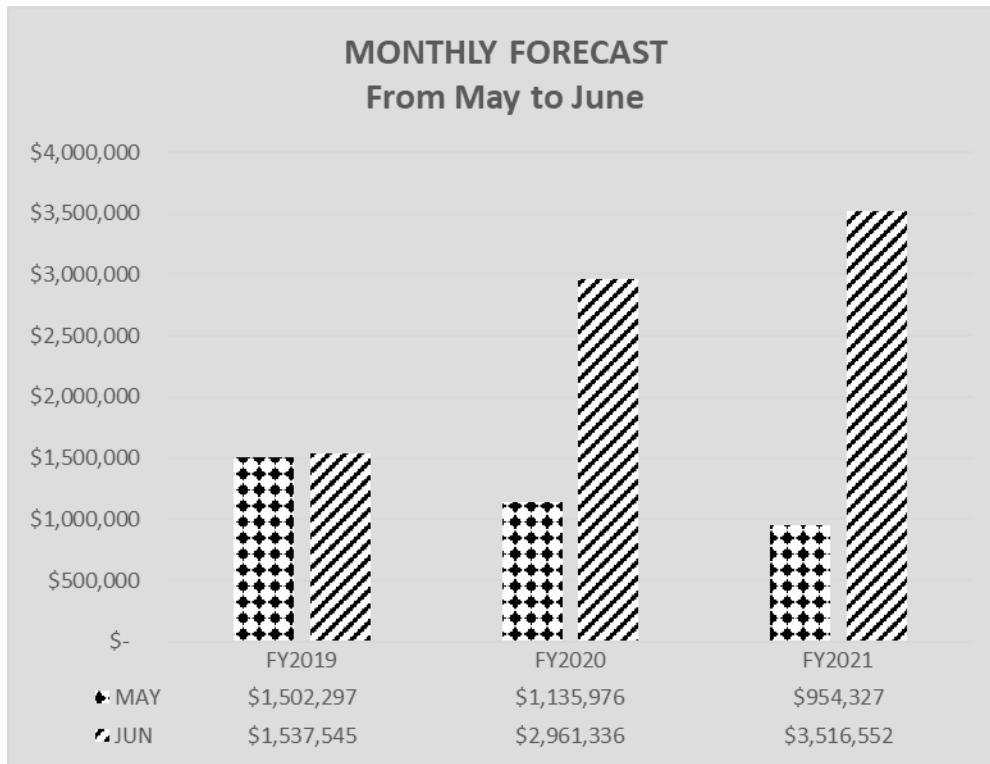
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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.

FY2019:

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

- **\$57,653:** Certified and classified salaries were lower than forecasted. It is not until the end of the fiscal year when we know the actual expenditures for coverages, substitutes, leaves of absences, overtime, and pay docks. Many unpaid leaves occur at the end of the school year. We use conservative estimates in the forecasts based on past history.
- **\$137,507:** Medical & dental claims were lower than expected. Since we are self-insured, actual claims are not known until the end of the fiscal year.

- **\$150,147** Purchased services were lower than forecasted. There were fewer interns than budgeted. Less than anticipated need for psychiatric consults and other consultants at PPTs. Less need for printed materials, postage, changes in special education transportation and athletic rentals were less than anticipated.
- **\$82,370:** Fuel costs for busses were less than anticipated. Repairs and maintenance costs for accounts other than facilities were down. Instructional supplies were less than anticipated.

FY2020:

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

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

- **\$54,739:** Communication costs were lower due to the COVID-19 global pandemic. Less postage, copy paper, and catering needs due to the remote learning environment.
- **\$35,521:** Rentals for fields, tables, chairs, tents, etc. were lower due to the COVID-19 global pandemic. End of year athletic contests were cancelled and ceremonies were done in a socially distance manner which eliminated the need for many items used for large crowd gatherings.
- **\$14,945:** Electricity usage was lower due to the COVID-19 global pandemic. Buildings had a few occupants during the March through June timeframe.

FY2021:

The audited fund balance for 2020-2021 is \$2,483,748 after designating \$185,600 for items cut from the FY22 budget, \$339,360 for end of year purchases (security and technology) and \$507,844 proposed for capital nonrecurring account. ***The change is \$2,991,592 higher than the prior month's forecast.*** *The major reasons for the significant increase in the yearend fund balance was the continuing unsettled environment of the COVID-19 global pandemic. The changes from one month to the next month are summarized as follows:*

- **\$609,645:** Medical & dental claims were lower and the assumption is it is due to the COVID-19 global pandemic. Routine office visits and medical tests may not have resumed to normal levels. Since we are self-insured, actual claims are not known until the end of the fiscal year.
- **\$260,880** Purchased services were lower due to the COVID-19 global pandemic. There were fewer athletic contests, which reduced the annual number of game day staff and officials paid. Less costs were incurred for special education than anticipated.
- **\$147,390:** Transportation and fuel costs for busses were lower due to the COVID-19 global pandemic. There were no field trips or late runs during the year. As the schools edged toward operating at 100% it was difficult to predicate if transportation needs would increase in May and June. There were also a reduced number of athletic trips. The fuel bills from the member towns are not finalized until mid-July. The final invoices were less than allotted.
- **\$111,272:** Instructional supplies and maintance supplies were lower due to the COVID-19 global pandemic. Consumable materials could not be utilized in the remote learning environment so there was a significant decrease in food for culinary, lumber and other raw materials for technology education and science lab materials. Grant funding became available to reimburse \$96,980 of cleaning supplies.

APPENDIX C

RECAP OF 2018-2019

Return Unspent Fund Balance:

The cancellation of 2017-2018 encumbrances of \$166,245 will be returned to the Member Towns. We encumber funds for goods and services received by June 30th but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill, pending special education settlements) and we do not need to spend the entire encumbrance. Once the audit is final for 2018-2019, the funds will be returned.

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

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

FINANCIAL MANAGEMENT: **\$ 204,608**

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

SPECIAL EDUCATION (NET) **\$ 539,798**

These accounts are extremely difficult to forecast. As examples, special need students can be hospitalized; move into the district or leave the district at any time; withdraw from Amity and enroll in Adult Education. Several students who were budgeted to be outplaced were not for a number of reasons. Some transportation needs were coordinated with the elementary districts to reduce the number of singletons on busses for outplacements. Any one of these events can have a significant impact, positive or negative, on the District’s special education expenditures. The Director of Pupil Services has been successful in establishing suitable programs for students within the District and a number of students have returned from outplacement.

OTHER: **\$ 1,289,695**

\$346,235 SALARIES (OTHER): “Turnover savings” from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence.

Athletic salaries were down from unfilled coaching positions at the middle school including cheerleading and several assistant coaching positions. Teacher coverages, summer work costs, substitute costs, degree changes and homebound services were less than anticipated.

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

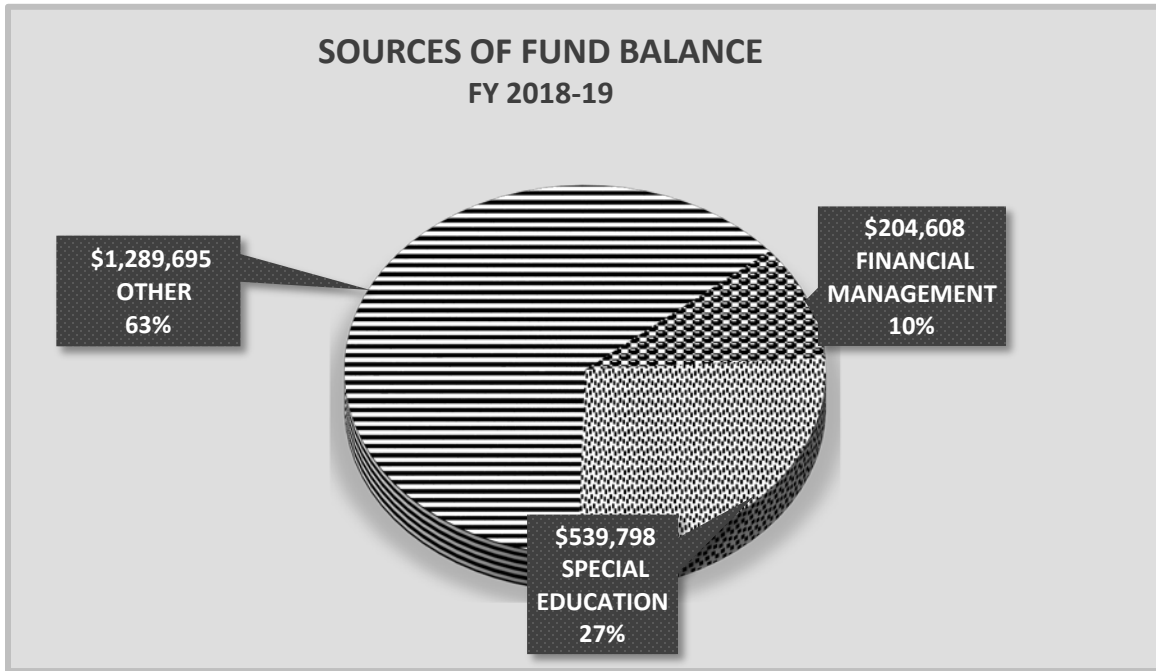
\$378,012 REVENUE: The Special Education Grant was higher than budgeted by \$224,297 based on actual special education costs and a higher reimbursement rate. The interest earned on the District's accounts was \$100,966 more than budgeted as interest rates were higher than budgeted. These accounts were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

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

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

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

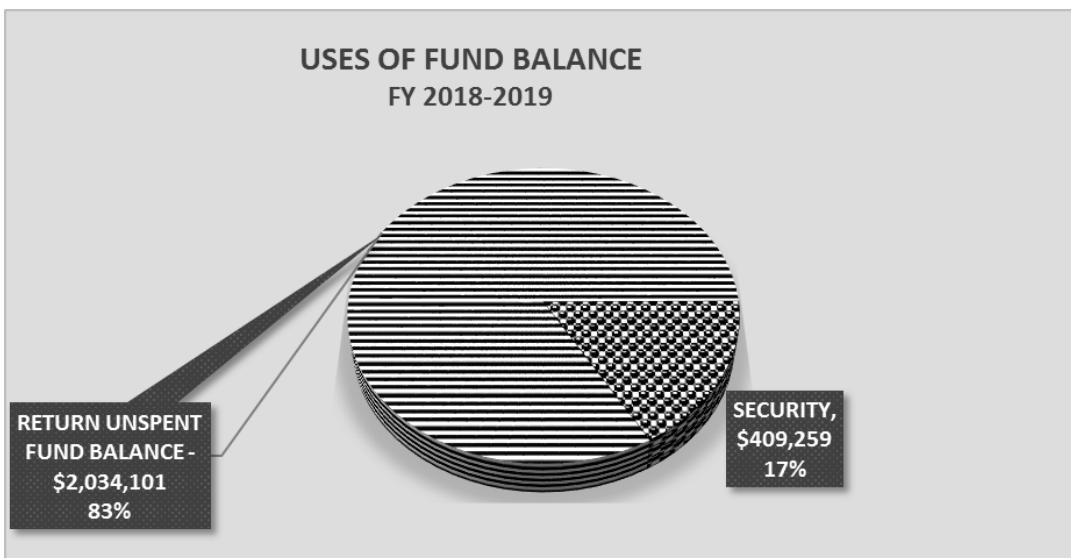
The primary sources of the fund balance are shown graphically below:



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

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

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

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

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

APPENDIX D

RECAP OF 2019-2020

Return Unspent Fund Balance:

The cancellation of 2018-2019 encumbrances of \$35,457 will be returned to the Member Towns. We encumber funds for goods and services received by June 30th but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill) and we do not need to spend the entire encumbrance. Once the audit is final for 2019-2020, the funds will be returned.

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

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

SUMMARY:

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

FINANCIAL MANAGEMENT:

\$ 107,610

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

SPECIAL EDUCATION:

\$ 580,502

These accounts are extremely difficult to forecast. As examples, special need students can be hospitalized; move into the district or leave the district at any time; withdraw from Amity and enroll in Adult Education. Several students who were budgeted to be outplaced were not for a number of reasons. Some transportation needs were coordinated with the elementary districts to reduce the number of singletons on busses for outplacements. Any one of these events can have a significant impact, positive or negative, on the District's

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

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

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

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

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

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

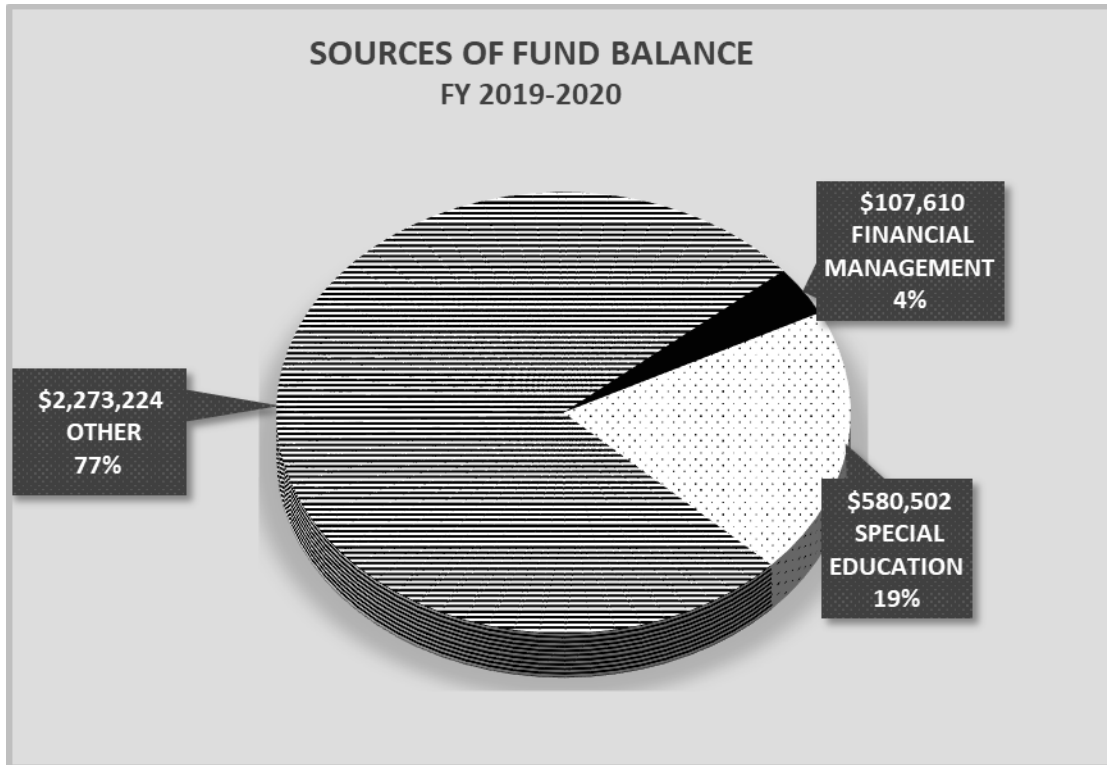
\$93,339 UTILITIES (OTHER): A mild winter combined with fuel cell operating properly to supply heat generated savings of \$17,731 FAV. Electricity usage was down due to the reduced occupancy in buildings, \$70,089 FAV.

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

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

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

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



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

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

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

\$495,482 (1%) CAPITAL AND NONRECURRING ACCOUNT: The Amity Finance Committee and Board of Education approved moving forward in the process to transfer 1% of the FY20 budget surplus into the Capital and Nonrecurring account.

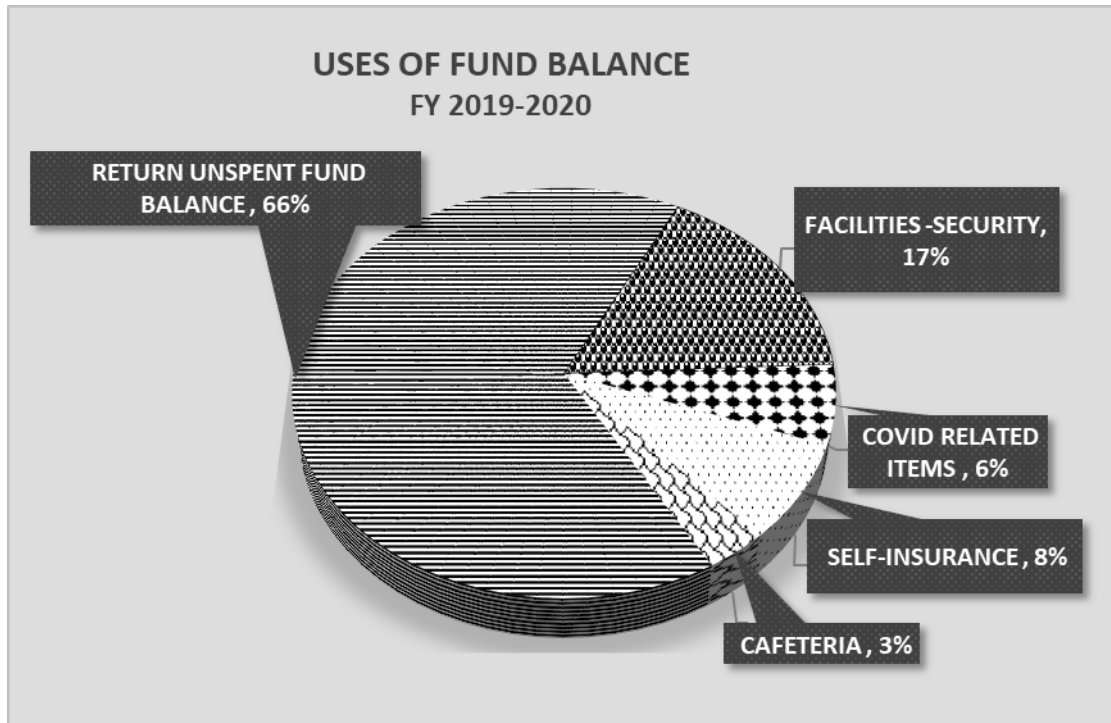
\$515,077 END OF YEAR PURCHASES (EOY):

\$229,311 SELF-INSURANCE FUNDING. (EOY): The suspension of routine exams, diagnostic tests, dental appointments, and non-emergency surgeries reduced the medical claims for the final quarter of FY20. It is anticipated that once the State reopens the missed procedures will be scheduled, as well as those of age and need for the current year, and in a worse case scenario claims could rise due to COVID-19 treatments as the District reopens. This amount represents raising the self-insurance reserve from a 25% threshold of claims to 30% on a temporary basis of one year. If funds are not needed, the reserve will be reduced to 25% and the funds will be utilized to offset the budget request for fiscal year 2021-22.

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

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

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

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

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

APPENDIX E

RECAP OF 2020-2021

Return Unspent Fund Balance:

The cancellation of 2019-2020 encumbrances of \$352,364 will be returned to the Member Towns. We encumber funds for goods and services received by June 30th but not yet billed. The final quarter of FY20 was a period of shut down making it difficult to determine the need for open orders and there was a substantial amount of unemployment claims in dispute. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill, pending special education settlements) and we do not need to spend the entire encumbrance. Once the audit is final for 2020-21, the funds will be returned.

<i>Bethany</i>	<i>\$ 64,680</i>
<i>Orange</i>	<i>\$179,241</i>
<i>Woodbridge</i>	<i><u>\$108,444</u></i>
<i>Total</i>	<i>\$352,364</i>

The audited fund balance for 2020-2021 is \$2,483,748 after designating \$187,600 for items cut from the FY22 budget, \$339,360 for end of year purchases (security and technology) and \$507,844 approved for capital nonrecurring account. These source of the available funds are described below.

FINANCIAL MANAGEMENT:

\$ 578,763

Our efforts to foster a District culture of finding cost savings and efficiencies has been successful producing savings of \$128,708. Grant money was applied for and awarded to offset the cost of the CEN for savings of \$27,440, \$49,245 Pegpetia Grant for course equipment and supplies, \$28,339 for polycarbonate dividers manufactured in-house. \$968,619 was withheld in general fund accounts in preparation for operating in a pandemic environment. These funds were redistributed as needed and it was difficult to predict all throughout the year how much funds would be needed to keep schools open. The District operating under many scenarios, remote, hybrid, shortened days and full days. All operations were subject to constant change during the year making forecasting difficult.

\$194,873 SALARIES (FINANCIAL MANAGEMENT): The administration worked closely with bargaining units to develop options for remote work to keep all staff employed. The administration hired an additional number of bench subs including college students (allowed under executive order) to maintain our own pool of substitutes rather than contracting for more outside services.

\$255,182 GRANTS AWARDS (FINANCIAL MANAGEMENT): The administration closely tracked expenses related to the pandemic and applied for funding under various grants. \$255,182 of expenses were credited to the general operation and charged to appropriate grants.

SPECIAL EDUCATION:

\$1, 078,971

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. Transportation budget was \$488,891 FAV and the tuition budget was \$240,380 FAV.

\$349,700 REVENUE (SPECIAL EDUCATION): The Special Education Grant was higher than budgeted by \$349,700 based on actual special education costs and a higher reimbursement rate. The interest earned on the District's accounts was \$31,662 less than budgeted as interest rates were less than budgeted. Building rental and athletics events generated no income due to COVID-19 pandemic and offset the gain in special education revenue.

OTHER: **\$ 1,858,818**

\$1,315,946 MEDICAL (OTHER): The net balance of the medical account was under budget. Claims and fees were significantly lower than budgeted, \$1,125,718, amounting to only 75.8% of expected claims. The assumption is members were still hesitant to get routine care because of the pandemic. There were some other savings with other components of the account including employer contributions to HSA accounts, retiree payments, and employee co-share contributions.

\$212,213 TRANSPORTATION (OTHER): Transportation costs including fuel were reduced since no late busses were offered during the year, fewer athletic trips and no field trips requiring bus services were scheduled due to the pandemic.

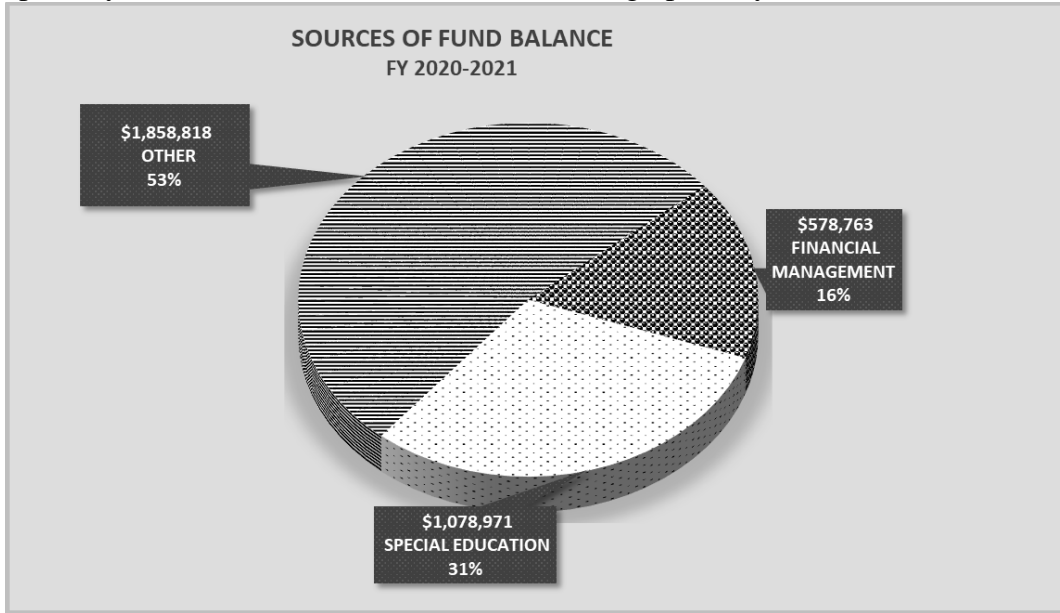
\$192,377 SUPPLIES: Instructional supplies and maintenance supplies were underbudget. The teaching staff adjusted purchases for remote and hybrid learning. \$96,980 was reimbursed through grants.

\$111,272 UTILITIES (OTHER): The buildings did not operate under full capacity for most of the year and there were no building rentals, limited evening activities and many more outside events.

\$102,300 PROFESSIONAL TECHNICAL SERVICES (OTHER): Athletic services were reduced for officials and game day workers and special education services were less than budgeted. These savings were offset by higher legal costs.

\$96,312 STAFF TRAVEL, CONFERENCES AND DUES & FEES (OTHER): Staff travel was not necessary with remote options and many in-person conferences cancelled. Mileage payments for staff traveling between buildings and travel and accommodations for out of District travel were not needed during the school year. Less entry fees for athletics also reduced fees.
Some of these savings were offset by COVID purchases.

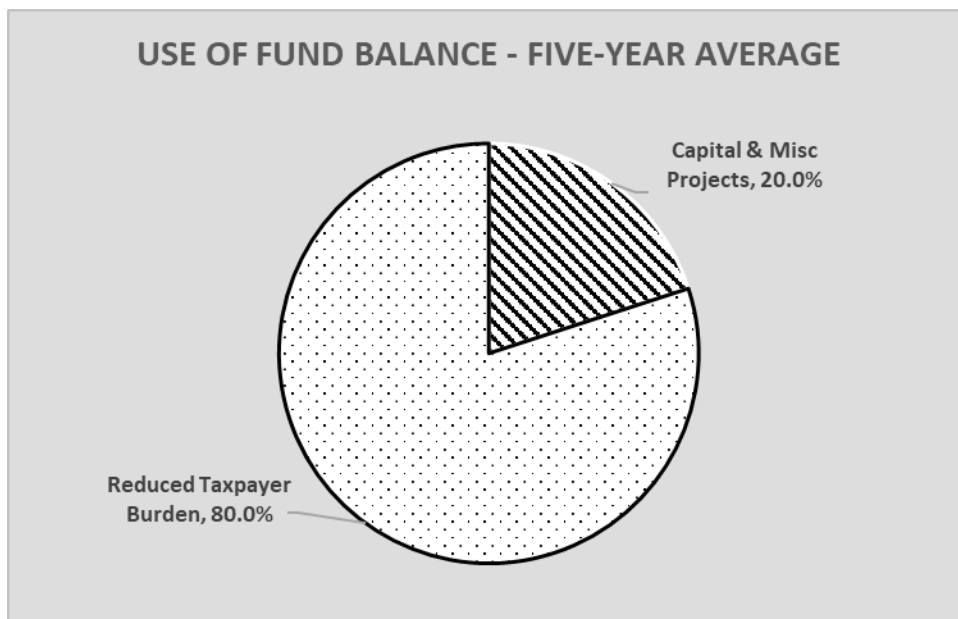
The primary sources of the fund balance are shown graphically below:



The use of the fund balance was designated as follows:

1. **\$187,600** was designated in items removed from the 21-22 budget
2. **\$339,360** was designated for security and technology items eligible for grant reimbursement.
3. **\$507,844** approved for capital nonrecurring projects to offset future budgets.
4. **\$2,483,748** - Return of unspent fund balance upon audit completion.

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

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

<i>Town of Bethany</i>	<i>\$ 449,260</i>
<i>Town of Orange</i>	<i>\$1,248,034</i>
<i>Town of Woodbridge</i>	<i><u>\$ 786,454</u></i>
<i>Total</i>	<i>\$2,483,748</i>

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

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FOR 2022 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 General Fund						
1 4411 Bethany	-8,983,608	0	-8,983,608	-7,563,678.00	-1,419,930.00	84.2%
1 4412 Orange	-25,236,005	0	-25,236,005	-21,247,258.00	-3,988,747.00	84.2%
1 4413 Woodbridge	-16,275,624	0	-16,275,624	-13,703,135.00	-2,572,489.00	84.2%
1 4420 Tuition	-43,329	0	-43,329	-30,206.01	-13,122.99	69.7%
1 4430 Spec Ed	-1,025,022	0	-1,025,022	-761,798.00	-263,224.00	74.3%
1 4435 USF GRANT	0	0	0	.00	.00	.0%
1 4436 HEALTH-NP	-279	0	-279	-276.00	-3.00	98.9%
1 4440 BESH	0	0	0	.00	.00	.0%
1 4445 CONSTRUCTI	0	0	0	.00	.00	.0%
1 4450 Bldg Ren	0	0	0	.00	.00	.0%
1 4451 Bonds	0	0	0	.00	.00	.0%
1 4460 Inv Income	-7,500	0	-7,500	-661.99	-6,838.01	8.8%
1 4463 Adult Ed	-3,042	0	-3,042	-2,821.00	-221.00	92.7%
1 4465 Athletics	-25,000	0	-25,000	-18,184.00	-6,816.00	72.7%
1 4470 Misc Inc	-18,000	0	-18,000	-9,093.08	-8,906.92	50.5%
1 4471 RENT	-18,000	0	-18,000	-6,375.00	-11,625.00	35.4%
1 4472 ERRP	0	0	0	.00	.00	.0%
1 4475 PARKING	-32,000	0	-32,000	-30,892.03	-1,107.97	96.5%
1 4480 TRANSPORTA	-26,000	0	-26,000	-9,750.00	-16,250.00	37.5%
1 4481 LITIGATION	0	0	0	.00	.00	.0%
1 4485 INTERGOV	-4,798	0	-4,798	-4,893.00	95.00	102.0%
TOTAL General Fund	-51,698,207	0	-51,698,207	-43,389,021.11	-8,309,185.89	83.9%
TOTAL REVENUES	-51,698,207	0	-51,698,207	-43,389,021.11	-8,309,185.89	
GRAND TOTAL	-51,698,207	0	-51,698,207	-43,389,021.11	-8,309,185.89	83.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5111 CERTIFIED SALARIES	22,915,344	-89,182	22,826,162	13,468,344.91	8,347,934.72	1,009,882.37	95.6%
5112 CLASSIFIED SALARIES	5,121,477	0	5,121,477	3,231,015.47	1,734,937.40	155,524.13	97.0%
5200 MEDICARE-ER	407,811	0	407,811	231,936.43	.00	175,874.57	56.9%
5210 FICA-ER	311,405	0	311,405	192,673.67	.00	118,731.33	61.9%
5220 WORKERS' COMPENSATION	214,297	0	214,297	108,492.00	52,062.00	53,743.00	74.9%
5255 MEDICAL & DENTAL INSURANCE	3,675,704	0	3,675,704	3,445,191.18	779.94	229,732.88	93.7%
5260 LIFE INSURANCE	49,918	0	49,918	33,388.55	19,146.20	-2,616.75	105.2%
5275 DISABILITY INSURANCE	11,136	0	11,136	8,346.43	3,552.22	-762.65	106.8%
5280 PENSION PLAN - CLASSIFIED	764,395	0	764,395	382,197.50	382,197.50	.00	100.0%
5281 DEFINED CONTRIBUTE RETIRE PLN	148,418	0	148,418	91,538.74	.00	56,879.26	61.7%
5282 RETIREMENT SICK LEAVE-CERT	0	0	0	77,768.47	.00	-77,768.47	100.0%
5283 RETIREMENT SICK LEAVE-CLASS	0	0	0	23,241.60	.00	-23,241.60	100.0%
5284 SEVERANCE PAY-CERTIFIED	0	0	0	92,400.00	.00	-92,400.00	100.0%
5290 UNEMPLOYMENT COMPENSATION	12,500	0	12,500	5,288.10	7,211.90	.00	100.0%
5291 CLOTHING ALLOWANCE	2,200	0	2,200	1,459.34	.00	740.66	66.3%
5322 INSTRUCTIONAL PROG IMPROVEMENT	26,600	-1,881	24,719	600.00	16,700.00	7,419.00	70.0%
5327 DATA PROCESSING	114,785	0	114,785	98,337.20	1,761.00	14,686.80	87.2%
5330 OTHER PROFESSIONAL & TECH SRVC	1,749,530	186,753	1,936,283	1,164,501.95	297,261.88	474,519.17	75.5%
5410 UTILITIES, EXCLUDING HEAT	725,065	0	725,065	316,323.55	379,119.19	29,622.26	95.9%
5420 REPAIRS, MAINTENANCE & CLEANING	747,751	15,501	763,252	428,346.34	188,028.11	146,877.55	80.8%
5440 RENTALS-LAND, BLDG, EQUIPMENT	122,685	793	123,478	52,669.25	28,807.45	42,001.30	66.0%
5510 PUPIL TRANSPORTATION	3,277,333	0	3,277,333	1,879,847.04	1,187,378.35	210,107.61	93.6%
5512 VO-AG/VO-TECH REG ED	304,916	2,440	307,356	170,993.22	136,361.80	.98	100.0%
5513 IN DISTRICT PRIVATE REG ED	27,400	-2,440	24,960	13,401.48	8,934.32	2,624.20	89.5%
5514 IN DISTRICT PUBLIC REG ED-MED	10,000	0	10,000	.00	.00	10,000.00	.0%
5515 OUT DISTRICT - PUBLIC REG ED	35,787	0	35,787	18,036.76	17,061.80	688.44	98.1%
5521 GENERAL LIABILITY INSURANCE	249,650	0	249,650	207,347.52	46,029.00	-3,726.52	101.5%
5550 COMMUNICATIONS: TEL, POST, ETC.	114,356	10	114,366	58,246.35	39,701.70	16,417.95	85.6%
5560 TUITION EXPENSE	3,638,655	-100,000	3,538,655	1,898,810.19	1,117,451.67	522,393.14	85.2%
5580 STAFF TRAVEL	23,850	-1,425	22,425	3,721.78	.00	18,703.22	16.6%
5581 TRAVEL - CONFERENCES	44,800	950	45,750	11,013.39	3,518.99	31,217.62	31.8%
5590 OTHER PURCHASED SERVICES	87,103	3,081	90,184	62,735.14	6,611.51	20,837.35	76.9%
5611 INSTRUCTIONAL SUPPLIES	369,883	-5,499	364,384	152,325.80	39,169.57	172,888.63	52.6%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	246,698	-763	245,935	98,208.86	54,084.08	93,642.06	61.9%
5620 OIL USED FOR HEATING	42,500	0	42,500	27,910.65	14,589.35	.00	100.0%
5621 NATURAL GAS	68,171	0	68,171	37,377.68	30,793.32	.00	100.0%
5627 TRANSPORTATION SUPPLIES	122,016	0	122,016	28,472.08	88,117.18	5,426.74	95.6%
5641 TEXTS AND DIGITAL RESOURCES	243,902	1,309	245,211	195,190.76	11,897.48	38,122.76	84.5%
5642 LIBRARY BOOKS & PERIODICALS	20,215	-186	20,029	14,609.05	3,235.22	2,184.73	89.1%
5690 OTHER SUPPLIES	631,871	268	632,139	437,876.47	49,693.49	144,569.04	77.1%
5715 IMPROVEMENTS TO BUILDINGS	165,000	-28,954	136,046	.00	55,000.00	81,046.00	40.4%
5720 IMPROVEMENTS TO SITES	89,500	-12,000	77,500	42,900.00	13,227.50	21,372.50	72.4%
5730 EQUIPMENT - NEW	49,348	19,470	68,818	79,062.07	.00	-10,244.07	114.9%
5731 EQUIPMENT - REPLACEMENT	5,000	21,983	26,983	7,097.43	16,828.03	3,057.54	88.7%

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5810	DUES & FEES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5810	DUES & FEES	105,397	242	105,639	63,325.71	7,965.00	34,348.29	67.5%
5830	INTEREST	788,835	0	788,835	788,834.50	.00	.50	100.0%
5850	CONTINGENCY	150,000	-10,470	139,530	.00	.00	139,530.00	.0%
5910	REDEMPTION OF PRINCIPAL	3,665,000	0	3,665,000	3,665,000.00	.00	.00	100.0%
GRAND TOTAL		51,698,207	0	51,698,207	33,416,404.61	14,407,148.87	3,874,653.52	92.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5111 CERTIFIED SALARIES							
01111001 5111 CERT PERSO	68,431	0	68,431	53,337.75	39,114.35	-24,021.10	135.1%
01111005 5111 CERT PERSO	295,756	0	295,756	170,628.45	125,127.53	.02	100.0%
01111006 5111 CERT PERSO	328,992	0	328,992	193,796.29	133,047.90	2,147.81	99.3%
01111007 5111 CERT PERSO	93,604	0	93,604	29,946.30	21,960.70	41,697.00	55.5%
01111008 5111 CERT PERSO	94,603	0	94,603	54,578.70	40,024.38	-.08	100.0%
01111009 5111 CERT PERSO	312,940	0	312,940	204,652.15	120,575.91	-12,288.06	103.9%
01111010 5111 CERT PERSO	173,592	0	173,592	109,967.85	63,624.17	-.02	100.0%
01111011 5111 CERT PERSO	187,208	0	187,208	91,018.20	56,875.70	39,314.10	79.0%
01111013 5111 CERT PERSO	342,272	0	342,272	197,464.50	144,807.30	.20	100.0%
01111014 5111 CERT PERSO	355,400	0	355,400	224,938.20	130,461.76	.04	100.0%
01111016 5111 CERT PERSO	129,781	0	129,781	104,462.48	85,107.28	-59,788.76	146.1%
01111027 5111 CERT PERSO	25,684	0	25,684	8,821.04	.00	16,862.96	34.3%
01113201 5111 CERT PERSO	44,040	0	44,040	.00	.00	44,040.00	.0%
01113202 5111 CERT PERSO	35,495	0	35,495	4,132.50	3,564.00	27,798.50	21.7%
01121200 5111 CERT PERSO	348,298	0	348,298	198,616.40	110,797.72	38,883.88	88.8%
01122150 5111 CERT PERSO	28,749	0	28,749	18,958.70	16,264.25	-6,473.95	122.5%
01132110 5111 CERT PERSO	32,777	0	32,777	44,695.20	20,857.80	-32,776.00	200.0%
01132120 5111 CERT PERSO	163,019	0	163,019	94,049.40	68,969.60	.00	100.0%
01132140 5111 CERT PERSO	59,666	0	59,666	47,928.13	50,668.56	-38,930.69	165.2%
01132220 5111 CERT PERSO	99,938	0	99,938	57,656.55	42,281.45	.00	100.0%
01132400 5111 CERT PERSO	354,794	0	354,794	232,863.59	116,880.19	5,050.22	98.6%
01152601 5111 CERT PERSO	30,077	0	30,077	5,909.58	.00	24,167.42	19.6%
02111001 5111 CERT PERSO	90,028	0	90,028	51,939.30	38,088.82	-.12	100.0%
02111005 5111 CERT PERSO	303,286	0	303,286	184,791.30	118,494.70	.00	100.0%
02111006 5111 CERT PERSO	344,743	0	344,743	202,033.36	123,891.90	18,817.74	94.5%
02111007 5111 CERT PERSO	64,961	0	64,961	37,477.50	27,483.50	.00	100.0%
02111008 5111 CERT PERSO	93,604	0	93,604	54,002.25	39,601.75	.00	100.0%
02111009 5111 CERT PERSO	315,554	0	315,554	169,605.06	122,007.42	23,941.52	92.4%
02111010 5111 CERT PERSO	115,958	0	115,958	69,352.05	50,858.05	-4,252.10	103.7%
02111011 5111 CERT PERSO	155,272	0	155,272	89,580.00	65,692.00	.00	100.0%
02111013 5111 CERT PERSO	340,889	0	340,889	184,087.95	117,978.99	38,822.06	88.6%
02111014 5111 CERT PERSO	355,400	0	355,400	215,078.79	141,356.16	-1,034.95	100.3%
02111016 5111 CERT PERSO	325,593	0	325,593	139,314.76	100,063.10	86,215.14	73.5%
02111027 5111 CERT PERSO	12,125	0	12,125	8,291.44	.00	3,833.56	68.4%
02113201 5111 CERT PERSO	40,216	0	40,216	.00	.00	40,216.00	.0%
02113202 5111 CERT PERSO	35,495	0	35,495	2,827.00	7,128.00	25,540.00	28.0%
02121200 5111 CERT PERSO	161,068	0	161,068	70,236.30	51,506.70	39,325.00	75.6%
02122150 5111 CERT PERSO	28,749	0	28,749	26,591.80	19,460.50	-17,303.30	160.2%
02132110 5111 CERT PERSO	32,777	0	32,777	33,342.75	24,451.25	-25,017.00	176.3%
02132120 5111 CERT PERSO	198,134	0	198,134	109,271.98	64,280.39	24,581.63	87.6%

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02132140 5111 CERT PERSO	101,144	0	101,144	47,997.75	35,198.35	17,947.90	82.3%
02132220 5111 CERT PERSO	90,412	0	90,412	25,114.48	37,929.56	27,367.96	69.7%
02132400 5111 CERT PERSO	353,044	0	353,044	241,045.08	114,858.10	-2,859.18	100.8%
02152601 5111 CERT PERSO	35,852	0	35,852	2,935.83	.00	32,916.17	8.2%
03111001 5111 CERT PERSO	441,136	0	441,136	258,806.70	172,772.78	9,556.52	97.8%
03111003 5111 CERT PERSO	173,592	0	173,592	100,149.15	73,442.71	.14	100.0%
03111005 5111 CERT PERSO	1,207,436	0	1,207,436	730,083.49	482,925.40	-5,572.89	100.5%
03111006 5111 CERT PERSO	1,149,658	0	1,149,658	641,679.13	414,373.62	93,605.25	91.9%
03111007 5111 CERT PERSO	345,037	0	345,037	179,200.25	125,604.22	40,232.53	88.3%
03111008 5111 CERT PERSO	410,000	0	410,000	240,409.94	151,101.61	18,488.45	95.5%
03111009 5111 CERT PERSO	1,412,344	0	1,412,344	877,190.34	573,595.36	-38,441.70	102.7%
03111010 5111 CERT PERSO	248,798	0	248,798	143,537.25	105,260.65	.10	100.0%
03111011 5111 CERT PERSO	497,231	0	497,231	297,254.26	204,861.95	-4,885.21	101.0%
03111013 5111 CERT PERSO	1,707,542	0	1,707,542	972,937.52	654,590.61	80,013.87	95.3%
03111014 5111 CERT PERSO	1,387,397	0	1,387,397	828,659.31	561,239.58	-2,501.89	100.2%
03111016 5111 CERT PERSO	188,559	0	188,559	108,784.05	79,774.97	-.02	100.0%
03111017 5111 CERT SAL	194,440	0	194,440	79,775.10	58,501.76	56,163.14	71.1%
03111027 5111 CERT PERSO	43,678	0	43,678	87,870.20	.00	-44,192.20	201.2%
03113201 5111 CERT PERSO	169,876	0	169,876	15,930.46	.00	153,945.54	9.4%
03113202 5111 CERT PERSO	408,175	0	408,175	148,916.00	144,571.00	114,688.00	71.9%
03121200 5111 CERT PERSO	645,116	0	645,116	375,059.40	258,024.66	12,031.94	98.1%
03122150 5111 CERT SAL	172,993	0	172,993	79,771.49	56,924.87	36,296.64	79.0%
03132110 5111 CERT SAL	79,298	0	79,298	71,179.95	52,198.79	-44,080.74	155.6%
03132120 5111 CERT PERSO	959,629	0	959,629	569,165.66	390,472.36	-9.02	100.0%
03132140 5111 CERT PERSO	200,633	0	200,633	116,595.95	84,037.05	.00	100.0%
03132220 5111 CERT PERSO	193,797	0	193,797	111,805.95	81,991.05	.00	100.0%
03132400 5111 CERT PERSO	1,194,620	0	1,194,620	796,194.35	398,425.41	.24	100.0%
03152601 5111 CERT PERSO	77,385	0	77,385	129,246.32	.00	-51,861.32	167.0%
04121200 5111 CERT PERSO	349,018	0	349,018	227,709.34	36,441.84	84,866.82	75.7%
04121201 5111 CERT PERSO	287,284	0	287,284	176,405.45	110,878.41	.14	100.0%
04121203 5111 CERT PERSO	127,440	0	127,440	79,921.20	58,608.88	-11,090.08	108.7%
04121206 5111 CERT SAL	93,604	0	93,604	97,776.65	54,724.11	-58,896.76	162.9%
04121207 5111 CERT SAL	0	0	0	.00	.00	.00	.0%
04121208 5111 CERT SAL	0	0	0	.00	.00	.00	.0%
04122150 5111 CERT PERSO	0	0	0	.00	.00	.00	.0%
04132140 5111 CERT PERSO	0	0	0	.00	.00	.00	.0%
04132190 5111 CERT PERSO	171,273	0	171,273	118,573.58	52,699.34	.08	100.0%
04151204 5111 CERT PERSO	35,000	0	35,000	16,759.20	.00	18,240.80	47.9%
05132212 5111 CERT PERSO	209,416	0	209,416	150,869.29	538.42	58,008.29	72.3%
05132213 5111 CERT PERSO	30,603	0	30,603	19,368.14	.00	11,234.86	63.3%
05142320 5111 CERT PERSO	222,425	0	222,425	153,000.06	60,299.92	9,125.02	95.9%
05142350 5111 CERT PERSO	108,297	0	108,297	70,349.25	32,829.75	5,118.00	95.3%
05142675 5111 CERT SAL	0	0	0	.00	.00	.00	.0%
05150000 5111 CERT PERSO	0	0	0	.00	.00	.00	.0%

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05151026 5111 CERT PERSO	573,194	-89,182	484,012	284,071.84	124,883.85	75,056.31	84.5%
05152512 5111 CERT PERSO	0	0	0	.00	.00	.00	.0%
TOTAL CERTIFIED SALARIES	22,915,344	-89,182	22,826,162	13,468,344.91	8,347,934.72	1,009,882.37	95.6%
TOTAL EXPENSES	22,915,344	-89,182	22,826,162	13,468,344.91	8,347,934.72	1,009,882.37	
5112 CLASSIFIED SALARIES							
01121009 5112 CLASS SAL	23,644	0	23,644	-881.80	9,823.15	14,702.65	37.8%
01121200 5112 CLASS SAL	78,964	0	78,964	48,063.92	22,130.83	8,769.25	88.9%
01132120 5112 CLASS PERS	41,557	0	41,557	26,030.99	16,818.45	-1,292.44	103.1%
01132130 5112 CLASS PERS	64,716	0	64,716	33,685.53	52,849.90	-21,819.43	133.7%
01132220 5112 CLASS PERS	20,779	0	20,779	13,661.71	16,818.49	-9,701.20	146.7%
01132400 5112 CLASS PERS	205,836	0	205,836	140,874.01	73,925.73	-8,963.74	104.4%
01142600 5112 CLASS PERS	213,827	0	213,827	151,383.56	72,311.73	-9,868.29	104.6%
02121009 5112 CLASS SAL	23,644	0	23,644	.00	13,193.02	10,450.98	55.8%
02121200 5112 CLASS SAL	110,640	0	110,640	68,112.33	45,078.29	-2,550.62	102.3%
02132120 5112 CLASS PERS	40,083	0	40,083	26,321.77	16,715.23	-2,954.00	107.4%
02132130 5112 CLASS PERS	64,716	0	64,716	43,990.90	23,741.28	-3,016.18	104.7%
02132220 5112 CLASS PERS	20,779	0	20,779	12,576.04	.00	8,202.96	60.5%
02132400 5112 CLASS PERS	216,084	0	216,084	130,888.99	74,885.08	10,309.93	95.2%
02142600 5112 CLASS PERS	213,827	0	213,827	157,161.84	72,807.56	-16,142.40	107.5%
03111006 5112 CLASS SAL	0	0	0	.00	.00	.00	.0%
03111017 5112 CLASS PERS	0	0	0	.00	.00	.00	.0%
03121200 5112 CLASS SAL	187,908	0	187,908	54,157.65	39,853.31	93,897.04	50.0%
03132120 5112 CLASS PERS	226,025	0	226,025	141,389.06	87,554.70	-2,918.76	101.3%
03132130 5112 CLASS PERS	170,211	0	170,211	110,062.02	65,215.40	-5,066.42	103.0%
03132220 5112 CLASS PERS	52,651	0	52,651	25,513.95	16,818.49	10,318.56	80.4%
03132400 5112 CLASS PERS	452,723	0	452,723	290,920.93	177,405.87	-15,603.80	103.4%
03142600 5112 CLASS PERS	638,249	0	638,249	430,344.46	198,670.84	9,233.70	98.6%
04121200 5112 CLASS PERS	20,000	0	20,000	8,230.67	.00	11,769.33	41.2%
04121203 5112 CLASS SAL	9,281	0	9,281	60,377.21	40,037.22	-91,133.43	1081.9%
04121206 5112 CLASS SAL	23,644	0	23,644	39,757.53	25,608.78	-41,722.31	276.5%
04132120 5112 CLASS PERS	0	0	0	.00	.00	.00	.0%
04132190 5112 CLASS PERS	68,552	0	68,552	51,487.08	23,544.63	-6,479.71	109.5%
05113202 5112 CLASS PERS	0	0	0	.00	.00	.00	.0%
05132212 5112 CLASS PERS	57,497	0	57,497	37,572.51	19,895.88	28.61	100.0%
05142320 5112 CLASS PERS	141,328	0	141,328	97,531.57	45,778.49	-1,982.06	101.4%
05142350 5112 CLASS PERS	592,589	0	592,589	380,058.19	173,435.82	39,094.99	93.4%
05142510 5112 CLASS PERS	526,238	0	526,238	365,478.99	171,290.43	-10,531.42	102.0%
05142600 5112 CLASS PERS	353,018	0	353,018	176,663.50	84,453.80	91,900.70	74.0%
05142675 5112 CLASS PERS	0	0	0	.00	.00	.00	.0%

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5112	CLASSIFIED SALARIES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05150000	5112 CLASS PERS	89,942	0	89,942	.00	.00	89,942.00	.0%
05151026	5112 CLASS PERS	40,000	0	40,000	49,733.69	.00	-9,733.69	124.3%
05152512	5112 CLASS PERS	132,525	0	132,525	59,866.67	54,275.00	18,383.33	86.1%
	TOTAL CLASSIFIED SALARIES	5,121,477	0	5,121,477	3,231,015.47	1,734,937.40	155,524.13	97.0%
	TOTAL EXPENSES	5,121,477	0	5,121,477	3,231,015.47	1,734,937.40	155,524.13	
5200 MEDICARE-ER								
05152512	5200 MEDICARE	407,811	0	407,811	231,936.43	.00	175,874.57	56.9%
	TOTAL MEDICARE-ER	407,811	0	407,811	231,936.43	.00	175,874.57	56.9%
	TOTAL EXPENSES	407,811	0	407,811	231,936.43	.00	175,874.57	
5210 FICA-ER								
05152512	5210 FICA	311,405	0	311,405	192,673.67	.00	118,731.33	61.9%
	TOTAL FICA-ER	311,405	0	311,405	192,673.67	.00	118,731.33	61.9%
	TOTAL EXPENSES	311,405	0	311,405	192,673.67	.00	118,731.33	
5220 WORKERS' COMPENSATION								
05152512	5220 WORKER'S C	214,297	0	214,297	108,492.00	52,062.00	53,743.00	74.9%
	TOTAL WORKERS' COMPENSATION	214,297	0	214,297	108,492.00	52,062.00	53,743.00	74.9%
	TOTAL EXPENSES	214,297	0	214,297	108,492.00	52,062.00	53,743.00	
5255 MEDICAL & DENTAL INSURANCE								
05152512	5255 MED-DEN IN	3,675,704	0	3,675,704	3,445,191.18	779.94	229,732.88	93.7%
	TOTAL MEDICAL & DENTAL INSURANCE	3,675,704	0	3,675,704	3,445,191.18	779.94	229,732.88	93.7%
	TOTAL EXPENSES	3,675,704	0	3,675,704	3,445,191.18	779.94	229,732.88	
5260 LIFE INSURANCE								
05152512	5260 LIFE INSUR	49,918	0	49,918	33,388.55	19,146.20	-2,616.75	105.2%

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5260	LIFE INSURANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL LIFE INSURANCE	49,918	0	49,918	33,388.55	19,146.20	-2,616.75	105.2%
	TOTAL EXPENSES	49,918	0	49,918	33,388.55	19,146.20	-2,616.75	
5275	DISABILITY INSURANCE							
05152512 5275 DISABILITY		11,136	0	11,136	8,346.43	3,552.22	-762.65	106.8%
	TOTAL DISABILITY INSURANCE	11,136	0	11,136	8,346.43	3,552.22	-762.65	106.8%
	TOTAL EXPENSES	11,136	0	11,136	8,346.43	3,552.22	-762.65	
5280	PENSION PLAN - CLASSIFIED							
05152512 5280 PENSION PL		764,395	0	764,395	382,197.50	382,197.50	.00	100.0%
	TOTAL PENSION PLAN - CLASSIFIED	764,395	0	764,395	382,197.50	382,197.50	.00	100.0%
	TOTAL EXPENSES	764,395	0	764,395	382,197.50	382,197.50	.00	
5281	DEFINED CONTRIBUTE RETIRE PLN							
05152512 5281 DBRP		148,418	0	148,418	91,538.74	.00	56,879.26	61.7%
	TOTAL DEFINED CONTRIBUTE RETIRE PLN	148,418	0	148,418	91,538.74	.00	56,879.26	61.7%
	TOTAL EXPENSES	148,418	0	148,418	91,538.74	.00	56,879.26	
5282	RETIREMENT SICK LEAVE-CERT							
05152512 5282 RETIREMENT		0	0	0	77,768.47	.00	-77,768.47	100.0%
	TOTAL RETIREMENT SICK LEAVE-CERT	0	0	0	77,768.47	.00	-77,768.47	100.0%
	TOTAL EXPENSES	0	0	0	77,768.47	.00	-77,768.47	
5283	RETIREMENT SICK LEAVE-CLASS							
05152512 5283 RETIREMENT		0	0	0	23,241.60	.00	-23,241.60	100.0%

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5283	RETIREMENT SICK LEAVE-CLASS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL RETIREMENT SICK LEAVE-CLASS	0	0	0	23,241.60	.00	-23,241.60	100.0%
	TOTAL EXPENSES	0	0	0	23,241.60	.00	-23,241.60	
5284	SEVERANCE PAY-CERTIFIED							
05152512 5284 SEVERANCE		0	0	0	92,400.00	.00	-92,400.00	100.0%
	TOTAL SEVERANCE PAY-CERTIFIED	0	0	0	92,400.00	.00	-92,400.00	100.0%
	TOTAL EXPENSES	0	0	0	92,400.00	.00	-92,400.00	
5290	UNEMPLOYMENT COMPENSATION							
05152512 5290 UNEMPLOYME		12,500	0	12,500	5,288.10	7,211.90	.00	100.0%
	TOTAL UNEMPLOYMENT COMPENSATION	12,500	0	12,500	5,288.10	7,211.90	.00	100.0%
	TOTAL EXPENSES	12,500	0	12,500	5,288.10	7,211.90	.00	
5291	CLOTHING ALLOWANCE							
05152512 5291 ClothAll		2,200	0	2,200	1,459.34	.00	740.66	66.3%
	TOTAL CLOTHING ALLOWANCE	2,200	0	2,200	1,459.34	.00	740.66	66.3%
	TOTAL EXPENSES	2,200	0	2,200	1,459.34	.00	740.66	
5322	INSTRUCTIONAL PROG IMPROVEMENT							
05132212 5322 INSTRUCTIO		22,500	-1,881	20,619	.00	16,700.00	3,919.00	81.0%
05132213 5322 INSTRUCTIO		4,100	0	4,100	600.00	.00	3,500.00	14.6%
	TOTAL INSTRUCTIONAL PROG IMPROVEMENT	26,600	-1,881	24,719	600.00	16,700.00	7,419.00	70.0%
	TOTAL EXPENSES	26,600	-1,881	24,719	600.00	16,700.00	7,419.00	
5327	DATA PROCESSING							
05142510 5327 DATA PROCE		114,785	0	114,785	98,337.20	1,761.00	14,686.80	87.2%

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5327	DATA PROCESSING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DATA PROCESSING	114,785	0	114,785	98,337.20	1,761.00	14,686.80	87.2%
	TOTAL EXPENSES	114,785	0	114,785	98,337.20	1,761.00	14,686.80	
5330 OTHER PROFESSIONAL & TECH SRVC								
01111005	5330 OTHER PROF	2,200	0	2,200	.00	.00	2,200.00	.0%
01111010	5330 OTHER PROF	1,570	-201	1,369	761.20	290.00	317.80	76.8%
01111014	5330 PROF&TECH	0	0	0	.00	.00	.00	.0%
01113202	5330 OTHER PROF	6,244	0	6,244	5,307.00	.00	937.00	85.0%
01132120	5330 OTHER PROF	1,662	0	1,662	304.70	.00	1,357.30	18.3%
01132130	5330 PROF&TECH	33	0	33	.00	.00	33.00	.0%
01132220	5330 OTHER PROF	568	-568	0	.00	.00	.00	.0%
01132400	5330 OTHER PROF	1,768	0	1,768	101.46	510.16	1,156.38	34.6%
01142600	5330 OTHER PROF	0	0	0	.00	.00	.00	.0%
02111005	5330 OTHER PROF	0	0	0	.00	.00	.00	.0%
02111010	5330 OTHER PROF	2,000	0	2,000	800.00	1,200.00	.00	100.0%
02111014	5330 PROF&TECH	0	0	0	.00	.00	.00	.0%
02113202	5330 OTHER PROF	5,754	0	5,754	5,557.00	.00	197.00	96.6%
02132120	5330 OTHER PROF	2,300	-410	1,890	.00	.00	1,890.00	.0%
02132130	5330 PROF&TECH	80	0	80	.00	.00	80.00	.0%
02132220	5330 OTHER PROF	1,400	0	1,400	.00	.00	1,400.00	.0%
02132400	5330 OTHER PROF	3,200	-1,250	1,950	1,560.72	.00	389.28	80.0%
02142600	5330 OTHER PROF	0	0	0	.00	.00	.00	.0%
03111010	5330 OTHER PROF	3,495	0	3,495	676.70	.00	2,818.30	19.4%
03111011	5330 OTHER PROF	500	0	500	302.99	.00	197.01	60.6%
03111013	5330 OTHER PROF	0	0	0	.00	.00	.00	.0%
03111017	5330 PROF&TECH	357	0	357	.00	355.54	1.46	99.6%
03113202	5330 OTHER PROF	199,753	0	199,753	141,746.98	29,877.89	28,128.13	85.9%
03132120	5330 OTHER PROF	1,000	0	1,000	389.00	.00	611.00	38.9%
03132130	5330 OTHER PROF	0	0	0	.00	.00	.00	.0%
03132220	5330 OTHER PROF	3,000	0	3,000	.00	.00	3,000.00	.0%
03132400	5330 OTHER PROF	187,547	0	187,547	135,379.56	5,239.87	46,927.57	75.0%
03142600	5330 OTHER PROF	0	0	0	.00	.00	.00	.0%
04121200	5330 OTHER PRO	22,500	45,600	68,100	10,768.01	38,547.68	18,784.31	72.4%
04121201	5330 OTHER PROF	0	0	0	.00	.00	.00	.0%
04121203	5330 PROF&TECH	35,000	0	35,000	2,606.25	.00	32,393.75	7.4%
04121206	5330 PROF&TECH	2,500	0	2,500	.00	.00	2,500.00	.0%
04121207	5330 PROF&TECH	0	0	0	.00	.00	.00	.0%
04121208	5330 PROF&TECH	0	0	0	.00	.00	.00	.0%
04122150	5330 OTHER PROF	0	0	0	.00	.00	.00	.0%
04122151	5330 OTHER P	62,250	0	62,250	8,921.80	5,793.20	47,535.00	23.6%

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5330	OTHER PROFESSIONAL & TECH SRVC	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04132130	5330 OTHER PROF	106,866	0	106,866	52,181.10	47,664.90	7,020.00	93.4%
04132140	5330 OTHER PROF	42,500	43,582	86,082	48,899.25	5,442.75	31,740.00	63.1%
04132190	5330 OTHER PROF	186,000	100,000	286,000	137,505.00	48,495.00	100,000.00	65.0%
05132212	5330 OTHER PROF	0	0	0	.00	.00	.00	.0%
05142310	5330 OTHER PROF	282,913	0	282,913	168,873.97	92,851.03	21,188.00	92.5%
05142320	5330 OTHER PROF	0	0	0	.00	.00	.00	.0%
05142350	5330 OTHER PROF	352,403	0	352,403	294,697.21	.00	57,705.79	83.6%
05142510	5330 OTHER PROF	208,857	0	208,857	135,287.11	13,713.86	59,856.03	71.3%
05142600	5330 PROF&TECH	16,410	0	16,410	6,360.00	7,280.00	2,770.00	83.1%
05142660	5330 PROF&TECH	6,900	0	6,900	5,514.94	.00	1,385.06	79.9%
05142675	5330 PROF&TECH	0	0	0	.00	.00	.00	.0%
TOTAL OTHER PROFESSIONAL & TECH SRVC		1,749,530	186,753	1,936,283	1,164,501.95	297,261.88	474,519.17	75.5%
TOTAL EXPENSES		1,749,530	186,753	1,936,283	1,164,501.95	297,261.88	474,519.17	
5332 Facilities Assessment								
05142310	5332 Fac Assess	0	0	0	.00	.00	.00	.0%
TOTAL Facilities Assessment		0	0	0	.00	.00	.00	.0%
5333 NEASC								
03132400	5333 NEASC	0	0	0	.00	.00	.00	.0%
TOTAL NEASC		0	0	0	.00	.00	.00	.0%
5410 UTILITIES, EXCLUDING HEAT								
01142600	5410 UTILITIES-	124,461	0	124,461	65,918.02	58,542.98	.00	100.0%
02142600	5410 UTILITIES-	124,054	0	124,054	70,576.72	53,477.28	.00	100.0%
03142600	5410 UTILITIES-	476,550	0	476,550	179,828.81	267,098.93	29,622.26	93.8%
04121206	5410 UTILITIES	0	0	0	.00	.00	.00	.0%
TOTAL UTILITIES, EXCLUDING HEAT		725,065	0	725,065	316,323.55	379,119.19	29,622.26	95.9%
TOTAL EXPENSES		725,065	0	725,065	316,323.55	379,119.19	29,622.26	
5420 REPAIRS, MAINTENANCE & CLEANING								
01111008	5420 REPAIRS MA	0	0	0	.00	.00	.00	.0%

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5420	REPAIRS, MAINTENANCE & CLEANING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111010	5420 REPAIRS MA	3,600	0	3,600	2,600.00	.00	1,000.00	72.2%
01111011	5420 REPAIRS MA	1,000	0	1,000	.00	.00	1,000.00	.0%
01113202	5420 REPAIRS MA	0	0	0	.00	.00	.00	.0%
01132400	5420 REPAIRS MA	502	0	502	.00	.00	502.00	.0%
01142600	5420 REPAIRS MA	97,778	13,000	110,778	68,143.20	18,352.94	24,281.86	78.1%
02111001	5420 REPAIRS M	0	0	0	.00	.00	.00	.0%
02111008	5420 REPAIRS MA	500	0	500	.00	.00	500.00	.0%
02111010	5420 REPAIRS MA	4,150	0	4,150	110.00	3,540.00	500.00	88.0%
02111011	5420 REPAIRS MA	400	0	400	.00	.00	400.00	.0%
02113202	5420 REPAIRS MA	0	0	0	.00	.00	.00	.0%
02132400	5420 REPAIRS MA	500	2,500	3,000	1,625.65	.00	1,374.35	54.2%
02142600	5420 REPAIRS MA	87,373	13,000	100,373	68,204.59	9,687.54	22,480.87	77.6%
03111001	5420 REPAIRS MA	1,000	0	1,000	.00	192.00	808.00	19.2%
03111007	5420 REPAIRS MA	0	0	0	.00	.00	.00	.0%
03111008	5420 REPAIRS MA	1,100	0	1,100	863.64	30.18	206.18	81.3%
03111010	5420 REPAIRS MA	5,170	0	5,170	.00	120.00	5,050.00	2.3%
03111013	5420 REPAIRS MA	0	0	0	.00	.00	.00	.0%
03113202	5420 REPAIRS MA	26,886	-995	25,891	3,509.90	7,480.10	14,901.00	42.4%
03132400	5420 REPAIRS MA	2,000	0	2,000	1,142.28	.00	857.72	57.1%
03142600	5420 REPAIRS MA	263,142	-250	262,892	170,643.85	40,772.75	51,475.40	80.4%
04121206	5420 REP, MAINT	0	0	0	.00	.00	.00	.0%
04122151	5420 REPAIRS MA	500	0	500	.00	.00	500.00	.0%
05142350	5420 REPAIRS MA	34,650	-11,754	22,896	2,072.23	608.56	20,215.21	11.7%
05142600	5420 REPAIRS MA	217,500	0	217,500	109,431.00	107,244.04	824.96	99.6%
05142675	5420 REPAIRS MA	0	0	0	.00	.00	.00	.0%
TOTAL REPAIRS, MAINTENANCE & CLEANING		747,751	15,501	763,252	428,346.34	188,028.11	146,877.55	80.8%
TOTAL EXPENSES		747,751	15,501	763,252	428,346.34	188,028.11	146,877.55	
5440 RENTALS-LAND, BLDG, EQUIPMENT								
01111010	5440 RENTALS-LA	0	0	0	.00	.00	.00	.0%
01113202	5440 RENTALS-LA	0	0	0	.00	.00	.00	.0%
01132400	5440 RENTALS-LA	2,578	0	2,578	983.52	327.84	1,266.64	50.9%
01142600	5440 RENTALS-LA	500	0	500	.00	.00	500.00	.0%
02111010	5440 DUES AND F	0	0	0	.00	.00	.00	.0%
02113202	5440 RENTALS-LA	960	0	960	765.00	195.00	.00	100.0%
02132400	5440 RENTALS-LA	2,912	410	3,322	983.52	733.57	1,604.91	51.7%
02142600	5440 RENTALS-LA	0	0	0	.00	.00	.00	.0%
03113202	5440 RENTALS-LA	75,465	0	75,465	43,187.33	24,842.67	7,435.00	90.1%
03132120	5440 RENTALS-LA	0	0	0	.00	.00	.00	.0%
03132400	5440 RENTALS-LA	4,500	0	4,500	783.50	.00	3,716.50	17.4%

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5440	RENTALS-LAND, BLDG, EQUIPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03142600	5440 RENTALS-LA	3,575	383	3,958	2,607.43	1,190.61	159.96	96.0%
04121206	5440 RENTALS	30,000	0	30,000	.00	.00	30,000.00	.0%
05142675	5440 RENTALS-LA	2,195	0	2,195	3,358.95	1,517.76	-2,681.71	222.2%
	TOTAL RENTALS-LAND, BLDG, EQUIPMENT	122,685	793	123,478	52,669.25	28,807.45	42,001.30	66.0%
	TOTAL EXPENSES	122,685	793	123,478	52,669.25	28,807.45	42,001.30	
5510 PUPIL TRANSPORTATION								
01111013	5510 PUPIL TRAN	600	0	600	.00	.00	600.00	.0%
01113202	5510 PUPIL TRAN	14,857	0	14,857	5,758.87	9,098.13	.00	100.0%
01142700	5510 TRANSPORTA	3,552	0	3,552	975.04	.00	2,576.96	27.5%
02113202	5510 PUPIL TRAN	14,857	0	14,857	9,414.72	5,442.28	.00	100.0%
02142700	5510 TRANSPORTA	3,000	0	3,000	1,096.92	.00	1,903.08	36.6%
03113202	5510 TRANSPORTA	174,657	0	174,657	62,254.88	107,746.12	4,656.00	97.3%
03142700	5510 TRANSPORTA	28,000	0	28,000	3,351.02	18,663.98	5,985.00	78.6%
04126110	5510 PUPIL TRAN	375,156	0	375,156	158,717.14	113,421.36	103,017.50	72.5%
04126116	5510 PUPIL TRAN	488,889	0	488,889	252,881.78	209,500.73	26,506.49	94.6%
04126130	5510 PUPIL TRAN	662,849	0	662,849	368,884.04	288,371.55	5,593.41	99.2%
05142700	5510 TRANSPORTA	1,510,916	0	1,510,916	1,016,512.63	435,134.20	59,269.17	96.1%
	TOTAL PUPIL TRANSPORTATION	3,277,333	0	3,277,333	1,879,847.04	1,187,378.35	210,107.61	93.6%
	TOTAL EXPENSES	3,277,333	0	3,277,333	1,879,847.04	1,187,378.35	210,107.61	
5512 VO-AG/VO-TECH REG ED								
05142700	5512 VO AG	304,916	2,440	307,356	170,993.22	136,361.80	.98	100.0%
	TOTAL VO-AG/VO-TECH REG ED	304,916	2,440	307,356	170,993.22	136,361.80	.98	100.0%
	TOTAL EXPENSES	304,916	2,440	307,356	170,993.22	136,361.80	.98	
5513 IN DISTRICT PRIVATE REG ED								
05142700	5513 IN DIST	27,400	-2,440	24,960	13,401.48	8,934.32	2,624.20	89.5%
	TOTAL IN DISTRICT PRIVATE REG ED	27,400	-2,440	24,960	13,401.48	8,934.32	2,624.20	89.5%
	TOTAL EXPENSES	27,400	-2,440	24,960	13,401.48	8,934.32	2,624.20	
5514 IN DISTRICT PUBLIC REG ED-MED								
05142700	5514 IN DIST ME	10,000	0	10,000	.00	.00	10,000.00	.0%

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5514	IN DISTRICT PUBLIC REG ED-MED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL IN DISTRICT PUBLIC REG ED-MED	10,000	0	10,000	.00	.00	10,000.00	.0%
	TOTAL EXPENSES	10,000	0	10,000	.00	.00	10,000.00	
5515	OUT DISTRICT - PUBLIC REG ED							
	<u>05142700 5515 OUT DIST</u>	35,787	0	35,787	18,036.76	17,061.80	688.44	98.1%
	TOTAL OUT DISTRICT - PUBLIC REG ED	35,787	0	35,787	18,036.76	17,061.80	688.44	98.1%
	TOTAL EXPENSES	35,787	0	35,787	18,036.76	17,061.80	688.44	
5521	GENERAL LIABILITY INSURANCE							
	<u>05142510 5521 LIABILITY</u>	249,650	0	249,650	207,347.52	46,029.00	-3,726.52	101.5%
	TOTAL GENERAL LIABILITY INSURANCE	249,650	0	249,650	207,347.52	46,029.00	-3,726.52	101.5%
	TOTAL EXPENSES	249,650	0	249,650	207,347.52	46,029.00	-3,726.52	
5550	COMMUNICATIONS: TEL,POST,ETC.							
	<u>01132400 5550 COMMUNICAT</u>	1,000	10	1,010	1,008.50	.00	1.50	99.9%
	<u>02132400 5550 COMMUNICAT</u>	1,330	0	1,330	503.50	.00	826.50	37.9%
	<u>03132400 5550 COMMUNICAT</u>	14,000	0	14,000	3,087.21	2,864.07	8,048.72	42.5%
	<u>05132212 5550 COMMUNICAT</u>	0	0	0	.00	.00	.00	.0%
	<u>05142320 5550 COMMUNICAT</u>	52,426	0	52,426	29,869.99	23,002.83	-446.82	100.9%
	<u>05142350 5550 COMMI TELE</u>	45,600	0	45,600	23,777.15	13,834.80	7,988.05	82.5%
	<u>05142510 5550 COMMUNICAT</u>	0	0	0	.00	.00	.00	.0%
	TOTAL COMMUNICATIONS: TEL,POST,ETC.	114,356	10	114,366	58,246.35	39,701.70	16,417.95	85.6%
	TOTAL EXPENSES	114,356	10	114,366	58,246.35	39,701.70	16,417.95	
5560	TUITION EXPENSE							
	<u>04126110 5560 TUITION</u>	1,021,739	-100,000	921,739	497,092.22	210,393.85	214,252.93	76.8%
	<u>04126111 5560 TUITION</u>	173,000	0	173,000	131,130.52	.00	41,869.48	75.8%
	<u>04126113 5560 TUITION</u>	0	0	0	.00	.00	.00	.0%

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5560	TUITION EXPENSE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04126117	5560 TUITION	113,600	0	113,600	102,240.00	.00	11,360.00	90.0%
04126130	5560 TUITION	2,330,316	0	2,330,316	1,168,347.45	907,057.82	254,910.73	89.1%
	TOTAL TUITION EXPENSE	3,638,655	-100,000	3,538,655	1,898,810.19	1,117,451.67	522,393.14	85.2%
	TOTAL EXPENSES	3,638,655	-100,000	3,538,655	1,898,810.19	1,117,451.67	522,393.14	
5580 STAFF TRAVEL								
01132400	5580 TRAVEL-STA	650	0	650	335.21	.00	314.79	51.6%
02132400	5580 TRAVEL-STA	1,400	0	1,400	188.03	.00	1,211.97	13.4%
03132400	5580 TRAVEL-STA	4,500	-1,425	3,075	189.23	.00	2,885.77	6.2%
04121206	5580 STAFF TRVL	1,250	0	1,250	13.72	.00	1,236.28	1.1%
04132190	5580 TRAVEL-STA	2,750	0	2,750	340.92	.00	2,409.08	12.4%
05132212	5580 TRAVEL-STA	800	0	800	78.45	.00	721.55	9.8%
05132213	5580 TRAVEL-STA	3,300	0	3,300	1,820.00	.00	1,480.00	55.2%
05142310	5580 STAFF-TRAV	0	0	0	.00	.00	.00	.0%
05142320	5580 TRAVEL-STA	5,000	0	5,000	.00	.00	5,000.00	.0%
05142350	5580 TRAVEL-STA	1,200	0	1,200	83.66	.00	1,116.34	7.0%
05142600	5580 TRAVEL-STA	3,000	0	3,000	672.56	.00	2,327.44	22.4%
05142675	5580 TRAVEL-STA	0	0	0	.00	.00	.00	.0%
	TOTAL STAFF TRAVEL	23,850	-1,425	22,425	3,721.78	.00	18,703.22	16.6%
	TOTAL EXPENSES	23,850	-1,425	22,425	3,721.78	.00	18,703.22	
5581 TRAVEL - CONFERENCES								
01132130	5581 CONFERENCE	140	0	140	.00	.00	140.00	.0%
01132400	5581 TRAVEL-CON	3,560	0	3,560	.00	.00	3,560.00	.0%
02111001	5581 CONFERENCE	200	0	200	.00	.00	200.00	.0%
02111006	5581 CONFERENCE	0	0	0	.00	.00	.00	.0%
02111008	5581 CONFERENCE	0	0	0	.00	.00	.00	.0%
02132120	5581 CONFERENCE	150	-75	75	.00	.00	75.00	.0%
02132220	5581 TRAVEL-CON	0	0	0	.00	.00	.00	.0%
02132400	5581 TRAVEL-CON	3,180	0	3,180	.00	.00	3,180.00	.0%
03111001	5581 TRAVEL-CON	1,150	0	1,150	745.00	.00	405.00	64.8%
03111003	5581 TRAVEL-CON	100	0	100	.00	.00	100.00	.0%
03111013	5581 TRAVEL-CON	1,000	0	1,000	190.00	.00	810.00	19.0%
03111015	5581 TRAVEL-CON	0	0	0	.00	.00	.00	.0%
03132120	5581 TRAVEL - C	3,785	0	3,785	18.42	239.99	3,526.59	6.8%
03132400	5581 TRAVEL-CON	0	1,425	1,425	1,425.00	.00	.00	100.0%

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5581	TRAVEL - CONFERENCES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04121200	5581 TRAVEL-CON	3,000	0	3,000	594.00	.00	2,406.00	19.8%
04121206	5581 CONFERENCE	200	0	200	.00	.00	200.00	.0%
04121208	5581 CONFERENCE	0	0	0	.00	.00	.00	.0%
04132130	5581 CONFERENCE	0	0	0	.00	.00	.00	.0%
04132140	5581 TRAVEL-CON	0	0	0	.00	.00	.00	.0%
04132190	5581 TRAVEL-CON	1,250	0	1,250	.00	.00	1,250.00	.0%
05132212	5581 TRAVEL-CON	9,040	-400	8,640	3,645.97	3,000.00	1,994.03	76.9%
05132213	5581 TRAVEL-CON	8,445	0	8,445	3,795.00	279.00	4,371.00	48.2%
05142320	5581 TRAVEL-CON	600	0	600	.00	.00	600.00	.0%
05142350	5581 CONFERENCE	9,000	0	9,000	600.00	.00	8,400.00	6.7%
05142510	5581 TRAVEL-CON	0	0	0	.00	.00	.00	.0%
05142600	5581 CONFERENCE	0	0	0	.00	.00	.00	.0%
05142675	5581 CONFERENCE	0	0	0	.00	.00	.00	.0%
TOTAL TRAVEL - CONFERENCES		44,800	950	45,750	11,013.39	3,518.99	31,217.62	31.8%
TOTAL EXPENSES		44,800	950	45,750	11,013.39	3,518.99	31,217.62	
5590 OTHER PURCHASED SERVICES								
01113201	5590 PURCHASED	0	600	600	500.00	.00	100.00	83.3%
01113202	5590 PURCHASED	400	0	400	224.21	115.79	60.00	85.0%
01132120	5590 PURCHASED	835	0	835	655.90	27.57	151.53	81.9%
01132400	5590 PURCHASED	1,981	0	1,981	1,981.00	.00	.00	100.0%
02113202	5590 PURCHASED	400	0	400	224.21	115.79	60.00	85.0%
02132120	5590 PURCHASED	500	75	575	575.00	.00	.00	100.0%
02132400	5590 PURCHASED	2,983	-1,250	1,733	137.86	.00	1,595.14	8.0%
03111013	5590 PURCHASED	0	0	0	.00	.00	.00	.0%
03111015	5590 PURCHASED	0	0	0	.00	.00	.00	.0%
03113202	5590 PURCHASED	5,510	0	5,510	3,637.58	1,231.42	641.00	88.4%
03132120	5590 PURCHASED	12,205	0	12,205	6,199.20	.00	6,005.80	50.8%
03132400	5590 PURCHASED	0	0	0	.00	.00	.00	.0%
04132190	5590 PURCHASED	22,575	0	22,575	22,787.07	.00	-212.07	100.9%
05132212	5590 PURCHASED	2,500	1,881	4,381	4,380.44	.00	.56	100.0%
05132213	5590 PURCHASED	6,014	1,775	7,789	7,788.49	.00	.51	100.0%
05142310	5590 PURCHASED	8,000	0	8,000	874.75	678.52	6,446.73	19.4%
05142320	5590 PURCHASED	23,000	0	23,000	12,620.93	4,442.42	5,936.65	74.2%
05142350	5590 OTHER PURC	200	0	200	.00	.00	200.00	.0%
05142510	5590 PURCHASED	0	0	0	.00	.00	.00	.0%
05142675	5590 OTHER PURC	0	0	0	148.50	.00	-148.50	100.0%
05153100	5590 PURCH SVCS	0	0	0	.00	.00	.00	.0%
TOTAL OTHER PURCHASED SERVICES		87,103	3,081	90,184	62,735.14	6,611.51	20,837.35	76.9%
TOTAL EXPENSES		87,103	3,081	90,184	62,735.14	6,611.51	20,837.35	

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5611	INSTRUCTIONAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5611 INSTRUCTIONAL SUPPLIES								
01111001	5611 INSTRUCTIO	3,850	0	3,850	3,847.38	.00	2.62	99.9%
01111005	5611 INSTRUCTIO	3,960	0	3,960	486.15	3,222.12	251.73	93.6%
01111006	5611 INSTRUCTIO	6,115	0	6,115	1,597.12	854.70	3,663.18	40.1%
01111007	5611 INSTRUCTIO	624	-65	559	.00	.00	559.00	.0%
01111008	5611 INSTRUCTIO	8,000	0	8,000	5,201.86	1,625.64	1,172.50	85.3%
01111009	5611 INSTRUCTIO	2,635	0	2,635	1,598.42	.00	1,036.58	60.7%
01111010	5611 INSTRUCTIO	6,893	1,301	8,194	3,784.68	1,570.99	2,838.33	65.4%
01111011	5611 INSTRUCTIO	2,850	0	2,850	1,834.90	519.30	495.80	82.6%
01111013	5611 INSTRUCTIO	4,212	0	4,212	894.25	934.84	2,382.91	43.4%
01111014	5611 INSTRUCTIO	4,988	100	5,088	1,660.73	.00	3,427.27	32.6%
01111015	5611 INSTRUCTIO	2,192	0	2,192	1,606.75	.00	585.25	73.3%
01111016	5611 INSTRUCTIO	948	0	948	782.93	.00	165.07	82.6%
01132120	5611 INSTRUCTIO	420	0	420	.00	33.29	386.71	7.9%
01132220	5611 INSTRUCTIO	1,100	-996	104	103.11	.00	.89	99.1%
01142219	5611 INSTRUCTIO	5,381	0	5,381	2,182.06	796.80	2,402.14	55.4%
02111001	5611 INSTRUCTIO	3,840	0	3,840	3,369.49	.00	470.51	87.7%
02111005	5611 INSTRUCTIO	4,706	-1,309	3,397	1,349.43	.00	2,047.57	39.7%
02111006	5611 INSTRUCTIO	7,327	-277	7,050	4,750.19	.00	2,299.81	67.4%
02111007	5611 INSTRUCTIO	702	0	702	223.63	.00	478.37	31.9%
02111008	5611 INSTRUCTIO	8,375	0	8,375	4,880.95	609.30	2,884.75	65.6%
02111009	5611 INSTRUCTIO	3,919	0	3,919	893.13	.00	3,025.87	22.8%
02111010	5611 INSTRUCTIO	6,088	-900	5,188	3,413.22	1,425.58	349.20	93.3%
02111011	5611 INSTRUCTIO	3,800	0	3,800	1,499.67	27.50	2,272.83	40.2%
02111013	5611 INSTRUCTIO	6,499	0	6,499	5,187.89	507.52	803.59	87.6%
02111014	5611 INSTRUCTIO	4,912	0	4,912	2,928.08	1,059.24	924.68	81.2%
02111015	5611 INSTRUCTIO	919	0	919	.00	.00	919.00	.0%
02111016	5611 INSTRUCTIO	2,810	0	2,810	2,226.90	.00	583.10	79.2%
02132120	5611 INST SUPPL	1,200	0	1,200	.00	.00	1,200.00	.0%
02132220	5611 INSTRUCTIO	1,100	0	1,100	691.83	326.54	81.63	92.6%
02142219	5611 INSTRUCTIO	11,546	0	11,546	3,944.09	.00	7,601.91	34.2%
03111001	5611 INSTRUCTIO	22,500	0	22,500	7,627.35	6,394.70	8,477.95	62.3%
03111003	5611 INSTRUCTIO	1,279	0	1,279	444.17	.00	834.83	34.7%
03111005	5611 INSTRUCTIO	500	0	500	49.35	.00	450.65	9.9%
03111006	5611 INSTRUCTIO	4,850	0	4,850	359.40	.00	4,490.60	7.4%
03111007	5611 INSTRUCTIO	26,691	0	26,691	15,947.63	7,308.14	3,435.23	87.1%
03111008	5611 INSTRUCTIO	25,779	0	25,779	11,979.37	3,334.19	10,465.44	59.4%
03111009	5611 INSTRUCTIO	8,750	0	8,750	1,641.78	.00	7,108.22	18.8%
03111010	5611 INSTRUCTIO	11,457	0	11,457	4,208.59	1,132.72	6,115.69	46.6%
03111011	5611 INSTRUCTIO	9,286	0	9,286	1,840.02	.00	7,445.98	19.8%
03111013	5611 INSTRUCTIO	59,860	0	59,860	12,971.07	3,751.21	43,137.72	27.9%

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5611	INSTRUCTIONAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111014	5611 INSTRUCTIO	275	0	275	197.80	.00	77.20	71.9%
03111015	5611 INSTRUCTIO	6,950	0	6,950	.00	.00	6,950.00	.0%
03111016	5611 INSTRUCTIO	5,585	-478	5,107	804.84	103.88	4,198.28	17.8%
03111017	5611 INSTRUCTIO	0	0	0	.00	.00	.00	.0%
03111018	5611 INST SUPPL	600	0	600	.00	.00	600.00	.0%
03132120	5611 INSTRUCTIO	4,000	0	4,000	2,335.02	581.46	1,083.52	72.9%
03132220	5611 INSTRUCTIO	1,500	0	1,500	590.59	588.86	320.55	78.6%
03132400	5611 INSTRUCTIO	3,000	0	3,000	490.40	.00	2,509.60	16.3%
03142219	5611 INSTRUCTIO	23,162	0	23,162	9,711.09	1,504.70	11,946.21	48.4%
04121200	5611 INSTRUCTIO	3,250	0	3,250	2,874.64	.00	375.36	88.5%
04121201	5611 INSTRUCTIO	1,000	0	1,000	.00	.00	1,000.00	.0%
04121203	5611 INST SUPPL	4,408	0	4,408	197.22	.00	4,210.78	4.5%
04121206	5611 INST SUPPL	1,390	0	1,390	55.28	926.37	408.35	70.6%
04121207	5611 INST SUPPL	500	0	500	358.99	29.98	111.03	77.8%
04121208	5611 INST SUPPL	0	0	0	.00	.00	.00	.0%
04122150	5611 INSTRUCTIO	1,000	0	1,000	896.88	.00	103.12	89.7%
04132140	5611 INSTRUCTIO	500	0	500	.00	.00	500.00	.0%
04132190	5611 INSTRUCTIO	0	0	0	.00	.00	.00	.0%
05111005	5611 INST SUPPL	0	0	0	.00	.00	.00	.0%
05132212	5611 INSTRUCTIO	10,000	400	10,400	10,400.00	.00	.00	100.0%
05132213	5611 INSTRUCTIO	9,900	-3,275	6,625	1,459.40	.00	5,165.60	22.0%
05142350	5611 INSTRUCTIO	0	0	0	.00	.00	.00	.0%
05142675	5611 INST SUPPL	0	0	0	3,946.08	.00	-3,946.08	100.0%
TOTAL INSTRUCTIONAL SUPPLIES		369,883	-5,499	364,384	152,325.80	39,169.57	172,888.63	52.6%
TOTAL EXPENSES		369,883	-5,499	364,384	152,325.80	39,169.57	172,888.63	
5613 MAINTENANCE/CUSTODIAL SUPPLIES								
01142600	5613 MAINT/CUST	53,366	0	53,366	12,663.15	12,065.29	28,637.56	46.3%
02142600	5613 MAINT/CUST	50,966	-630	50,336	19,202.53	11,406.46	19,727.01	60.8%
03142600	5613 MAINT/CUST	117,366	-133	117,233	56,315.18	30,612.33	30,305.49	74.1%
05142600	5613 CUST SUPPL	0	0	0	.00	.00	.00	.0%
05142675	5613 CUST SUPPL	25,000	0	25,000	10,028.00	.00	14,972.00	40.1%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES		246,698	-763	245,935	98,208.86	54,084.08	93,642.06	61.9%
TOTAL EXPENSES		246,698	-763	245,935	98,208.86	54,084.08	93,642.06	
5620 OIL USED FOR HEATING								
01142600	5620 OIL USED F	41,500	0	41,500	27,910.65	13,589.35	.00	100.0%

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5620	OIL USED FOR HEATING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02142600	5620 OIL USED F	500	0	500	.00	500.00	.00	100.0%
03142600	5620 OIL USED F	500	0	500	.00	500.00	.00	100.0%
	TOTAL OIL USED FOR HEATING	42,500	0	42,500	27,910.65	14,589.35	.00	100.0%
	TOTAL EXPENSES	42,500	0	42,500	27,910.65	14,589.35	.00	
5621 NATURAL GAS								
02142600	5621 NAT GAS	26,255	0	26,255	15,868.62	10,386.38	.00	100.0%
03142600	5621 NAT GAS	41,916	0	41,916	21,509.06	20,406.94	.00	100.0%
	TOTAL NATURAL GAS	68,171	0	68,171	37,377.68	30,793.32	.00	100.0%
	TOTAL EXPENSES	68,171	0	68,171	37,377.68	30,793.32	.00	
5627 TRANSPORTATION SUPPLIES								
05142700	5627 TRANSPORTA	122,016	0	122,016	28,472.08	88,117.18	5,426.74	95.6%
	TOTAL TRANSPORTATION SUPPLIES	122,016	0	122,016	28,472.08	88,117.18	5,426.74	95.6%
	TOTAL EXPENSES	122,016	0	122,016	28,472.08	88,117.18	5,426.74	
5641 TEXTS AND DIGITAL RESOURCES								
01111005	5641 TEXTBOOKS	9,325	0	9,325	9,324.40	.00	.60	100.0%
01111006	5641 TEXTBOOKS	14,679	-4,426	10,253	10,252.60	.00	.40	100.0%
01111009	5641 TEXTBOOKS	9,991	0	9,991	9,990.33	.00	.67	100.0%
01111010	5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
01111013	5641 TEXTBOOKS	23,382	0	23,382	23,428.50	.00	-46.50	100.2%
01111014	5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
01111016	5641 TEXTBOOKS	1,950	0	1,950	509.98	384.15	1,055.87	45.9%
02111005	5641 TEXTBOOKS	10,428	1,309	11,737	11,653.84	271.45	-188.29	101.6%
02111006	5641 TEXTBOOKS	18,305	21,976	40,281	18,021.12	.00	22,259.88	44.7%
02111009	5641 TEXTBOOKS	9,990	0	9,990	9,600.18	.00	389.82	96.1%
02111010	5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
02111013	5641 TEXTBOOKS	23,382	0	23,382	23,382.00	.00	.00	100.0%
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%

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5641	TEXTS AND DIGITAL RESOURCES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111005	5641 TEXTBOOKS	8,000	0	8,000	3,098.94	124.90	4,776.16	40.3%
03111006	5641 TEXTBOOKS	39,470	-1,420	38,050	35,981.00	.00	2,069.00	94.6%
03111007	5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
03111008	5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
03111009	5641 TEXTBOOKS	28,000	-27,380	620	619.73	.00	.27	100.0%
03111010	5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
03111013	5641 TEXTBOOKS	1,000	0	1,000	95.98	.00	904.02	9.6%
03111014	5641 TEXTBOOKS	40,000	11,250	51,250	39,232.16	11,116.98	900.86	98.2%
03111016	5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
03132400	5641 TEXTBOOKS	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%
05111005	5641 TEXTS	0	0	0	.00	.00	.00	.0%
05132213	5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
	TOTAL TEXTS AND DIGITAL RESOURCES	243,902	1,309	245,211	195,190.76	11,897.48	38,122.76	84.5%
	TOTAL EXPENSES	243,902	1,309	245,211	195,190.76	11,897.48	38,122.76	
5642	LIBRARY BOOKS & PERIODICALS							
01111016	5642 LIBRARY BO	0	0	0	.00	.00	.00	.0%
01132220	5642 LIBRARY BO	4,900	-186	4,714	1,767.18	1,825.31	1,121.51	76.2%
02132220	5642 LIBRARY BO	5,865	0	5,865	5,637.42	61.07	166.51	97.2%
03111001	5642 LIBRARY BO	0	0	0	.00	.00	.00	.0%
03132220	5642 LIBRARY BO	9,450	0	9,450	7,204.45	1,348.84	896.71	90.5%
04121200	5642 LIBRARY BO	0	0	0	.00	.00	.00	.0%
04132190	5642 LIBRARY BO	0	0	0	.00	.00	.00	.0%
	TOTAL LIBRARY BOOKS & PERIODICALS	20,215	-186	20,029	14,609.05	3,235.22	2,184.73	89.1%
	TOTAL EXPENSES	20,215	-186	20,029	14,609.05	3,235.22	2,184.73	
5690	OTHER SUPPLIES							
01111001	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
01111005	5690 OTHER SUPP	456	0	456	108.66	.00	347.34	23.8%
01111006	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
01111009	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
01111010	5690 OTHER SUPP	1,100	-1,100	0	.00	.00	.00	.0%
01111013	5690 OTHER SUPP	1,720	0	1,720	.00	.00	1,720.00	.0%

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5690	OTHER SUPPLIES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111016	5690 OTHER SUPP	671	0	671	665.66	.00	5.34	99.2%
01113201	5690 OTHER SUPP	630	-600	30	.00	.00	30.00	.0%
01113202	5690 OTHER SUPP	12,685	0	12,685	3,773.00	284.99	8,627.01	32.0%
01132120	5690 OTHER SUPP	1,150	0	1,150	749.93	90.53	309.54	73.1%
01132130	5690 OTHER SUPP	1,892	-747	1,145	630.71	28.87	485.75	57.6%
01132220	5690 OTHER SUPP	3,200	0	3,200	1,182.94	962.83	1,054.23	67.1%
01132400	5690 OTHER SUPP	1,759	-10	1,749	635.84	1,008.00	105.16	94.0%
01142219	5690 OTHER SUPP	4,259	0	4,259	319.88	95.42	3,843.70	9.8%
02111005	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
02111006	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
02111007	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
02111008	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
02111009	5690 OTHER SUPP	400	0	400	.00	.00	400.00	.0%
02111010	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
02111013	5690 OTHER SUPP	978	0	978	429.17	319.79	229.04	76.6%
02111014	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
02111016	5690 OTHER SUPP	1,198	0	1,198	987.69	.00	210.31	82.4%
02113201	5690 OTHER SUPP	800	0	800	.00	-27.54	827.54	-3.4%
02113202	5690 OTHER SUPP	12,785	0	12,785	3,613.00	956.28	8,215.72	35.7%
02132120	5690 OTHER SUPP	750	0	750	563.43	26.98	159.59	78.7%
02132130	5690 OTHER SUPP	1,800	-747	1,053	907.93	.00	145.40	86.2%
02132220	5690 OTHER SUPP	2,885	0	2,885	1,216.86	.00	1,668.14	42.2%
02132400	5690 OTHER SUPP	1,905	0	1,905	548.82	27.78	1,328.40	30.3%
03111001	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
03111005	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
03111006	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
03111008	5690 OTHER SUPP	1,400	0	1,400	351.49	1,048.51	.00	100.0%
03111009	5690 OTHER SUPP	300	0	300	.00	.00	300.00	.0%
03111010	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
03111013	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
03111014	5690 OTHER SUPP	500	0	500	.00	.00	500.00	.0%
03111016	5690 OTHER SUPP	700	478	1,178	.00	1,178.00	.00	100.0%
03111018	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
03113201	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
03113202	5690 OTHER SUPP	102,144	0	102,144	39,397.68	19,754.70	42,991.62	57.9%
03132120	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
03132130	5690 OTHER SUPP	1,902	-747	1,155	860.40	.00	294.94	74.5%
03132220	5690 OTHER SUPP	20,475	0	20,475	19,744.14	145.44	585.42	97.1%
03132400	5690 OTHER SUPP	500	0	500	.00	.00	500.00	.0%
03142219	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
03142600	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
04121200	5690 OTHER SUPP	750	0	750	302.89	.00	447.11	40.4%
04121201	5690 OTHER SUPP	600	0	600	50.78	.00	549.22	8.5%
04121203	5690 OTHER SUPP	2,250	0	2,250	834.28	1,381.90	33.82	98.5%

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5690	OTHER SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04121206	5690 OTHER SUPP	1,000	0	1,000	499.09	.00	500.91	49.9%
04121207	5690 OTHER SUPP	500	0	500	200.02	.00	299.98	40.0%
04121208	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
04122150	5690 OTHER SUPP	175	0	175	.00	.00	175.00	.0%
04122151	5690 OTHER SUPP	8,500	0	8,500	32.35	.00	8,467.65	.4%
04132130	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
04132140	5690 OTHER SUPP	500	0	500	.00	.00	500.00	.0%
04132190	5690 OTHER SUPP	9,000	0	9,000	3,422.16	4,439.76	1,138.08	87.4%
05132212	5690 OTHER SUPP	0	0	0	-10.41	.00	10.41	100.0%
05132213	5690 OTHER SUPP	3,910	1,500	5,410	1,503.84	2,848.00	1,058.16	80.4%
05142310	5690 OTHER SUPP	4,000	0	4,000	3,266.91	568.07	165.02	95.9%
05142320	5690 OTHER SUPP	8,000	0	8,000	3,052.93	1,254.29	3,692.78	53.8%
05142350	5690 OTHER SUPP	400,742	2,240	402,982	334,652.52	13,191.91	55,137.57	86.3%
05142510	5690 OTHER SUPP	3,000	0	3,000	684.00	108.98	2,207.02	26.4%
05142600	5690 OTHER SUPP	8,000	0	8,000	7,910.15	.00	89.85	98.9%
05142675	5690 OTHER SUPP	0	0	0	4,787.73	.00	-4,787.73	100.0%
05153100	5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
TOTAL OTHER SUPPLIES		631,871	268	632,139	437,876.47	49,693.49	144,569.04	77.1%
TOTAL EXPENSES		631,871	268	632,139	437,876.47	49,693.49	144,569.04	
5695 TECHNOLOGY SUPPLIES								
01142350	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
02142350	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111001	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111005	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111006	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111007	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111008	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111009	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111010	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111011	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111013	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111014	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111015	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111016	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111018	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03132220	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03132400	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
04122350	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
05142350	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%

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5695	TECHNOLOGY SUPPLIES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142660	5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
	TOTAL TECHNOLOGY SUPPLIES	0	0	0	.00	.00	.00	.0%
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5715	IMPROVEMENTS TO BUILDINGS							
01142600	5715 IMPROVEMEN	0	0	0	.00	.00	.00	.0%
02142600	5715 IMPROVEMEN	0	12,000	12,000	.00	10,000.00	2,000.00	83.3%
03142600	5715 IMPROVEMEN	45,000	0	45,000	.00	45,000.00	.00	100.0%
05142600	5715 IMPROV-BLD	100,000	-32,854	67,146	.00	.00	67,146.00	.0%
05142660	5715 IMPROV-BLD	20,000	-8,100	11,900	.00	.00	11,900.00	.0%
05142675	5715 IMPROV-BLD	0	0	0	.00	.00	.00	.0%
	TOTAL IMPROVEMENTS TO BUILDINGS	165,000	-28,954	136,046	.00	55,000.00	81,046.00	40.4%
	TOTAL EXPENSES	165,000	-28,954	136,046	.00	55,000.00	81,046.00	
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5720	IMPROVEMENTS TO SITES							
01142600	5720 IMPROVEMEN	15,500	0	15,500	.00	.00	15,500.00	.0%
02142600	5720 IMPROVEMEN	74,000	-12,000	62,000	42,900.00	13,227.50	5,872.50	90.5%
03113202	5720 IMPROV-SIT	0	0	0	.00	.00	.00	.0%
03142600	5720 IMPROVEMEN	0	0	0	.00	.00	.00	.0%
05142600	5720 IMPROV-SIT	0	0	0	.00	.00	.00	.0%
05142660	5720 IMPROV-SIT	0	0	0	.00	.00	.00	.0%
05142675	5720 IMPROV-SIT	0	0	0	.00	.00	.00	.0%
	TOTAL IMPROVEMENTS TO SITES	89,500	-12,000	77,500	42,900.00	13,227.50	21,372.50	72.4%
	TOTAL EXPENSES	89,500	-12,000	77,500	42,900.00	13,227.50	21,372.50	
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5730	EQUIPMENT - NEW							
01111001	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
01111005	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
01111008	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
01111010	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
01111011	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
01111013	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
01113202	5730 EQUIPMENT	0	0	0	.00	.00	.00	.0%

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5730	EQUIPMENT - NEW	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01132220	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
01132400	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
01142219	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
01142600	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
02111008	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
02111010	5730 EQUIPMENT-	0	900	900	899.99	.00	.01	100.0%
02111011	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
02113202	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
02132400	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
02142600	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111001	5730 EQUIPMENT-	500	0	500	375.00	.00	125.00	75.0%
03111005	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111007	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111008	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111010	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111013	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111017	5730 EQUIP-NEW	500	0	500	202.72	.00	297.28	40.5%
03113202	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03132220	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03132400	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03142600	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
04121200	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
04121203	5730 EQUIP-NEW	0	0	0	.00	.00	.00	.0%
04121206	5730 EQUIP-NEW	0	0	0	.00	.00	.00	.0%
04122150	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
04122151	5730 EQUIP-NEW	0	0	0	.00	.00	.00	.0%
04132130	5730 EQUIP-NEW	0	0	0	.00	.00	.00	.0%
04132140	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
04132190	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
05142350	5730 EQUIPMENT-	48,348	10,470	58,818	57,326.60	.00	1,491.40	97.5%
05142510	5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
05142600	5730 EQUIP-NEW	0	0	0	.00	.00	.00	.0%
05142660	5730 EQUIP-NEW	0	8,100	8,100	8,100.00	.00	.00	100.0%
05142675	5730 EQUIP-NEW	0	0	0	12,157.76	.00	-12,157.76	100.0%
TOTAL EQUIPMENT - NEW		49,348	19,470	68,818	79,062.07	.00	-10,244.07	114.9%
TOTAL EXPENSES		49,348	19,470	68,818	79,062.07	.00	-10,244.07	
5731 EQUIPMENT - REPLACEMENT								
01111006	5731 EQUIP-REPL	0	0	0	.00	.00	.00	.0%
01111008	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%

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5731	EQUIPMENT - REPLACEMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111010	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
01111011	5731 EQUIP-REPL	0	0	0	.00	.00	.00	.0%
01111014	5731 EQUIP-REPL	0	0	0	.00	.00	.00	.0%
01113202	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
01132220	5731 EQUIPMENT-	0	1,750	1,750	.00	1,750.00	.00	100.0%
01132400	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
01142219	5731 EQUIPMENT	0	0	0	.00	.00	.00	.0%
01142600	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
02111001	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
02111008	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
02111010	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
02111011	5731 EQUIP-REPL	0	0	0	.00	.00	.00	.0%
02111013	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
02113202	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
02132400	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
02142600	5731 EQUIPMENT-	0	630	630	.00	629.03	.97	99.8%
03111001	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111007	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111008	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111010	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111011	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111013	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03113202	5731 EQUIPMENT-	0	995	995	.00	995.00	.00	100.0%
03132220	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03132400	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03142400	5731 EQUIP-REPL	0	0	0	.00	.00	.00	.0%
03142600	5731 EQUIPMENT-	0	6,854	6,854	6,853.53	.00	.47	100.0%
05142350	5731 EQUIPMENT-	0	11,754	11,754	243.90	11,754.00	-243.90	102.1%
05142510	5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
05142600	5731 EQUIP-REPL	0	0	0	.00	.00	.00	.0%
05142660	5731 EQUIP-REPL	5,000	0	5,000	.00	1,700.00	3,300.00	34.0%
05142675	5731 EQUIP-REPL	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT - REPLACEMENT		5,000	21,983	26,983	7,097.43	16,828.03	3,057.54	88.7%
TOTAL EXPENSES		5,000	21,983	26,983	7,097.43	16,828.03	3,057.54	
5732 EQUIPMENT-TECHNOLOGY-NEW								
01142350	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
02142350	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111001	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111005	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%

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5732	EQUIPMENT-TECHNOLOGY-NEW	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111006	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111007	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111008	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111009	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111010	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111011	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111013	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111014	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111015	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111016	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111018	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03132220	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
04122350	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
05142350	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
05142660	5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT-TECHNOLOGY-NEW		0	0	0	.00	.00	.00	.0%
5733	EQUIPMENT-TECHNOLOGY-REPLACE							
01142350	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
02142350	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111001	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111005	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111006	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111007	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111008	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111009	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111010	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111011	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111013	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111014	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111015	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111016	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111018	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03132220	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
04122350	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
05142350	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
05142660	5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
TOTAL EQUIPMENT-TECHNOLOGY-REPLACE		0	0	0	.00	.00	.00	.0%
5810	DUES & FEES							
01111001	5810 DUES AND F	200	0	200	.00	.00	200.00	.0%

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5810	DUES & FEES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111006	5810 DUES AND F	1,000	0	1,000	.00	150.00	850.00	15.0%
01111007	5810 DUES AND F	0	65	65	65.00	.00	.00	100.0%
01111008	5810 DUES AND F	200	0	200	.00	.00	200.00	.0%
01111009	5810 DUES AND F	388	0	388	380.00	.00	8.00	97.9%
01111010	5810 DUES AND F	460	0	460	280.00	.00	180.00	60.9%
01111011	5810 DUES AND F	500	0	500	320.00	.00	180.00	64.0%
01111013	5810 DUES&FEES	0	0	0	.00	.00	.00	.0%
01111014	5810 DUES AND F	240	-100	140	129.00	.00	11.00	92.1%
01111015	5810 DUES AND F	550	0	550	.00	.00	550.00	.0%
01111016	5810 DUES AND F	168	0	168	.00	.00	168.00	.0%
01113202	5810 DUES AND F	500	0	500	480.00	20.00	.00	100.0%
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 AND F	0	0	0	.00	.00	.00	.0%
01132400	5810 DUES AND F	1,951	0	1,951	.00	.00	1,951.00	.0%
02111001	5810 DUES AND F	0	0	0	.00	.00	.00	.0%
02111006	5810 DUES AND F	500	277	777	777.00	.00	.00	100.0%
02111008	5810 DUES&FEES	200	0	200	.00	.00	200.00	.0%
02111009	5810 DUES AND F	376	0	376	.00	.00	376.00	.0%
02111010	5810 DUES AND F	865	0	865	320.00	180.00	365.00	57.8%
02111011	5810 DUES AND F	0	0	0	.00	.00	.00	.0%
02111014	5810 DUES AND F	262	0	262	129.00	.00	133.00	49.2%
02111015	5810 DUES AND F	0	0	0	.00	.00	.00	.0%
02111016	5810 DUES AND F	0	0	0	.00	.00	.00	.0%
02113202	5810 DUES AND F	400	0	400	384.00	16.00	.00	100.0%
02132130	5810 DUES AND F	150	0	150	.00	.00	150.00	.0%
02132220	5810 DUES AND F	0	0	0	.00	.00	.00	.0%
02132400	5810 DUES AND F	2,956	0	2,956	724.99	.00	2,231.01	24.5%
03111001	5810 DUES AND F	500	0	500	210.00	.00	290.00	42.0%
03111003	5810 DUES&FEES	0	0	0	.00	.00	.00	.0%
03111005	5810 DUES AND F	275	0	275	.00	.00	275.00	.0%
03111006	5810 DUES AND F	1,329	0	1,329	1,184.75	.00	144.25	89.1%
03111008	5810 DUES&FEES	750	0	750	.00	210.00	540.00	28.0%
03111009	5810 DUES AND F	400	0	400	50.00	.00	350.00	12.5%
03111010	5810 DUES AND F	1,115	0	1,115	845.00	.00	270.00	75.8%
03111011	5810 DUES AND F	0	0	0	.00	.00	.00	.0%
03111013	5810 DUES AND F	7,500	0	7,500	3,170.00	.00	4,330.00	42.3%
03111014	5810 DUES AND F	25	0	25	20.00	.00	5.00	80.0%
03111015	5810 DUES AND F	1,250	0	1,250	225.00	.00	1,025.00	18.0%
03111016	5810 DUES AND F	600	0	600	.00	.00	600.00	.0%
03113202	5810 DUES AND F	29,224	0	29,224	17,212.73	5,804.00	6,207.27	78.8%
03132120	5810 DUES AND F	0	0	0	.00	.00	.00	.0%
03132130	5810 DUES & FEE	300	0	300	.00	.00	300.00	.0%
03132220	5810 DUES AND F	1,250	0	1,250	927.24	.00	322.76	74.2%

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5810	DUES & FEES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03132400	5810 DUES AND F	15,000	0	15,000	10,055.00	.00	4,945.00	67.0%
04121200	5810 DUES & FEE	150	0	150	.00	.00	150.00	.0%
04121201	5810 DUES&FEES	0	0	0	.00	.00	.00	.0%
04121203	5810 DUES&FEES	0	0	0	.00	.00	.00	.0%
04122150	5810 DUES AND F	900	0	900	900.00	.00	.00	100.0%
04132130	5810 DUES&FEES	0	0	0	.00	.00	.00	.0%
04132140	5810 DUES AND F	1,792	0	1,792	1,706.00	.00	86.00	95.2%
04132190	5810 DUES AND F	1,250	0	1,250	986.00	.00	264.00	78.9%
05132212	5810 DUES AND F	150	0	150	.00	.00	150.00	.0%
05132213	5810 DUES AND F	150	0	150	.00	.00	150.00	.0%
05142310	5810 DUES AND F	21,500	0	21,500	20,895.00	.00	605.00	97.2%
05142320	5810 DUES AND F	6,326	0	6,326	650.00	1,585.00	4,091.00	35.3%
05142350	5810 DUES & FEE	600	0	600	.00	.00	600.00	.0%
05142600	5810 DUES&FEES	755	0	755	300.00	.00	455.00	39.7%
05142675	5810 DUES&FEES	0	0	0	.00	.00	.00	.0%
TOTAL DUES & FEES		105,397	242	105,639	63,325.71	7,965.00	34,348.29	67.5%
TOTAL EXPENSES		105,397	242	105,639	63,325.71	7,965.00	34,348.29	
<hr/>								
5830	INTEREST							
05154000	5830 INTEREST	788,835	0	788,835	788,834.50	.00	.50	100.0%
TOTAL INTEREST		788,835	0	788,835	788,834.50	.00	.50	100.0%
TOTAL EXPENSES		788,835	0	788,835	788,834.50	.00	.50	
<hr/>								
5850	CONTINGENCY							
05150000	5850 CONTINGENC	150,000	-10,470	139,530	.00	.00	139,530.00	.0%
TOTAL CONTINGENCY		150,000	-10,470	139,530	.00	.00	139,530.00	.0%
TOTAL EXPENSES		150,000	-10,470	139,530	.00	.00	139,530.00	
<hr/>								
5855	Capital Reserve							
05150000	5855 CapRes	0	0	0	.00	.00	.00	.0%
TOTAL Capital Reserve		0	0	0	.00	.00	.00	.0%
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5856	Transfer Account							

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5856	Transfer Account	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>05150000 5856</u> <u>TRANSFERACT</u>	0	0	0	.00	.00	.00	.0%
	TOTAL Transfer Account	0	0	0	.00	.00	.00	.0%
<hr/>								
5860	OPEB Trust							
	<u>05150000 5860</u> <u>OPEB-Trust</u>	0	0	0	.00	.00	.00	.0%
	TOTAL OPEB Trust	0	0	0	.00	.00	.00	.0%
<hr/>								
5910	REDEMPTION OF PRINCIPAL							
	<u>05154000 5910</u> <u>REDEMPTION</u>	3,665,000	0	3,665,000	3,665,000.00	.00	.00	100.0%
	TOTAL REDEMPTION OF PRINCIPAL	3,665,000	0	3,665,000	3,665,000.00	.00	.00	100.0%
	TOTAL EXPENSES	3,665,000	0	3,665,000	3,665,000.00	.00	.00	
<hr/>								
5999	UNALLOCATED PAYROLL							
	<u>99999999 5999</u> <u>UNALLOCATE</u>	0	0	0	.00	.00	.00	.0%
	TOTAL UNALLOCATED PAYROLL	0	0	0	.00	.00	.00	.0%
	GRAND TOTAL	51,698,207	0	51,698,207	33,416,404.61	14,407,148.87	3,874,653.52	92.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 AMITY MIDDLE SCHOOL - BETHANY							
1001 ART							
01111001 5111 CERT PERSO	68,431	0	68,431	53,337.75	39,114.35	-24,021.10	135.1%
01111001 5611 INSTRUCTIO	3,850	0	3,850	3,847.38	.00	2.62	99.9%
01111001 5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
01111001 5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
01111001 5810 DUES AND F	200	0	200	.00	.00	200.00	.0%
TOTAL ART	72,481	0	72,481	57,185.13	39,114.35	-23,818.48	132.9%
1005 ENGLISH							
01111005 5111 CERT PERSO	295,756	0	295,756	170,628.45	125,127.53	.02	100.0%
01111005 5330 OTHER PROF	2,200	0	2,200	.00	.00	2,200.00	.0%
01111005 5611 INSTRUCTIO	3,960	0	3,960	486.15	3,222.12	251.73	93.6%
01111005 5641 TEXTBOOKS	9,325	0	9,325	9,324.40	.00	.60	100.0%
01111005 5690 OTHER SUPP	456	0	456	108.66	.00	347.34	23.8%
01111005 5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
TOTAL ENGLISH	311,697	0	311,697	180,547.66	128,349.65	2,799.69	99.1%
1006 WORLD LANGUAGE							
01111006 5111 CERT PERSO	328,992	0	328,992	193,796.29	133,047.90	2,147.81	99.3%
01111006 5611 INSTRUCTIO	6,115	0	6,115	1,597.12	854.70	3,663.18	40.1%
01111006 5641 TEXTBOOKS	14,679	-4,426	10,253	10,252.60	.00	.40	100.0%
01111006 5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
01111006 5731 EQUIP-REPL	0	0	0	.00	.00	.00	.0%
01111006 5810 DUES AND F	1,000	0	1,000	.00	150.00	850.00	15.0%
TOTAL WORLD LANGUAGE	350,786	-4,426	346,360	205,646.01	134,052.60	6,661.39	98.1%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
01111007 5111 CERT PERSO	93,604	0	93,604	29,946.30	21,960.70	41,697.00	55.5%

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01111007 5611 INSTRUCTIO	624	-65	559	.00	.00	559.00	.0%
01111007 5810 DUES AND F	0	65	65	65.00	.00	.00	100.0%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	94,228	0	94,228	30,011.30	21,960.70	42,256.00	55.2%
1008 CAREER & TECHNOLOGY EDUCATION							
01111008 5111 CERT PERSO	94,603	0	94,603	54,578.70	40,024.38	-.08	100.0%
01111008 5420 REPAIRS MA	0	0	0	.00	.00	.00	.0%
01111008 5611 INSTRUCTIO	8,000	0	8,000	5,201.86	1,625.64	1,172.50	85.3%
01111008 5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
01111008 5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
01111008 5810 DUES AND F	200	0	200	.00	.00	200.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	102,803	0	102,803	59,780.56	41,650.02	1,372.42	98.7%
1009 MATHEMATICS							
01111009 5111 CERT PERSO	312,940	0	312,940	204,652.15	120,575.91	-12,288.06	103.9%
01111009 5611 INSTRUCTIO	2,635	0	2,635	1,598.42	.00	1,036.58	60.7%
01111009 5641 TEXTBOOKS	9,991	0	9,991	9,990.33	.00	.67	100.0%
01111009 5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
01111009 5810 DUES AND F	388	0	388	380.00	.00	8.00	97.9%
01121009 5112 CLASS SAL	23,644	0	23,644	-881.80	9,823.15	14,702.65	37.8%
TOTAL MATHEMATICS	349,598	0	349,598	215,739.10	130,399.06	3,459.84	99.0%
1010 MUSIC							
01111010 5111 CERT PERSO	173,592	0	173,592	109,967.85	63,624.17	-.02	100.0%
01111010 5330 OTHER PROF	1,570	-201	1,369	761.20	290.00	317.80	76.8%
01111010 5420 REPAIRS MA	3,600	0	3,600	2,600.00	.00	1,000.00	72.2%
01111010 5440 RENTALS-LA	0	0	0	.00	.00	.00	.0%
01111010 5611 INSTRUCTIO	6,893	1,301	8,194	3,784.68	1,570.99	2,838.33	65.4%
01111010 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
01111010 5690 OTHER SUPP	1,100	-1,100	0	.00	.00	.00	.0%
01111010 5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
01111010 5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01111010 5810 DUES AND F</u>	460	0	460	280.00	.00	180.00	60.9%
TOTAL MUSIC	187,215	0	187,215	117,393.73	65,485.16	4,336.11	97.7%
<hr/> 1011 PHYSICAL EDUCATION							
<u>01111011 5111 CERT PERSO</u>	187,208	0	187,208	91,018.20	56,875.70	39,314.10	79.0%
<u>01111011 5420 REPAIRS MA</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>01111011 5611 INSTRUCTIO</u>	2,850	0	2,850	1,834.90	519.30	495.80	82.6%
<u>01111011 5730 EQUIPMENT-</u>	0	0	0	.00	.00	.00	.0%
<u>01111011 5731 EQUIP-REPL</u>	0	0	0	.00	.00	.00	.0%
<u>01111011 5810 DUES AND F</u>	500	0	500	320.00	.00	180.00	64.0%
TOTAL PHYSICAL EDUCATION	191,558	0	191,558	93,173.10	57,395.00	40,989.90	78.6%
<hr/> 1013 SCIENCE							
<u>01111013 5111 CERT PERSO</u>	342,272	0	342,272	197,464.50	144,807.30	.20	100.0%
<u>01111013 5510 PUPIL TRAN</u>	600	0	600	.00	.00	600.00	.0%
<u>01111013 5611 INSTRUCTIO</u>	4,212	0	4,212	894.25	934.84	2,382.91	43.4%
<u>01111013 5641 TEXTBOOKS</u>	23,382	0	23,382	23,428.50	.00	-46.50	100.2%
<u>01111013 5690 OTHER SUPP</u>	1,720	0	1,720	.00	.00	1,720.00	.0%
<u>01111013 5730 EQUIPMENT-</u>	0	0	0	.00	.00	.00	.0%
<u>01111013 5810 DUES&FEES</u>	0	0	0	.00	.00	.00	.0%
TOTAL SCIENCE	372,186	0	372,186	221,787.25	145,742.14	4,656.61	98.7%
<hr/> 1014 SOCIAL STUDIES							
<u>01111014 5111 CERT PERSO</u>	355,400	0	355,400	224,938.20	130,461.76	.04	100.0%
<u>01111014 5330 PROF&TECH</u>	0	0	0	.00	.00	.00	.0%
<u>01111014 5611 INSTRUCTIO</u>	4,988	100	5,088	1,660.73	.00	3,427.27	32.6%
<u>01111014 5641 TEXTBOOKS</u>	0	0	0	.00	.00	.00	.0%
<u>01111014 5731 EQUIP-REPL</u>	0	0	0	.00	.00	.00	.0%
<u>01111014 5810 DUES AND F</u>	240	-100	140	129.00	.00	11.00	92.1%
TOTAL SOCIAL STUDIES	360,628	0	360,628	226,727.93	130,461.76	3,438.31	99.0%
<hr/> 1015 STEM INITIATIVES							
<u>01111015 5611 INSTRUCTIO</u>	2,192	0	2,192	1,606.75	.00	585.25	73.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01111015 5810 DUES AND F</u>	550	0	550	.00	.00	550.00	.0%
TOTAL STEM INITIATIVES	2,742	0	2,742	1,606.75	.00	1,135.25	58.6%
1016 READING							
<u>01111016 5111 CERT PERSO</u>	129,781	0	129,781	104,462.48	85,107.28	-59,788.76	146.1%
<u>01111016 5611 INSTRUCTIO</u>	948	0	948	782.93	.00	165.07	82.6%
<u>01111016 5641 TEXTBOOKS</u>	1,950	0	1,950	509.98	384.15	1,055.87	45.9%
<u>01111016 5642 LIBRARY BO</u>	0	0	0	.00	.00	.00	.0%
<u>01111016 5690 OTHER SUPP</u>	671	0	671	665.66	.00	5.34	99.2%
<u>01111016 5810 DUES AND F</u>	168	0	168	.00	.00	168.00	.0%
TOTAL READING	133,518	0	133,518	106,421.05	85,491.43	-58,394.48	143.7%
1027 COVERAGE							
<u>01111027 5111 CERT PERSO</u>	25,684	0	25,684	8,821.04	.00	16,862.96	34.3%
TOTAL COVERAGE	25,684	0	25,684	8,821.04	.00	16,862.96	34.3%
1200 RESOURCE PROGRAMS							
<u>01121200 5111 CERT PERSO</u>	348,298	0	348,298	198,616.40	110,797.72	38,883.88	88.8%
<u>01121200 5112 CLASS SAL</u>	78,964	0	78,964	48,063.92	22,130.83	8,769.25	88.9%
TOTAL RESOURCE PROGRAMS	427,262	0	427,262	246,680.32	132,928.55	47,653.13	88.8%
2110 SOCIAL WORK SERVICES							
<u>01132110 5111 CERT PERSO</u>	32,777	0	32,777	44,695.20	20,857.80	-32,776.00	200.0%
TOTAL SOCIAL WORK SERVICES	32,777	0	32,777	44,695.20	20,857.80	-32,776.00	200.0%
2120 COUNSELING SERVICES							
<u>01132120 5111 CERT PERSO</u>	163,019	0	163,019	94,049.40	68,969.60	.00	100.0%

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01132120 5112 CLASS PERS	41,557	0	41,557	26,030.99	16,818.45	-1,292.44	103.1%
01132120 5330 OTHER PROF	1,662	0	1,662	304.70	.00	1,357.30	18.3%
01132120 5590 PURCHASED	835	0	835	655.90	27.57	151.53	81.9%
01132120 5611 INSTRUCTIO	420	0	420	.00	33.29	386.71	7.9%
01132120 5690 OTHER SUPP	1,150	0	1,150	749.93	90.53	309.54	73.1%
01132120 5810 DUES&FEES	300	0	300	.00	.00	300.00	.0%
TOTAL COUNSELING SERVICES	208,943	0	208,943	121,790.92	85,939.44	1,212.64	99.4%
2130 MEDICAL SERVICES							
01132130 5112 CLASS PERS	64,716	0	64,716	33,685.53	52,849.90	-21,819.43	133.7%
01132130 5330 PROF&TECH	33	0	33	.00	.00	33.00	.0%
01132130 5581 CONFERENCE	140	0	140	.00	.00	140.00	.0%
01132130 5690 OTHER SUPP	1,892	-747	1,145	630.71	28.87	485.75	57.6%
01132130 5810 DUES&FEES	140	0	140	.00	.00	140.00	.0%
TOTAL MEDICAL SERVICES	66,921	-747	66,174	34,316.24	52,878.77	-21,020.68	131.8%
2140 PSYCHOLOGICAL SERVICES							
01132140 5111 CERT PERSO	59,666	0	59,666	47,928.13	50,668.56	-38,930.69	165.2%
TOTAL PSYCHOLOGICAL SERVICES	59,666	0	59,666	47,928.13	50,668.56	-38,930.69	165.2%
2150 SPEECH & LANGUAGE							
01122150 5111 CERT PERSO	28,749	0	28,749	18,958.70	16,264.25	-6,473.95	122.5%
TOTAL SPEECH & LANGUAGE	28,749	0	28,749	18,958.70	16,264.25	-6,473.95	122.5%
2219 GENERAL INSTRUCTION							
01142219 5611 INSTRUCTIO	5,381	0	5,381	2,182.06	796.80	2,402.14	55.4%
01142219 5690 OTHER SUPP	4,259	0	4,259	319.88	95.42	3,843.70	9.8%
01142219 5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01142219 5731 EQUIPMENT</u>	0	0	0	.00	.00	.00	.0%
TOTAL GENERAL INSTRUCTION	9,640	0	9,640	2,501.94	892.22	6,245.84	35.2%
<hr/> 2220 MEDIA CENTER <hr/>							
<u>01132220 5111 CERT PERSO</u>	99,938	0	99,938	57,656.55	42,281.45	.00	100.0%
<u>01132220 5112 CLASS PERS</u>	20,779	0	20,779	13,661.71	16,818.49	-9,701.20	146.7%
<u>01132220 5330 OTHER PROF</u>	568	-568	0	.00	.00	.00	.0%
<u>01132220 5611 INSTRUCTIO</u>	1,100	-996	104	103.11	.00	.89	99.1%
<u>01132220 5642 LIBRARY BO</u>	4,900	-186	4,714	1,767.18	1,825.31	1,121.51	76.2%
<u>01132220 5690 OTHER SUPP</u>	3,200	0	3,200	1,182.94	962.83	1,054.23	67.1%
<u>01132220 5730 EQUIPMENT-</u>	0	0	0	.00	.00	.00	.0%
<u>01132220 5731 EQUIPMENT-</u>	0	1,750	1,750	.00	1,750.00	.00	100.0%
<u>01132220 5810 DUES AND F</u>	0	0	0	.00	.00	.00	.0%
TOTAL MEDIA CENTER	130,485	0	130,485	74,371.49	63,638.08	-7,524.57	105.8%
<hr/> 2350 TECHNOLOGY DEPARTMENT <hr/>							
<u>01142350 5695 TECH SUPPL</u>	0	0	0	.00	.00	.00	.0%
<u>01142350 5732 EQ-TECH-N</u>	0	0	0	.00	.00	.00	.0%
<u>01142350 5733 EQ-TECH-R</u>	0	0	0	.00	.00	.00	.0%
TOTAL TECHNOLOGY DEPARTMENT	0	0	0	.00	.00	.00	.0%
<hr/> 2400 PRINCIPAL SERVICES <hr/>							
<u>01132400 5111 CERT PERSO</u>	354,794	0	354,794	232,863.59	116,880.19	5,050.22	98.6%
<u>01132400 5112 CLASS PERS</u>	205,836	0	205,836	140,874.01	73,925.73	-8,963.74	104.4%
<u>01132400 5330 OTHER PROF</u>	1,768	0	1,768	101.46	510.16	1,156.38	34.6%
<u>01132400 5420 REPAIRS MA</u>	502	0	502	.00	.00	502.00	.0%
<u>01132400 5440 RENTALS-LA</u>	2,578	0	2,578	983.52	327.84	1,266.64	50.9%
<u>01132400 5550 COMMUNICAT</u>	1,000	10	1,010	1,008.50	.00	1.50	99.9%
<u>01132400 5580 TRAVEL-STA</u>	650	0	650	335.21	.00	314.79	51.6%
<u>01132400 5581 TRAVEL-CON</u>	3,560	0	3,560	.00	.00	3,560.00	.0%
<u>01132400 5590 PURCHASED</u>	1,981	0	1,981	1,981.00	.00	.00	100.0%
<u>01132400 5690 OTHER SUPP</u>	1,759	-10	1,749	635.84	1,008.00	105.16	94.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01132400 5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
01132400 5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
01132400 5810 DUES AND F	1,951	0	1,951	.00	.00	1,951.00	.0%
TOTAL PRINCIPAL SERVICES	576,379	0	576,379	378,783.13	192,651.92	4,943.95	99.1%
2600 BUILDING OPERS & MAINT							
01142600 5112 CLASS PERS	213,827	0	213,827	151,383.56	72,311.73	-9,868.29	104.6%
01142600 5330 OTHER PROF	0	0	0	.00	.00	.00	.0%
01142600 5410 UTILITIES-	124,461	0	124,461	65,918.02	58,542.98	.00	100.0%
01142600 5420 REPAIRS MA	97,778	13,000	110,778	68,143.20	18,352.94	24,281.86	78.1%
01142600 5440 RENTALS-LA	500	0	500	.00	.00	500.00	.0%
01142600 5613 MAINT/CUST	53,366	0	53,366	12,663.15	12,065.29	28,637.56	46.3%
01142600 5620 OIL USED F	41,500	0	41,500	27,910.65	13,589.35	.00	100.0%
01142600 5715 IMPROVEMEN	0	0	0	.00	.00	.00	.0%
01142600 5720 IMPROVEMEN	15,500	0	15,500	.00	.00	15,500.00	.0%
01142600 5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
01142600 5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
TOTAL BUILDING OPERS & MAINT	546,932	13,000	559,932	326,018.58	174,862.29	59,051.13	89.5%
2601 SUMMER WORK							
01152601 5111 CERT PERSO	30,077	0	30,077	5,909.58	.00	24,167.42	19.6%
TOTAL SUMMER WORK	30,077	0	30,077	5,909.58	.00	24,167.42	19.6%
2700 TRANSPORTATION							
01142700 5510 TRANSPORTA	3,552	0	3,552	975.04	.00	2,576.96	27.5%
TOTAL TRANSPORTATION	3,552	0	3,552	975.04	.00	2,576.96	27.5%
3201 STUDENT ACTIVITIES							
01113201 5111 CERT PERSO	44,040	0	44,040	.00	.00	44,040.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01113201 5590 PURCHASED</u>	0	600	600	500.00	.00	100.00	83.3%
<u>01113201 5690 OTHER SUPP</u>	630	-600	30	.00	.00	30.00	.0%
TOTAL STUDENT ACTIVITIES	44,670	0	44,670	500.00	.00	44,170.00	1.1%
<u>3202 INTERSCHOLASTIC SPORTS</u>							
<u>01113202 5111 CERT PERSO</u>	35,495	0	35,495	4,132.50	3,564.00	27,798.50	21.7%
<u>01113202 5330 OTHER PROF</u>	6,244	0	6,244	5,307.00	.00	937.00	85.0%
<u>01113202 5420 REPAIRS MA</u>	0	0	0	.00	.00	.00	.0%
<u>01113202 5440 RENTALS-LA</u>	0	0	0	.00	.00	.00	.0%
<u>01113202 5510 PUPIL TRAN</u>	14,857	0	14,857	5,758.87	9,098.13	.00	100.0%
<u>01113202 5590 PURCHASED</u>	400	0	400	224.21	115.79	60.00	85.0%
<u>01113202 5690 OTHER SUPP</u>	12,685	0	12,685	3,773.00	284.99	8,627.01	32.0%
<u>01113202 5730 EQUIPMENT</u>	0	0	0	.00	.00	.00	.0%
<u>01113202 5731 EQUIPMENT-</u>	0	0	0	.00	.00	.00	.0%
<u>01113202 5810 DUES AND F</u>	500	0	500	480.00	20.00	.00	100.0%
TOTAL INTERSCHOLASTIC SPORTS	70,181	0	70,181	19,675.58	13,082.91	37,422.51	46.7%
TOTAL AMITY MIDDLE SCHOOL - BETHANY	4,791,358	7,827	4,799,185	2,847,945.46	1,784,766.66	166,473.21	96.5%
TOTAL EXPENSES	4,791,358	7,827	4,799,185	2,847,945.46	1,784,766.66	166,473.21	
<u>02 AMITY MIDDLE SCHOOL - ORANGE</u>							
<u>1001 ART</u>							
<u>02111001 5111 CERT PERSO</u>	90,028	0	90,028	51,939.30	38,088.82	-.12	100.0%
<u>02111001 5420 REPAIRS M</u>	0	0	0	.00	.00	.00	.0%
<u>02111001 5581 CONFERENCE</u>	200	0	200	.00	.00	200.00	.0%
<u>02111001 5611 INSTRUCTIO</u>	3,840	0	3,840	3,369.49	.00	470.51	87.7%
<u>02111001 5731 EQUIPMENT-</u>	0	0	0	.00	.00	.00	.0%
<u>02111001 5810 DUES AND F</u>	0	0	0	.00	.00	.00	.0%
TOTAL ART	94,068	0	94,068	55,308.79	38,088.82	670.39	99.3%
<u>1005 ENGLISH</u>							
<u>02111005 5111 CERT PERSO</u>	303,286	0	303,286	184,791.30	118,494.70	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111005 5330 OTHER PROF	0	0	0	.00	.00	.00	.0%
02111005 5611 INSTRUCTIO	4,706	-1,309	3,397	1,349.43	.00	2,047.57	39.7%
02111005 5641 TEXTBOOKS	10,428	1,309	11,737	11,653.84	271.45	-188.29	101.6%
02111005 5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
TOTAL ENGLISH	318,420	0	318,420	197,794.57	118,766.15	1,859.28	99.4%
1006 WORLD LANGUAGE							
02111006 5111 CERT PERSO	344,743	0	344,743	202,033.36	123,891.90	18,817.74	94.5%
02111006 5581 CONFERENCE	0	0	0	.00	.00	.00	.0%
02111006 5611 INSTRUCTIO	7,327	-277	7,050	4,750.19	.00	2,299.81	67.4%
02111006 5641 TEXTBOOKS	18,305	21,976	40,281	18,021.12	.00	22,259.88	44.7%
02111006 5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
02111006 5810 DUES AND F	500	277	777	777.00	.00	.00	100.0%
TOTAL WORLD LANGUAGE	370,875	21,976	392,851	225,581.67	123,891.90	43,377.43	89.0%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
02111007 5111 CERT PERSO	64,961	0	64,961	37,477.50	27,483.50	.00	100.0%
02111007 5611 INSTRUCTIO	702	0	702	223.63	.00	478.37	31.9%
02111007 5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	65,663	0	65,663	37,701.13	27,483.50	478.37	99.3%
1008 CAREER & TECHNOLOGY EDUCATION							
02111008 5111 CERT PERSO	93,604	0	93,604	54,002.25	39,601.75	.00	100.0%
02111008 5420 REPAIRS MA	500	0	500	.00	.00	500.00	.0%
02111008 5581 CONFERENCE	0	0	0	.00	.00	.00	.0%
02111008 5611 INSTRUCTIO	8,375	0	8,375	4,880.95	609.30	2,884.75	65.6%
02111008 5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
02111008 5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
02111008 5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
02111008 5810 DUES&FEES	200	0	200	.00	.00	200.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	102,679	0	102,679	58,883.20	40,211.05	3,584.75	96.5%
1009 MATHEMATICS							

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02111009 5111 CERT PERSO	315,554	0	315,554	169,605.06	122,007.42	23,941.52	92.4%
02111009 5611 INSTRUCTIO	3,919	0	3,919	893.13	.00	3,025.87	22.8%
02111009 5641 TEXTBOOKS	9,990	0	9,990	9,600.18	.00	389.82	96.1%
02111009 5690 OTHER SUPP	400	0	400	.00	.00	400.00	.0%
02111009 5810 DUES AND F	376	0	376	.00	.00	376.00	.0%
02121009 5112 CLASS SAL	23,644	0	23,644	.00	13,193.02	10,450.98	55.8%
TOTAL MATHEMATICS	353,883	0	353,883	180,098.37	135,200.44	38,584.19	89.1%
1010 MUSIC							
02111010 5111 CERT PERSO	115,958	0	115,958	69,352.05	50,858.05	-4,252.10	103.7%
02111010 5330 OTHER PROF	2,000	0	2,000	800.00	1,200.00	.00	100.0%
02111010 5420 REPAIRS MA	4,150	0	4,150	110.00	3,540.00	500.00	88.0%
02111010 5440 DUES AND F	0	0	0	.00	.00	.00	.0%
02111010 5611 INSTRUCTIO	6,088	-900	5,188	3,413.22	1,425.58	349.20	93.3%
02111010 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
02111010 5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
02111010 5730 EQUIPMENT-	0	900	900	899.99	.00	.01	100.0%
02111010 5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
02111010 5810 DUES AND F	865	0	865	320.00	180.00	365.00	57.8%
TOTAL MUSIC	129,061	0	129,061	74,895.26	57,203.63	-3,037.89	102.4%
1011 PHYSICAL EDUCATION							
02111011 5111 CERT PERSO	155,272	0	155,272	89,580.00	65,692.00	.00	100.0%
02111011 5420 REPAIRS MA	400	0	400	.00	.00	400.00	.0%
02111011 5611 INSTRUCTIO	3,800	0	3,800	1,499.67	27.50	2,272.83	40.2%
02111011 5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
02111011 5731 EQUIP-REPL	0	0	0	.00	.00	.00	.0%
02111011 5810 DUES AND F	0	0	0	.00	.00	.00	.0%
TOTAL PHYSICAL EDUCATION	159,472	0	159,472	91,079.67	65,719.50	2,672.83	98.3%
1013 SCIENCE							
02111013 5111 CERT PERSO	340,889	0	340,889	184,087.95	117,978.99	38,822.06	88.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111013 5611 INSTRUCTIO	6,499	0	6,499	5,187.89	507.52	803.59	87.6%
02111013 5641 TEXTBOOKS	23,382	0	23,382	23,382.00	.00	.00	100.0%
02111013 5690 OTHER SUPP	978	0	978	429.17	319.79	229.04	76.6%
02111013 5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
TOTAL SCIENCE	371,748	0	371,748	213,087.01	118,806.30	39,854.69	89.3%
1014 SOCIAL STUDIES							
02111014 5111 CERT PERSO	355,400	0	355,400	215,078.79	141,356.16	-1,034.95	100.3%
02111014 5330 PROF&TECH	0	0	0	.00	.00	.00	.0%
02111014 5611 INSTRUCTIO	4,912	0	4,912	2,928.08	1,059.24	924.68	81.2%
02111014 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
02111014 5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
02111014 5810 DUES AND F	262	0	262	129.00	.00	133.00	49.2%
TOTAL SOCIAL STUDIES	360,574	0	360,574	218,135.87	142,415.40	22.73	100.0%
1015 STEM INITIATIVES							
02111015 5611 INSTRUCTIO	919	0	919	.00	.00	919.00	.0%
02111015 5810 DUES AND F	0	0	0	.00	.00	.00	.0%
TOTAL STEM INITIATIVES	919	0	919	.00	.00	919.00	.0%
1016 READING							
02111016 5111 CERT PERSO	325,593	0	325,593	139,314.76	100,063.10	86,215.14	73.5%
02111016 5611 INSTRUCTIO	2,810	0	2,810	2,226.90	.00	583.10	79.2%
02111016 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
02111016 5690 OTHER SUPP	1,198	0	1,198	987.69	.00	210.31	82.4%
02111016 5810 DUES AND F	0	0	0	.00	.00	.00	.0%
TOTAL READING	329,601	0	329,601	142,529.35	100,063.10	87,008.55	73.6%
1027 COVERAGE							
02111027 5111 CERT PERSO	12,125	0	12,125	8,291.44	.00	3,833.56	68.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COVERAGE	12,125	0	12,125	8,291.44	.00	3,833.56	68.4%
<u>1200 RESOURCE PROGRAMS</u>							
02121200 5111 CERT PERSO	161,068	0	161,068	70,236.30	51,506.70	39,325.00	75.6%
02121200 5112 CLASS SAL	110,640	0	110,640	68,112.33	45,078.29	-2,550.62	102.3%
TOTAL RESOURCE PROGRAMS	271,708	0	271,708	138,348.63	96,584.99	36,774.38	86.5%
<u>2110 SOCIAL WORK SERVICES</u>							
02132110 5111 CERT PERSO	32,777	0	32,777	33,342.75	24,451.25	-25,017.00	176.3%
TOTAL SOCIAL WORK SERVICES	32,777	0	32,777	33,342.75	24,451.25	-25,017.00	176.3%
<u>2120 COUNSELING SERVICES</u>							
02132120 5111 CERT PERSO	198,134	0	198,134	109,271.98	64,280.39	24,581.63	87.6%
02132120 5112 CLASS PERS	40,083	0	40,083	26,321.77	16,715.23	-2,954.00	107.4%
02132120 5330 OTHER PROF	2,300	-410	1,890	.00	.00	1,890.00	.0%
02132120 5581 CONFERENCE	150	-75	75	.00	.00	75.00	.0%
02132120 5590 PURCHASED	500	75	575	575.00	.00	.00	100.0%
02132120 5611 INST SUPPL	1,200	0	1,200	.00	.00	1,200.00	.0%
02132120 5690 OTHER SUPP	750	0	750	563.43	26.98	159.59	78.7%
TOTAL COUNSELING SERVICES	243,117	-410	242,707	136,732.18	81,022.60	24,952.22	89.7%
<u>2130 MEDICAL SERVICES</u>							
02132130 5112 CLASS PERS	64,716	0	64,716	43,990.90	23,741.28	-3,016.18	104.7%
02132130 5330 PROF&TECH	80	0	80	.00	.00	80.00	.0%
02132130 5690 OTHER SUPP	1,800	-747	1,053	907.93	.00	145.40	86.2%
02132130 5810 DUES AND F	150	0	150	.00	.00	150.00	.0%
TOTAL MEDICAL SERVICES	66,746	-747	65,999	44,898.83	23,741.28	-2,640.78	104.0%
<u>2140 PSYCHOLOGICAL SERVICES</u>							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132140 5111 CERT PERSO	101,144	0	101,144	47,997.75	35,198.35	17,947.90	82.3%
TOTAL PSYCHOLOGICAL SERVICES	101,144	0	101,144	47,997.75	35,198.35	17,947.90	82.3%
<hr/> 2150 SPEECH & LANGUAGE							
02122150 5111 CERT PERSO	28,749	0	28,749	26,591.80	19,460.50	-17,303.30	160.2%
TOTAL SPEECH & LANGUAGE	28,749	0	28,749	26,591.80	19,460.50	-17,303.30	160.2%
<hr/> 2219 GENERAL INSTRUCTION							
02142219 5611 INSTRUCTIO	11,546	0	11,546	3,944.09	.00	7,601.91	34.2%
TOTAL GENERAL INSTRUCTION	11,546	0	11,546	3,944.09	.00	7,601.91	34.2%
<hr/> 2220 MEDIA CENTER							
02132220 5111 CERT PERSO	90,412	0	90,412	25,114.48	37,929.56	27,367.96	69.7%
02132220 5112 CLASS PERS	20,779	0	20,779	12,576.04	.00	8,202.96	60.5%
02132220 5330 OTHER PROF	1,400	0	1,400	.00	.00	1,400.00	.0%
02132220 5581 TRAVEL-CON	0	0	0	.00	.00	.00	.0%
02132220 5611 INSTRUCTIO	1,100	0	1,100	691.83	326.54	81.63	92.6%
02132220 5642 LIBRARY BO	5,865	0	5,865	5,637.42	61.07	166.51	97.2%
02132220 5690 OTHER SUPP	2,885	0	2,885	1,216.86	.00	1,668.14	42.2%
02132220 5810 DUES AND F	0	0	0	.00	.00	.00	.0%
TOTAL MEDIA CENTER	122,441	0	122,441	45,236.63	38,317.17	38,887.20	68.2%
<hr/> 2350 TECHNOLOGY DEPARTMENT							
02142350 5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
02142350 5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
02142350 5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
TOTAL TECHNOLOGY DEPARTMENT	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2400 PRINCIPAL SERVICES							
02132400 5111 CERT PERSO	353,044	0	353,044	241,045.08	114,858.10	-2,859.18	100.8%
02132400 5112 CLASS PERS	216,084	0	216,084	130,888.99	74,885.08	10,309.93	95.2%
02132400 5330 OTHER PROF	3,200	-1,250	1,950	1,560.72	.00	389.28	80.0%
02132400 5420 REPAIRS MA	500	2,500	3,000	1,625.65	.00	1,374.35	54.2%
02132400 5440 RENTALS-LA	2,912	410	3,322	983.52	733.57	1,604.91	51.7%
02132400 5550 COMMUNICAT	1,330	0	1,330	503.50	.00	826.50	37.9%
02132400 5580 TRAVEL-STA	1,400	0	1,400	188.03	.00	1,211.97	13.4%
02132400 5581 TRAVEL-CON	3,180	0	3,180	.00	.00	3,180.00	.0%
02132400 5590 PURCHASED	2,983	-1,250	1,733	137.86	.00	1,595.14	8.0%
02132400 5690 OTHER SUPP	1,905	0	1,905	548.82	27.78	1,328.40	30.3%
02132400 5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
02132400 5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
02132400 5810 DUES AND F	2,956	0	2,956	724.99	.00	2,231.01	24.5%
TOTAL PRINCIPAL SERVICES	589,494	410	589,904	378,207.16	190,504.53	21,192.31	96.4%
2600 BUILDING OPERS & MAINT							
02142600 5112 CLASS PERS	213,827	0	213,827	157,161.84	72,807.56	-16,142.40	107.5%
02142600 5330 OTHER PROF	0	0	0	.00	.00	.00	.0%
02142600 5410 UTILITIES-	124,054	0	124,054	70,576.72	53,477.28	.00	100.0%
02142600 5420 REPAIRS MA	87,373	13,000	100,373	68,204.59	9,687.54	22,480.87	77.6%
02142600 5440 RENTALS-LA	0	0	0	.00	.00	.00	.0%
02142600 5613 MAINT/CUST	50,966	-630	50,336	19,202.53	11,406.46	19,727.01	60.8%
02142600 5620 OIL USED F	500	0	500	.00	500.00	.00	100.0%
02142600 5621 NAT GAS	26,255	0	26,255	15,868.62	10,386.38	.00	100.0%
02142600 5715 IMPROVEMEN	0	12,000	12,000	.00	10,000.00	2,000.00	83.3%
02142600 5720 IMPROVEMEN	74,000	-12,000	62,000	42,900.00	13,227.50	5,872.50	90.5%
02142600 5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
02142600 5731 EQUIPMENT-	0	630	630	.00	629.03	.97	99.8%
TOTAL BUILDING OPERS & MAINT	576,975	13,000	589,975	373,914.30	182,121.75	33,938.95	94.2%
2601 SUMMER WORK							
02152601 5111 CERT PERSO	35,852	0	35,852	2,935.83	.00	32,916.17	8.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SUMMER WORK	35,852	0	35,852	2,935.83	.00	32,916.17	8.2%
<hr/> 2700 TRANSPORTATION							
02142700 5510 TRANSPORTA	3,000	0	3,000	1,096.92	.00	1,903.08	36.6%
TOTAL TRANSPORTATION	3,000	0	3,000	1,096.92	.00	1,903.08	36.6%
<hr/> 3201 STUDENT ACTIVITIES							
02113201 5111 CERT PERSO	40,216	0	40,216	.00	.00	40,216.00	.0%
02113201 5690 OTHER SUPP	800	0	800	.00	-27.54	827.54	-3.4%
TOTAL STUDENT ACTIVITIES	41,016	0	41,016	.00	-27.54	41,043.54	-.1%
<hr/> 3202 INTERSCHOLASTIC SPORTS							
02113202 5111 CERT PERSO	35,495	0	35,495	2,827.00	7,128.00	25,540.00	28.0%
02113202 5330 OTHER PROF	5,754	0	5,754	5,557.00	.00	197.00	96.6%
02113202 5420 REPAIRS MA	0	0	0	.00	.00	.00	.0%
02113202 5440 RENTALS-LA	960	0	960	765.00	195.00	.00	100.0%
02113202 5510 PUPIL TRAN	14,857	0	14,857	9,414.72	5,442.28	.00	100.0%
02113202 5590 PURCHASED	400	0	400	224.21	115.79	60.00	85.0%
02113202 5690 OTHER SUPP	12,785	0	12,785	3,613.00	956.28	8,215.72	35.7%
02113202 5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
02113202 5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
02113202 5810 DUES AND F	400	0	400	384.00	16.00	.00	100.0%
TOTAL INTERSCHOLASTIC SPORTS	70,651	0	70,651	22,784.93	13,853.35	34,012.72	51.9%
TOTAL AMITY MIDDLE SCHOOL - ORANGE	4,864,304	34,229	4,898,533	2,759,418.13	1,673,078.02	466,037.18	90.5%
TOTAL EXPENSES	4,864,304	34,229	4,898,533	2,759,418.13	1,673,078.02	466,037.18	
<hr/> 03 AMITY HIGH SCHOOL							
<hr/> 1001 ART							
03111001 5111 CERT PERSO	441,136	0	441,136	258,806.70	172,772.78	9,556.52	97.8%

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03	AMITY HIGH SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	03111001 5420 REPAIRS MA	1,000	0	1,000	.00	192.00	808.00	19.2%
	03111001 5581 TRAVEL-CON	1,150	0	1,150	745.00	.00	405.00	64.8%
	03111001 5611 INSTRUCTIO	22,500	0	22,500	7,627.35	6,394.70	8,477.95	62.3%
	03111001 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
	03111001 5642 LIBRARY BO	0	0	0	.00	.00	.00	.0%
	03111001 5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
	03111001 5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
	03111001 5730 EQUIPMENT-	500	0	500	375.00	.00	125.00	75.0%
	03111001 5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
	03111001 5732 EO-TECH-N	0	0	0	.00	.00	.00	.0%
	03111001 5733 EO-TECH-R	0	0	0	.00	.00	.00	.0%
	03111001 5810 DUES AND F	500	0	500	210.00	.00	290.00	42.0%
	TOTAL ART	466,786	0	466,786	267,764.05	179,359.48	19,662.47	95.8%
1003 BUSINESS EDUCATION								
	03111003 5111 CERT PERSO	173,592	0	173,592	100,149.15	73,442.71	.14	100.0%
	03111003 5581 TRAVEL-CON	100	0	100	.00	.00	100.00	.0%
	03111003 5611 INSTRUCTIO	1,279	0	1,279	444.17	.00	834.83	34.7%
	03111003 5810 DUES&FEES	0	0	0	.00	.00	.00	.0%
	TOTAL BUSINESS EDUCATION	174,971	0	174,971	100,593.32	73,442.71	934.97	99.5%
1005 ENGLISH								
	03111005 5111 CERT PERSO	1,207,436	0	1,207,436	730,083.49	482,925.40	-5,572.89	100.5%
	03111005 5611 INSTRUCTIO	500	0	500	49.35	.00	450.65	9.9%
	03111005 5641 TEXTBOOKS	8,000	0	8,000	3,098.94	124.90	4,776.16	40.3%
	03111005 5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
	03111005 5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
	03111005 5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
	03111005 5732 EO-TECH-N	0	0	0	.00	.00	.00	.0%
	03111005 5733 EO-TECH-R	0	0	0	.00	.00	.00	.0%
	03111005 5810 DUES AND F	275	0	275	.00	.00	275.00	.0%
	TOTAL ENGLISH	1,216,211	0	1,216,211	733,231.78	483,050.30	-71.08	100.0%
1006 WORLD LANGUAGE								
	03111006 5111 CERT PERSO	1,149,658	0	1,149,658	641,679.13	414,373.62	93,605.25	91.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111006 5112 CLASS SAL	0	0	0	.00	.00	.00	.0%
03111006 5611 INSTRUCTIO	4,850	0	4,850	359.40	.00	4,490.60	7.4%
03111006 5641 TEXTBOOKS	39,470	-1,420	38,050	35,981.00	.00	2,069.00	94.6%
03111006 5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
03111006 5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111006 5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111006 5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111006 5810 DUES AND F	1,329	0	1,329	1,184.75	.00	144.25	89.1%
TOTAL WORLD LANGUAGE	1,195,307	-1,420	1,193,887	679,204.28	414,373.62	100,309.10	91.6%
<hr/> 1007 FAM/CONS SCIENCE (MS-HEALTH)							
03111007 5111 CERT PERSO	345,037	0	345,037	179,200.25	125,604.22	40,232.53	88.3%
03111007 5420 REPAIRS MA	0	0	0	.00	.00	.00	.0%
03111007 5611 INSTRUCTIO	26,691	0	26,691	15,947.63	7,308.14	3,435.23	87.1%
03111007 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
03111007 5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111007 5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111007 5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111007 5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111007 5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	371,728	0	371,728	195,147.88	132,912.36	43,667.76	88.3%
<hr/> 1008 CAREER & TECHNOLOGY EDUCATION							
03111008 5111 CERT PERSO	410,000	0	410,000	240,409.94	151,101.61	18,488.45	95.5%
03111008 5420 REPAIRS MA	1,100	0	1,100	863.64	30.18	206.18	81.3%
03111008 5611 INSTRUCTIO	25,779	0	25,779	11,979.37	3,334.19	10,465.44	59.4%
03111008 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
03111008 5690 OTHER SUPP	1,400	0	1,400	351.49	1,048.51	.00	100.0%
03111008 5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111008 5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111008 5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111008 5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111008 5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111008 5810 DUES&FEES	750	0	750	.00	210.00	540.00	28.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	439,029	0	439,029	253,604.44	155,724.49	29,700.07	93.2%
<hr/> 1009 MATHEMATICS							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111009 5111 CERT PERSO	1,412,344	0	1,412,344	877,190.34	573,595.36	-38,441.70	102.7%
03111009 5611 INSTRUCTIO	8,750	0	8,750	1,641.78	.00	7,108.22	18.8%
03111009 5641 TEXTBOOKS	28,000	-27,380	620	619.73	.00	.27	100.0%
03111009 5690 OTHER SUPP	300	0	300	.00	.00	300.00	.0%
03111009 5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111009 5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111009 5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111009 5810 DUES AND F	400	0	400	50.00	.00	350.00	12.5%
TOTAL MATHEMATICS	1,449,794	-27,380	1,422,414	879,501.85	573,595.36	-30,683.21	102.2%
1010 MUSIC							
03111010 5111 CERT PERSO	248,798	0	248,798	143,537.25	105,260.65	.10	100.0%
03111010 5330 OTHER PROF	3,495	0	3,495	676.70	.00	2,818.30	19.4%
03111010 5420 REPAIRS MA	5,170	0	5,170	.00	120.00	5,050.00	2.3%
03111010 5611 INSTRUCTIO	11,457	0	11,457	4,208.59	1,132.72	6,115.69	46.6%
03111010 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
03111010 5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
03111010 5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111010 5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111010 5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111010 5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111010 5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111010 5810 DUES AND F	1,115	0	1,115	845.00	.00	270.00	75.8%
TOTAL MUSIC	270,035	0	270,035	149,267.54	106,513.37	14,254.09	94.7%
1011 PHYSICAL EDUCATION							
03111011 5111 CERT PERSO	497,231	0	497,231	297,254.26	204,861.95	-4,885.21	101.0%
03111011 5330 OTHER PROF	500	0	500	302.99	.00	197.01	60.6%
03111011 5611 INSTRUCTIO	9,286	0	9,286	1,840.02	.00	7,445.98	19.8%
03111011 5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111011 5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111011 5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111011 5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111011 5810 DUES AND F	0	0	0	.00	.00	.00	.0%
TOTAL PHYSICAL EDUCATION	507,017	0	507,017	299,397.27	204,861.95	2,757.78	99.5%

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<u>1013 SCIENCE</u>							
03111013 5111 CERT PERSO	1,707,542	0	1,707,542	972,937.52	654,590.61	80,013.87	95.3%
03111013 5330 OTHER PROF	0	0	0	.00	.00	.00	.0%
03111013 5420 REPAIRS MA	0	0	0	.00	.00	.00	.0%
03111013 5581 TRAVEL-CON	1,000	0	1,000	190.00	.00	810.00	19.0%
03111013 5590 PURCHASED	0	0	0	.00	.00	.00	.0%
03111013 5611 INSTRUCTIO	59,860	0	59,860	12,971.07	3,751.21	43,137.72	27.9%
03111013 5641 TEXTBOOKS	1,000	0	1,000	95.98	.00	904.02	9.6%
03111013 5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
03111013 5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111013 5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111013 5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03111013 5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111013 5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111013 5810 DUES AND F	7,500	0	7,500	3,170.00	.00	4,330.00	42.3%
TOTAL SCIENCE	1,776,902	0	1,776,902	989,364.57	658,341.82	129,195.61	92.7%
<u>1014 SOCIAL STUDIES</u>							
03111014 5111 CERT PERSO	1,387,397	0	1,387,397	828,659.31	561,239.58	-2,501.89	100.2%
03111014 5611 INSTRUCTIO	275	0	275	197.80	.00	77.20	71.9%
03111014 5641 TEXTBOOKS	40,000	11,250	51,250	39,232.16	11,116.98	900.86	98.2%
03111014 5690 OTHER SUPP	500	0	500	.00	.00	500.00	.0%
03111014 5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111014 5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111014 5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111014 5810 DUES AND F	25	0	25	20.00	.00	5.00	80.0%
TOTAL SOCIAL STUDIES	1,428,197	11,250	1,439,447	868,109.27	572,356.56	-1,018.83	100.1%
<u>1015 STEM INITIATIVES</u>							
03111015 5581 TRAVEL-CON	0	0	0	.00	.00	.00	.0%
03111015 5590 PURCHASED	0	0	0	.00	.00	.00	.0%
03111015 5611 INSTRUCTIO	6,950	0	6,950	.00	.00	6,950.00	.0%
03111015 5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111015 5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111015 5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111015 5810 DUES AND F	1,250	0	1,250	225.00	.00	1,025.00	18.0%
TOTAL STEM INITIATIVES	8,200	0	8,200	225.00	.00	7,975.00	2.7%
1016 READING							
03111016 5111 CERT PERSO	188,559	0	188,559	108,784.05	79,774.97	-.02	100.0%
03111016 5611 INSTRUCTIO	5,585	-478	5,107	804.84	103.88	4,198.28	17.8%
03111016 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
03111016 5690 OTHER SUPP	700	478	1,178	.00	1,178.00	.00	100.0%
03111016 5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111016 5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111016 5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
03111016 5810 DUES AND F	600	0	600	.00	.00	600.00	.0%
TOTAL READING	195,444	0	195,444	109,588.89	81,056.85	4,798.26	97.5%
1017 THEATER							
03111017 5111 CERT SAL	194,440	0	194,440	79,775.10	58,501.76	56,163.14	71.1%
03111017 5112 CLASS PERS	0	0	0	.00	.00	.00	.0%
03111017 5330 PROF&TECH	357	0	357	.00	355.54	1.46	99.6%
03111017 5611 INSTRUCTIO	0	0	0	.00	.00	.00	.0%
03111017 5730 EQUIP-NEW	500	0	500	202.72	.00	297.28	40.5%
TOTAL THEATER	195,297	0	195,297	79,977.82	58,857.30	56,461.88	71.1%
1018 ENGLISH LANGUAGE LEARNERS							
03111018 5611 INST SUPPL	600	0	600	.00	.00	600.00	.0%
03111018 5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
03111018 5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03111018 5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
03111018 5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
TOTAL ENGLISH LANGUAGE LEARNERS	600	0	600	.00	.00	600.00	.0%
1027 COVERAGE							

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03111027 5111 CERT PERSO	43,678	0	43,678	87,870.20	.00	-44,192.20	201.2%
TOTAL COVERAGE	43,678	0	43,678	87,870.20	.00	-44,192.20	201.2%
<hr/> 1200 RESOURCE PROGRAMS							
03121200 5111 CERT PERSO	645,116	0	645,116	375,059.40	258,024.66	12,031.94	98.1%
03121200 5112 CLASS SAL	187,908	0	187,908	54,157.65	39,853.31	93,897.04	50.0%
TOTAL RESOURCE PROGRAMS	833,024	0	833,024	429,217.05	297,877.97	105,928.98	87.3%
<hr/> 2110 SOCIAL WORK SERVICES							
03132110 5111 CERT SAL	79,298	0	79,298	71,179.95	52,198.79	-44,080.74	155.6%
TOTAL SOCIAL WORK SERVICES	79,298	0	79,298	71,179.95	52,198.79	-44,080.74	155.6%
<hr/> 2120 COUNSELING SERVICES							
03132120 5111 CERT PERSO	959,629	0	959,629	569,165.66	390,472.36	-9.02	100.0%
03132120 5112 CLASS PERS	226,025	0	226,025	141,389.06	87,554.70	-2,918.76	101.3%
03132120 5330 OTHER PROF	1,000	0	1,000	389.00	.00	611.00	38.9%
03132120 5440 RENTALS-LA	0	0	0	.00	.00	.00	.0%
03132120 5581 TRAVEL - C	3,785	0	3,785	18.42	239.99	3,526.59	6.8%
03132120 5590 PURCHASED	12,205	0	12,205	6,199.20	.00	6,005.80	50.8%
03132120 5611 INSTRUCTIO	4,000	0	4,000	2,335.02	581.46	1,083.52	72.9%
03132120 5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
03132120 5810 DUES AND F	0	0	0	.00	.00	.00	.0%
TOTAL COUNSELING SERVICES	1,206,644	0	1,206,644	719,496.36	478,848.51	8,299.13	99.3%
<hr/> 2130 MEDICAL SERVICES							
03132130 5112 CLASS PERS	170,211	0	170,211	110,062.02	65,215.40	-5,066.42	103.0%
03132130 5330 OTHER PROF	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03132130 5690 OTHER SUPP	1,902	-747	1,155	860.40	.00	294.94	74.5%
03132130 5810 DUES & FEE	300	0	300	.00	.00	300.00	.0%
TOTAL MEDICAL SERVICES	172,413	-747	171,666	110,922.42	65,215.40	-4,471.48	102.6%
2140 PSYCHOLOGICAL SERVICES							
03132140 5111 CERT PERSO	200,633	0	200,633	116,595.95	84,037.05	.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES	200,633	0	200,633	116,595.95	84,037.05	.00	100.0%
2150 SPEECH & LANGUAGE							
03122150 5111 CERT SAL	172,993	0	172,993	79,771.49	56,924.87	36,296.64	79.0%
TOTAL SPEECH & LANGUAGE	172,993	0	172,993	79,771.49	56,924.87	36,296.64	79.0%
2219 GENERAL INSTRUCTION							
03142219 5611 INSTRUCTIO	23,162	0	23,162	9,711.09	1,504.70	11,946.21	48.4%
03142219 5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
TOTAL GENERAL INSTRUCTION	23,162	0	23,162	9,711.09	1,504.70	11,946.21	48.4%
2220 MEDIA CENTER							
03132220 5111 CERT PERSO	193,797	0	193,797	111,805.95	81,991.05	.00	100.0%
03132220 5112 CLASS PERS	52,651	0	52,651	25,513.95	16,818.49	10,318.56	80.4%
03132220 5330 OTHER PROF	3,000	0	3,000	.00	.00	3,000.00	.0%
03132220 5611 INSTRUCTIO	1,500	0	1,500	590.59	588.86	320.55	78.6%
03132220 5642 LIBRARY BO	9,450	0	9,450	7,204.45	1,348.84	896.71	90.5%
03132220 5690 OTHER SUPP	20,475	0	20,475	19,744.14	145.44	585.42	97.1%
03132220 5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03132220 5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03132220 5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03132220 5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%

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03132220 5733 EO-TECH-R	0	0	0	.00	.00	.00	.0%
03132220 5810 DUES AND F	1,250	0	1,250	927.24	.00	322.76	74.2%
TOTAL MEDIA CENTER	282,123	0	282,123	165,786.32	100,892.68	15,444.00	94.5%
2400 PRINCIPAL SERVICES							
03132400 5111 CERT PERSO	1,194,620	0	1,194,620	796,194.35	398,425.41	.24	100.0%
03132400 5112 CLASS PERS	452,723	0	452,723	290,920.93	177,405.87	-15,603.80	103.4%
03132400 5330 OTHER PROF	187,547	0	187,547	135,379.56	5,239.87	46,927.57	75.0%
03132400 5333 NEASC	0	0	0	.00	.00	.00	.0%
03132400 5420 REPAIRS MA	2,000	0	2,000	1,142.28	.00	857.72	57.1%
03132400 5440 RENTALS-LA	4,500	0	4,500	783.50	.00	3,716.50	17.4%
03132400 5550 COMMUNICAT	14,000	0	14,000	3,087.21	2,864.07	8,048.72	42.5%
03132400 5580 TRAVEL-STA	4,500	-1,425	3,075	189.23	.00	2,885.77	6.2%
03132400 5581 TRAVEL-CON	0	1,425	1,425	1,425.00	.00	.00	100.0%
03132400 5590 PURCHASED	0	0	0	.00	.00	.00	.0%
03132400 5611 INSTRUCTIO	3,000	0	3,000	490.40	.00	2,509.60	16.3%
03132400 5641 TEXTBOOKS	6,000	0	6,000	.00	.00	6,000.00	.0%
03132400 5690 OTHER SUPP	500	0	500	.00	.00	500.00	.0%
03132400 5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
03132400 5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03132400 5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03132400 5810 DUES AND F	15,000	0	15,000	10,055.00	.00	4,945.00	67.0%
03142400 5731 EQUIP-REPL	0	0	0	.00	.00	.00	.0%
TOTAL PRINCIPAL SERVICES	1,884,390	0	1,884,390	1,239,667.46	583,935.22	60,787.32	96.8%
2600 BUILDING OPERS & MAINT							
03142600 5112 CLASS PERS	638,249	0	638,249	430,344.46	198,670.84	9,233.70	98.6%
03142600 5330 OTHER PROF	0	0	0	.00	.00	.00	.0%
03142600 5410 UTILITIES-	476,550	0	476,550	179,828.81	267,098.93	29,622.26	93.8%
03142600 5420 REPAIRS MA	263,142	-250	262,892	170,643.85	40,772.75	51,475.40	80.4%
03142600 5440 RENTALS-LA	3,575	383	3,958	2,607.43	1,190.61	159.96	96.0%
03142600 5613 MAINT/CUST	117,366	-133	117,233	56,315.18	30,612.33	30,305.49	74.1%
03142600 5620 OIL USED F	500	0	500	.00	500.00	.00	100.0%
03142600 5621 NAT GAS	41,916	0	41,916	21,509.06	20,406.94	.00	100.0%
03142600 5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
03142600 5715 IMPROVEMEN	45,000	0	45,000	.00	45,000.00	.00	100.0%

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03142600 5720 IMPROVEMEN	0	0	0	.00	.00	.00	.0%
03142600 5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
03142600 5731 EQUIPMENT-	0	6,854	6,854	6,853.53	.00	.47	100.0%
TOTAL BUILDING OPERS & MAINT	1,586,298	6,854	1,593,152	868,102.32	604,252.40	120,797.28	92.4%
2601 SUMMER WORK							
03152601 5111 CERT PERSO	77,385	0	77,385	129,246.32	.00	-51,861.32	167.0%
TOTAL SUMMER WORK	77,385	0	77,385	129,246.32	.00	-51,861.32	167.0%
2700 TRANSPORTATION							
03142700 5510 TRANSPORTA	28,000	0	28,000	3,351.02	18,663.98	5,985.00	78.6%
TOTAL TRANSPORTATION	28,000	0	28,000	3,351.02	18,663.98	5,985.00	78.6%
3201 STUDENT ACTIVITIES							
03113201 5111 CERT PERSO	169,876	0	169,876	15,930.46	.00	153,945.54	9.4%
03113201 5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
TOTAL STUDENT ACTIVITIES	169,876	0	169,876	15,930.46	.00	153,945.54	9.4%
3202 INTERSCHOLASTIC SPORTS							
03113202 5111 CERT PERSO	408,175	0	408,175	148,916.00	144,571.00	114,688.00	71.9%
03113202 5330 OTHER PROF	199,753	0	199,753	141,746.98	29,877.89	28,128.13	85.9%
03113202 5420 REPAIRS MA	26,886	-995	25,891	3,509.90	7,480.10	14,901.00	42.4%
03113202 5440 RENTALS-LA	75,465	0	75,465	43,187.33	24,842.67	7,435.00	90.1%
03113202 5510 TRANSPORTA	174,657	0	174,657	62,254.88	107,746.12	4,656.00	97.3%
03113202 5590 PURCHASED	5,510	0	5,510	3,637.58	1,231.42	641.00	88.4%
03113202 5690 OTHER SUPP	102,144	0	102,144	39,397.68	19,754.70	42,991.62	57.9%
03113202 5720 IMPROV-SIT	0	0	0	.00	.00	.00	.0%
03113202 5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%

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03113202 5731 EQUIPMENT-	0	995	995	.00	995.00	.00	100.0%
03113202 5810 DUES AND F	29,224	0	29,224	17,212.73	5,804.00	6,207.27	78.8%
TOTAL INTERSCHOLASTIC SPORTS	1,021,814	0	1,021,814	459,863.08	342,302.90	219,648.02	78.5%
TOTAL AMITY HIGH SCHOOL	17,477,249	-11,443	17,465,806	10,111,689.45	6,381,100.64	973,016.25	94.4%
TOTAL EXPENSES	17,477,249	-11,443	17,465,806	10,111,689.45	6,381,100.64	973,016.25	
04 PUPIL SERVICES							
1200 RESOURCE PROGRAMS							
04121200 5111 CERT PERSO	349,018	0	349,018	227,709.34	36,441.84	84,866.82	75.7%
04121200 5112 CLASS PERS	20,000	0	20,000	8,230.67	.00	11,769.33	41.2%
04121200 5330 OTHER PRO	22,500	45,600	68,100	10,768.01	38,547.68	18,784.31	72.4%
04121200 5581 TRAVEL-CON	3,000	0	3,000	594.00	.00	2,406.00	19.8%
04121200 5611 INSTRUCTIO	3,250	0	3,250	2,874.64	.00	375.36	88.5%
04121200 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
04121200 5642 LIBRARY BO	0	0	0	.00	.00	.00	.0%
04121200 5690 OTHER SUPP	750	0	750	302.89	.00	447.11	40.4%
04121200 5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
04121200 5810 DUES & FEE	150	0	150	.00	.00	150.00	.0%
TOTAL RESOURCE PROGRAMS	398,668	45,600	444,268	250,479.55	74,989.52	118,798.93	73.3%
1201 ALTERNATIVE SCHOOL							
04121201 5111 CERT PERSO	287,284	0	287,284	176,405.45	110,878.41	.14	100.0%
04121201 5330 OTHER PROF	0	0	0	.00	.00	.00	.0%
04121201 5611 INSTRUCTIO	1,000	0	1,000	.00	.00	1,000.00	.0%
04121201 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
04121201 5690 OTHER SUPP	600	0	600	50.78	.00	549.22	8.5%
04121201 5810 DUES&FEES	0	0	0	.00	.00	.00	.0%
TOTAL ALTERNATIVE SCHOOL	288,884	0	288,884	176,456.23	110,878.41	1,549.36	99.5%
1203 DPPS SAILS PROGRAM							
04121203 5111 CERT PERSO	127,440	0	127,440	79,921.20	58,608.88	-11,090.08	108.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04121203 5112 CLASS SAL	9,281	0	9,281	60,377.21	40,037.22	-91,133.43	1081.9%
04121203 5330 PROF&TECH	35,000	0	35,000	2,606.25	.00	32,393.75	7.4%
04121203 5611 INST SUPPL	4,408	0	4,408	197.22	.00	4,210.78	4.5%
04121203 5690 OTHER SUPP	2,250	0	2,250	834.28	1,381.90	33.82	98.5%
04121203 5730 EQUIP-NEW	0	0	0	.00	.00	.00	.0%
04121203 5810 DUES&FEES	0	0	0	.00	.00	.00	.0%
TOTAL DPPS SAILS PROGRAM	178,379	0	178,379	143,936.16	100,028.00	-65,585.16	136.8%
1204 HOMEBOUND							
04151204 5111 CERT PERSO	35,000	0	35,000	16,759.20	.00	18,240.80	47.9%
TOTAL HOMEBOUND	35,000	0	35,000	16,759.20	.00	18,240.80	47.9%
1206 TRANSITION ACADEMY							
04121206 5111 CERT SAL	93,604	0	93,604	97,776.65	54,724.11	-58,896.76	162.9%
04121206 5112 CLASS SAL	23,644	0	23,644	39,757.53	25,608.78	-41,722.31	276.5%
04121206 5330 PROF&TECH	2,500	0	2,500	.00	.00	2,500.00	.0%
04121206 5410 UTILITIES	0	0	0	.00	.00	.00	.0%
04121206 5420 REP,MAINT	0	0	0	.00	.00	.00	.0%
04121206 5440 RENTALS	30,000	0	30,000	.00	.00	30,000.00	.0%
04121206 5580 STAFF TRVL	1,250	0	1,250	13.72	.00	1,236.28	1.1%
04121206 5581 CONFERENCE	200	0	200	.00	.00	200.00	.0%
04121206 5611 INST SUPPL	1,390	0	1,390	55.28	926.37	408.35	70.6%
04121206 5690 OTHER SUPP	1,000	0	1,000	499.09	.00	500.91	49.9%
04121206 5730 EQUIP-NEW	0	0	0	.00	.00	.00	.0%
TOTAL TRANSITION ACADEMY	153,588	0	153,588	138,102.27	81,259.26	-65,773.53	142.8%
1207 DPPS ED PROGRAM							
04121207 5111 CERT SAL	0	0	0	.00	.00	.00	.0%
04121207 5330 PROF&TECH	0	0	0	.00	.00	.00	.0%
04121207 5611 INST SUPPL	500	0	500	358.99	29.98	111.03	77.8%
04121207 5690 OTHER SUPP	500	0	500	200.02	.00	299.98	40.0%
TOTAL DPPS ED PROGRAM	1,000	0	1,000	559.01	29.98	411.01	58.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
1208 DPSS READING							
<hr/>							
04121208 5111 CERT SAL	0	0	0	.00	.00	.00	.0%
04121208 5330 PROF&TECH	0	0	0	.00	.00	.00	.0%
04121208 5581 CONFERENCE	0	0	0	.00	.00	.00	.0%
04121208 5611 INST SUPPL	0	0	0	.00	.00	.00	.0%
04121208 5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
TOTAL DPSS READING	0	0	0	.00	.00	.00	.0%
<hr/>							
2120 COUNSELING SERVICES							
<hr/>							
04132120 5112 CLASS PERS	0	0	0	.00	.00	.00	.0%
TOTAL COUNSELING SERVICES	0	0	0	.00	.00	.00	.0%
<hr/>							
2130 MEDICAL SERVICES							
<hr/>							
04132130 5330 OTHER PROF	106,866	0	106,866	52,181.10	47,664.90	7,020.00	93.4%
04132130 5581 CONFERENCE	0	0	0	.00	.00	.00	.0%
04132130 5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
04132130 5730 EQUIP-NEW	0	0	0	.00	.00	.00	.0%
04132130 5810 DUES&FEES	0	0	0	.00	.00	.00	.0%
TOTAL MEDICAL SERVICES	106,866	0	106,866	52,181.10	47,664.90	7,020.00	93.4%
<hr/>							
2140 PSYCHOLOGICAL SERVICES							
<hr/>							
04132140 5111 CERT PERSO	0	0	0	.00	.00	.00	.0%
04132140 5330 OTHER PROF	42,500	43,582	86,082	48,899.25	5,442.75	31,740.00	63.1%
04132140 5581 TRAVEL-CON	0	0	0	.00	.00	.00	.0%
04132140 5611 INSTRUCTIO	500	0	500	.00	.00	500.00	.0%
04132140 5690 OTHER SUPP	500	0	500	.00	.00	500.00	.0%
04132140 5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
04132140 5810 DUES AND F	1,792	0	1,792	1,706.00	.00	86.00	95.2%
TOTAL PSYCHOLOGICAL SERVICES	45,292	43,582	88,874	50,605.25	5,442.75	32,826.00	63.1%

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2150 SPEECH & LANGUAGE							
04122150 5111 CERT PERSO	0	0	0	.00	.00	.00	.0%
04122150 5330 OTHER PROF	0	0	0	.00	.00	.00	.0%
04122150 5611 INSTRUCTIO	1,000	0	1,000	896.88	.00	103.12	89.7%
04122150 5690 OTHER SUPP	175	0	175	.00	.00	175.00	.0%
04122150 5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
04122150 5810 DUES AND F	900	0	900	900.00	.00	.00	100.0%
TOTAL SPEECH & LANGUAGE	2,075	0	2,075	1,796.88	.00	278.12	86.6%
2151 HEARING IMPAIRED							
04122151 5330 OTHER P	62,250	0	62,250	8,921.80	5,793.20	47,535.00	23.6%
04122151 5420 REPAIRS MA	500	0	500	.00	.00	500.00	.0%
04122151 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
04122151 5690 OTHER SUPP	8,500	0	8,500	32.35	.00	8,467.65	.4%
04122151 5730 EQUIP-NEW	0	0	0	.00	.00	.00	.0%
TOTAL HEARING IMPAIRED	71,250	0	71,250	8,954.15	5,793.20	56,502.65	20.7%
2190 PUPIL PERSONNEL							
04132190 5111 CERT PERSO	171,273	0	171,273	118,573.58	52,699.34	.08	100.0%
04132190 5112 CLASS PERS	68,552	0	68,552	51,487.08	23,544.63	-6,479.71	109.5%
04132190 5330 OTHER PROF	186,000	100,000	286,000	137,505.00	48,495.00	100,000.00	65.0%
04132190 5580 TRAVEL-STA	2,750	0	2,750	340.92	.00	2,409.08	12.4%
04132190 5581 TRAVEL-CON	1,250	0	1,250	.00	.00	1,250.00	.0%
04132190 5590 PURCHASED	22,575	0	22,575	22,787.07	.00	-212.07	100.9%
04132190 5611 INSTRUCTIO	0	0	0	.00	.00	.00	.0%
04132190 5642 LIBRARY BO	0	0	0	.00	.00	.00	.0%
04132190 5690 OTHER SUPP	9,000	0	9,000	3,422.16	4,439.76	1,138.08	87.4%
04132190 5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
04132190 5810 DUES AND F	1,250	0	1,250	986.00	.00	264.00	78.9%
TOTAL PUPIL PERSONNEL	462,650	100,000	562,650	335,101.81	129,178.73	98,369.46	82.5%
2350 TECHNOLOGY DEPARTMENT							
04122350 5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%

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04122350 5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
04122350 5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
TOTAL TECHNOLOGY DEPARTMENT	0	0	0	.00	.00	.00	.0%
<hr/> 6110 DPPS SPEC ED PUBLIC OUT							
04126110 5510 PUPIL TRAN	375,156	0	375,156	158,717.14	113,421.36	103,017.50	72.5%
04126110 5560 TUITION	1,021,739	-100,000	921,739	497,092.22	210,393.85	214,252.93	76.8%
TOTAL DPPS SPEC ED PUBLIC OUT	1,396,895	-100,000	1,296,895	655,809.36	323,815.21	317,270.43	75.5%
<hr/> 6111 DPPS REG ED VOAG/VOTECH OUT							
04126111 5560 TUITION	173,000	0	173,000	131,130.52	.00	41,869.48	75.8%
TOTAL DPPS REG ED VOAG/VOTECH OUT	173,000	0	173,000	131,130.52	.00	41,869.48	75.8%
<hr/> 6113 DPPS SPED PUBLIC IN (summer)							
04126113 5560 TUITION	0	0	0	.00	.00	.00	.0%
TOTAL DPPS SPED PUBLIC IN (summer)	0	0	0	.00	.00	.00	.0%
<hr/> 6116 SPEC ED PUBLIC IN-DISTRICT							
04126116 5510 PUPIL TRAN	488,889	0	488,889	252,881.78	209,500.73	26,506.49	94.6%
TOTAL SPEC ED PUBLIC IN-DISTRICT	488,889	0	488,889	252,881.78	209,500.73	26,506.49	94.6%
<hr/> 6117 DPPS REG ED PUBLIC OUT							
04126117 5560 TUITION	113,600	0	113,600	102,240.00	.00	11,360.00	90.0%
TOTAL DPPS REG ED PUBLIC OUT	113,600	0	113,600	102,240.00	.00	11,360.00	90.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6130 DPPS SPEC ED-PRIVATE OUT							
<u>04126130 5510 PUPIL TRAN</u>	662,849	0	662,849	368,884.04	288,371.55	5,593.41	99.2%
<u>04126130 5560 TUITION</u>	2,330,316	0	2,330,316	1,168,347.45	907,057.82	254,910.73	89.1%
TOTAL DPPS SPEC ED-PRIVATE OUT	2,993,165	0	2,993,165	1,537,231.49	1,195,429.37	260,504.14	91.3%
TOTAL PUPIL SERVICES	6,909,201	89,182	6,998,383	3,854,224.76	2,284,010.06	860,148.18	87.7%
TOTAL EXPENSES	6,909,201	89,182	6,998,383	3,854,224.76	2,284,010.06	860,148.18	
05 CENTRAL ADMINISTRATION							
0000 Empty Segment							
<u>05150000 5111 CERT PERSO</u>	0	0	0	.00	.00	.00	.0%
<u>05150000 5112 CLASS PERS</u>	89,942	0	89,942	.00	.00	89,942.00	.0%
<u>05150000 5850 CONTINGENC</u>	150,000	-10,470	139,530	.00	.00	139,530.00	.0%
<u>05150000 5855 CapRes</u>	0	0	0	.00	.00	.00	.0%
<u>05150000 5856 TRANSFERACT</u>	0	0	0	.00	.00	.00	.0%
<u>05150000 5860 OPEB-Trust</u>	0	0	0	.00	.00	.00	.0%
TOTAL Empty Segment	239,942	-10,470	229,472	.00	.00	229,472.00	.0%
1005 ENGLISH							
<u>05111005 5611 INST SUPPL</u>	0	0	0	.00	.00	.00	.0%
<u>05111005 5641 TEXTS</u>	0	0	0	.00	.00	.00	.0%
TOTAL ENGLISH	0	0	0	.00	.00	.00	.0%
1026 SUBSTITUTES							
<u>05151026 5111 CERT PERSO</u>	573,194	-89,182	484,012	284,071.84	124,883.85	75,056.31	84.5%
<u>05151026 5112 CLASS PERS</u>	40,000	0	40,000	49,733.69	.00	-9,733.69	124.3%
TOTAL SUBSTITUTES	613,194	-89,182	524,012	333,805.53	124,883.85	65,322.62	87.5%

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2212 INSTRUCTIONAL PROGRAM IMP							
05132212 5111 CERT PERSO	209,416	0	209,416	150,869.29	538.42	58,008.29	72.3%
05132212 5112 CLASS PERS	57,497	0	57,497	37,572.51	19,895.88	28.61	100.0%
05132212 5322 INSTRUCTIO	22,500	-1,881	20,619	.00	16,700.00	3,919.00	81.0%
05132212 5330 OTHER PROF	0	0	0	.00	.00	.00	.0%
05132212 5550 COMMUNICAT	0	0	0	.00	.00	.00	.0%
05132212 5580 TRAVEL-STA	800	0	800	78.45	.00	721.55	9.8%
05132212 5581 TRAVEL-CON	9,040	-400	8,640	3,645.97	3,000.00	1,994.03	76.9%
05132212 5590 PURCHASED	2,500	1,881	4,381	4,380.44	.00	.56	100.0%
05132212 5611 INSTRUCTIO	10,000	400	10,400	10,400.00	.00	.00	100.0%
05132212 5690 OTHER SUPP	0	0	0	-10.41	.00	10.41	100.0%
05132212 5810 DUES AND F	150	0	150	.00	.00	150.00	.0%
TOTAL INSTRUCTIONAL PROGRAM IMP	311,903	0	311,903	206,936.25	40,134.30	64,832.45	79.2%
2213 STAFF DEVELOPMENT							
05132213 5111 CERT PERSO	30,603	0	30,603	19,368.14	.00	11,234.86	63.3%
05132213 5322 INSTRUCTIO	4,100	0	4,100	600.00	.00	3,500.00	14.6%
05132213 5580 TRAVEL-STA	3,300	0	3,300	1,820.00	.00	1,480.00	55.2%
05132213 5581 TRAVEL-CON	8,445	0	8,445	3,795.00	279.00	4,371.00	48.2%
05132213 5590 PURCHASED	6,014	1,775	7,789	7,788.49	.00	.51	100.0%
05132213 5611 INSTRUCTIO	9,900	-3,275	6,625	1,459.40	.00	5,165.60	22.0%
05132213 5641 TEXTBOOKS	0	0	0	.00	.00	.00	.0%
05132213 5690 OTHER SUPP	3,910	1,500	5,410	1,503.84	2,848.00	1,058.16	80.4%
05132213 5810 DUES AND F	150	0	150	.00	.00	150.00	.0%
TOTAL STAFF DEVELOPMENT	66,422	0	66,422	36,334.87	3,127.00	26,960.13	59.4%
2310 BOARD OF EDUCATION							
05142310 5330 OTHER PROF	282,913	0	282,913	168,873.97	92,851.03	21,188.00	92.5%
05142310 5332 Fac Assess	0	0	0	.00	.00	.00	.0%
05142310 5580 STAFF-TRAV	0	0	0	.00	.00	.00	.0%
05142310 5590 PURCHASED	8,000	0	8,000	874.75	678.52	6,446.73	19.4%
05142310 5690 OTHER SUPP	4,000	0	4,000	3,266.91	568.07	165.02	95.9%
05142310 5810 DUES AND F	21,500	0	21,500	20,895.00	.00	605.00	97.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BOARD OF EDUCATION	316,413	0	316,413	193,910.63	94,097.62	28,404.75	91.0%
2320 ADMINISTRATIVE-GENERAL							
05142320 5111 CERT PERSO	222,425	0	222,425	153,000.06	60,299.92	9,125.02	95.9%
05142320 5112 CLASS PERS	141,328	0	141,328	97,531.57	45,778.49	-1,982.06	101.4%
05142320 5330 OTHER PROF	0	0	0	.00	.00	.00	.0%
05142320 5550 COMMUNICAT	52,426	0	52,426	29,869.99	23,002.83	-446.82	100.9%
05142320 5580 TRAVEL-STA	5,000	0	5,000	.00	.00	5,000.00	.0%
05142320 5581 TRAVEL-CON	600	0	600	.00	.00	600.00	.0%
05142320 5590 PURCHASED	23,000	0	23,000	12,620.93	4,442.42	5,936.65	74.2%
05142320 5690 OTHER SUPP	8,000	0	8,000	3,052.93	1,254.29	3,692.78	53.8%
05142320 5810 DUES AND F	6,326	0	6,326	650.00	1,585.00	4,091.00	35.3%
TOTAL ADMINISTRATIVE-GENERAL	459,105	0	459,105	296,725.48	136,362.95	26,016.57	94.3%
2350 TECHNOLOGY DEPARTMENT							
05142350 5111 CERT PERSO	108,297	0	108,297	70,349.25	32,829.75	5,118.00	95.3%
05142350 5112 CLASS PERS	592,589	0	592,589	380,058.19	173,435.82	39,094.99	93.4%
05142350 5330 OTHER PROF	352,403	0	352,403	294,697.21	.00	57,705.79	83.6%
05142350 5420 REPAIRS MA	34,650	-11,754	22,896	2,072.23	608.56	20,215.21	11.7%
05142350 5550 COMMI TELE	45,600	0	45,600	23,777.15	13,834.80	7,988.05	82.5%
05142350 5580 TRAVEL-STA	1,200	0	1,200	83.66	.00	1,116.34	7.0%
05142350 5581 CONFERENCE	9,000	0	9,000	600.00	.00	8,400.00	6.7%
05142350 5590 OTHER PURC	200	0	200	.00	.00	200.00	.0%
05142350 5611 INSTRUCTIO	0	0	0	.00	.00	.00	.0%
05142350 5690 OTHER SUPP	400,742	2,240	402,982	334,652.52	13,191.91	55,137.57	86.3%
05142350 5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
05142350 5730 EQUIPMENT-	48,348	10,470	58,818	57,326.60	.00	1,491.40	97.5%
05142350 5731 EQUIPMENT-	0	11,754	11,754	243.90	11,754.00	-243.90	102.1%
05142350 5732 EO-TECH-N	0	0	0	.00	.00	.00	.0%
05142350 5733 EO-TECH-R	0	0	0	.00	.00	.00	.0%
05142350 5810 DUES & FEE	600	0	600	.00	.00	600.00	.0%
TOTAL TECHNOLOGY DEPARTMENT	1,593,629	12,710	1,606,339	1,163,860.71	245,654.84	196,823.45	87.7%
2510 ADMINISTRATION-FISCAL							
05142510 5112 CLASS PERS	526,238	0	526,238	365,478.99	171,290.43	-10,531.42	102.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142510 5327 DATA PROCE	114,785	0	114,785	98,337.20	1,761.00	14,686.80	87.2%
05142510 5330 OTHER PROF	208,857	0	208,857	135,287.11	13,713.86	59,856.03	71.3%
05142510 5521 LIABILITY	249,650	0	249,650	207,347.52	46,029.00	-3,726.52	101.5%
05142510 5550 COMMUNICAT	0	0	0	.00	.00	.00	.0%
05142510 5581 TRAVEL-CON	0	0	0	.00	.00	.00	.0%
05142510 5590 PURCHASED	0	0	0	.00	.00	.00	.0%
05142510 5690 OTHER SUPP	3,000	0	3,000	684.00	108.98	2,207.02	26.4%
05142510 5730 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
05142510 5731 EQUIPMENT-	0	0	0	.00	.00	.00	.0%
TOTAL ADMINISTRATION-FISCAL	1,102,530	0	1,102,530	807,134.82	232,903.27	62,491.91	94.3%
2512 EMPLOYEE BENEFITS							
05152512 5111 CERT PERSO	0	0	0	.00	.00	.00	.0%
05152512 5112 CLASS PERS	132,525	0	132,525	59,866.67	54,275.00	18,383.33	86.1%
05152512 5200 MEDICARE	407,811	0	407,811	231,936.43	.00	175,874.57	56.9%
05152512 5210 FICA	311,405	0	311,405	192,673.67	.00	118,731.33	61.9%
05152512 5220 WORKER'S C	214,297	0	214,297	108,492.00	52,062.00	53,743.00	74.9%
05152512 5255 MED-DEN IN	3,675,704	0	3,675,704	3,445,191.18	779.94	229,732.88	93.7%
05152512 5260 LIFE INSUR	49,918	0	49,918	33,388.55	19,146.20	-2,616.75	105.2%
05152512 5275 DISABILITY	11,136	0	11,136	8,346.43	3,552.22	-762.65	106.8%
05152512 5280 PENSION PL	764,395	0	764,395	382,197.50	382,197.50	.00	100.0%
05152512 5281 DBRP	148,418	0	148,418	91,538.74	.00	56,879.26	61.7%
05152512 5282 RETIREMENT	0	0	0	77,768.47	.00	-77,768.47	100.0%
05152512 5283 RETIREMENT	0	0	0	23,241.60	.00	-23,241.60	100.0%
05152512 5284 SEVERANCE	0	0	0	92,400.00	.00	-92,400.00	100.0%
05152512 5290 UNEMPLOYME	12,500	0	12,500	5,288.10	7,211.90	.00	100.0%
05152512 5291 Clothall	2,200	0	2,200	1,459.34	.00	740.66	66.3%
TOTAL EMPLOYEE BENEFITS	5,730,309	0	5,730,309	4,753,788.68	519,224.76	457,295.56	92.0%
2600 BUILDING OPERS & MAINT							
05142600 5112 CLASS PERS	353,018	0	353,018	176,663.50	84,453.80	91,900.70	74.0%
05142600 5330 PROF&TECH	16,410	0	16,410	6,360.00	7,280.00	2,770.00	83.1%
05142600 5420 REPAIRS MA	217,500	0	217,500	109,431.00	107,244.04	824.96	99.6%
05142600 5580 TRAVEL-STA	3,000	0	3,000	672.56	.00	2,327.44	22.4%
05142600 5581 CONFERENCE	0	0	0	.00	.00	.00	.0%
05142600 5613 CUST SUPPL	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142600 5690 OTHER SUPP	8,000	0	8,000	7,910.15	.00	89.85	98.9%
05142600 5715 IMPROV-BLD	100,000	-32,854	67,146	.00	.00	67,146.00	.0%
05142600 5720 IMPROV-SIT	0	0	0	.00	.00	.00	.0%
05142600 5730 EQUIP-NEW	0	0	0	.00	.00	.00	.0%
05142600 5731 EQUIP-REPL	0	0	0	.00	.00	.00	.0%
05142600 5810 DUES&FEES	755	0	755	300.00	.00	455.00	39.7%
TOTAL BUILDING OPERS & MAINT	698,683	-32,854	665,829	301,337.21	198,977.84	165,513.95	75.1%
2660 SECURITY							
05142660 5330 PROF&TECH	6,900	0	6,900	5,514.94	.00	1,385.06	79.9%
05142660 5695 TECH SUPPL	0	0	0	.00	.00	.00	.0%
05142660 5715 IMPROV-BLD	20,000	-8,100	11,900	.00	.00	11,900.00	.0%
05142660 5720 IMPROV-SIT	0	0	0	.00	.00	.00	.0%
05142660 5730 EQUIP-NEW	0	8,100	8,100	8,100.00	.00	.00	100.0%
05142660 5731 EQUIP-REPL	5,000	0	5,000	.00	1,700.00	3,300.00	34.0%
05142660 5732 EQ-TECH-N	0	0	0	.00	.00	.00	.0%
05142660 5733 EQ-TECH-R	0	0	0	.00	.00	.00	.0%
TOTAL SECURITY	31,900	0	31,900	13,614.94	1,700.00	16,585.06	48.0%
2675 COVID-19							
05142675 5111 CERT SAL	0	0	0	.00	.00	.00	.0%
05142675 5112 CLASS PERS	0	0	0	.00	.00	.00	.0%
05142675 5330 PROF&TECH	0	0	0	.00	.00	.00	.0%
05142675 5420 REPAIRS MA	0	0	0	.00	.00	.00	.0%
05142675 5440 RENTALS-LA	2,195	0	2,195	3,358.95	1,517.76	-2,681.71	222.2%
05142675 5580 TRAVEL-STA	0	0	0	.00	.00	.00	.0%
05142675 5581 CONFERENCE	0	0	0	.00	.00	.00	.0%
05142675 5590 OTHER PURC	0	0	0	148.50	.00	-148.50	100.0%
05142675 5611 INST SUPPL	0	0	0	3,946.08	.00	-3,946.08	100.0%
05142675 5613 CUST SUPPL	25,000	0	25,000	10,028.00	.00	14,972.00	40.1%
05142675 5690 OTHER SUPP	0	0	0	4,787.73	.00	-4,787.73	100.0%
05142675 5715 IMPROV-BLD	0	0	0	.00	.00	.00	.0%
05142675 5720 IMPROV-SIT	0	0	0	.00	.00	.00	.0%
05142675 5730 EQUIP-NEW	0	0	0	12,157.76	.00	-12,157.76	100.0%
05142675 5731 EQUIP-REPL	0	0	0	.00	.00	.00	.0%
05142675 5810 DUES&FEES	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COVID-19	27,195	0	27,195	34,427.02	1,517.76	-8,749.78	132.2%
<hr/> 2700 TRANSPORTATION							
05142700 5510 TRANSPORTA	1,510,916	0	1,510,916	1,016,512.63	435,134.20	59,269.17	96.1%
05142700 5512 VO AG	304,916	2,440	307,356	170,993.22	136,361.80	.98	100.0%
05142700 5513 IN DIST	27,400	-2,440	24,960	13,401.48	8,934.32	2,624.20	89.5%
05142700 5514 IN DIST ME	10,000	0	10,000	.00	.00	10,000.00	.0%
05142700 5515 OUT DIST	35,787	0	35,787	18,036.76	17,061.80	688.44	98.1%
05142700 5627 TRANSPORTA	122,016	0	122,016	28,472.08	88,117.18	5,426.74	95.6%
TOTAL TRANSPORTATION	2,011,035	0	2,011,035	1,247,416.17	685,609.30	78,009.53	96.1%
<hr/> 3100 FOOD SERVICES							
05153100 5590 PURCH SVCS	0	0	0	.00	.00	.00	.0%
05153100 5690 OTHER SUPP	0	0	0	.00	.00	.00	.0%
TOTAL FOOD SERVICES	0	0	0	.00	.00	.00	.0%
<hr/> 3202 INTERSCHOLASTIC SPORTS							
05113202 5112 CLASS PERS	0	0	0	.00	.00	.00	.0%
TOTAL INTERSCHOLASTIC SPORTS	0	0	0	.00	.00	.00	.0%
<hr/> 4000 DEBT SERVICES							
05154000 5830 INTEREST	788,835	0	788,835	788,834.50	.00	.50	100.0%
05154000 5910 REDEMPTION	3,665,000	0	3,665,000	3,665,000.00	.00	.00	100.0%
TOTAL DEBT SERVICES	4,453,835	0	4,453,835	4,453,834.50	.00	.50	100.0%
TOTAL CENTRAL ADMINISTRATION	17,656,095	-119,796	17,536,299	13,843,126.81	2,284,193.49	1,408,978.70	92.0%
TOTAL EXPENSES	17,656,095	-119,796	17,536,299	13,843,126.81	2,284,193.49	1,408,978.70	
<hr/> 99 UNALLOCATED PAYROLL							

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99	UNALLOCATED PAYROLL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9999	UNALLOCATED PAYROLL							
<u>99999999</u>	<u>5999 UNALLOCATE</u>	0	0	0	.00	.00	.00	.0%
	TOTAL UNALLOCATED PAYROLL	0	0	0	.00	.00	.00	.0%
	TOTAL UNALLOCATED PAYROLL	0	0	0	.00	.00	.00	.0%
	GRAND TOTAL	51,698,207	0	51,698,207	33,416,404.61	14,407,148.87	3,874,653.52	92.5%

** END OF REPORT - Generated by Terry Lumas **

Amity Regional School District No. 5 - Budget Transfers 2021-2022

MONTH/YR	JNL#	ACCOUNT NUMBER & DESCRIPTION	AMOUNT	DESCRIPTION
JUL				
2022-July	129	05-13-2212-5581 TRAVEL - CONFERENCES	(400)	INCREASE IN STAR TESTING
2022-July	129	05-13-2212-5611 INSTRUCTIONAL SUPPLIES	400	INCREASE IN STAR TESTING
AUG				
2022-Aug	91	03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	(133)	UHAUL TRUCK RENTAL
2022-Aug	91	03-14-2600-5440 RENTALS-LAND,BLDG,EQUIPMENT	133	UHAUL TRUCK RENTAL
SEPT				
2022- Sept	11	01-11-1010-5690 OTHER SUPPLIES	(1,100)	add'l classes require keyboard
2022- Sept	11	01-11-1010-5611 INSTRUCTIONAL SUPPLIES	1,100	add'l classes require keyboard
2022- Sept	66	05-14-2350-5690 OTHER SUPPLIES	2,240	Upgrade SNAP Software
2022- Sept	66	01-13-2130-5690 OTHER SUPPLIES	(747)	Upgrade SNAP Software
2022- Sept	66	02-13-2130-5690 OTHER SUPPLIES	(747)	Upgrade SNAP Software
2022- Sept	66	03-13-2130-5690 OTHER SUPPLIES	(747)	Upgrade SNAP Software
2022- Sept	356	03-11-3202-5420 REPAIRS,MAINTENANCE & CLEANING	(995)	Swim Timing Purchase
2022- Sept	356	03-11-3202-5731 EQUIPMENT - REPLACEMENT	995	Swim Timing Purchase
2022- Sept	360	02-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	(1,250)	REPLACE WEIGHT ROOM FLOOR
2022- Sept	360	02-13-2400-5590 OTHER PURCHASED SERVICES	(1,250)	REPLACE WEIGHT ROOM FLOOR
2022- Sept	360	02-13-2400-5420 REPAIRS,MAINTENANCE & CLEANING	2,500	REPLACE WEIGHT ROOM FLOOR
OCT				
2022- Oct	77	01-11-1007-5611 INSTRUCTIONAL SUPPLIES	(65)	Health PD Transfer
2022- Oct	77	01-11-1007-5810 DUES & FEES	65	Health PD Transfer
2022- Oct	119	02-11-1010-5611 INSTRUCTIONAL SUPPLIES	(900)	PURCHASE A KEYBOARD(MUSIC)
2022- Oct	119	02-11-1010-5730 EQUIPMENT - NEW	900	PURCHASE A KEYBOARD(MUSIC)
2022- Oct	130	05-14-2700-5512 VO-AG/VO-TECH REG ED	2,440	TRANSPORTATION NONNEWAUG HS
2022- Oct	130	05-14-2700-5513 IN DISTRICT PRIVATE REG ED	(2,440)	TRANSPORTATION NONNEWAUG HS
2022- Oct	267	03-13-2400-5581 TRAVEL - CONFERENCES	600	PowerSchool Wrkshp-F. Barretta
2022- Oct	267	03-13-2400-5580 STAFF TRAVEL	(600)	PowerSchool Wrkshp-F. Barretta
2022- Oct	329	02-13-2120-5590 OTHER PURCHASED SERVICES	75	STUDENT RECORD FILE FOLDERS
2022- Oct	329	02-13-2120-5581 TRAVEL - CONFERENCES	(75)	STUDENT RECORD FILE FOLDERS
2022- Oct	384	01-11-1014-5810 DUES & FEES	(100)	HISTORY CLASSROOM SUPPLIES
2022- Oct	384	01-11-1014-5611 INSTRUCTIONAL SUPPLIES	100	HISTORY CLASSROOM SUPPLIES
2022- Oct	441	05-13-2213-5611 INSTRUCTIONAL SUPPLIES	(1,775)	11/2/21 PD Lunch
2022- Oct	441	05-13-2213-5590 OTHER PURCHASED SERVICES	1,775	11/2/21 PD Lunch
NOV				
2022- Nov	115	02-11-1006-5611 INSTRUCTIONAL SUPPLIES	(277)	SPANISH CONFERENCE
2022- Nov	115	02-11-1006-5810 DUES & FEES	277	SPANISH CONFERENCE
2022- Nov	136	02-11-1005-5611 INSTRUCTIONAL SUPPLIES	(1,309)	PURCHASE BOOKS
2022- Nov	136	02-11-1005-5641 TEXTBOOKS	1,309	PURCHASE BOOKS
DEC				
2022- Dec	86	01-11-1010-5330 OTHER PROFESSIONAL & TECH SRVC	(201)	amplifiers for music lab
2022- Dec	86	01-11-1010-5611 INSTRUCTIONAL SUPPLIES	201	amplifiers for music lab
2022- Dec	162	03-13-2400-5581 TRAVEL - CONFERENCES	825	Seminar for Miguel Pickering
2022- Dec	162	03-13-2400-5580 STAFF TRAVEL	(825)	Seminar for Miguel Pickering
JAN				
2022-Jan	34	01-11-3201-5690 OTHER SUPPLIES	(600)	Actor's Club - Play Production
2022-Jan	34	01-11-3201-5590 OTHER PURCHASED SERVICES	600	Actor's Club - Play Production
2022-Jan	153	02-13-2120-5330 PROF/TECH SERVICES	(410)	Table rental-Career Fair
2022-Jan	153	02-13-2400-5440 RENTALS	410	Table rental-Career Fair
2022-Jan	167	05-13-2213-5611 INSTRUCTIONAL SUPPLIES	(1,500)	Retirement & Yrs Serv Gifts
2022-Jan	167	05-13-2213-5690 OTHER SUPPLIES	1,500	Retirement & Yrs Serv Gifts
FEB				
2022-Feb	60	01-13-2400-5690 OTHER SUPPLIES	(10)	Shipping
2022-Feb	60	01-13-2400-5550 COMMUNICATIONS	10	Shipping
2022-Feb	67	01-13-2220-5611 INSTRUCTIONAL SUPPLIES	(996)	New laminator is needed
2022-Feb	67	01-13-2220-5330 PROF/TECH SERVICES	(568)	New laminator is needed
2022-Feb	67	01-13-2220-5642 LIBRARY BOOKS	(186)	New laminator is needed
2022-Feb	67	01-13-2220-5731 REPLACEMENT EQUIPMENT	1,750	New laminator is needed
2022-Feb	113	05-13-2212-5322 INSTRUCTIONAL PRG IMP	(1,881)	3/18/22 Prof Dev Day Lunch
2022-Feb	113	05-13-2212-5590 OTHER PURCHASED SERVICES	1,881	3/18/22 Prof Dev Day Lunch
2022-Feb	213	02-14-2600-5613 CUSTODIAL SUPPLIES	(630)	Fridge replacement
2022-Feb	213	02-14-2600-5731 REPLACEMENT EQUIPMENT	630	Fridge replacement
2022-Feb	234	03-14-2600-5420 REPAIR & MAINTENANCE	(250)	U-haul rental

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER & DESCRIPTION</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
2022-Feb	234	03-14-2600-5440 RENTALS-LAND,BLDG,EQUIPMENT	250	U-haul rental
2022-Feb	236	03-11-1016-5611 INSTRUCTIONAL SUPPLIES	(478)	Bookcases for Reading Dept.
2022-Feb	236	03-11-1016-5690 OTHER SUPPLIES	478	Bookcases for Reading Dept.