

PLEASE POST

PLEASE POST

AMITY REGIONAL SCHOOL DISTRICT NO. 5

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

*Dr. Jennifer P. Byars
Superintendent of Schools*

AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING AGENDA

***November 8, 2021 at 5:30 p.m.
25 Newton Road, Woodbridge, CT***

The Amity Board of Education is conducting all Board and committee meetings in person unless designated on the agenda. In-person public comment may be made at the meeting location at the point so designated in the agenda. Per Governor's Executive Orders 13A and 14, all attendees must wear a mask while inside a school building. Comments submitted in writing will be forwarded to the Board of Education or Board Committee as Correspondence.

1. Call to Order
2. Discussion and Possible Action on Minutes *Page 2*
 - a. Finance Committee Meeting – October 18, 2021
3. Public Comment
4. Presentation and Discussion of Third Quarter 2021 Executive Summary Review of Amity Pension Fund, Sick and Severance Account, and OPEB Trust and Annual Review of Investment Policies *Page 5*
5. Discussion of Monthly Financial Statements *Page 99*
6. Director of Finance and Administration Approved Transfers Under \$3,000 *Page 180*
7. Discussion and Possible Action on Transfers over \$3,000 *Page 181*
8. Other
 - a. Bond Projects YTD Budget report *Page 182*
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

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

COMMITTEE MEMBERS ABSENT

Joseph Nuzzo

STAFF MEMBERS PRESENT

Dr. Jennifer Byars, Theresa Lumas, Kathy Kovalik, Joseph Robinson

BOE MEMBERS PRESENT

John Belfonti

1. Call to Order

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

2. Discussion and Possible Action on Minutes

a. Finance Committee Meeting – September 13, 2021

MOTION by Matthew Giglietti to accept minutes as submitted
VOTES IN FAVOR, 4 (Browe, Giglietti, Huxley, Sudhir)
ABSTAINED, 1 (Hubbard)
MOTION CARRIED

3. Public Comment

None

4. October 1 Enrollment

5. Award of Contracts over \$35,000

a. Acoustic Panels

MOTION by Matthew Giglietti, SECOND by Sharon Huxley, to recommend the Amity Board of Education award the acoustical improvements project for the middle schools to J and J Acoustics, at a price of \$68,095
VOTES IN FAVOR, 5 (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 of \$3,000 or More

MOTION by Dr. Sudhir, SECOND by Matthew Giglietti, to recommend the Amity Board of Education approve the following:

- *budget transfer to cover the cost an upgrade to the building controls at Amity Middle Schools, Orange and Bethany campuses*

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>FROM</u>	<u>TO</u>
05-14-2600-5715	Facilities Contingency	\$26,000	
02-14-2600-5420	Repair & Maintenance		\$26,000

- *budget transfer to cover the cost to replace pipe insulation at Amity Middle School Orange*

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>FROM</u>	<u>TO</u>
02-14-2600-5720	Improvements to Sites	\$12,000	
02-14-2600-5715	Improvements to Bldgs		\$12,000

- *budget transfer to purchase a printer for fingerprinting during the onboarding process*

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>FROM</u>	<u>TO</u>
05-14-2660-5715	Improvements-Building	\$8,100	
05-14-2660-5730	Equipment - New		\$8,100

VOTES IN FAVOR, 5 (unanimous)
 MOTION CARRIED

9. Other

a. Capital Project Report

MOTION by Sharon Huxley, SECOND by Andrea Hubbard, to recommend the Amity Board of Education approve the following:

- *The implementation of the Siemens Design HVAC Control Upgrade at Amity Regional High School*
- *The purchase of 14 variable frequency drives for Amity Regional High School*

VOTES IN FAVOR, 5 (unanimous)
 MOTION CARRIED

MOTION by Matthew Giglietti, SECOND by Sharon Huxley, to recommend the Amity Board of Education approve the following:

- *A transfer from remaining funds in the paving project account to the HVAC Project Account for the implementation of the Siemens Design HVAC Control Upgrade at Amity Regional High School.*

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>FROM</u>	<u>TO</u>
17-00-15-0050-5720	Paving	\$46,585	
17-00-15-0048-5715	HVAC Projects		\$46,585

- *A transfer from the paving line item budget for the purchase of 14 variable frequency drives for Amity Regional High School, \$53,100.*

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>FROM</u>	<u>TO</u>
17-00-15-0050-5720	Paving	\$53,100	
17-00-15-0048-5715	HVAC Projects		\$53,100

VOTES IN FAVOR, 5 (unanimous)

MOTION CARRIED

b. Lunch Program Update

10. Adjourn

MOTION by Matthew Giglietti to adjourn meeting

VOTES IN FAVOR, 5 (unanimous)

MOTION CARRIED

Meeting adjourned at 6:12 p.m.

Respectfully submitted,

Pamela Pero

Recording Secretary



Amity Regional School District #5

Executive Summary - Third Quarter 2021

This report is intended for the exclusive use of clients or prospective clients of Fiducient Advisors. The information contained herein is intended for the recipient, is confidential and may not be disseminated or distributed to any other person without prior approval. 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 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.



Fiducient Advisors Update



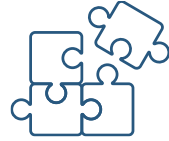
Retirement Plans

Featured Insights

- Webcast: DOL Cybersecurity Guidance for ERISA Plans
- Plan Sponsor Newsletter – September

Coming Soon

- The Public Fiduciary Newsletter – October
- Cybersecurity Webcast Series: Recordkeeper Updates



Endowments & Foundations

Featured Insights

- Nonprofit Investment Stewards Podcast – bimonthly episodes

Coming Soon

- The Steward Newsletter – November
- ESG Annual Update



The Wealth Office®

Featured Insights

- Seeking Clarity on Tax Reform – The Wait Continues...
- The Advisor Newsletter - August

Coming Soon

- The Advisor Newsletter – October

Recent Speaking Engagements

- ALTSCHI Virtual Conference 2021
- ASAE Annual Meeting
- CAIA Info Series
- CUPA-HR NYC Meeting
- Markets Group 7th Annual Midwest Institutional Forum
- P&I Conferences: DC Investment Lineup Virtual Series
- P&I Conferences: ESG Investing Virtual Series
- PLANSPONSOR 2021 Virtual HSA Conference



Fiducient Advisors Update



- Monthly market recaps
- Monthly market updates
 - Summer Rain Feeds the Equity Market – August
 - Normalcy Moves Markets Higher, but Concerns Rise – July
- 2021 Third Quarter Considerations
- In Focus: China's Regulatory Shifts Impacting Emerging Markets
- The Next Chapter in the Active versus Passive Debate
- Private Markets Updates: Growth and New Highs
- Webcast: Who Said U.S. Stocks are Boring? U.S. Macro Update

2021 New Associates – Welcome!

- Miguele Atkins, Performance Analyst
- John Bayer, Performance Analyst
- Stephen Bergman, Consultant
- Maggie Bujdasz, Middle Office Operations Analyst
- Linda Byrnes, Senior RFP Specialist
- Josh Daniel, Consulting Analyst
- Meredith Doyle, Director of Human Resources
- Andrew Dufur, Performance Analyst
- Kerry Elsass, Senior Consultant
- Michelle Goedken, Client Service Associate, TWO®
- Michael Hargrove, Human Resources Coordinator
- Duncan Harris, Middle Office Associate
- Emilee Lalchandani, Client Service Associate
- Timothy Ng, Senior Consultant
- Cheryl Rabin, Client Service Associate
- Alex Wikstrom, Consulting Analyst

7 of 183

Table of Contents



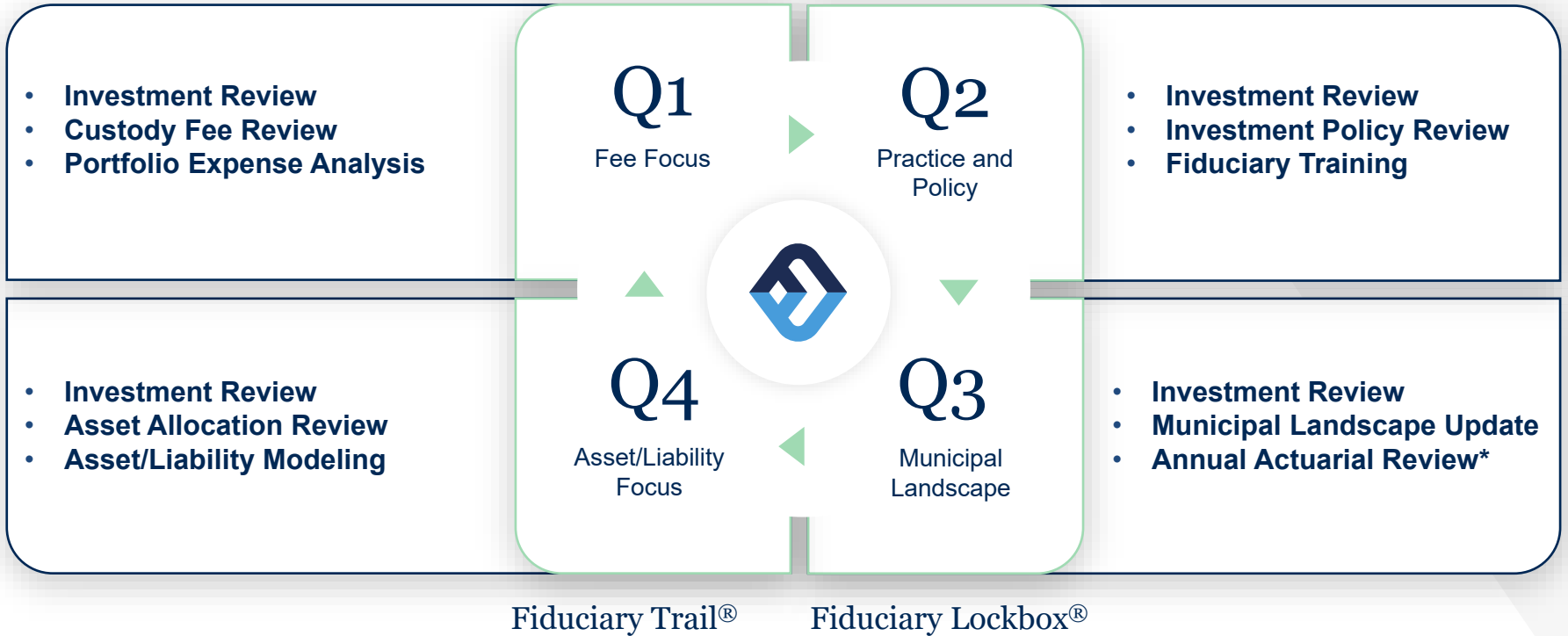
Section 1	Fiduciary Governance Calendar
Section 2	Capital Markets Overview
Section 3	Portfolio and Manager Review
Section 4	Appendix



Section 1 Fiduciary Governance Calendar



Fiduciary Governance Calendar



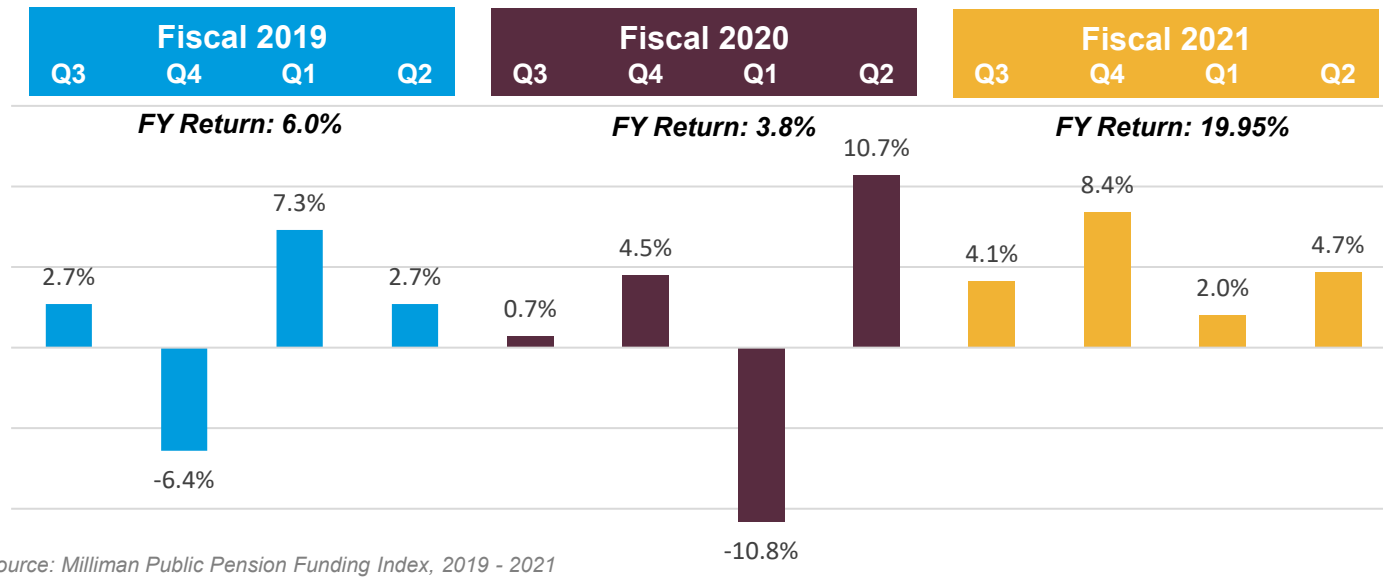
*Timing of actuarial review is dependent on client's individual plan and/or fiscal year and actuarial input.



Trends in Public Pension Asset Returns

- According to Milliman's Public Pension Index, the average return for the 12-month period ending 6/30/2021 for the 100 largest U.S. public pension plans was 19.95%, well exceeding their expected long-term earnings assumptions.¹
- The strong investment returns may provide municipalities with an opportunity to revisit the actuarial assumptions used to value plan liabilities and address any inconsistencies.

Investment Returns for the 100 Largest U.S. Public Pension Plans¹



Source: Milliman Public Pension Funding Index, 2019 - 2021

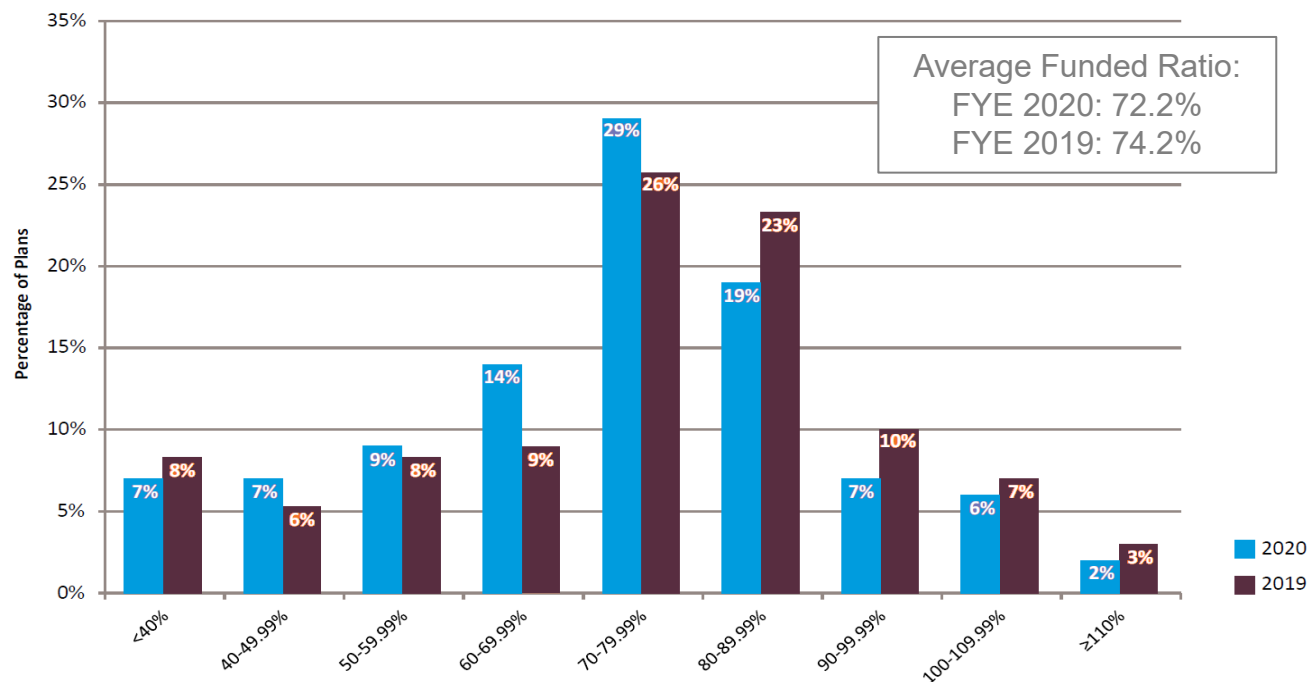
¹Milliman Public Pension Funding Index Q2 2021



Trends in Funded Ratios

- Milliman estimates average funded ratio of the 100 largest U.S. public pension plans during the past year improved by more than 10-percentage points, driven primarily part by the strong investment results in FYE 6/30/2021.¹
- We would expect many local municipal pension plans will also see significant improvement in their funded positions as of 6/30/2021 compared to last year, a welcome change to the historical trajectory of the funded ratios of municipal pension plans in Connecticut, as reported by actuarial firm Hooker & Holcombe.²

Distribution of Funded Ratios for Municipal Pension Plans in Connecticut²

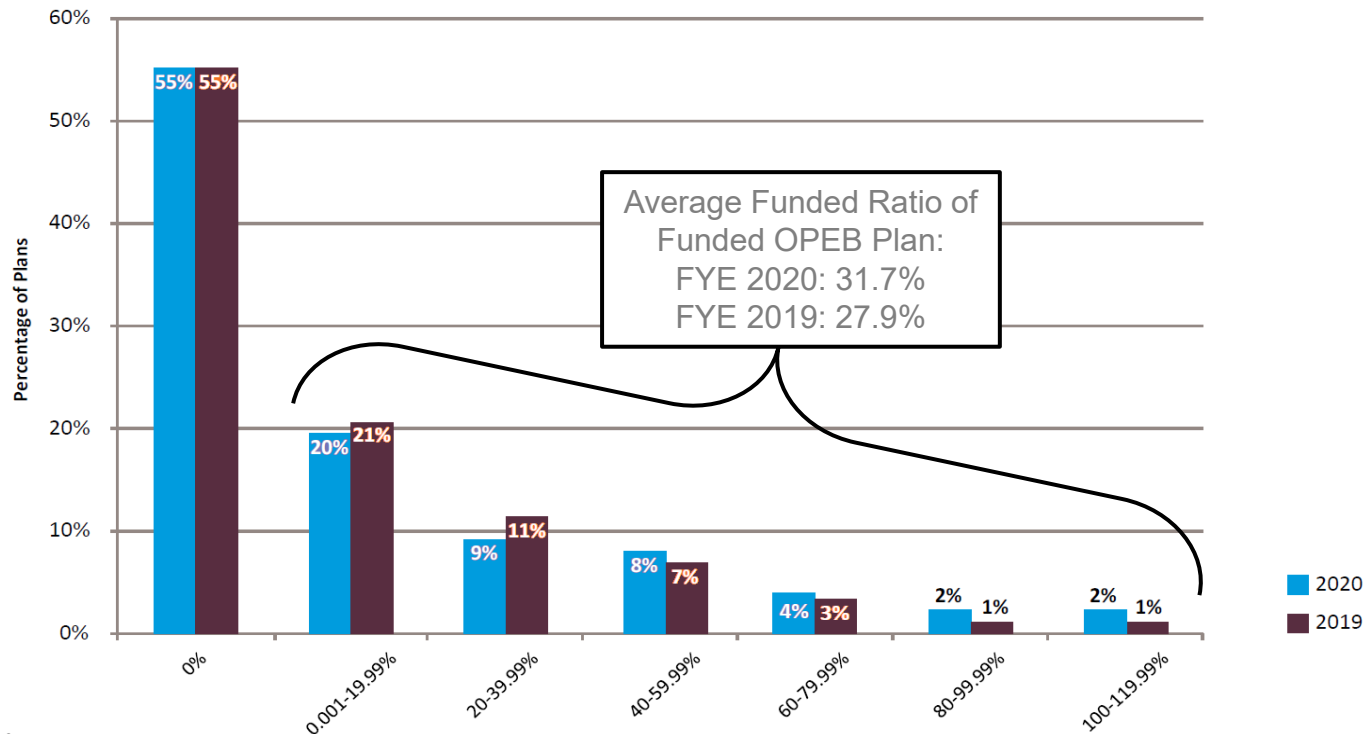




Trends in Funded Ratios

- Milliman estimates average funded ratio of the 100 largest U.S. public pension plans during the past year improved by more than 10-percentage points, driven primarily part by the strong investment results in FYE 6/30/2021.¹
- We would expect many funded OPEB plans will also see significant improvement in their funded positions as of 6/30/2021 compared to last year, a welcome change to the historical trajectory of the funded ratios of OPEB plans in Connecticut, as reported by actuarial firm Hooker & Holcombe.²

Distribution of Funded Ratios for Municipal OPEB Plans in Connecticut²



¹Milliman Public Pension Funding Index Q2 2021

²Hooker & Holcombe Municipal Pension & OPEB Report 2021



Section 2 Capital Markets Overview

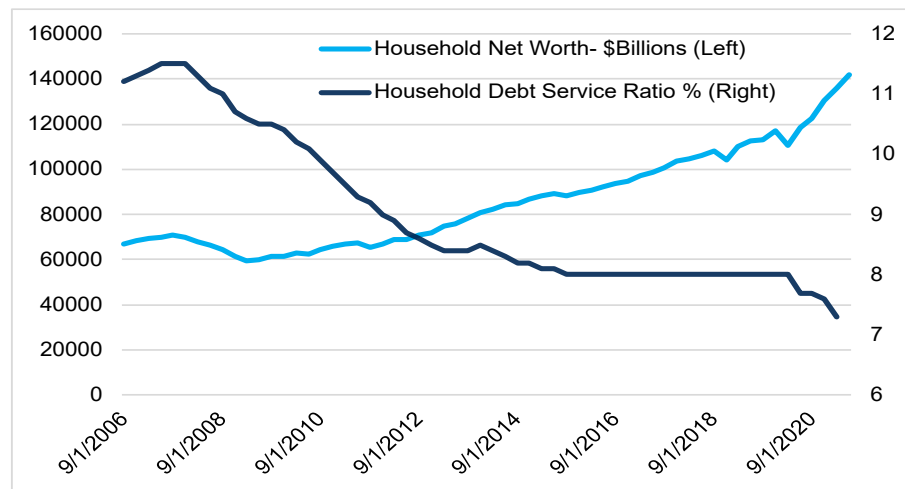


Market Themes

1. Markets have encountered a somewhat more challenging landscape recently, evidenced by an evolving Fed message, policy gridlock in Washington, and the lingering challenges presented by the Delta variant.
2. The financial health of consumers remains strong, which may serve to sustain economic momentum moving forward.
3. Investment returns this quarter returned to a profile reminiscent of the first wave of market stability that occurred in the spring of 2020, with U.S. large cap and growth equity names outpacing their small cap and value counterparts.

Strength of the Consumer

The financial health of the consumer (whose spending comprises approximately 70% of GDP) remains robust, evidenced by record high household net worth and very low indebtedness.

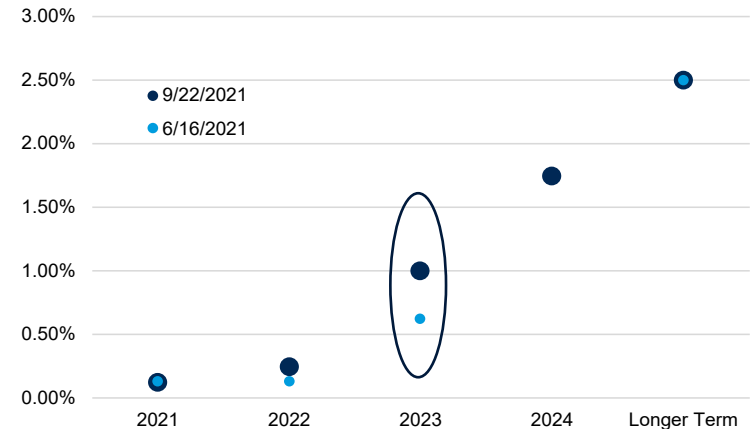


Source: FactSet

See disclosures for list of indices representing each asset class. Past performance does not indicate future performance and there is a possibility of a loss.

Median FOMC Committee Federal Funds Rate Forecast

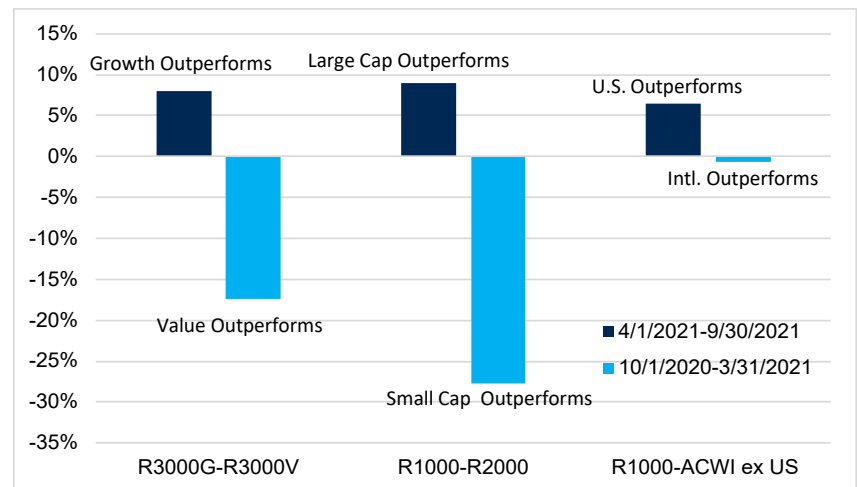
While there were no changes in the FOMC Committee's ultimate forecast for the Fed Funds Rate, the projected timeline for getting there has been accelerated, as noted by the higher expected rates for 2022 and 2023 when comparing the June and September forecasts.



Source: Federal Reserve

A Reversal in Market Leadership

Value, small cap, and international equity market outperformance for the six-month period ending 3/31/21 has now completely reversed with growth, large cap, and domestic markets leading the way more recently.



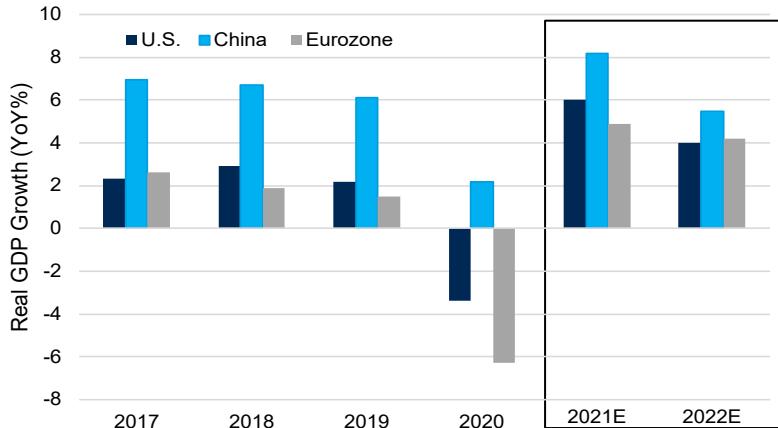
Source: FactSet



Economic Review

Real GDP (YoY)

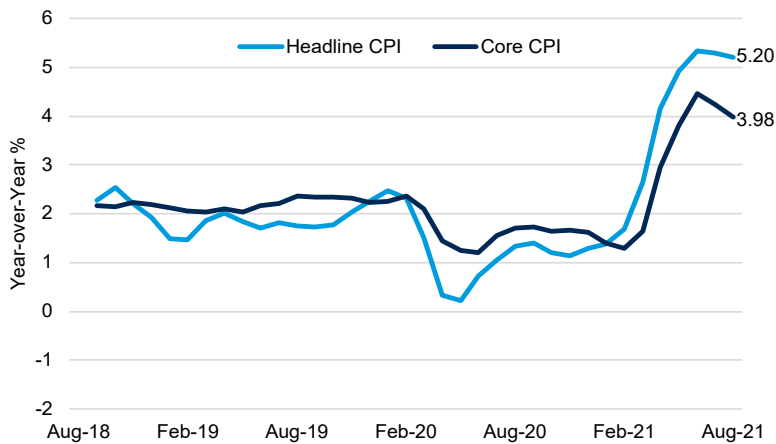
Estimates for 2021 GDP remain robust, reflecting pent up consumer demand and robust household savings rates, although persisting challenges brought about by Covid could pose a risk to this outlook.



Source: FactSet

U.S. Inflation

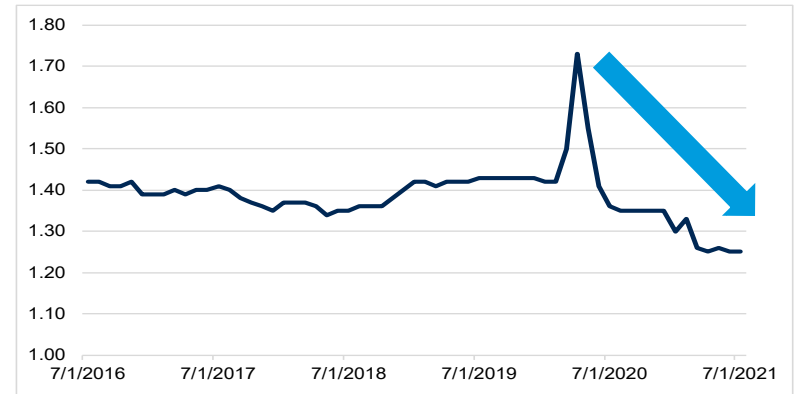
Inflation has moved noticeably higher this year. Supply chain disruptions, rising energy prices, and a lower 2020 base have all contributed to this condition.



Source: FactSet

Total Business: Inventories to Sales Ratio

Supply chain disruptions have presented challenges to many businesses. The graph below highlights the supply shocks faced by many companies through declining inventories as a percentage of sales.



Source: Federal Reserve Bank of St. Louis

WTI Crude Oil Prices (\$/bbl)

Oil prices have touched 5-year highs at nearly \$80 per barrel. Supply has been slow to come back online coming out of the pandemic.

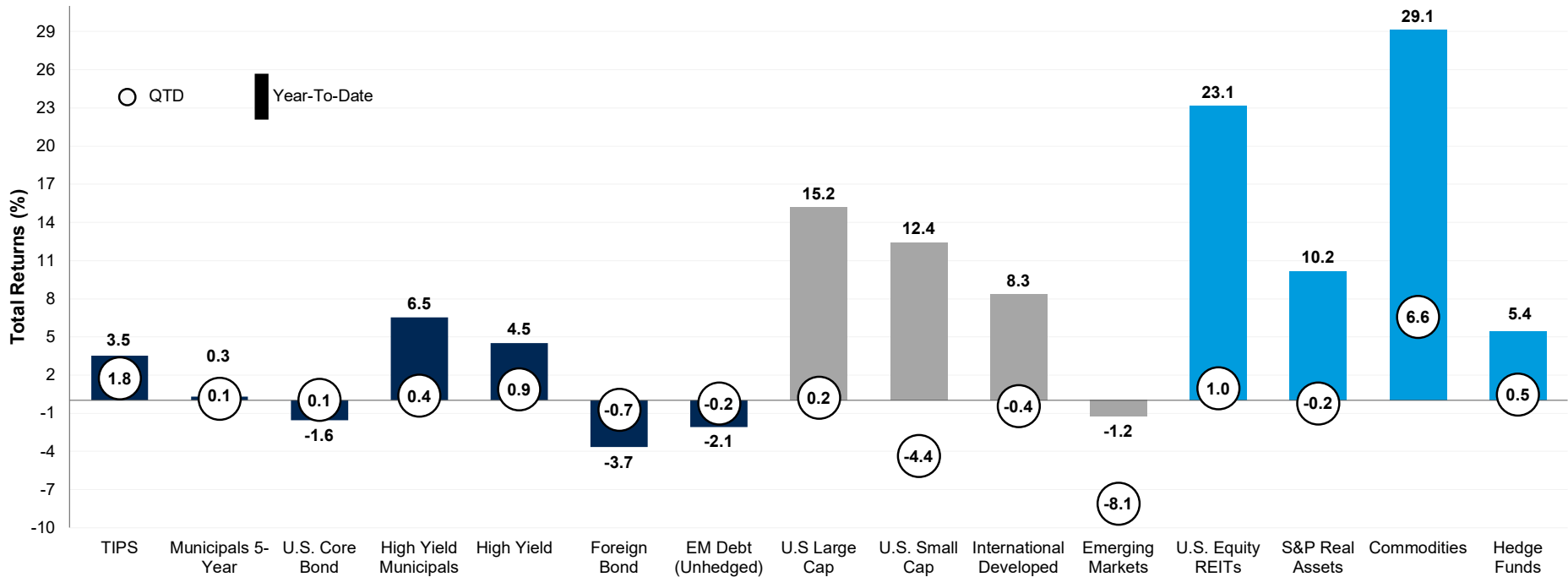


Source: FactSet

See disclosures for list of indices representing each asset class. Past performance does not indicate future performance and there is a possibility of a loss.



Asset Class Returns



*Hedge fund returns are lagged 1 month. Sources: FactSet, J.P. Morgan, Russell, MSCI, FTSE Russell, Alerian.

Fixed Income (3Q)

- Interest rates moved higher across the curve as investors continue to grapple with potential impacts from future Federal Reserve policy.
- Investment grade and high yield spreads widened during the quarter.

Equity (3Q)

- Sentiment shifted during the 3rd quarter with investors selling out of the perceived riskier asset classes, namely small caps and emerging markets.
- Emerging markets struggled, driven by poor performance from the larger country constituents, namely China and Korea.

Real Asset / Alternatives (3Q)

- + REITs continued to benefit from increasing demand and low interest rates.
- + Commodities drew considerable strength from higher energy prices (particularly advances in oil), although strong performance was broad based across sectors.

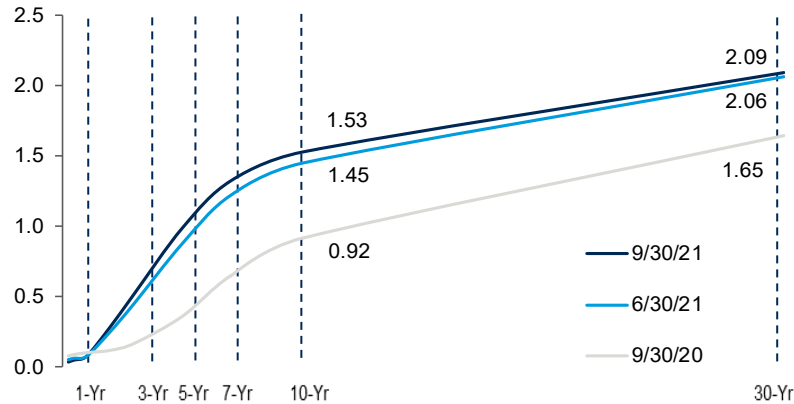
See disclosures for list of indices representing each asset class. Past performance does not indicate future performance and there is a possibility of a loss.



Fixed Income Market Update

U.S. Treasury Yield Curve

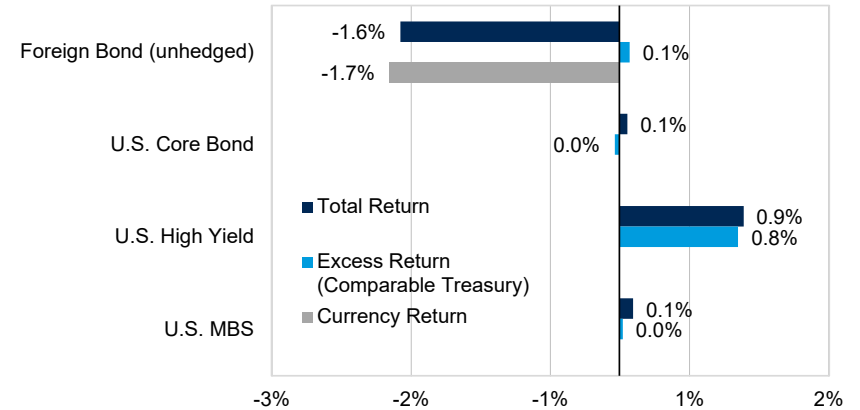
U.S. Treasuries moved slightly higher in the quarter with the 10-year and 30-year rates increasing 8bps and 3bps, respectively.



Source: FactSet

Index Performance Attribution (3Q 2021)

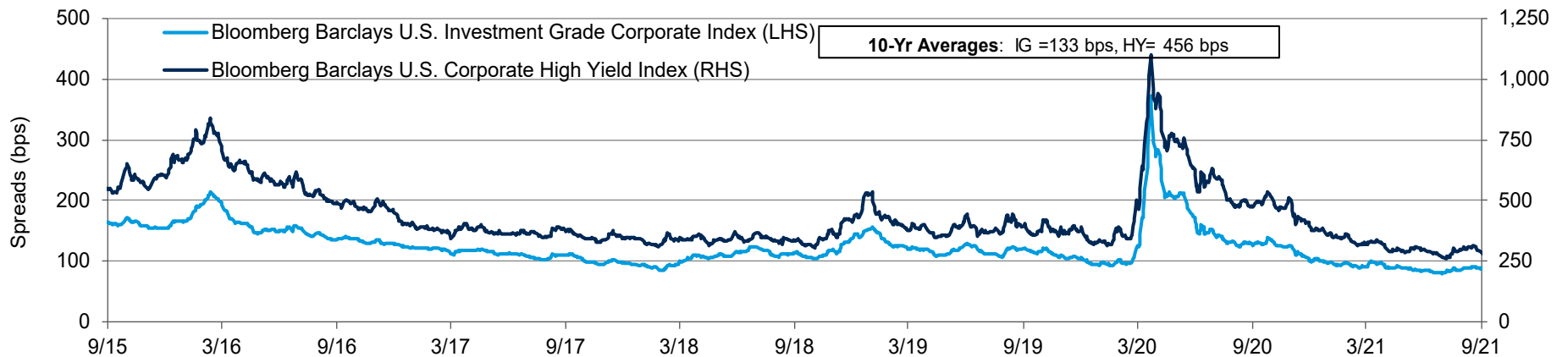
Despite headwinds from rising rates and wider spreads, U.S. fixed income markets were marginally positive driven by coupon payments. Dollar strength, particularly in September, weighed on foreign bonds.



Source: FactSet

Credit Market Spreads – Trailing 5 Years

Credit spreads widened during the quarter with investment grade and high yield spreads increasing 4bps and 21bps, respectively.



Source: FactSet

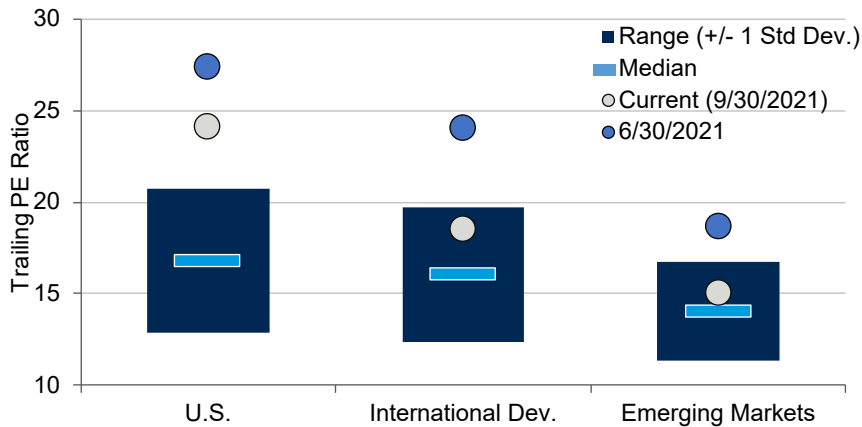
18 of 183
Past performance does not indicate future performance and there is a possibility of a loss.



Equity Market Update

Equity Valuations (Trailing 15 Years)

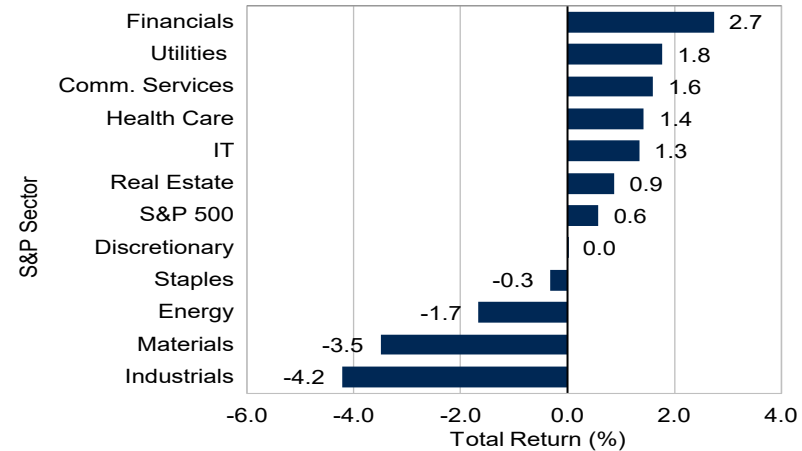
While valuations remain somewhat elevated relative to historical norms, underlying company earnings have proven resilient, which has helped investors rationalize current price levels.



Source: FactSet

U.S. Equities – Return by Sector (3Q 2021)

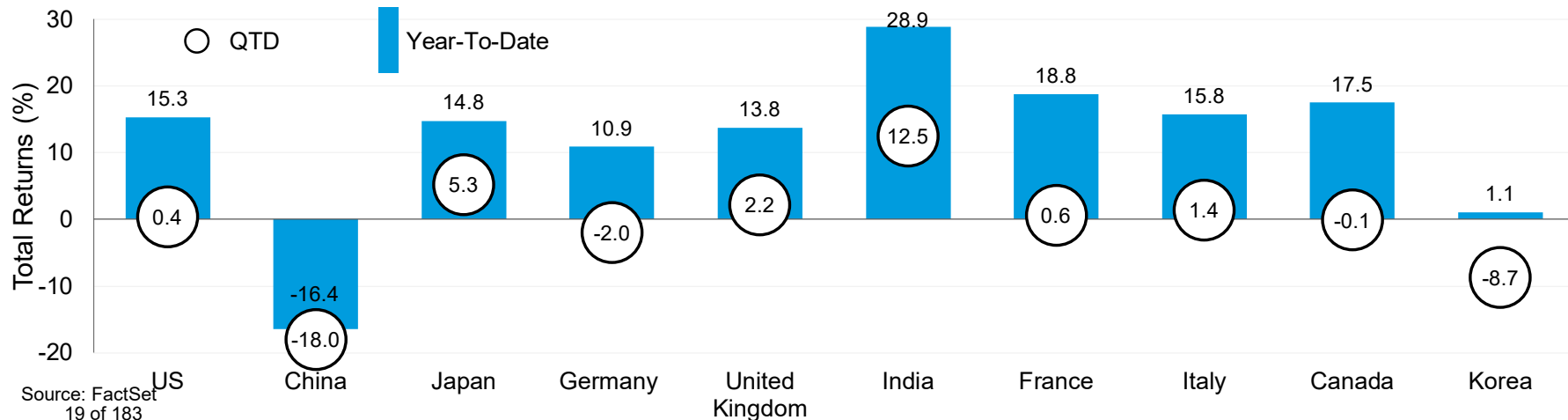
U.S. equity performance was mixed across sectors. Financials and utilities led for the quarter while materials and industrials were laggards.



Source: FactSet.

Country Total Returns (%) – Top 10 Largest Economies

While there were pockets of opportunity across countries, China was at the center of headlines during the quarter. Regulatory restrictions caused major sell-offs across the market with the education and technology sectors getting hit the hardest. Contagion effects were felt across emerging markets with Korea getting caught up in the sell-off as well. For more details on the evolving situation in China please reference our white paper [here](#).



Source: FactSet
19 of 183

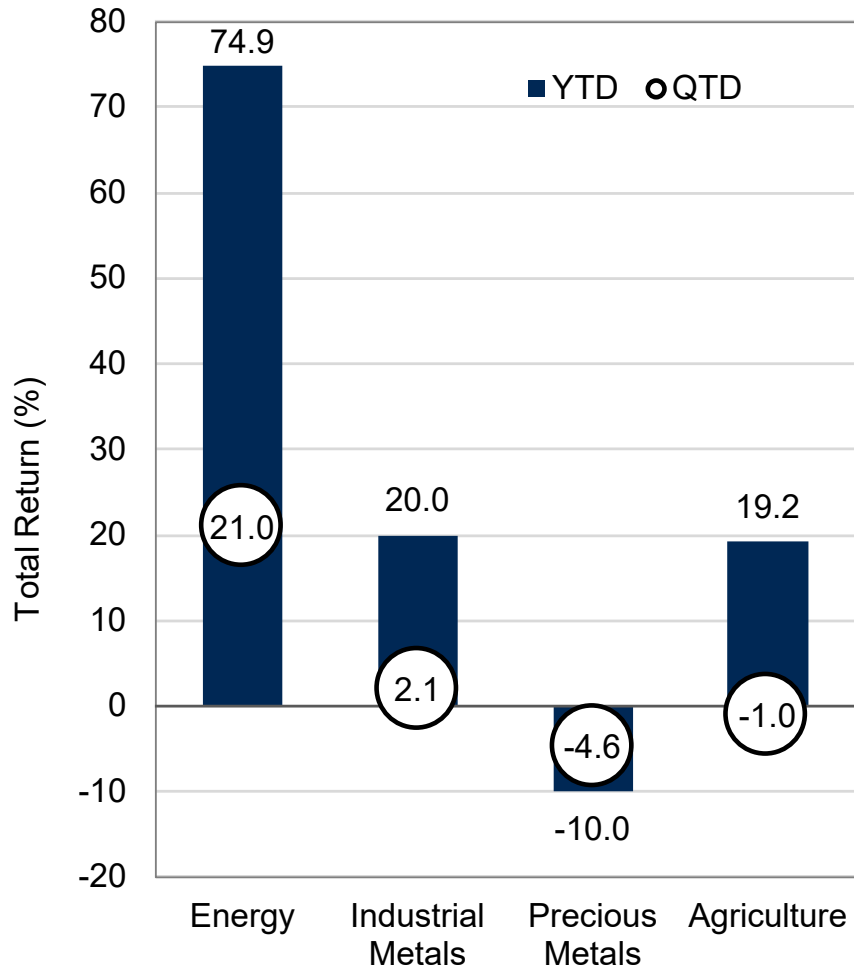
Past performance does not indicate future performance and there is a possibility of a loss.



Real Assets Market Update

Real Assets Performance

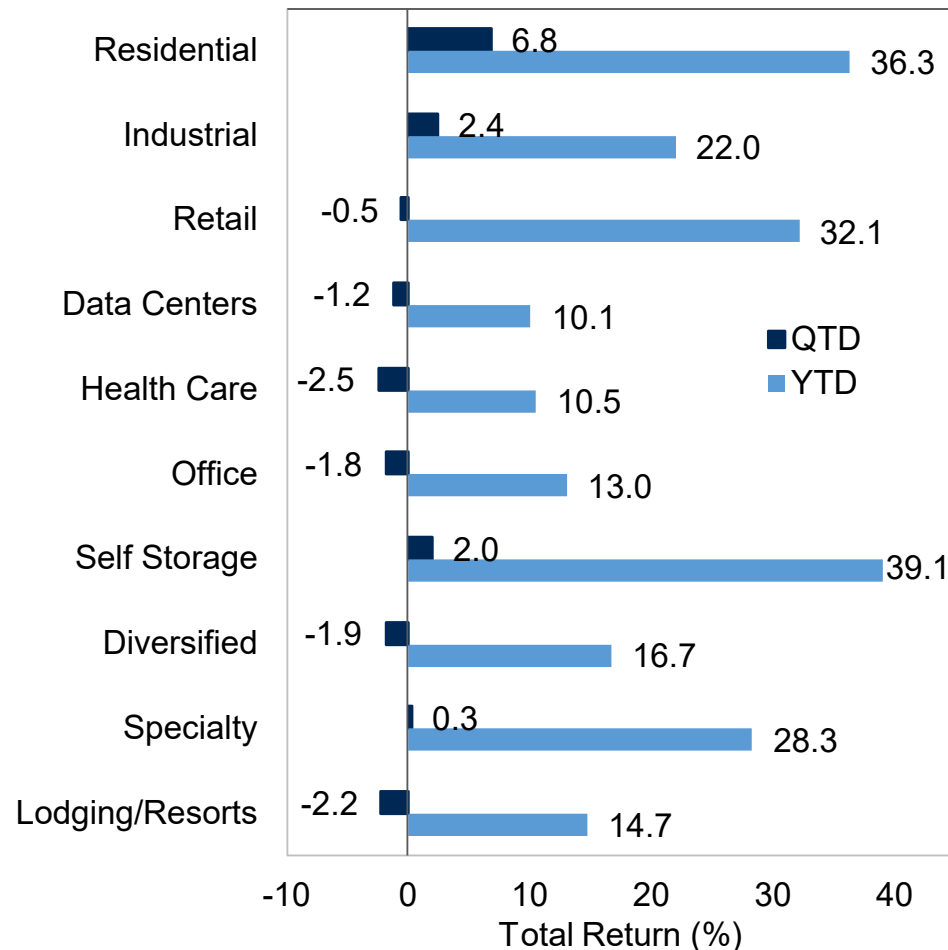
Energy was the primary contributor to the performance within real assets. Supply disruptions have impacted output and have significantly driven up the prices of natural gas and crude oil.



Source: FactSet

REIT Sector Performance

The residential, industrial and self storage sectors continued to perform well, benefitting from the suburbanization trend. Health care and lodging & resorts were laggards for the period.



Source: FactSet

20 of 183 Past performance does not indicate future performance and there is a possibility of a loss.



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	Commodities 29.1	U.S. Large Cap 16.6
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	U.S. Equity REITs 23.1	U.S. Small Cap 14.6
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	U.S. Large Cap 15.9	U.S. Equity REITs 11.3
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	U.S. Small Cap 12.4	International Dev. 8.1
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. 8.3	Balanced 7.7
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 6.6	High Yield 7.4
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 6.5	High Yield Munis 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	Municipals 5-Year 6.5	EM Debt (unhedged) 6.6
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 5.4	Emerging Markets 6.1
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 4.5	Hedge Funds 4.1
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	TIPS 3.5	Foreign Bond 3.9
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	Emerging Markets -1.2	TIPS 3.1
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	Foreign Bond -1.4	Core Bond 3.0
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	Core Bond -1.6	Municipals 5-Year 2.5
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) -1.9	Commodities -2.7

21 of 183 See disclosures for list of indices representing each asset class. Past performance does not indicate future performance and there is a possibility of a loss.

Financials Markets Performance



Financial Markets Performance

Total return as of September 30, 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 Barclays 1-3-Month T-Bill	0.0%	0.0%	0.1%	1.1%	1.1%	0.8%	0.6%	0.9%
Bloomberg Barclays U.S. TIPS	1.8%	3.5%	5.2%	7.4%	4.3%	3.9%	3.1%	4.4%
Bloomberg Barclays Municipal Bond (5 Year)	0.1%	0.3%	1.1%	3.9%	2.4%	2.4%	2.5%	3.5%
Bloomberg Barclays High Yield Municipal Bond	0.4%	6.5%	11.3%	7.4%	6.0%	6.0%	6.7%	5.3%
Bloomberg Barclays U.S. Aggregate	0.1%	-1.6%	-0.9%	5.4%	2.9%	3.3%	3.0%	4.2%
Bloomberg Barclays U.S. Corporate High Yield	0.9%	4.5%	11.3%	6.9%	6.5%	5.9%	7.4%	7.3%
Bloomberg Barclays Global Aggregate ex-U.S. Hedged	-1.6%	-1.4%	-0.5%	3.9%	2.7%	3.5%	3.9%	4.0%
Bloomberg Barclays Global Aggregate ex-U.S. Unhedged	-1.6%	-5.9%	-1.1%	3.2%	1.1%	1.2%	0.9%	2.9%
Bloomberg Barclays U.S. Long Gov / Credit	0.1%	-4.6%	-3.0%	10.1%	5.2%	6.2%	5.8%	7.0%
JPMorgan GBI-EM Global Diversified	-0.2%	-2.1%	0.6%	7.1%	5.7%	6.4%	6.6%	7.7%
Global Equity Markets	QTD	YTD	1YR	3YR	5YR	7YR	10YR	15YR
S&P 500	0.6%	15.9%	30.0%	16.0%	16.9%	14.0%	16.6%	10.4%
Dow Jones Industrial Average	-1.5%	12.1%	24.2%	11.0%	15.7%	12.9%	14.7%	10.1%
NASDAQ Composite	-0.2%	12.7%	30.3%	22.7%	23.4%	19.4%	20.9%	14.3%
Russell 3000	-0.1%	15.0%	31.9%	16.0%	16.9%	13.9%	16.6%	10.4%
Russell 1000	0.2%	15.2%	31.0%	16.4%	17.1%	14.1%	16.8%	10.5%
Russell 1000 Growth	1.2%	14.3%	27.3%	22.0%	22.8%	18.5%	19.7%	13.3%
Russell 1000 Value	-0.8%	16.1%	35.0%	10.1%	10.9%	9.3%	13.5%	7.5%
Russell Mid Cap	-0.9%	15.2%	38.1%	14.2%	14.4%	12.2%	15.5%	10.3%
Russell Mid Cap Growth	-0.8%	9.6%	30.5%	19.1%	19.3%	15.4%	17.5%	12.0%
Russell Mid Cap Value	-1.0%	18.2%	42.4%	10.3%	10.6%	9.6%	13.9%	8.8%
Russell 2000	-4.4%	12.4%	47.7%	10.5%	13.5%	11.9%	14.6%	9.2%
Russell 2000 Growth	-5.7%	2.8%	33.3%	11.7%	15.3%	13.2%	15.7%	10.6%
Russell 2000 Value	-3.0%	22.9%	63.9%	8.6%	11.0%	10.2%	13.2%	7.5%
MSCI ACWI	-1.1%	11.1%	27.4%	12.6%	13.2%	9.9%	11.9%	7.2%
MSCI ACWI ex. U.S.	-3.0%	5.9%	23.9%	8.0%	8.9%	5.7%	7.5%	4.4%
MSCI EAFE	-0.4%	8.3%	25.7%	7.6%	8.8%	5.8%	8.1%	4.1%
MSCI EAFE Growth	0.1%	6.9%	20.9%	11.9%	11.4%	8.7%	10.1%	5.8%
MSCI EAFE Value	-1.0%	9.6%	30.7%	3.0%	6.0%	2.7%	6.0%	2.2%
MSCI EAFE Small Cap	0.9%	10.0%	29.0%	9.0%	10.4%	9.2%	10.7%	6.4%
MSCI Emerging Markets	-8.1%	-1.2%	18.2%	8.6%	9.2%	5.6%	6.1%	5.7%
Alternatives	QTD	YTD	1YR	3YR	5YR	7YR	10YR	15YR
Consumer Price Index*	0.7%	4.4%	5.2%	2.7%	2.6%	2.0%	1.9%	2.0%
FTSE NAREIT Equity REITs	1.0%	23.1%	37.4%	10.0%	6.8%	9.0%	11.3%	6.5%
S&P Real Assets	-0.2%	10.2%	21.4%	7.3%	6.0%	4.5%	6.0%	5.6%
FTSE EPRA NAREIT Developed	1.6%	21.7%	32.4%	7.3%	4.9%	8.0%	10.9%	5.2%
FTSE EPRA NAREIT Developed ex U.S.	-2.6%	6.6%	21.5%	4.9%	5.0%	4.8%	7.7%	3.4%
Bloomberg Commodity Total Return	6.6%	29.1%	42.3%	6.9%	4.5%	-1.5%	-2.7%	-2.1%
HFRI Fund of Funds Composite*	0.5%	5.4%	13.8%	6.3%	5.8%	4.1%	4.1%	3.1%
HFRI Fund Weighted Composite*	-0.2%	10.0%	20.8%	8.4%	7.4%	5.5%	5.4%	5.0%
Alerian MLP	-5.7%	39.4%	84.6%	-4.3%	-2.4%	-6.9%	1.2%	5.1%

*One month lag.

Source: FactSet & Morningstar as of 9/30/21. Periods greater than 1 year are annualized. All returns are in U.S. dollar terms.

22 of 183



Section 3 Portfolio and Manager Review

Asset Allocation

Amity Pension

As of September 30, 2021

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
Amity Pension	17,549,479	100.0	100.0	0.0
Short Term Liquidity	489,374	2.8	0.0	2.8
Wells Fargo Government Money Market Fund I	489,374	2.8	0.0	2.8
Fixed Income	5,544,936	31.6	35.0	-3.4
Vanguard Total Bond Market Index Adm	2,757,537	15.7	17.5	-1.8
BlackRock Strategic Income Opportunities K	2,787,399	15.9	17.5	-1.6
Domestic Equity	8,945,467	51.0	50.0	1.0
Vanguard 500 Index Adm	1,816,510	10.4	10.0	0.4
Vanguard Value Index Adm	2,717,904	15.5	15.0	0.5
Vanguard Growth Index Adm	2,680,842	15.3	15.0	0.3
Vanguard Mid-Cap Index Adm	882,565	5.0	5.0	0.0
Vanguard Small-Cap Index Adm	847,646	4.8	5.0	-0.2
International Equity	2,569,701	14.6	15.0	-0.4
Vanguard Developed Markets Adm	2,569,701	14.6	15.0	-0.4

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

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

Total Portfolio Performance Summary

Amity Pension

As of September 30, 2021

Account Reconciliation

	QTR	YTD	Since Inception	Inception Date
Amity Pension				01/01/2007
Beginning Market Value	17,456,831	16,024,536	5,911,809	
Net Contributions	134,167	113,323	923,904	
Total Gain/Loss	-41,519	1,411,620	10,713,766	
Ending Market Value	17,549,479	17,549,479	17,549,479	

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	YTD	Jul-2021 To Sep-2021	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Amity Pension	-0.2	8.8	-0.2	20.6	11.4	10.9	9.1	10.7	7.3	01/01/2007
<i>Amity Pension Benchmark</i>	<i>-0.1</i>	<i>8.3</i>	<i>-0.1</i>	<i>19.2</i>	<i>11.4</i>	<i>10.9</i>	<i>9.2</i>	<i>10.7</i>	<i>7.4</i>	
Difference	-0.1	0.5	-0.1	1.4	0.0	0.0	-0.1	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 September 30, 2021

	QTD	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Short Term Liquidity									
Wells Fargo Government Money Market Fund I	0.0	0.0	0.0	1.0	1.0	0.7	0.5	0.9	01/01/2007
<i>90 Day U.S. Treasury Bill</i>	<i>0.0</i>	<i>0.0</i>	<i>0.1</i>	<i>1.2</i>	<i>1.2</i>	<i>0.9</i>	<i>0.6</i>	<i>0.9</i>	
Fixed Income									
Blmbg. U.S. Aggregate Index	0.0	-0.1	2.3	5.4	3.2	3.4	3.4	3.9	04/01/2009
<i>Blmbg. U.S. Aggregate Index</i>	<i>0.1</i>	<i>-1.6</i>	<i>-0.9</i>	<i>5.4</i>	<i>2.9</i>	<i>3.3</i>	<i>3.0</i>	<i>3.9</i>	
Vanguard Total Bond Market Index Adm	0.1 (30)	-1.6 (73)	-0.9 (84)	5.4 (60)	2.9 (67)	3.3 (51)	N/A	2.8 (58)	09/01/2012
<i>Blmbg. U.S. Aggregate Index</i>	<i>0.1</i>	<i>-1.6</i>	<i>-0.9</i>	<i>5.4</i>	<i>2.9</i>	<i>3.3</i>	<i>N/A</i>	<i>2.8</i>	
IM U.S. Broad Market Core Fixed Income (MF) Median	0.0	-1.2	0.2	5.6	3.2	3.3	N/A	2.9	
BlackRock Strategic Income Opportunities K	-0.1 (67)	1.3 (50)	5.4 (43)	5.2 (19)	N/A	N/A	N/A	4.1 (21)	10/01/2017
<i>Blmbg. U.S. Aggregate Index</i>	<i>0.1</i>	<i>-1.6</i>	<i>-0.9</i>	<i>5.4</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>3.7</i>	
IM Alternative Credit Focus (MF) Median	0.1	1.2	5.0	4.0	N/A	N/A	N/A	3.1	
Domestic Equity									
Domestic Equity Composite Benchmark	0.0	15.5	32.3	16.0	16.7	13.8	16.5	17.0	04/01/2009
<i>Domestic Equity Composite Benchmark</i>	<i>0.0</i>	<i>15.4</i>	<i>32.3</i>	<i>15.7</i>	<i>16.6</i>	<i>13.8</i>	<i>16.6</i>	<i>17.0</i>	
Vanguard 500 Index Adm	0.6 (26)	15.9 (35)	30.0 (41)	16.0 (33)	16.9 (27)	14.0 (16)	N/A	15.4 (19)	09/01/2012
<i>S&P 500 Index</i>	<i>0.6</i>	<i>15.9</i>	<i>30.0</i>	<i>16.0</i>	<i>16.9</i>	<i>14.0</i>	<i>N/A</i>	<i>15.4</i>	
IM U.S. Large Cap Core Equity (MF) Median	0.0	15.0	29.0	14.7	15.7	12.6	N/A	14.1	
Vanguard Value Index Adm	-1.0 (60)	15.7 (62)	32.5 (68)	9.9 (47)	12.1 (25)	10.4 (14)	N/A	12.8 (13)	09/01/2012
<i>CRSP US Large Cap Value Spliced Index</i>	<i>-0.9</i>	<i>15.7</i>	<i>32.5</i>	<i>9.9</i>	<i>12.2</i>	<i>10.4</i>	<i>N/A</i>	<i>12.9</i>	
IM U.S. Large Cap Value Equity (MF) Median	-0.7	16.9	35.6	9.7	11.3	9.0	N/A	11.4	
Vanguard Growth Index Adm	1.4 (18)	14.9 (24)	28.1 (23)	22.8 (19)	22.2 (36)	17.8 (35)	N/A	18.1 (33)	09/01/2012
<i>CRSP US Large Cap Growth Spliced Index</i>	<i>1.4</i>	<i>15.0</i>	<i>28.1</i>	<i>22.8</i>	<i>22.2</i>	<i>17.8</i>	<i>N/A</i>	<i>18.2</i>	
IM U.S. Large Cap Growth Equity (MF) Median	0.5	13.0	26.0	20.6	21.2	17.1	N/A	17.6	
Vanguard Mid-Cap Index Adm	0.0 (27)	15.3 (57)	36.1 (69)	14.7 (9)	14.6 (13)	12.4 (13)	N/A	14.5 (6)	09/01/2012
<i>CRSP US Mid Cap Spliced Index</i>	<i>0.0</i>	<i>15.3</i>	<i>36.1</i>	<i>14.8</i>	<i>14.6</i>	<i>12.4</i>	<i>N/A</i>	<i>14.6</i>	
IM U.S. Mid Cap Core Equity (MF) Median	-0.9	15.8	38.2	11.1	11.7	9.8	N/A	12.0	

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

Manager Performance Overview

Amity Pension

As of September 30, 2021

	QTD	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Vanguard Small-Cap Index Adm	-2.6 (59)	13.3 (77)	44.1 (81)	12.0 (16)	14.0 (14)	12.0 (18)	N/A	13.8 (10)	09/01/2012
<i>CRSP US Small Cap Spliced Index</i>	-2.6	13.3	44.0	12.0	14.0	12.0	N/A	13.8	
IM U.S. Small Cap Core Equity (MF) Median	-2.3	17.3	49.9	9.1	11.8	10.4	N/A	12.1	
International Equity	-1.6	8.2	26.5	8.2	9.2	6.4	8.7	9.7	04/01/2009
<i>International Equity Composite Benchmark</i>	-1.1	8.6	27.2	8.1	9.1	6.3	8.4	9.6	
Vanguard Developed Markets Adm	-1.6 (54)	8.2 (38)	26.5 (27)	8.2 (30)	9.2 (18)	6.4 (19)	N/A	8.2 (19)	09/01/2012
<i>FTSE Developed ex US Spliced Index</i>	-1.1	8.6	27.2	8.1	9.1	6.3	N/A	8.1	
IM International Multi-Cap Core Equity (MF) Median	-1.4	7.7	24.6	7.2	8.3	5.5	N/A	7.4	

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

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

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

Manager Commentary

As of September 30, 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 07/01/2021	Net Flows	Return On Investment	Market Value As of 09/30/2021
<u>Short Term Liquidity</u>				
Wells Fargo Government Money Market Fund I	355,195	134,167	13	489,374
Total Short Term Liquidity	355,195	134,167	13	489,374
<u>Fixed Income</u>				
Vanguard Total Bond Market Index Adm	2,754,580	-	2,958	2,757,537
BlackRock Strategic Income Opportunities K	2,788,822	-	-1,423	2,787,399
Total Fixed Income	5,543,402	-	1,535	5,544,936
<u>Domestic Equity</u>				
Vanguard 500 Index Adm	1,806,201	-	10,309	1,816,510
Vanguard Value Index Adm	2,744,145	-	-26,241	2,717,904
Vanguard Growth Index Adm	2,644,408	-	36,434	2,680,842
Vanguard Mid-Cap Index Adm	882,523	-	42	882,565
Vanguard Small-Cap Index Adm	870,442	-	-22,796	847,646
Total Domestic Equity	8,947,719	-	-2,253	8,945,467
<u>International Equity</u>				
Vanguard Developed Markets Adm	2,610,515	-	-40,814	2,569,701
Total International Equity	2,610,515	-	-40,814	2,569,701
Amity Pension	17,456,831	134,167	-41,519	17,549,479

Market Value and Flows Summary

Amity Pension

Since Inception Ending September 30, 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 September 30, 2021

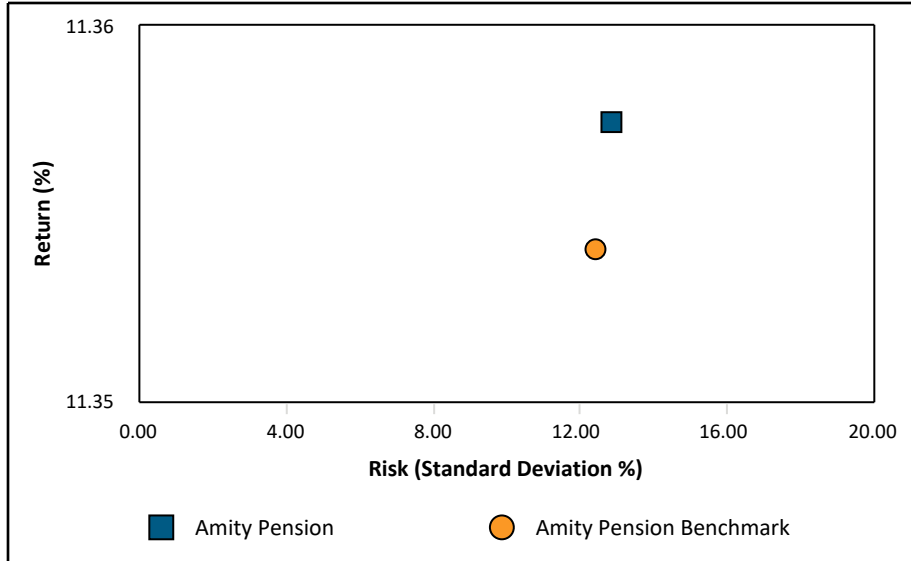
Periods Ending	Beginning Market Value (\$)	Net Cash Flow (\$)	Gain/Loss (\$)	Ending Market Value (\$)	% Return
Jun-2014	8,226,179	-149,491	324,061	8,400,749	4.0
Sep-2014	8,400,749	207,706	-82,993	8,525,461	-1.0
Dec-2014	8,525,461	-148,704	216,237	8,592,994	2.6
Mar-2015	8,592,994	223,388	201,466	9,017,848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

Risk vs. Return

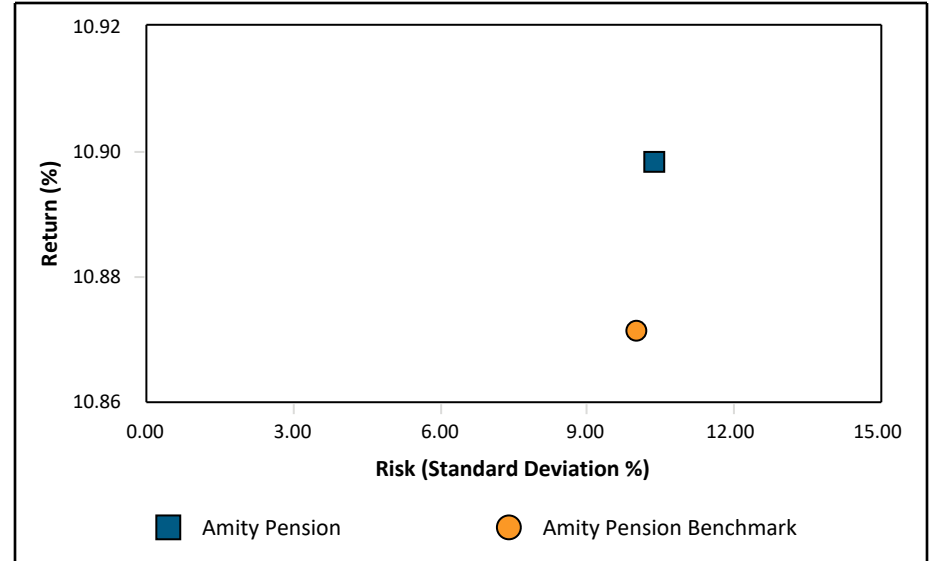
Amity Pension

As of September 30, 2021

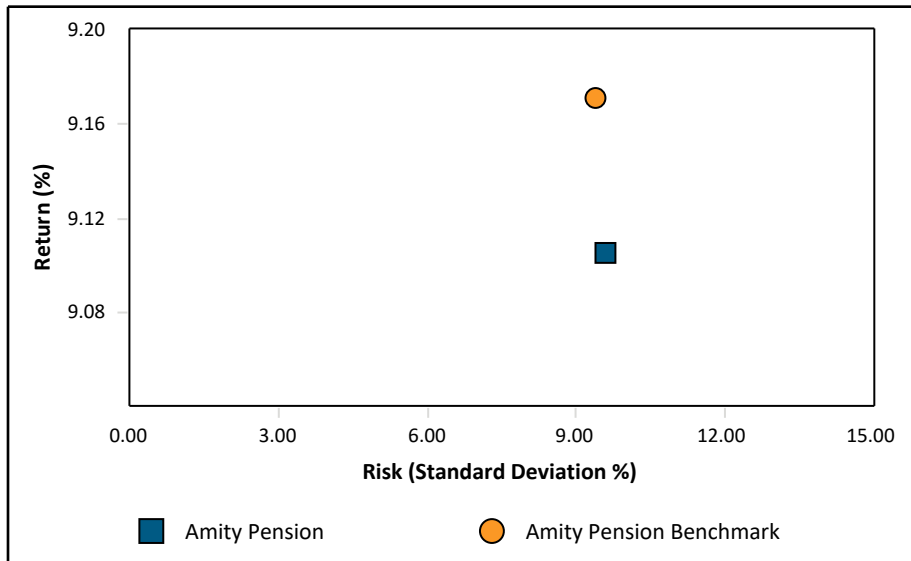
3 Year Risk and Return



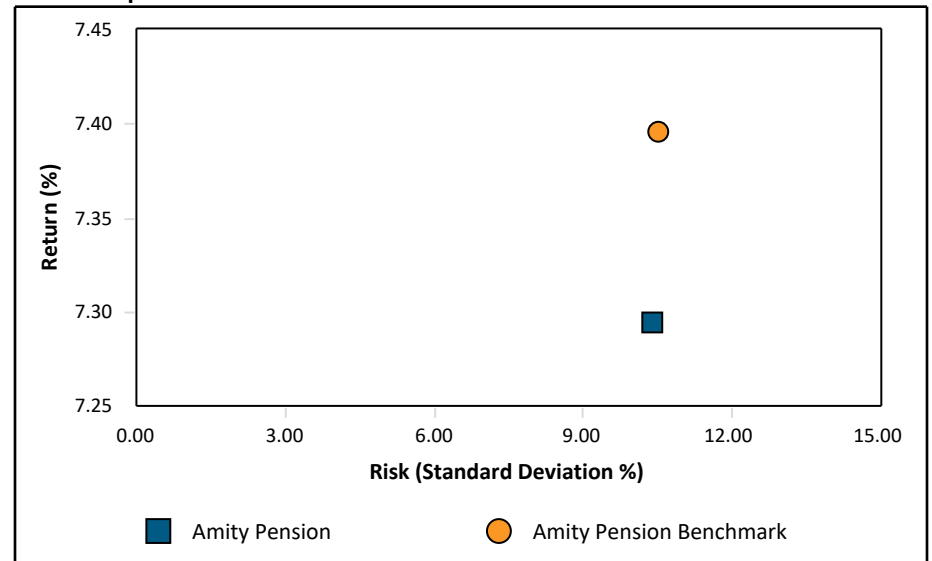
5 Year Risk and Return



7 Year Risk and Return



Since Inception Risk and Return



MPT Statistics

Amity Pension

As of September 30, 2021

3 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity Pension	11.36	12.85	8.36	0.81	0.07	0.85	1.00	1.03	-0.33
Amity Pension Benchmark	11.35	12.41	7.96	0.83	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	1.18	0.33	0.00	N/A	-0.83	12.53	0.13	-0.01	1.29

5 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity Pension	10.90	10.35	6.67	0.94	0.09	0.71	1.00	1.03	-0.29
Amity Pension Benchmark	10.87	10.00	6.36	0.96	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	1.15	0.28	0.00	N/A	-0.96	10.09	0.10	-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	9.11	9.59	6.07	0.87	-0.06	0.65	1.00	1.02	-0.21
Amity Pension Benchmark	9.17	9.40	5.85	0.89	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.85	0.27	0.01	N/A	-0.89	9.45	0.04	-0.01	0.91

Since Inception Historical MPT Statistics

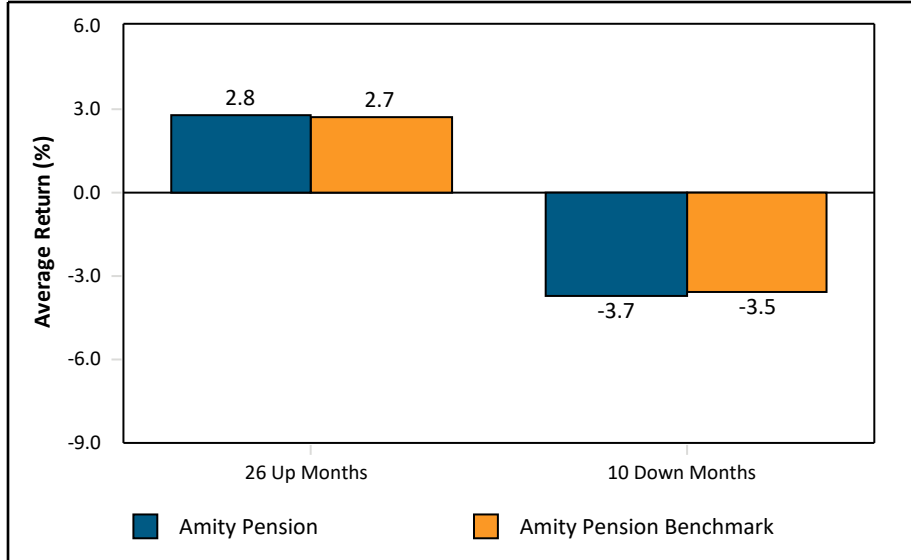
	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha	Inception Date
Amity Pension	7.29	10.41	7.01	0.64	-0.11	0.93	0.99	0.99	0.01	01/01/2007
Amity Pension Benchmark	7.40	10.52	7.09	0.64	N/A	0.00	1.00	1.00	0.00	01/01/2007
90 Day U.S. Treasury Bill	0.91	0.41	0.01	N/A	-0.64	10.60	0.03	-0.01	0.96	01/01/2007

Market Capture Report

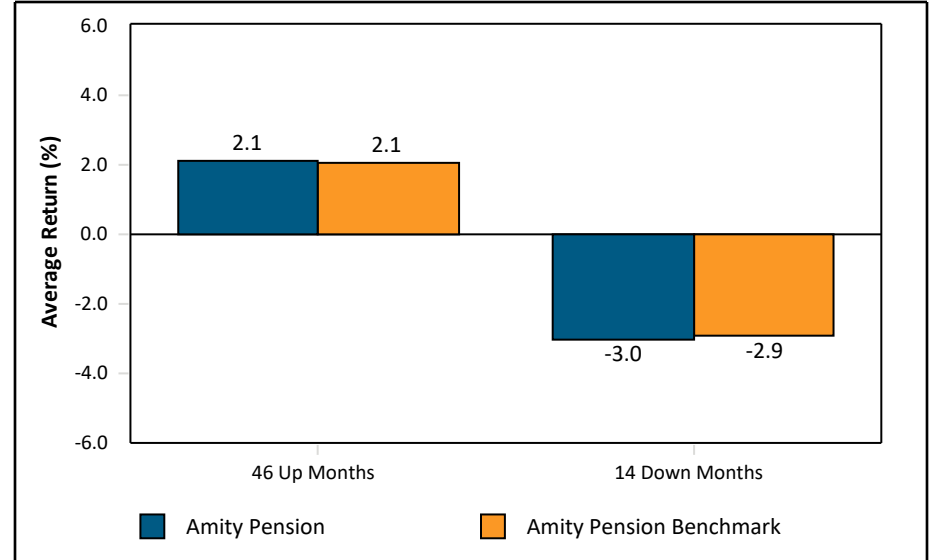
Amity Pension

As of September 30, 2021

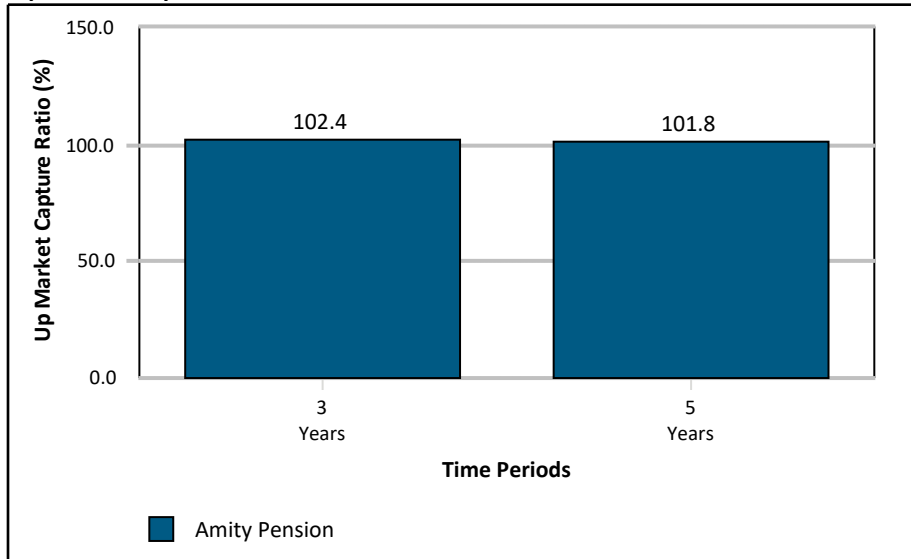
Up/Down Markets - 3 Years



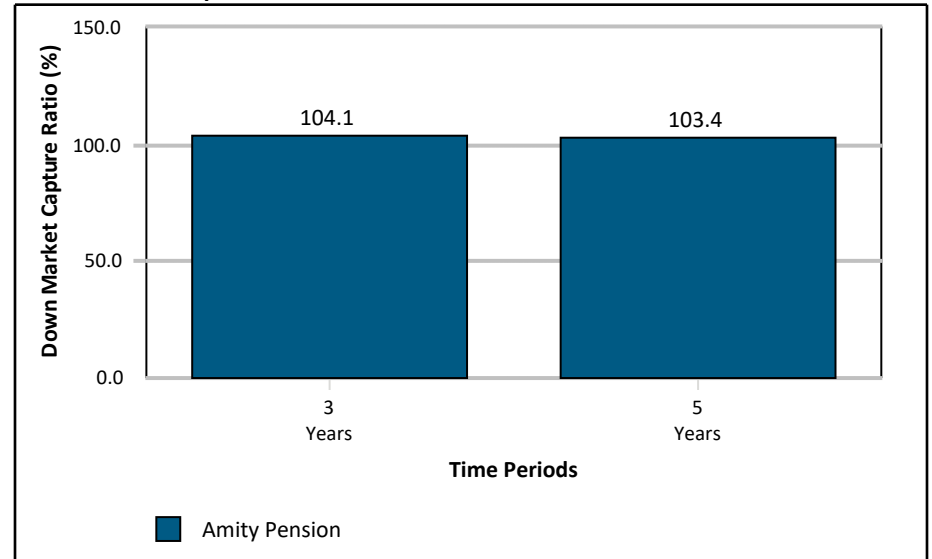
Up/Down Markets - 5 Years



Up Market Capture Ratio



Down Market Capture Ratio



Estimated Fee Analysis

As of September 30, 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 September 30, 2021

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
Amity OPEB	3,294,326	100.0	100.0	0.0
Short Term Liquidity	47,451	1.4	0.0	1.4
Wells Fargo Government Money Market Fund I	47,451	1.4	0.0	1.4
Fixed Income	1,240,538	37.7	40.0	-2.3
Vanguard Short Term Inflation Protection Adm	314,030	9.5	10.0	-0.5
Vanguard Total Bond Market Index Adm	305,408	9.3	10.0	-0.7
BlackRock Strategic Income Opportunities K	621,100	18.9	20.0	-1.1
Domestic Equity	1,360,032	41.3	40.0	1.3
Vanguard 500 Index Adm	1,035,809	31.4	30.0	1.4
Vanguard Small-Cap Index Adm	324,223	9.8	10.0	-0.2
International Equity	646,305	19.6	20.0	-0.4
Vanguard Developed Markets Index Fund Adm	646,305	19.6	20.0	-0.4

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

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

Total Portfolio Performance Summary

Amity OPEB

As of September 30, 2021

Account Reconciliation

	QTR	YTD	Since Inception	Inception Date
Amity OPEB				12/01/2007
Beginning Market Value	3,304,141	3,007,781	507,703	
Net Contributions	-726	29,564	931,706	
Total Gain/Loss	-9,089	256,980	1,854,917	
Ending Market Value	3,294,326	3,294,326	3,294,326	

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	YTD	Jul-2021 To Sep-2021	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Amity OPEB	-0.3	8.5	-0.3	20.6	10.2	9.9	8.1	9.4	7.3	12/01/2007
<i>Amity OPEB Benchmark</i>	<i>-0.1</i>	<i>7.7</i>	<i>-0.1</i>	<i>18.4</i>	<i>10.1</i>	<i>9.7</i>	<i>8.0</i>	<i>9.3</i>	<i>6.5</i>	
Difference	-0.2	0.8	-0.2	2.2	0.1	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>	<i>13.0</i>	<i>19.6</i>	<i>-5.0</i>	<i>14.1</i>	<i>7.6</i>	<i>-0.5</i>	<i>5.1</i>	<i>15.0</i>
Difference	0.5	-0.7	0.0	0.1	-0.8	0.7	-0.6	0.5

Manager Performance Overview

Amity OPEB

As of September 30, 2021

	QTD	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Short Term Liquidity									
Wells Fargo Government Money Market Fund I	0.0	0.0	0.0	1.0	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>0.1</i>	<i>1.2</i>	<i>1.2</i>	<i>0.9</i>	<i>0.6</i>	<i>0.6</i>	
Fixed Income									
Fixed Income Composite Benchmark	0.3	1.3	3.9	5.2	3.2	2.9	2.4	3.5	01/01/2009
<i>Fixed Income Composite Benchmark</i>	<i>0.4</i>	<i>-0.2</i>	<i>0.7</i>	<i>5.2</i>	<i>3.0</i>	<i>2.8</i>	<i>2.4</i>	<i>3.7</i>	
Vanguard Short Term Inflation Protection Adm	1.3 (86)	4.1 (27)	5.5 (45)	4.5 (91)	3.0 (85)	2.3 (86)	N/A	2.0 (85)	10/01/2013
<i>Bloomberg US TIPS 0-5 Year Index</i>	<i>1.3</i>	<i>4.1</i>	<i>5.5</i>	<i>4.6</i>	<i>3.0</i>	<i>2.4</i>	<i>N/A</i>	<i>2.1</i>	
IM U.S. TIPS (MF) Median	1.6	3.5	5.4	6.6	3.8	3.1	N/A	2.8	
Vanguard Total Bond Market Index Adm	0.1 (30)	-1.6 (73)	-0.9 (84)	5.4 (60)	2.9 (66)	3.2 (53)	N/A	2.8 (59)	09/01/2012
<i>Blmbg. U.S. Aggregate Index</i>	<i>0.1</i>	<i>-1.6</i>	<i>-0.9</i>	<i>5.4</i>	<i>2.9</i>	<i>3.3</i>	<i>N/A</i>	<i>2.8</i>	
IM U.S. Broad Market Core Fixed Income (MF) Median	0.0	-1.2	0.2	5.6	3.2	3.3	N/A	2.9	
BlackRock Strategic Income Opportunities K	-0.1 (67)	1.2 (50)	5.4 (43)	5.2 (19)	N/A	N/A	N/A	4.1 (20)	10/01/2017
<i>Blmbg. U.S. Aggregate Index</i>	<i>0.1</i>	<i>-1.6</i>	<i>-0.9</i>	<i>5.4</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>3.7</i>	
IM Alternative Credit Focus (MF) Median	0.1	1.2	5.0	4.0	N/A	N/A	N/A	3.1	
Domestic Equity									
Domestic Equity Composite Benchmark	-0.2	15.5	33.7	15.3	16.3	13.6	16.3	15.1	01/01/2009
<i>Domestic Equity Composite Benchmark</i>	<i>-0.2</i>	<i>15.3</i>	<i>33.5</i>	<i>15.1</i>	<i>16.2</i>	<i>13.6</i>	<i>16.4</i>	<i>15.2</i>	
Vanguard 500 Index Adm	0.6 (26)	15.9 (35)	30.0 (41)	16.0 (33)	16.9 (27)	14.0 (17)	N/A	15.4 (19)	09/01/2012
<i>S&P 500 Index</i>	<i>0.6</i>	<i>15.9</i>	<i>30.0</i>	<i>16.0</i>	<i>16.9</i>	<i>14.0</i>	<i>N/A</i>	<i>15.4</i>	
IM U.S. Large Cap Core Equity (MF) Median	0.0	15.0	29.0	14.7	15.7	12.6	N/A	14.1	
Vanguard Small-Cap Index Adm	-2.6 (59)	13.3 (77)	44.1 (81)	12.0 (16)	14.0 (14)	12.0 (19)	N/A	13.8 (10)	09/01/2012
<i>CRSP US Small Cap Spliced Index</i>	<i>-2.6</i>	<i>13.3</i>	<i>44.0</i>	<i>12.0</i>	<i>14.0</i>	<i>12.0</i>	<i>N/A</i>	<i>13.8</i>	
IM U.S. Small Cap Core Equity (MF) Median	-2.3	17.3	49.9	9.1	11.8	10.4	N/A	12.1	

Returns for periods greater than one year are annualized.

Returns are expressed as percentages.

Manager Performance Overview

Amity OPEB

As of September 30, 2021

	QTD	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
International Equity	-1.6	8.2	26.5	8.2	9.2	6.4	8.6	8.0	01/01/2009
<i>International Equity Composite Benchmark</i>	-1.1	8.6	27.2	8.1	9.2	6.1	8.5	8.2	
Vanguard Developed Markets Index Fund Adm	-1.6 (54)	8.2 (38)	26.5 (27)	8.2 (29)	9.2 (18)	6.4 (19)	N/A	8.2 (19)	09/01/2012
<i>FTSE Developed ex US Spliced Index</i>	-1.1	8.6	27.2	8.1	9.1	6.3	N/A	8.1	
IM International Multi-Cap Core Equity (MF) Median	-1.4	7.7	24.6	7.2	8.3	5.5	N/A	7.4	

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

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

Returns for periods greater than one year are annualized.

Returns are expressed as percentages.

Manager Investment Gain/Loss Summary

Amity OPEB

	Market Value As of 07/01/2021	Net Flows	Return On Investment	Market Value As of 09/30/2021
<u>Short Term Liquidity</u>				
Wells Fargo Government Money Market Fund I	48,176	-726	1	47,451
Total Short Term Liquidity	48,176	-726	1	47,451
<u>Fixed Income</u>				
Vanguard Short Term Inflation Protection Adm	310,024	-	4,005	314,030
Vanguard Total Bond Market Index Adm	305,081	-	328	305,408
BlackRock Strategic Income Opportunities K	621,417	-	-317	621,100
Total Fixed Income	1,236,522	-	4,016	1,240,538
<u>Domestic Equity</u>				
Vanguard 500 Index Adm	1,029,930	-	5,879	1,035,809
Vanguard Small-Cap Index Adm	332,943	-	-8,720	324,223
Total Domestic Equity	1,362,873	-	-2,841	1,360,032
<u>International Equity</u>				
Vanguard Developed Markets Index Fund Adm	656,570	-	-10,265	646,305
Total International Equity	656,570	-	-10,265	646,305
Amity OPEB	3,304,141	-726	-9,089	3,294,326

Market Value and Flows Summary

Amity OPEB

Since Inception Ending September 30, 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 September 30, 2021

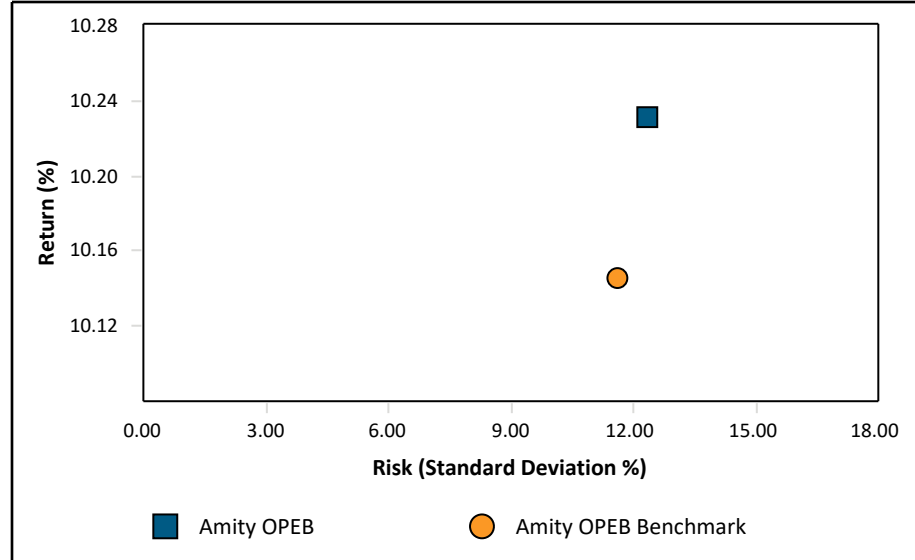
Periods Ending	Beginning Market Value (\$)	Net Cash Flow (\$)	Gain/Loss (\$)	Ending Market Value (\$)	% Return
Jun-2015	1,361,700	-9,018	-150	1,352,531	0.0
Sep-2015	1,352,531	174,338	-67,962	1,458,908	-4.8
Dec-2015	1,458,908	-665	42,569	1,500,812	2.9
Mar-2016	1,500,812	-664	15,299	1,515,446	1.0
Jun-2016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

Risk vs. Return

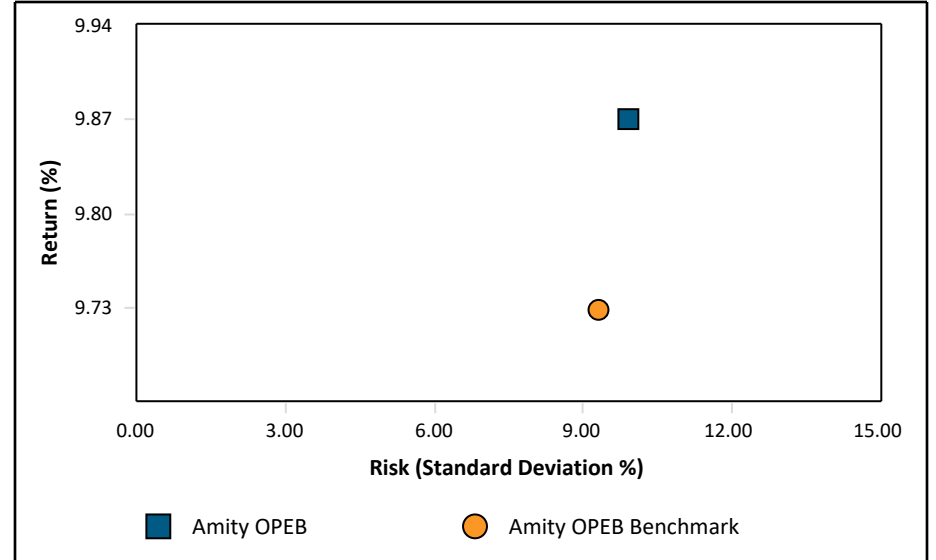
Amity OPEB

As of September 30, 2021

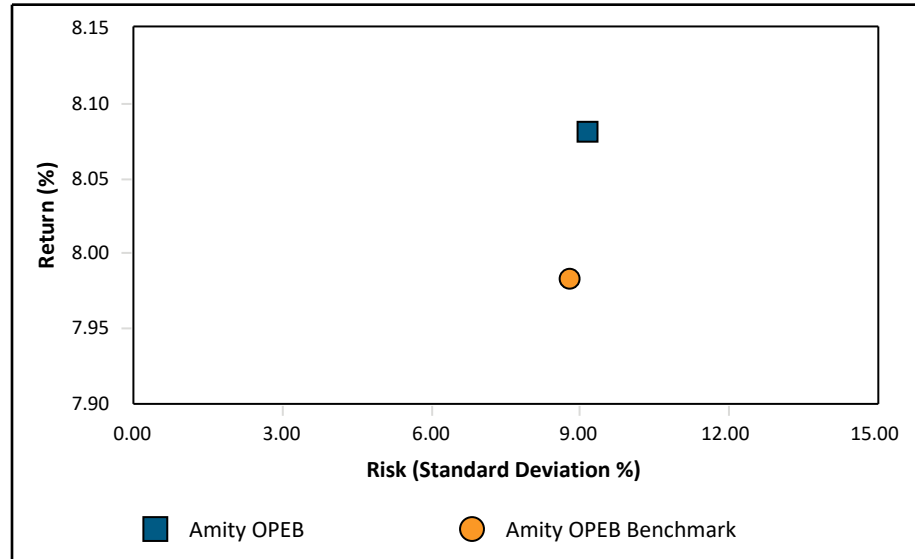
3 Year Risk and Return



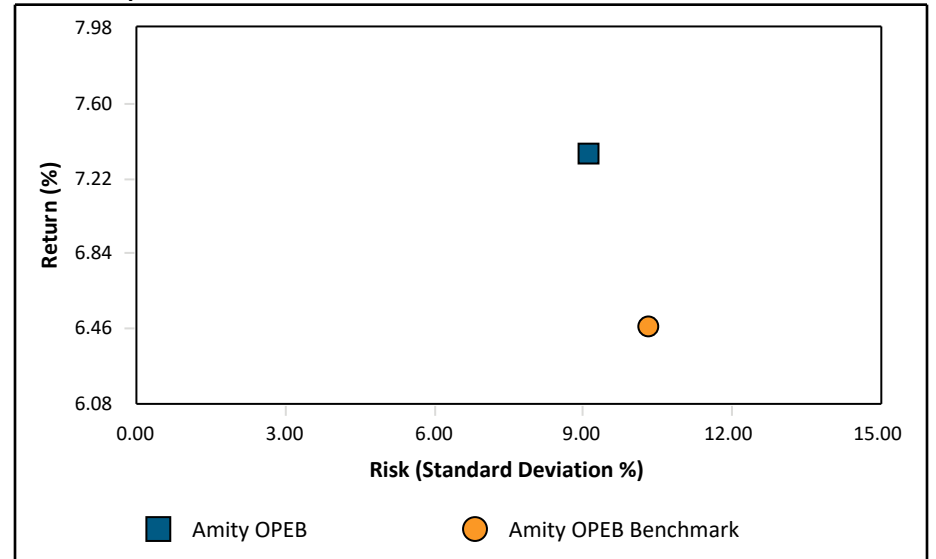
5 Year Risk and Return



7 Year Risk and Return



Since Inception Risk and Return



MPT Statistics

Amity OPEB

As of September 30, 2021

3 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity OPEB	10.23	12.33	8.15	0.75	0.15	1.12	0.99	1.06	-0.45
Amity OPEB Benchmark	10.15	11.61	7.52	0.78	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	1.18	0.33	0.00	N/A	-0.78	11.73	0.14	-0.01	1.29

5 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity OPEB	9.87	9.90	6.49	0.88	0.20	0.94	0.99	1.06	-0.39
Amity OPEB Benchmark	9.73	9.32	6.00	0.91	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	1.15	0.28	0.00	N/A	-0.91	9.41	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 OPEB	8.08	9.16	5.90	0.80	0.15	0.87	0.99	1.04	-0.19
Amity OPEB Benchmark	7.98	8.77	5.54	0.82	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.85	0.27	0.01	N/A	-0.82	8.83	0.04	-0.01	0.91

Since Inception Historical MPT Statistics

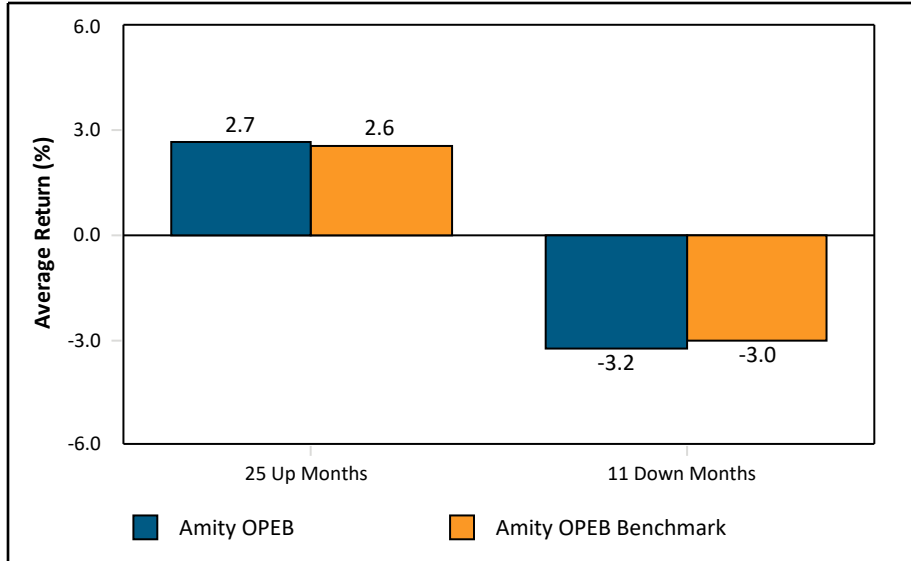
	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha	Inception Date
Amity OPEB	7.35	9.10	5.76	0.75	0.18	3.98	0.85	0.82	1.97	12/01/2007
Amity OPEB Benchmark	6.47	10.29	7.08	0.60	N/A	0.00	1.00	1.00	0.00	12/01/2007
90 Day U.S. Treasury Bill	0.64	0.28	0.01	N/A	-0.60	10.37	0.07	-0.01	0.69	12/01/2007

Market Capture Report

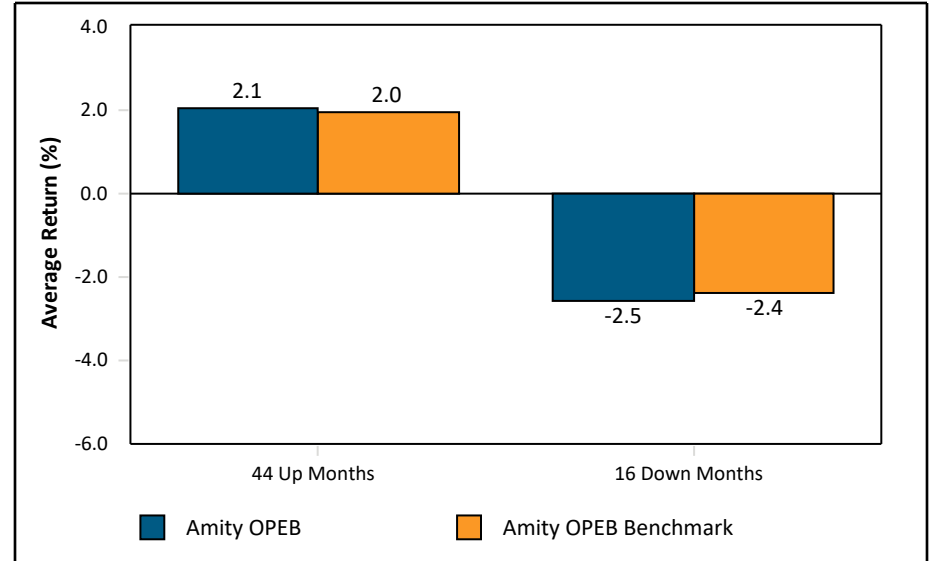
Amity OPEB

As of September 30, 2021

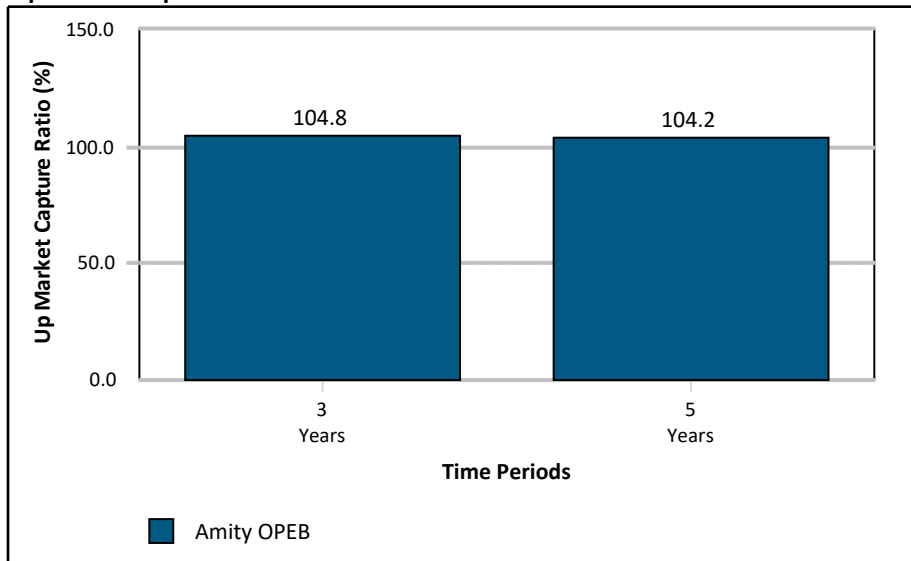
Up/Down Markets - 3 Years



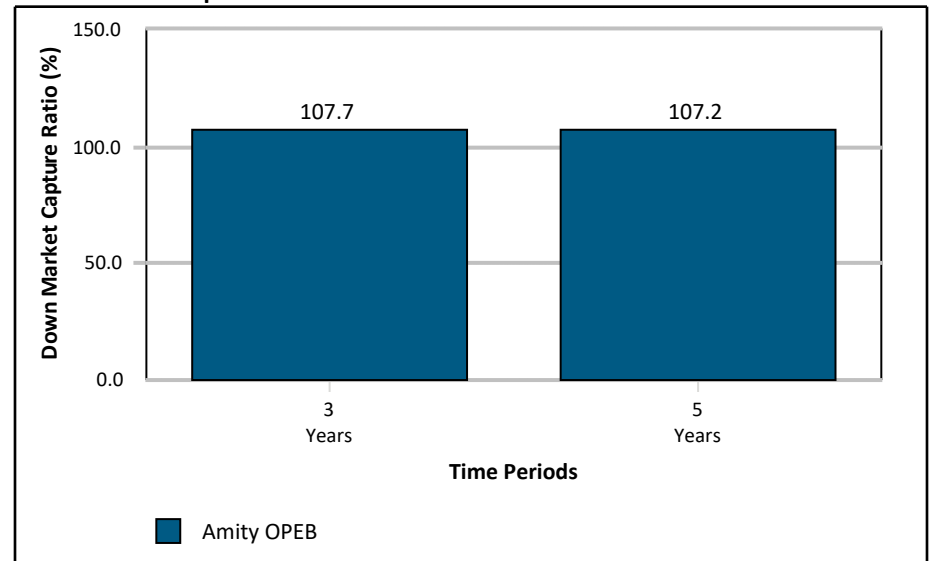
Up/Down Markets - 5 Years



Up Market Capture Ratio



Down Market Capture Ratio



Estimated Fee Analysis

As of September 30, 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. Fiducient Advisors has not independently verified this information.

Asset Allocation

Amity Sick & Severance

As of September 30, 2021

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
Amity Sick & Severance	805,792	100.0	100.0	0.0
Short Term Liquidity	20,187	2.5	0.0	2.5
Wells Fargo Government Money Market Fund I	20,187	2.5	0.0	2.5
Fixed Income	397,500	49.3	50.0	-0.7
Vanguard Short-Term Government Bond Index Adm	177,377	22.0	22.5	-0.5
Vanguard Short Term Inflation Protection Adm	40,680	5.0	5.0	0.0
Vanguard Total Bond Market Index Adm	179,443	22.3	22.5	-0.2
Domestic Equity	305,501	37.9	40.0	-2.1
Vanguard Total Stock Market Index Adm	305,501	37.9	40.0	-2.1
International Equity	82,605	10.3	10.0	0.3
Vanguard Developed Markets Adm	82,605	10.3	10.0	0.3

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

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

Total Portfolio Performance Summary

Amity Sick & Severance

As of September 30, 2021

Account Reconciliation

	QTR	YTD	Since Inception	Inception Date
Amity Sick & Severance				01/01/2007
Beginning Market Value	827,856	774,400	897,135	
Net Contributions	-21,907	-23,024	-784,736	
Total Gain/Loss	-157	54,416	693,394	
Ending Market Value	805,792	805,792	805,792	

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	YTD	Jul-2021 To Sep-2021	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Amity Sick & Severance	0.0	7.0	0.0	15.9	9.9	9.4	7.8	8.7	6.6	01/01/2007
<i>Amity Sick & Severance Benchmark</i>	<i>0.0</i>	<i>6.6</i>	<i>0.0</i>	<i>14.9</i>	<i>9.8</i>	<i>9.1</i>	<i>7.7</i>	<i>8.7</i>	<i>6.5</i>	
Difference	0.0	0.4	0.0	1.0	0.1	0.3	0.1	0.0	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>	<i>13.1</i>	<i>17.5</i>	<i>-3.1</i>	<i>11.7</i>	<i>6.4</i>	<i>0.5</i>	<i>6.1</i>	<i>13.9</i>
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 September 30, 2021

	QTD	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Short Term Liquidity									
Wells Fargo Government Money Market Fund I	0.0	0.0	0.0	0.9	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>0.1</i>	<i>1.2</i>	<i>1.2</i>	<i>0.9</i>	<i>0.6</i>	<i>0.9</i>	
Fixed Income									
Fixed Income Composite Benchmark	0.2	-0.4	0.1	4.1	2.3	2.3	2.0	2.1	01/01/2009
<i>Fixed Income Composite Benchmark</i>	<i>0.2</i>	<i>-0.4</i>	<i>0.1</i>	<i>4.4</i>	<i>2.5</i>	<i>2.5</i>	<i>2.2</i>	<i>2.4</i>	
Vanguard Short-Term Government Bond Index Adm	0.0 (36)	-0.1 (34)	-0.1 (40)	2.6 (34)	1.6 (35)	1.4 (37)	N/A	1.1 (35)	09/01/2012
<i>Bloomberg 1-3 Year Govt Index</i>	<i>0.1</i>	<i>0.0</i>	<i>0.0</i>	<i>2.7</i>	<i>1.6</i>	<i>1.5</i>	<i>1.2</i>	<i>1.2</i>	
IM U.S. Short Term Treasury/Govt Bonds (MF) Median	0.0	-0.3	-0.2	2.4	1.4	1.3	1.0	1.0	
Vanguard Short Term Inflation Protection Adm	1.3 (86)	4.1 (27)	5.5 (45)	4.5 (91)	3.0 (85)	2.3 (86)	N/A	2.0 (85)	10/01/2013
<i>Bloomberg US TIPS 0-5 Year Index</i>	<i>1.3</i>	<i>4.1</i>	<i>5.5</i>	<i>4.6</i>	<i>3.0</i>	<i>2.4</i>	<i>1.9</i>	<i>2.1</i>	
IM U.S. TIPS (MF) Median	1.6	3.5	5.4	6.6	3.8	3.1	2.5	2.8	
Vanguard Total Bond Market Index Adm	0.1 (30)	-1.6 (73)	-0.9 (84)	5.4 (60)	2.9 (66)	3.2 (53)	N/A	2.8 (57)	08/01/2012
<i>Blmbg. U.S. Aggregate Index</i>	<i>0.1</i>	<i>-1.6</i>	<i>-0.9</i>	<i>5.4</i>	<i>2.9</i>	<i>3.3</i>	<i>3.0</i>	<i>2.7</i>	
IM U.S. Broad Market Core Fixed Income (MF) Median	0.0	-1.2	0.2	5.6	3.2	3.3	3.3	2.9	
Domestic Equity									
Domestic Equity Composite Benchmark	-0.1	15.2	32.1	16.0	16.9	13.9	16.6	15.5	01/01/2009
<i>Domestic Equity Composite Benchmark</i>	<i>-0.1</i>	<i>15.2</i>	<i>32.1</i>	<i>16.1</i>	<i>16.9</i>	<i>14.0</i>	<i>16.6</i>	<i>15.5</i>	
Vanguard Total Stock Market Index Adm	-0.1 (43)	15.2 (46)	32.1 (40)	16.0 (19)	16.9 (17)	13.9 (8)	N/A	15.3 (14)	09/01/2012
<i>CRSP US Total Market Spliced Index</i>	<i>-0.1</i>	<i>15.2</i>	<i>32.1</i>	<i>16.1</i>	<i>16.9</i>	<i>14.0</i>	<i>16.6</i>	<i>15.4</i>	
IM U.S. Multi-Cap Core Equity (MF) Median	-0.2	15.0	30.9	13.4	14.7	11.7	15.0	13.9	

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

Manager Performance Overview

Amity Sick & Severance

As of September 30, 2021

	QTD	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
International Equity	-1.6	8.2	26.5	8.2	9.2	6.4	8.7	7.9	01/01/2009
<i>International Equity Composite Benchmark</i>	-1.1	8.6	27.2	8.1	9.1	6.3	8.4	8.1	
Vanguard Developed Markets Adm	-1.6 (54)	8.2 (38)	26.5 (27)	8.2 (29)	9.2 (18)	6.4 (18)	N/A	8.2 (19)	09/01/2012
<i>FTSE Developed ex US Spliced Index</i>	-1.1	8.6	27.2	8.1	9.1	6.3	8.4	8.1	
IM International Multi-Cap Core Equity (MF) Median	-1.4	7.7	24.6	7.2	8.3	5.5	7.9	7.4	

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

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

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

Manager Investment Gain/Loss Summary

Amity Sick & Severance

	Market Value As of 07/01/2021	Net Flows	Return On Investment	Market Value As of 09/30/2021
<u>Short Term Liquidity</u>				
Wells Fargo Government Money Market Fund I	2,093	18,093	-	20,187
Total Short Term Liquidity	2,093	18,093	-	20,187
<u>Fixed Income</u>				
Vanguard Short-Term Government Bond Index Adm	177,334	-	42	177,377
Vanguard Short Term Inflation Protection Adm	40,161	-	519	40,680
Vanguard Total Bond Market Index Adm	179,250	-	192	179,443
Total Fixed Income	396,746	-	754	397,500
<u>Domestic Equity</u>				
Vanguard Total Stock Market Index Adm	345,100	-40,000	401	305,501
Total Domestic Equity	345,100	-40,000	401	305,501
<u>International Equity</u>				
Vanguard Developed Markets Adm	83,917	-	-1,312	82,605
Total International Equity	83,917	-	-1,312	82,605
Amity Sick & Severance	827,856	-21,907	-157	805,792

Market Value and Flows Summary

Amity Sick & Severance

Since Inception Ending September 30, 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

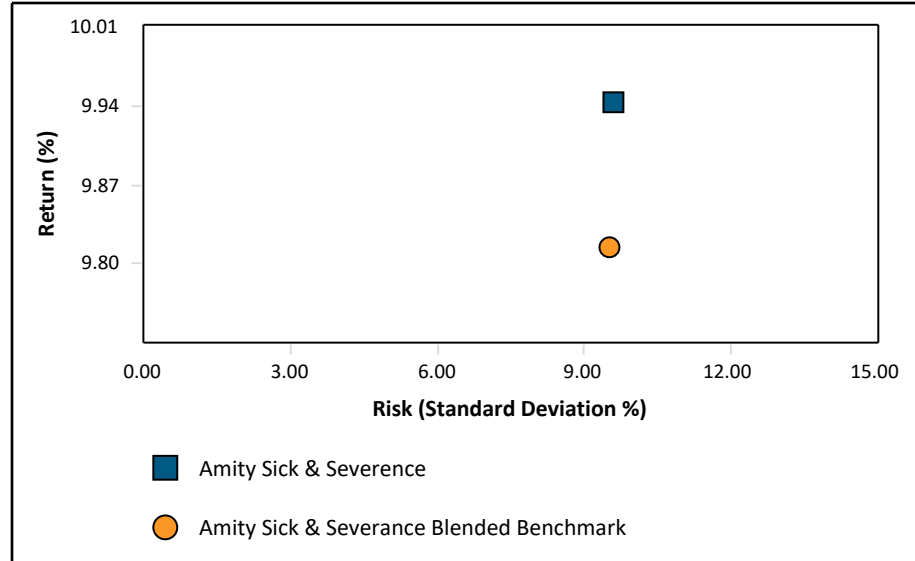
Since Inception Ending September 30, 2021

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

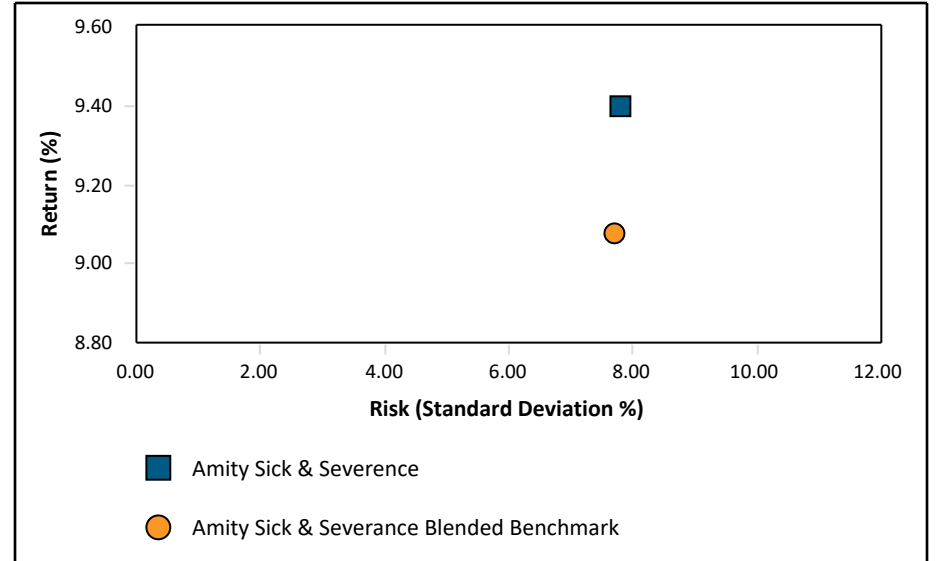
Risk vs. Return

Amity Sick & Severance
As of September 30, 2021

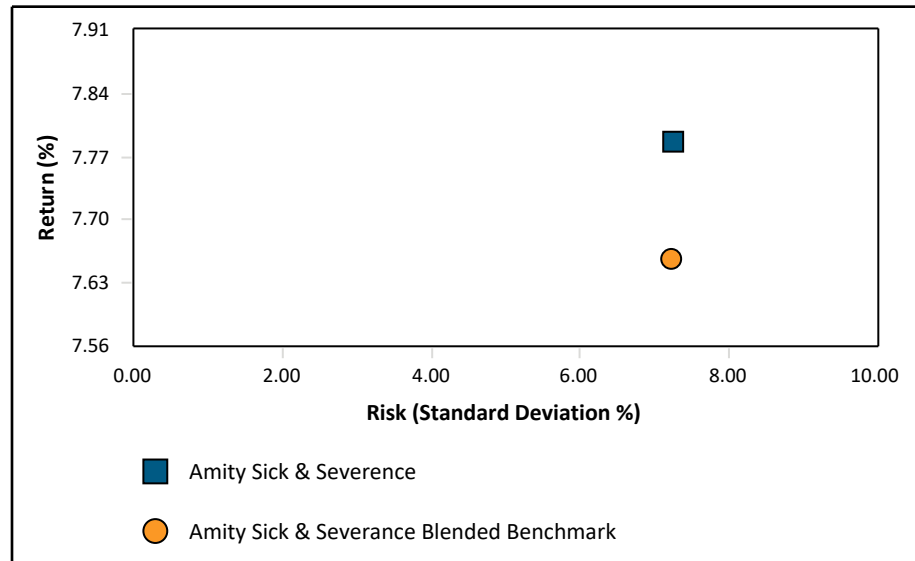
3 Year Risk and Return



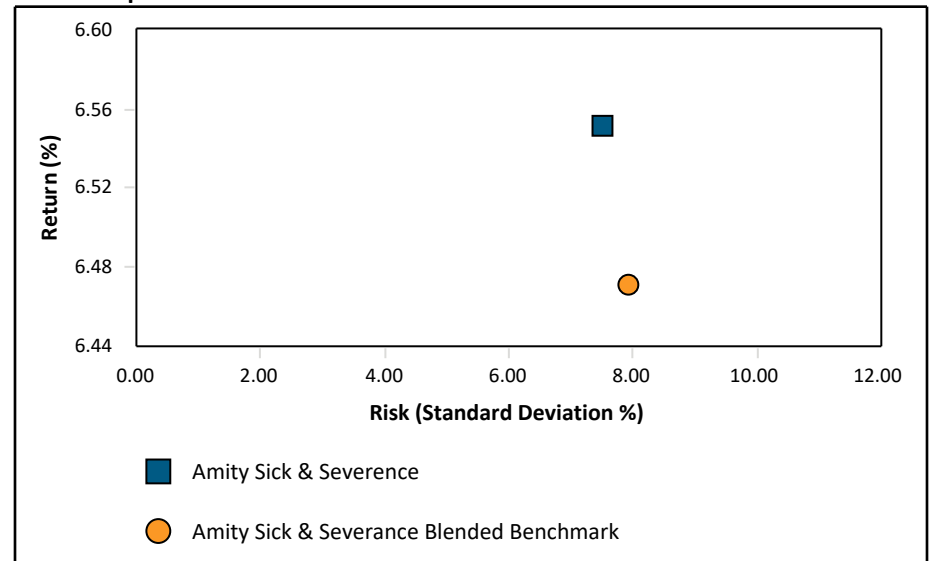
5 Year Risk and Return



7 Year Risk and Return



Since Inception Risk and Return



MPT Statistics

Amity Sick & Severance

As of September 30, 2021

3 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity Sick & Severance	9.94	9.61	5.97	0.90	0.19	0.66	1.00	1.01	0.06
Amity Sick & Severance Blended Benchmark	9.81	9.52	5.92	0.90	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	1.18	0.33	0.00	N/A	-0.90	9.64	0.12	-0.01	1.30

5 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity Sick & Severance	9.40	7.80	4.80	1.04	0.52	0.58	0.99	1.01	0.19
Amity Sick & Severance Blended Benchmark	9.08	7.69	4.74	1.01	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	1.15	0.28	0.00	N/A	-1.01	7.77	0.09	-0.01	1.25

7 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity Sick & Severance	7.79	7.25	4.41	0.95	0.23	0.54	0.99	1.00	0.10
Amity Sick & Severance Blended Benchmark	7.66	7.21	4.37	0.94	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.85	0.27	0.01	N/A	-0.94	7.27	0.03	-0.01	0.91

Since Inception Historical MPT Statistics

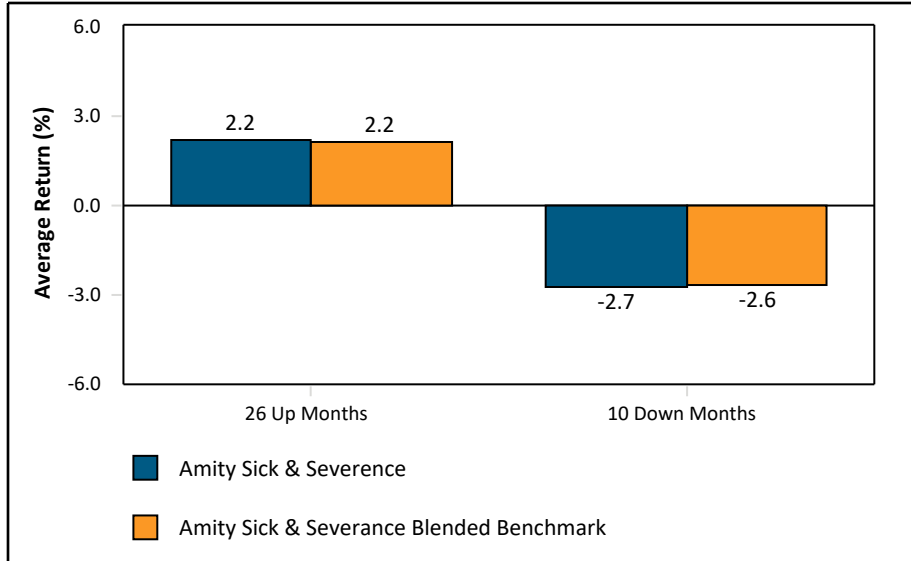
	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha	Inception Date
Amity Sick & Severance	6.55	7.50	4.87	0.76	0.04	1.12	0.98	0.94	0.46	01/01/2007
Amity Sick & Severance Blended Benchmark	6.47	7.94	5.25	0.71	N/A	0.00	1.00	1.00	0.00	01/01/2007
90 Day U.S. Treasury Bill	0.91	0.41	0.01	N/A	-0.71	8.01	0.02	-0.01	0.96	01/01/2007

Market Capture Report

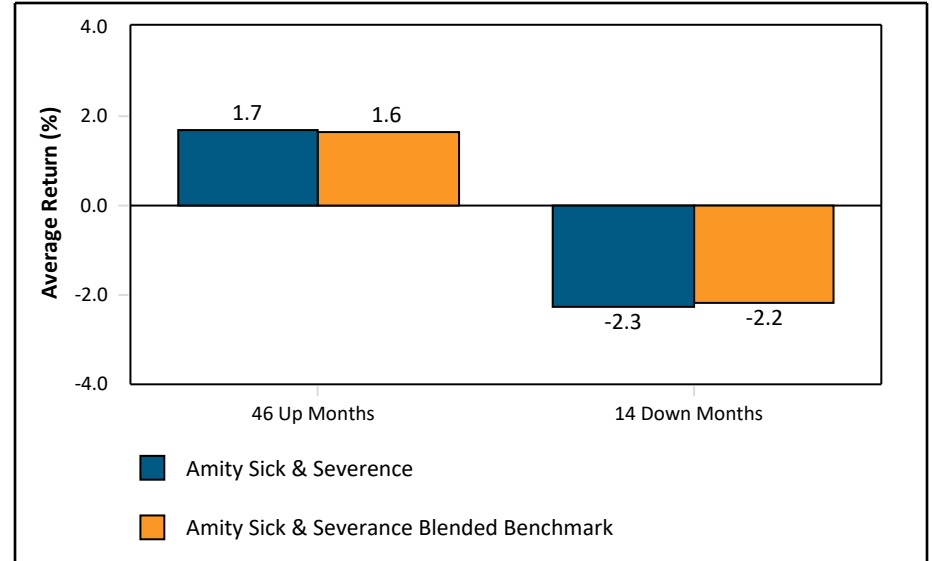
Amity Sick & Severence

As of September 30, 2021

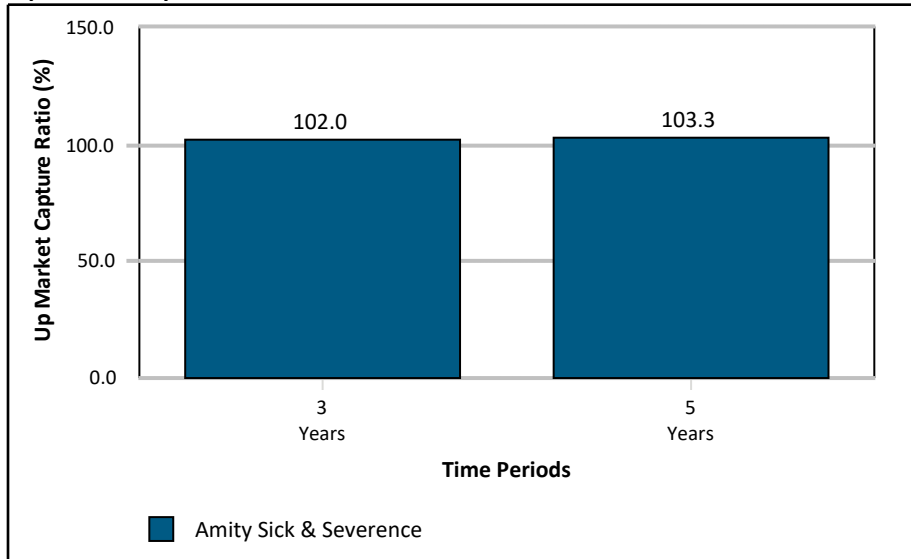
Up/Down Markets - 3 Years



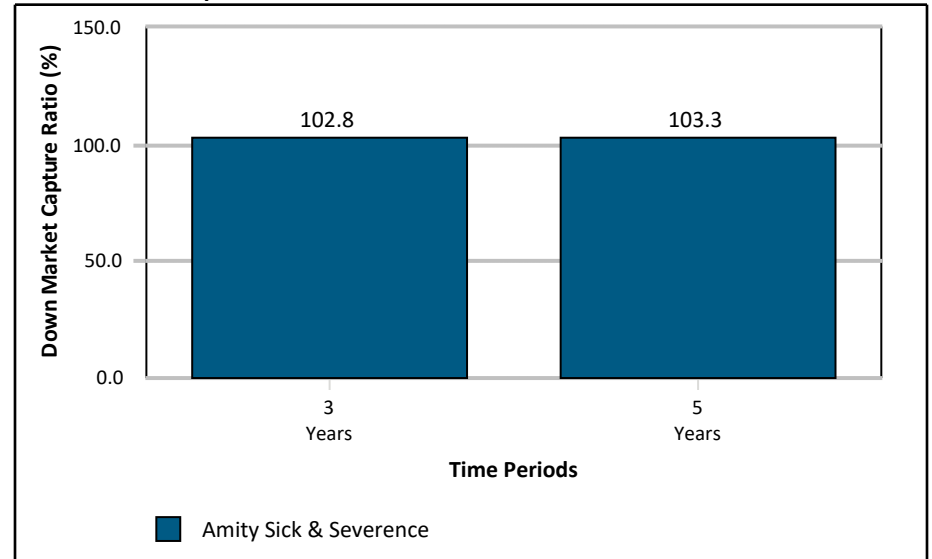
Up/Down Markets - 5 Years



Up Market Capture Ratio



Down Market Capture Ratio



Estimated Fee Analysis

As of September 30, 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.



Section 4 Appendix

AMITY REGIONAL HIGH SCHOOL DISTRICT No. 5

Pension Plan

COMPOSITE INVESTMENT POLICY STATEMENT AND ASSET ALLOCATION

November 10, 2015

INTRODUCTION & PURPOSE

The AMITY REGIONAL HIGH SCHOOL DISTRICT No. 5 PENSION Plan for non-certified employees has been established to provide retirement benefits for current and former employees. The purpose of this Investment Policy Statement is to clearly articulate the Amity Board of Education's views on the Plan's investment objectives and risk tolerance. This Statement will also establish a target asset allocation and performance benchmark that will be used to monitor performance. This statement does not constitute a contract or a statement of mandatory requirements, but is instead an explanation of the general principles established for overseeing the Plan. The Amity Board of Education will determine the weighting to be given to each of these principles and may consider factors in addition to those described in these guidelines.

ASSIGNMENT OF RESPONSIBILITIES

Board of Education - The Amity Board of Education is charged with the responsibility for the management of the assets of the Plan. The Amity Board of Education shall discharge its duties solely in the interest of Plan participants, with the care, skill, prudence and diligence under the circumstances then prevailing.

Investment Manager(s) - Each Investment Manager will have full discretion to make all investments placed under its jurisdiction, while observing and operating within all policies, guidelines, and constraints as detailed in the attached Appendix, consisting of individual manager investment policy statements or mutual fund prospectuses, as applicable. Specific responsibilities of each Investment Manager include reporting, on a timely basis, quarterly investment performance results, and informing the Amity Board of Education regarding any qualitative change to investment management organization, i.e. changes in portfolio management personnel, ownership changes, investment philosophy, etc.

Investment Consultant - The Investment Consultant's role is that of a non-discretionary advisor to the Amity Board of Education and the Plan. The Investment Consultant will assist in the development and periodic review of an Investment Policy Statement, conducting manager searches, monitoring the performance of the Investment Managers, communicating matters of policy, manager research, and manager performance.

Custodian - The Custodian shall be responsible for the safekeeping and custody of assets. The Custodian will physically (or through agreement with a sub-custodian) maintain possession of securities owned by the Plan, collect dividends and interest payments, redeem maturing securities, and effect receipt and delivery following purchases and sales. The Custodian may also perform regular accounting of all assets owned, purchased, or sold, as well as movement of assets into and out of the Plan accounts.

INVESTMENT OBJECTIVES

The objectives of the Plan have been established after a comprehensive review of current and projected financial requirements, market returns, and risks and any special requirements of the AMITY REGIONAL HIGH SCHOOL DISTRICT No. 5 PENSION Plan. The Amity Board of Education will address these objectives in periodic reviews of the Plan's performance.

The Plans have both absolute and relative investment objectives.

Absolute objectives:

- A long-term objective is to achieve growth in the principal value of assets while maintaining a level of stability and liquidity sufficient to ensure the timely payment of the plans' obligations.
- Achieve the target rate of return as defined by the actuarial rate of return, over a full market cycle, defined as approximately 5 to 7 years.

Relative Objectives

- Perform in line with the target asset mix.
- Exceed the 50th percentile return of a universe comprised of funds or managers with similar objectives and/or styles over time.

Consistent with the diversification objectives of the portfolio, the Investment Policy is based on the assumption that the volatility of the portfolios will be similar to that of the target policy.

The investment goals above are the objectives of the aggregate Plan, and are not meant to be imposed on each investment manager. Each individual investment manager shall be subject to either a specific investment policy statement for separate account mandates, or the prospectus for mutual funds. These individual investment policy statements and/or prospectus are attached in the Appendix.

ASSET ALLOCATION

The asset allocation target ranges set forth below represent a long-term view. Short-term market volatility may cause the asset mix to fall outside the targeted range. The target allocation may change should the Amity Board of Education, at its discretion, decide to change the mix of invested assets.

Target Asset Allocation Table				
Asset Class	Min. Weight	Target Weight	Max. Weight	Benchmark
Fixed Income	20%	35%	50%	Barclays Aggregate Index
Domestic Equity (Broad)	5%	10%	15%	S&P 500
Domestic Equity (Large Value)	10%	15%	20%	CRSP US LCV TR Index
Domestic Equity (Large Growth)	10%	15%	20%	CRSP US LCG TR Index
Domestic Equity (Mid Cap)	0%	5%	10%	CRSP US MC TR Index
Domestic Equity (Small Cap)	0%	5%	10%	CRSP US SM TR Index
International Equity	5%	15%	25%	FTSE Developed ex NA Spliced Index

The Plan's target policy benchmark shall be a weighted composite of market indices of the target allocation stated above.

Given the volatility of the capital markets, strategic adjustments in various asset classes may be required to rebalance asset allocation back to its target policy. Such adjustments should be executed so as to minimize excessive turnover and transaction costs. The Amity Board of Education will review actual asset allocation versus target asset allocation periodically to assess the need for portfolio rebalancing.

EVALUATION & REVIEW

The Amity Board of Education will review performance on a periodic basis. The goal is for each individual investment manager to outperform an appropriate benchmark index and be in the top 50% of their style specific peer group over a full market cycle. Performance review will not only include the examination of investment returns, but the risk assumed to achieve those returns. At its discretion, the Amity Board of Education may replace managers for performance or other reasons other than performance (e.g. change in management or philosophy) that, in its estimation, hinders the firms ability to meet its investment objectives.

ADOPTION

This Investment Policy Statement is made effective by the Amity Board of Education on November 10, 2015.

AMITY REGIONAL SCHOOL DISTRICT No. 5

GASB 45 – OPEB

COMPOSITE INVESTMENT POLICY STATEMENT AND ASSET ALLOCATION

November 10, 2015

INTRODUCTION & PURPOSE

The AMITY REGIONAL SCHOOL DISTRICT NO. 5 OPEB Plan has been established to provide post-retirement benefits for those individuals eligible to receive them. The purpose of this Investment Policy Statement is to clearly articulate the Amity Board of Education's views on the Plan's investment objectives and risk tolerance. This Statement will also establish a target asset allocation and performance benchmark that will be used to monitor performance. This statement does not constitute a contract or a statement of mandatory requirements, but is instead an explanation of the general principles established for overseeing the Plan. The Amity Board of Education will determine the weighting to be given to each of these principles and may consider factors in addition to those described in these guidelines.

ASSIGNMENT OF RESPONSIBILITIES

Board of Education - The Amity Board of Education is charged with the responsibility for the management of the assets of the Plan. The Amity Board of Education shall discharge its duties solely in the interest of Plan participants, with the care, skill, prudence and diligence under the circumstances then prevailing.

Investment Manager(s) - Each Investment Manager will have full discretion to make all investments placed under its jurisdiction, while observing and operating within all policies, guidelines, and constraints as detailed in the attached Appendix, consisting of individual manager investment policy statements or mutual fund prospectuses, as applicable. Specific responsibilities of each Investment Manager include reporting, on a timely basis, quarterly investment performance results, and informing the Amity Board of Education regarding any qualitative change to investment management organization, i.e. changes in portfolio management personnel, ownership changes, investment philosophy, etc.

Investment Consultant - The Investment Consultant's role is that of a non-discretionary advisor to the Amity Board of Education and the Plan. The Investment Consultant will assist in the development and periodic review of an Investment Policy Statement, conducting manager searches, monitoring the performance of the Investment Managers, communicating matters of policy, manager research, and manager performance.

Custodian - The Custodian shall be responsible for the safekeeping and custody of assets. The Custodian will physically (or through agreement with a sub-custodian) maintain possession of securities owned by the Plan, collect dividends and interest payments, redeem maturing securities, and effect receipt and delivery following purchases and sales. The Custodian may also perform regular accounting of all assets owned, purchased, or sold, as well as movement of assets into and out of the Plan accounts.

INVESTMENT OBJECTIVES

The objectives of the Plan have been established after a comprehensive review of current and projected financial requirements, market returns, and risks and any special requirements of the AMITY REGIONAL SCHOOL DISTRICT NO. 5 OPEB Plan. The Amity Board of Education will address these objectives in periodic reviews of the Plan's performance.

The Plans have both absolute and relative investment objectives.

Absolute objectives:

- A long-term objective is to achieve growth in the principal value of assets while maintaining a level of stability and liquidity sufficient to ensure the timely payment of the plans' obligations.
- Achieve the target rate of return as defined by the actuarial rate of return, over a full market cycle, defined as approximately 5 to 7 years.

Relative Objectives

- Perform in line with the target asset mix.
- Exceed the 50th percentile return of a universe comprised of funds or managers with similar objectives and/or styles over time.

Consistent with the diversification objectives of the portfolio, the Investment Policy is based on the assumption that the volatility of the portfolios will be similar to that of the target policy.

The investment goals above are the objectives of the aggregate Plan, and are not meant to be imposed on each investment manager. Each individual investment manager shall be subject to either a specific investment policy statement for separate account mandates, or the prospectus for mutual funds. These individual investment policy statements and/or prospectus are attached in the Appendix.

ASSET ALLOCATION

The asset allocation target ranges set forth below represent a long-term view. Short-term market volatility may cause the asset mix to fall outside the targeted range. The target allocation may change should the Amity Board of Education, at its discretion, decide to change the mix of invested assets.

Target Asset Allocation Table				
Asset Class	Min. Weight	Target Weight	Max. Weight	Benchmark
Fixed Income	10%	20%	30%	Barclays Aggregate Index
Inflation Protection Fixed Income	10%	20%	30%	Barclays US Treasury US TIPS Index
Domestic Equity Large	30%	30%	60%	S&P 500
Domestic Equity Small	0%	10%	20%	CRSP US Small Cap TR Index
International Equity	5%	20%	40%	FTSE Developed ex NA Spliced Index

The Plan's target policy benchmark shall be a weighted composite of market indices of the target allocation stated above.

Given the volatility of the capital markets, strategic adjustments in various asset classes may be required to rebalance asset allocation back to its target policy. Such adjustments should be executed so as to minimize excessive turnover and transaction costs. The Amity Board of Education will review actual asset allocation versus target asset allocation periodically to assess the need for portfolio rebalancing.

EVALUATION & REVIEW

The Amity Board of Education will review performance on a periodic basis. The goal is for each individual investment manager to outperform an appropriate benchmark index and be in the top 50% of their style specific peer group over a full market cycle. Performance review will not only include the examination of investment returns, but the risk assumed to achieve those returns. At its discretion, the Amity Board of Education may replace managers for performance or other reasons other than performance (e.g. change in management or philosophy) that, in its estimation, hinders the firms ability to meet its investment objectives.

ADOPTION

This Investment Policy Statement is made effective by the Amity Board of Education on November 10, 2015.

**AMITY REGIONAL SCHOOL DISTRICT No. 5
SICK & SEVERANCE**

COMPOSITE INVESTMENT POLICY STATEMENT AND ASSET ALLOCATION

November 10, 2015

INTRODUCTION & PURPOSE

The AMITY REGIONAL SCHOOL DISTRICT NO. 5 SICK & SEVERANCE Plan has been established to provide retirement benefits for current and former employees. The purpose of this Investment Policy Statement is to clearly articulate the Amity Board of Education's views on the Plan's investment objectives and risk tolerance. This Statement will also establish a target asset allocation and performance benchmark that will be used to monitor performance. This statement does not constitute a contract or a statement of mandatory requirements, but is instead an explanation of the general principles established for overseeing the Plan. The Amity Board of Education will determine the weighting to be given to each of these principles and may consider factors in addition to those described in these guidelines.

ASSIGNMENT OF RESPONSIBILITIES

Board of Education - The Amity Board of Education is charged with the responsibility for the management of the assets of the Plan. The Amity Board of Education shall discharge its duties solely in the interest of Plan participants, with the care, skill, prudence and diligence under the circumstances then prevailing.

Investment Manager(s) - Each Investment Manager will have full discretion to make all investments placed under its jurisdiction, while observing and operating within all policies, guidelines, and constraints as detailed in the attached Appendix, consisting of individual manager investment policy statements or mutual fund prospectuses, as applicable. Specific responsibilities of each Investment Manager include reporting, on a timely basis, quarterly investment performance results, and informing the Amity Board of Education regarding any qualitative change to investment management organization, i.e. changes in portfolio management personnel, ownership changes, investment philosophy, etc.

Investment Consultant - The Investment Consultant's role is that of a non-discretionary advisor to the Amity Board of Education and the Plan. The Investment Consultant will assist in the development and periodic review of an Investment Policy Statement, conducting manager searches, monitoring the performance of the Investment Managers, communicating matters of policy, manager research, and manager performance.

Custodian - The Custodian shall be responsible for the safekeeping and custody of assets. The Custodian will physically (or through agreement with a sub-custodian) maintain possession of securities owned by the Plan, collect dividends and interest payments, redeem maturing securities, and effect receipt and delivery following purchases and sales. The Custodian may also perform regular accounting of all assets owned, purchased, or sold, as well as movement of assets into and out of the Plan accounts.

INVESTMENT OBJECTIVES

The objectives of the Plan have been established after a comprehensive review of current and projected financial requirements, market returns, and risks and any special requirements of the AMITY REGIONAL SCHOOL DISTRICT NO. 5 SICK & SEVERANCE Plan. The Amity Board of Education will address these objectives in periodic reviews of the Plan's performance.

The Plans have both absolute and relative investment objectives.

Absolute objectives:

- A long-term objective is to achieve growth in the principal value of assets while maintaining a level of stability and liquidity sufficient to ensure the timely payment of the plans' obligations.
- Achieve the target rate of return as defined by the actuarial rate of return, over a full market cycle, defined as approximately 5 to 7 years.

Relative Objectives

- Perform in line with the target asset mix.
- Exceed the 50th percentile return of a universe comprised of funds or managers with similar objectives and/or styles over time.

Consistent with the diversification objectives of the portfolio, the Investment Policy is based on the assumption that the volatility of the portfolios will be similar to that of the target policy.

The investment goals above are the objectives of the aggregate Plan, and are not meant to be imposed on each investment manager. Each individual investment manager shall be subject to either a specific investment policy statement for separate account mandates, or the prospectus for mutual funds. These individual investment policy statements and/or prospectus are attached in the Appendix.

ASSET ALLOCATION

The asset allocation target ranges set forth below represent a long-term view. Short-term market volatility may cause the asset mix to fall outside the targeted range. The target allocation may change should the Amity Board of Education, at its discretion, decide to change the mix of invested assets.

Target Asset Allocation Table				
Asset Class	Min. Weight	Target Weight	Max. Weight	Benchmark
Inflation Protection Fixed Income	0%	5%	10%	Barclays US Treasury US TIPS Index
Short-Term Gov't Bond Fixed Income	10%	22.5%	30%	Barclays 1-3 Govt Barclays Aggregate Index
Domestic Equity	30%	40%	60%	CRSP US Total Market TR Index
International Equity	5%	10%	40%	FTSE Developed ex NA Spliced Index

The Plan's target policy benchmark shall be a weighted composite of market indices of the target allocation stated above.

Given the volatility of the capital markets, strategic adjustments in various asset classes may be required to rebalance asset allocation back to its target policy. Such adjustments should be executed so as to minimize excessive turnover and transaction costs. The Amity Board of Education will review actual asset allocation versus target asset allocation periodically to assess the need for portfolio rebalancing.

EVALUATION & REVIEW

The Amity Board of Education will review performance on a periodic basis. The goal is for each individual investment manager to outperform an appropriate benchmark index and be in the top 50% of their style specific peer group over a full market cycle. Performance review will not only include the examination of investment returns, but the risk assumed to achieve those returns. At its discretion, the Amity Board of Education may replace managers for performance or other reasons other than performance (e.g. change in management or philosophy) that, in its estimation, hinders the firms ability to meet its investment objectives.

ADOPTION

This Investment Policy Statement is made effective by the Amity Board of Education on November 10, 2015.

Benchmark Composition

Amity OPEB Benchmark

As of September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 2021

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

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 HIGH SCHOOL DISTRICT No. 5

Pension Plan

COMPOSITE INVESTMENT POLICY STATEMENT AND ASSET ALLOCATION

November 10, 2015

INTRODUCTION & PURPOSE

The AMITY REGIONAL HIGH SCHOOL DISTRICT No. 5 PENSION Plan for non-certified employees has been established to provide retirement benefits for current and former employees. The purpose of this Investment Policy Statement is to clearly articulate the Amity Board of Education's views on the Plan's investment objectives and risk tolerance. This Statement will also establish a target asset allocation and performance benchmark that will be used to monitor performance. This statement does not constitute a contract or a statement of mandatory requirements, but is instead an explanation of the general principles established for overseeing the Plan. The Amity Board of Education will determine the weighting to be given to each of these principles and may consider factors in addition to those described in these guidelines.

ASSIGNMENT OF RESPONSIBILITIES

Board of Education - The Amity Board of Education is charged with the responsibility for the management of the assets of the Plan. The Amity Board of Education shall discharge its duties solely in the interest of Plan participants, with the care, skill, prudence and diligence under the circumstances then prevailing.

Investment Manager(s) - Each Investment Manager will have full discretion to make all investments placed under its jurisdiction, while observing and operating within all policies, guidelines, and constraints as detailed in the attached Appendix, consisting of individual manager investment policy statements or mutual fund prospectuses, as applicable. Specific responsibilities of each Investment Manager include reporting, on a timely basis, quarterly investment performance results, and informing the Amity Board of Education regarding any qualitative change to investment management organization, i.e. changes in portfolio management personnel, ownership changes, investment philosophy, etc.

Investment Consultant - The Investment Consultant's role is that of a non-discretionary advisor to the Amity Board of Education and the Plan. The Investment Consultant will assist in the development and periodic review of an Investment Policy Statement, conducting manager searches, monitoring the performance of the Investment Managers, communicating matters of policy, manager research, and manager performance.

Custodian - The Custodian shall be responsible for the safekeeping and custody of assets. The Custodian will physically (or through agreement with a sub-custodian) maintain possession of securities owned by the Plan, collect dividends and interest payments, redeem maturing securities, and effect receipt and delivery following purchases and sales. The Custodian may also perform regular accounting of all assets owned, purchased, or sold, as well as movement of assets into and out of the Plan accounts.

INVESTMENT OBJECTIVES

The objectives of the Plan have been established after a comprehensive review of current and projected financial requirements, market returns, and risks and any special requirements of the AMITY REGIONAL HIGH SCHOOL DISTRICT No. 5 PENSION Plan. The Amity Board of Education will address these objectives in periodic reviews of the Plan's performance.

The Plans have both absolute and relative investment objectives.

Absolute objectives:

- A long-term objective is to achieve growth in the principal value of assets while maintaining a level of stability and liquidity sufficient to ensure the timely payment of the plans' obligations.
- Achieve the target rate of return as defined by the actuarial rate of return, over a full market cycle, defined as approximately 5 to 7 years.

Relative Objectives

- Perform in line with the target asset mix.
- Exceed the 50th percentile return of a universe comprised of funds or managers with similar objectives and/or styles over time.

Consistent with the diversification objectives of the portfolio, the Investment Policy is based on the assumption that the volatility of the portfolios will be similar to that of the target policy.

The investment goals above are the objectives of the aggregate Plan, and are not meant to be imposed on each investment manager. Each individual investment manager shall be subject to either a specific investment policy statement for separate account mandates, or the prospectus for mutual funds. These individual investment policy statements and/or prospectus are attached in the Appendix.

ASSET ALLOCATION

The asset allocation target ranges set forth below represent a long-term view. Short-term market volatility may cause the asset mix to fall outside the targeted range. The target allocation may change should the Amity Board of Education, at its discretion, decide to change the mix of invested assets.

Target Asset Allocation Table				
Asset Class	Min. Weight	Target Weight	Max. Weight	Benchmark
Fixed Income	20%	35%	50%	Barclays Aggregate Index
Domestic Equity (Broad)	5%	10%	15%	S&P 500
Domestic Equity (Large Value)	10%	15%	20%	CRSP US LCV TR Index
Domestic Equity (Large Growth)	10%	15%	20%	CRSP US LCG TR Index
Domestic Equity (Mid Cap)	0%	5%	10%	CRSP US MC TR Index
Domestic Equity (Small Cap)	0%	5%	10%	CRSP US SM TR Index
International Equity	5%	15%	25%	FTSE Developed ex NA Spliced Index

The Plan's target policy benchmark shall be a weighted composite of market indices of the target allocation stated above.

Given the volatility of the capital markets, strategic adjustments in various asset classes may be required to rebalance asset allocation back to its target policy. Such adjustments should be executed so as to minimize excessive turnover and transaction costs. The Amity Board of Education will review actual asset allocation versus target asset allocation periodically to assess the need for portfolio rebalancing.

EVALUATION & REVIEW

The Amity Board of Education will review performance on a periodic basis. The goal is for each individual investment manager to outperform an appropriate benchmark index and be in the top 50% of their style specific peer group over a full market cycle. Performance review will not only include the examination of investment returns, but the risk assumed to achieve those returns. At its discretion, the Amity Board of Education may replace managers for performance or other reasons other than performance (e.g. change in management or philosophy) that, in its estimation, hinders the firms ability to meet its investment objectives.

ADOPTION

This Investment Policy Statement is made effective by the Amity Board of Education on November 10, 2015.

**AMITY REGIONAL SCHOOL DISTRICT No. 5
SICK & SEVERANCE**

COMPOSITE INVESTMENT POLICY STATEMENT AND ASSET ALLOCATION

November 10, 2015

INTRODUCTION & PURPOSE

The AMITY REGIONAL SCHOOL DISTRICT NO. 5 SICK & SEVERANCE Plan has been established to provide retirement benefits for current and former employees. The purpose of this Investment Policy Statement is to clearly articulate the Amity Board of Education's views on the Plan's investment objectives and risk tolerance. This Statement will also establish a target asset allocation and performance benchmark that will be used to monitor performance. This statement does not constitute a contract or a statement of mandatory requirements, but is instead an explanation of the general principles established for overseeing the Plan. The Amity Board of Education will determine the weighting to be given to each of these principles and may consider factors in addition to those described in these guidelines.

ASSIGNMENT OF RESPONSIBILITIES

Board of Education - The Amity Board of Education is charged with the responsibility for the management of the assets of the Plan. The Amity Board of Education shall discharge its duties solely in the interest of Plan participants, with the care, skill, prudence and diligence under the circumstances then prevailing.

Investment Manager(s) - Each Investment Manager will have full discretion to make all investments placed under its jurisdiction, while observing and operating within all policies, guidelines, and constraints as detailed in the attached Appendix, consisting of individual manager investment policy statements or mutual fund prospectuses, as applicable. Specific responsibilities of each Investment Manager include reporting, on a timely basis, quarterly investment performance results, and informing the Amity Board of Education regarding any qualitative change to investment management organization, i.e. changes in portfolio management personnel, ownership changes, investment philosophy, etc.

Investment Consultant - The Investment Consultant's role is that of a non-discretionary advisor to the Amity Board of Education and the Plan. The Investment Consultant will assist in the development and periodic review of an Investment Policy Statement, conducting manager searches, monitoring the performance of the Investment Managers, communicating matters of policy, manager research, and manager performance.

Custodian - The Custodian shall be responsible for the safekeeping and custody of assets. The Custodian will physically (or through agreement with a sub-custodian) maintain possession of securities owned by the Plan, collect dividends and interest payments, redeem maturing securities, and effect receipt and delivery following purchases and sales. The Custodian may also perform regular accounting of all assets owned, purchased, or sold, as well as movement of assets into and out of the Plan accounts.

INVESTMENT OBJECTIVES

The objectives of the Plan have been established after a comprehensive review of current and projected financial requirements, market returns, and risks and any special requirements of the AMITY REGIONAL SCHOOL DISTRICT NO. 5 SICK & SEVERANCE Plan. The Amity Board of Education will address these objectives in periodic reviews of the Plan's performance.

The Plans have both absolute and relative investment objectives.

Absolute objectives:

- A long-term objective is to achieve growth in the principal value of assets while maintaining a level of stability and liquidity sufficient to ensure the timely payment of the plans' obligations.
- Achieve the target rate of return as defined by the actuarial rate of return, over a full market cycle, defined as approximately 5 to 7 years.

Relative Objectives

- Perform in line with the target asset mix.
- Exceed the 50th percentile return of a universe comprised of funds or managers with similar objectives and/or styles over time.

Consistent with the diversification objectives of the portfolio, the Investment Policy is based on the assumption that the volatility of the portfolios will be similar to that of the target policy.

The investment goals above are the objectives of the aggregate Plan, and are not meant to be imposed on each investment manager. Each individual investment manager shall be subject to either a specific investment policy statement for separate account mandates, or the prospectus for mutual funds. These individual investment policy statements and/or prospectus are attached in the Appendix.

ASSET ALLOCATION

The asset allocation target ranges set forth below represent a long-term view. Short-term market volatility may cause the asset mix to fall outside the targeted range. The target allocation may change should the Amity Board of Education, at its discretion, decide to change the mix of invested assets.

Target Asset Allocation Table				
Asset Class	Min. Weight	Target Weight	Max. Weight	Benchmark
Inflation Protection Fixed Income	0%	5%	10%	Barclays US Treasury US TIPS Index
Short-Term Gov't Bond Fixed Income	10%	22.5%	30%	Barclays 1-3 Govt
Domestic Equity	30%	40%	60%	CRSP US Total Market TR Index
International Equity	5%	10%	40%	FTSE Developed ex NA Spliced Index

The Plan's target policy benchmark shall be a weighted composite of market indices of the target allocation stated above.

Given the volatility of the capital markets, strategic adjustments in various asset classes may be required to rebalance asset allocation back to its target policy. Such adjustments should be executed so as to minimize excessive turnover and transaction costs. The Amity Board of Education will review actual asset allocation versus target asset allocation periodically to assess the need for portfolio rebalancing.

EVALUATION & REVIEW

The Amity Board of Education will review performance on a periodic basis. The goal is for each individual investment manager to outperform an appropriate benchmark index and be in the top 50% of their style specific peer group over a full market cycle. Performance review will not only include the examination of investment returns, but the risk assumed to achieve those returns. At its discretion, the Amity Board of Education may replace managers for performance or other reasons other than performance (e.g. change in management or philosophy) that, in its estimation, hinders the firms ability to meet its investment objectives.

ADOPTION

This Investment Policy Statement is made effective by the Amity Board of Education on November 10, 2015.

AMITY REGIONAL SCHOOL DISTRICT No. 5

GASB 45 – OPEB

COMPOSITE INVESTMENT POLICY STATEMENT AND ASSET ALLOCATION

November 10, 2015

INTRODUCTION & PURPOSE

The AMITY REGIONAL SCHOOL DISTRICT NO. 5 OPEB Plan has been established to provide post-retirement benefits for those individuals eligible to receive them. The purpose of this Investment Policy Statement is to clearly articulate the Amity Board of Education's views on the Plan's investment objectives and risk tolerance. This Statement will also establish a target asset allocation and performance benchmark that will be used to monitor performance. This statement does not constitute a contract or a statement of mandatory requirements, but is instead an explanation of the general principles established for overseeing the Plan. The Amity Board of Education will determine the weighting to be given to each of these principles and may consider factors in addition to those described in these guidelines.

ASSIGNMENT OF RESPONSIBILITIES

Board of Education - The Amity Board of Education is charged with the responsibility for the management of the assets of the Plan. The Amity Board of Education shall discharge its duties solely in the interest of Plan participants, with the care, skill, prudence and diligence under the circumstances then prevailing.

Investment Manager(s) - Each Investment Manager will have full discretion to make all investments placed under its jurisdiction, while observing and operating within all policies, guidelines, and constraints as detailed in the attached Appendix, consisting of individual manager investment policy statements or mutual fund prospectuses, as applicable. Specific responsibilities of each Investment Manager include reporting, on a timely basis, quarterly investment performance results, and informing the Amity Board of Education regarding any qualitative change to investment management organization, i.e. changes in portfolio management personnel, ownership changes, investment philosophy, etc.

Investment Consultant - The Investment Consultant's role is that of a non-discretionary advisor to the Amity Board of Education and the Plan. The Investment Consultant will assist in the development and periodic review of an Investment Policy Statement, conducting manager searches, monitoring the performance of the Investment Managers, communicating matters of policy, manager research, and manager performance.

Custodian - The Custodian shall be responsible for the safekeeping and custody of assets. The Custodian will physically (or through agreement with a sub-custodian) maintain possession of securities owned by the Plan, collect dividends and interest payments, redeem maturing securities, and effect receipt and delivery following purchases and sales. The Custodian may also perform regular accounting of all assets owned, purchased, or sold, as well as movement of assets into and out of the Plan accounts.

INVESTMENT OBJECTIVES

The objectives of the Plan have been established after a comprehensive review of current and projected financial requirements, market returns, and risks and any special requirements of the AMITY REGIONAL SCHOOL DISTRICT NO. 5 OPEB Plan. The Amity Board of Education will address these objectives in periodic reviews of the Plan's performance.

The Plans have both absolute and relative investment objectives.

Absolute objectives:

- A long-term objective is to achieve growth in the principal value of assets while maintaining a level of stability and liquidity sufficient to ensure the timely payment of the plans' obligations.
- Achieve the target rate of return as defined by the actuarial rate of return, over a full market cycle, defined as approximately 5 to 7 years.

Relative Objectives

- Perform in line with the target asset mix.
- Exceed the 50th percentile return of a universe comprised of funds or managers with similar objectives and/or styles over time.

Consistent with the diversification objectives of the portfolio, the Investment Policy is based on the assumption that the volatility of the portfolios will be similar to that of the target policy.

The investment goals above are the objectives of the aggregate Plan, and are not meant to be imposed on each investment manager. Each individual investment manager shall be subject to either a specific investment policy statement for separate account mandates, or the prospectus for mutual funds. These individual investment policy statements and/or prospectus are attached in the Appendix.

ASSET ALLOCATION

The asset allocation target ranges set forth below represent a long-term view. Short-term market volatility may cause the asset mix to fall outside the targeted range. The target allocation may change should the Amity Board of Education, at its discretion, decide to change the mix of invested assets.

Target Asset Allocation Table				
Asset Class	Min. Weight	Target Weight	Max. Weight	Benchmark
Fixed Income	10%	20%	30%	Barclays Aggregate Index
Inflation Protection Fixed Income	10%	20%	30%	Barclays US Treasury US TIPS Index
Domestic Equity Large	30%	30%	60%	S&P 500
Domestic Equity Small	0%	10%	20%	CRSP US Small Cap TR Index
International Equity	5%	20%	40%	FTSE Developed ex NA Spliced Index

The Plan's target policy benchmark shall be a weighted composite of market indices of the target allocation stated above.

Given the volatility of the capital markets, strategic adjustments in various asset classes may be required to rebalance asset allocation back to its target policy. Such adjustments should be executed so as to minimize excessive turnover and transaction costs. The Amity Board of Education will review actual asset allocation versus target asset allocation periodically to assess the need for portfolio rebalancing.

EVALUATION & REVIEW

The Amity Board of Education will review performance on a periodic basis. The goal is for each individual investment manager to outperform an appropriate benchmark index and be in the top 50% of their style specific peer group over a full market cycle. Performance review will not only include the examination of investment returns, but the risk assumed to achieve those returns. At its discretion, the Amity Board of Education may replace managers for performance or other reasons other than performance (e.g. change in management or philosophy) that, in its estimation, hinders the firms ability to meet its investment objectives.

ADOPTION

This Investment Policy Statement is made effective by the Amity Board of Education on November 10, 2015.

**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	SEPT 21	CHANGE	OCT 21	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	127,076	(2,000)	125,076	(11,795)	UNF
3	OTHER STATE GRANTS	1,081,353	1,025,301	774,404	279	774,683	(250,618)	UNF
4	MISCELLANEOUS INCOME	23,374	40,798	40,798	0	40,798	0	FAV
5	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
6	TOTAL REVENUES	51,020,653	51,698,207	51,437,515	(1,721)	51,435,794	(262,413)	UNF
7	SALARIES	26,973,879	28,036,821	27,765,716	14,351	27,780,067	(256,754)	FAV
8	BENEFITS	4,801,671	5,597,784	5,538,501	(323)	5,538,178	(59,606)	FAV
9	PURCHASED SERVICES	8,483,699	9,758,800	9,493,559	(54,990)	9,438,569	(320,231)	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	3,244,072	0	3,244,072	26,000	UNF
12	EQUIPMENT	320,427	54,348	54,348	0	54,348	0	FAV
13	IMPROVEMENTS / CONTINGENCY	331,379	404,500	378,500	0	378,500	(26,000)	FAV
14	DUES AND FEES	80,852	174,047	174,047	0	174,047	0	FAV
15	TRANSFER ACCOUNT	507,844	0	0	0	0	0	FAV
16	TOTAL EXPENDITURES	48,536,905	51,698,207	51,102,578	(40,962)	51,061,616	(636,591)	FAV
17	SUBTOTAL	2,483,748	0	334,937	39,241	374,178	374,178	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	334,937	39,241	374,178	374,178	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	SEPT 21	CHANGE	OCT 21	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	32,000	(2,000)	30,000	(2,000)	UNF
7	INVESTMENT INCOME	3,338	7,500	3,500	0	3,500	(4,000)	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	127,076	(2,000)	125,076	(11,795)	UNF
13	OTHER STATE GRANT	0	0	0	0	0	0	FAV
14	SPECIAL EDUCATION GRANTS	1,081,353	1,025,301	774,404	279	774,683	(250,618)	UNF
15	OTHER STATE GRANTS	1,081,353	1,025,301	774,404	279	774,683	(250,618)	UNF
16	RENTAL INCOME	25	18,000	18,000	0	18,000	0	FAV
17	INTERGOVERNMENTAL REVENUE	4,797	4,798	4,798	0	4,798	0	FAV
18	OTHER REVENUE	18,552	18,000	18,000	0	18,000	0	FAV
19	TRANSFER IN	0	0	0	0	0	0	FAV
20	MISCELLANEOUS INCOME	23,374	40,798	40,798	0	40,798	0	FAV
21	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
22	TOTAL REVENUES	51,020,653	51,698,207	51,437,515	(1,721)	51,435,794	(262,413)	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	SEPT 21	CHANGE	OCT 21	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	5111-CERTIFIED SALARIES	22,041,070	22,915,344	22,670,573	11,712	22,682,285	(233,059)	FAV
2	5112-CLASSIFIED SALARIES	4,932,809	5,121,477	5,095,143	2,639	5,097,782	(23,695)	FAV
3	SALARIES	26,973,879	28,036,821	27,765,716	14,351	27,780,067	(256,754)	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	3,675,704	0	3,675,704	0	FAV
8	5860-OPEB TRUST	31,678	0	0	0	0	0	FAV
9	5260-LIFE INSURANCE	44,550	49,918	52,200	0	52,200	2,282	UNF
10	5275-DISABILITY INSURANCE	10,765	11,136	11,704	(323)	11,381	245	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	0	12,500	0	FAV
16	5291-CLOTHING ALLOWANCE	1,388	2,200	2,200	0	2,200	0	FAV
17	BENEFITS	4,801,671	5,597,784	5,538,501	(323)	5,538,178	(59,606)	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-OTHER PROFESSIONAL & TECHNICAL SRVC	1,657,059	1,749,530	1,749,530	0	1,749,530	0	FAV
21	5440-RENTALS - LAND, BLDG, EQUIPMENT	99,809	122,685	122,685	0	122,685	0	FAV
22	5510-PUPIL TRANSPORTATION	2,874,413	3,655,436	3,706,788	(66,455)	3,640,333	(15,103)	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	104,306	0	104,306	(10,050)	FAV
25	5560-TUITION EXPENSE	3,206,118	3,638,655	3,316,923	11,465	3,328,388	(310,267)	FAV
26	5590-OTHER PURCHASED SERVICES	164,727	87,103	87,103	0	87,103	0	FAV
27	PURCHASED SERVICES	8,483,699	9,758,800	9,493,559	(54,990)	9,438,569	(320,231)	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	SEPT 21	CHANGE	OCT 21	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	725,065	0	725,065	0	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	764,059	747,751	773,751	0	773,751	26,000	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	3,244,072	0	3,244,072	26,000	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	0	0	0	(5,000)	FAV
44	EQUIPMENT	320,427	54,348	54,348	0	54,348	0	FAV
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	(26,000)	0	(26,000)	(26,000)	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	378,500	0	378,500	(26,000)	FAV
49	5580-STAFF TRAVEL	3,135	23,850	23,850	0	23,850	0	FAV
50	5581-TRAVEL - CONFERENCES	14,472	44,800	44,800	0	44,800	0	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	0	174,047	0	FAV
53	5856-TRANSFER ACCOUNT	<i>507,844</i>	0	0	0	0	0	FAV
54	ESTIMATED UNSPENT BUDGETS		0	0	0	0	0	FAV
55	TOTAL EXPENDITURES	48,536,905	51,698,207	51,102,578	(40,962)	51,061,616	(636,591)	FAV

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

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



OCTOBER 2021

2021-2022 FORECAST

OVERVIEW

The projected unspent fund balance for this fiscal year is \$374,178 FAV previously, \$334,937 FAV, which appears on page 1, column 6, and line 20.

REVENUES BY CATEGORY

The projected yearend balance of revenues is *\$262,413 UNF, previously, \$260,692 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 *\$2,000 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, \$4,000 UNF, previously \$4,000 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%

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 \$148,478 UNF based on current student placements. The total for this line is \$250,618 UNF. The budget expenditures will need to be reduced to cover this shortfall.*

LINE 16 on Page 2: RENTAL INCOME:

The forecast is based on the budget.

LINE 17 on Page 2: INTERGOVERNMENTAL INCOME:

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

LINE 18 on Page 2: OTHER REVENUE:

The forecast is based on budget.

EXPENDITURES BY CATEGORY

The projected yearend balance of expenditures is *\$636,591 FAV, previously \$595,629 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 \$216,805 FAV in the forecast. An estimated number of stipend positions for clubs and activities are vacant, \$16,254 FAV, total for the certified salary line is \$233,059 FAV, previously \$244,771 FAV.*

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 \$23,695 FAV, previously, \$26,334 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 assumes actual claims of current employees and retirees will be the same as the budget. The projected monthly budget is based on an average of five years of claims.

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
NOV	\$ 464,671	\$ 464,671	\$ -	\$ 409,279	\$ 370,672
DEC	\$ 507,134	\$ 507,134	\$ -	\$ 489,999	\$ 403,126
JAN	\$ 325,625	\$ 325,625	\$ -	\$ 253,077	\$ 348,820
FEB	\$ 312,242	\$ 312,242	\$ -	\$ 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	\$ 4,618,944	\$ 4,498,824	\$ 120,120	\$ 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%	102.7%

**FEES 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
JUL	\$ 14,068	\$ 49,997	\$ (35,929)	\$ 53,562	\$ 65,692
AUG	\$ 74,642	\$ 53,423	\$ 21,219	\$ 50,187	\$ 62,661
SEP	\$ 46,923	\$ 45,088	\$ 1,835	\$ 53,804	\$ 46,306
OCT	\$ 47,049	\$ 51,048	\$ (3,999)	\$ 55,100	\$ 70,245
NOV	\$ 42,200	\$ 42,200	\$ -	\$ 56,242	\$ 59,406
DEC*	\$ 39,812	\$ 39,812	\$ -	\$ 55,608	\$ 62,365
JAN	\$ 36,118	\$ 36,118	\$ -	\$ 11,403	\$ 73,157
FEB	\$ 44,037	\$ 44,037	\$ -	\$ 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	\$ 499,150	\$ 516,024	\$ (16,874)	\$ 675,061	\$ 726,582

LINE 9 on Page 3: 5260-LIFE INSURANCE:

The forecast reflects \$2,282 UNF.

LINE 10 on Page 3: 5275-DISABILITY INSURANCE:

The forecast reflects \$245, previously \$568 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 on budget.

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

The forecast is based on budget.

LINE 21 on Page 3: 5440-RENTALS:

The forecast is based on budget.

LINE 22 on Page 3: 5510-PUPIL TRANSPORTATION:

Special Education Transportation is projected to be \$15,103 FAV, previously \$51,352 UNF, 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 \$18,446 FAV. An onboarding software was purchased to digitize hiring forms for \$8,396 UNF. *The account is projected to be \$10,050 FAV.*

LINE 25 on Page 3: 5560-TUITION EXPENSE:

Tuition is currently forecasted to have a \$310,267 FAV previously \$321,732 FAV variance. The forecast is based on current students and their placements.

Tuition for the vo-ag schools has a projected variance of *\$48,303 FAV previously, \$48,303 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
Trumbull	6	4	4	3	3	1
Nonnewaug	4	6	5	7	7	9(9)
Common Ground Charter HS	0	0	0	1	1	1
Betsy Ross Magnet	0	0	0	0	1	0(0)
King Robinson Magnet	0	0	0	0	0	0
Engineering Science Magnet	1	0	0	0	0	0
Highville Charter School	1	0	0	0	0	0
Totals	16	16	15	16	18	14(14)

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, \$250,604 FAV, previously \$262,069 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	11(11)
Private SPED	20	22	18	27	25	24(24)

Totals	28	33	26	33	39	35(37)
--------	----	----	----	----	----	--------

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.

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
OCT	282,968	282,968	-	248,089	294,827
NOV	262,230	262,230	-	238,583	243,754
DEC	263,699	263,699	-	240,912	250,944
JAN	273,187	273,187	-	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	3,276,766	3,189,868	86,898	3,097,407	3,002,949

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

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

The budget for propane is \$3,546. *The forecast is project to be neutral.*

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

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

DEGREE DAYS

There are 51 degree days to date compared to 198 last year at this time.

LINE 32 on Page 4: 5420-REPAIRS & MAINTENANCE: *The forecast is projected to be \$26,000 UNF, previously neutral.* 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.

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 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. **Current balance is \$74,000.**

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.

COVID ACCOUNTS:

Year to date, the District has committed \$32,794 which is \$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 (application in progress)			\$ 94,631		\$ 94,631
TOTAL	\$ 315,160	\$ 229,890	\$ 615,291	\$ 36,037	\$ 1,196,378

APPENDIX A

COST SAVINGS AND EFFICIENCIES FOR FISCAL YEAR 2020-2021

TOTAL ANNUAL SAVINGS TO-DATE OF: \$128,708

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

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

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

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

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

\$7,524 Reduced Trash Pickups: The Director of Facilities, Steve Martoni, negotiated a revised schedule for trash pickups at all three buildings, saving \$1,254 per month. Less trash is generated without full cafeteria service and the hybrid/shortened day schedule of students.

\$300 DMV fees: The Facilitites staff reviewed motor vehicles fees for registering our vehicles and obtained a waiver as a municipal agency.

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

- Energy Savings Initiatives for the past decade
<http://www.amityregion5.org/boe/sub-committees/finance-committe>
- District recognized CQIA Innovation Prize for Fostering a District Culture of Maximizing Cost Savings and Efficiencies
<http://www.amityregion5.org/boe/sub-committees/finance-committee2>
- Fiscal Year 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).

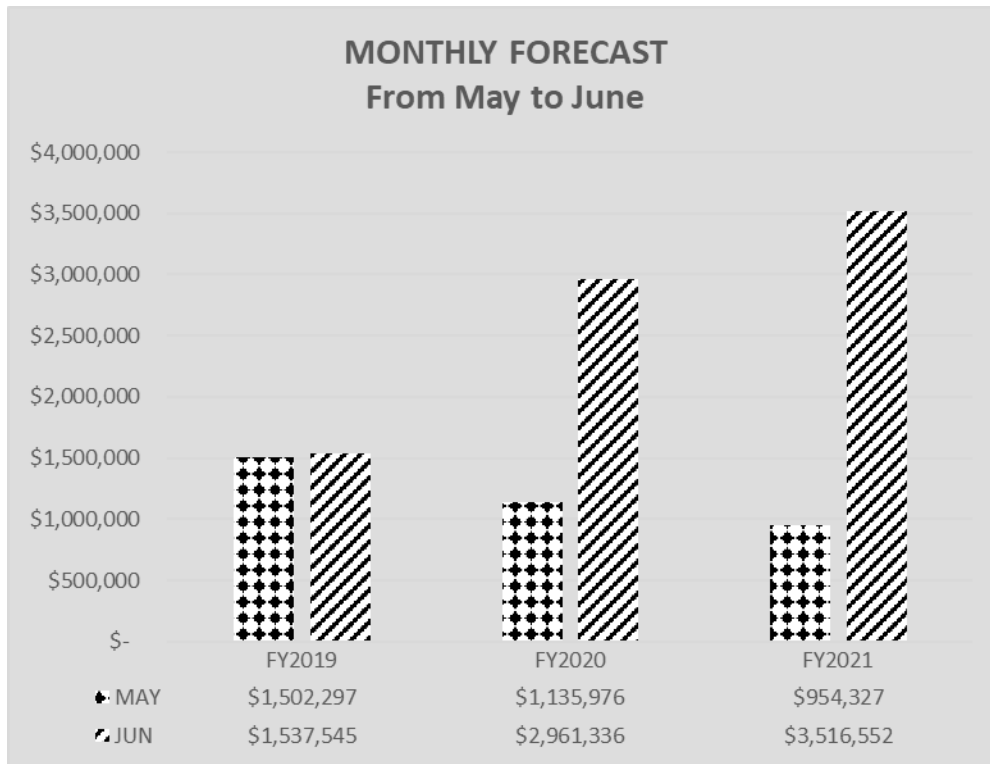
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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 *unaudited* 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.

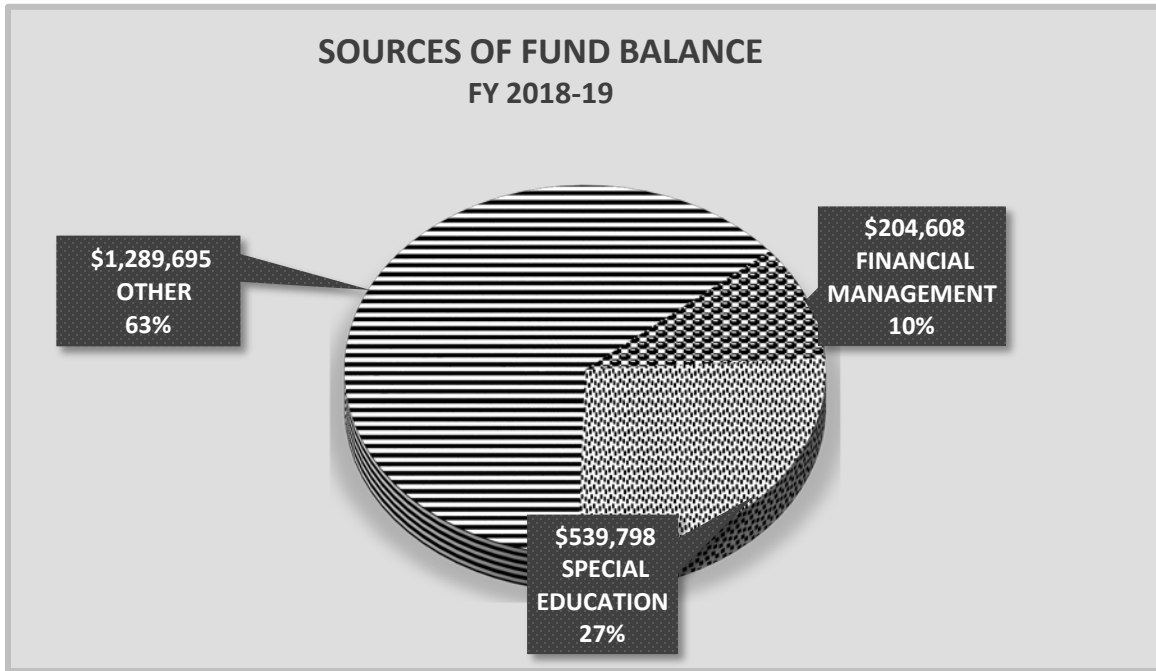
\$378,012 REVENUE: The Special Education Grant was higher than budgeted by \$224,297 based on actual special education costs and a higher reimbursement rate. The interest earned on the District's accounts was \$100,966 more than budgeted as interest rates were higher than budgeted. These accounts were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

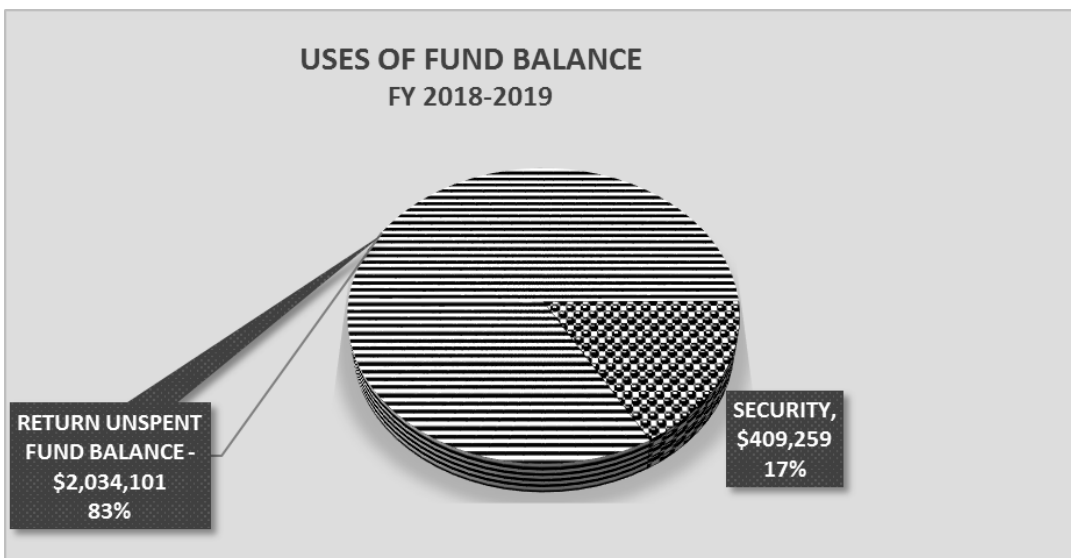
The primary sources of the fund balance are shown graphically below:



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>	\$ 392,378
<i>Town of Orange</i>	\$1,020,712
<i>Town of Woodbridge</i>	<u>\$ 621,011</u>
<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.

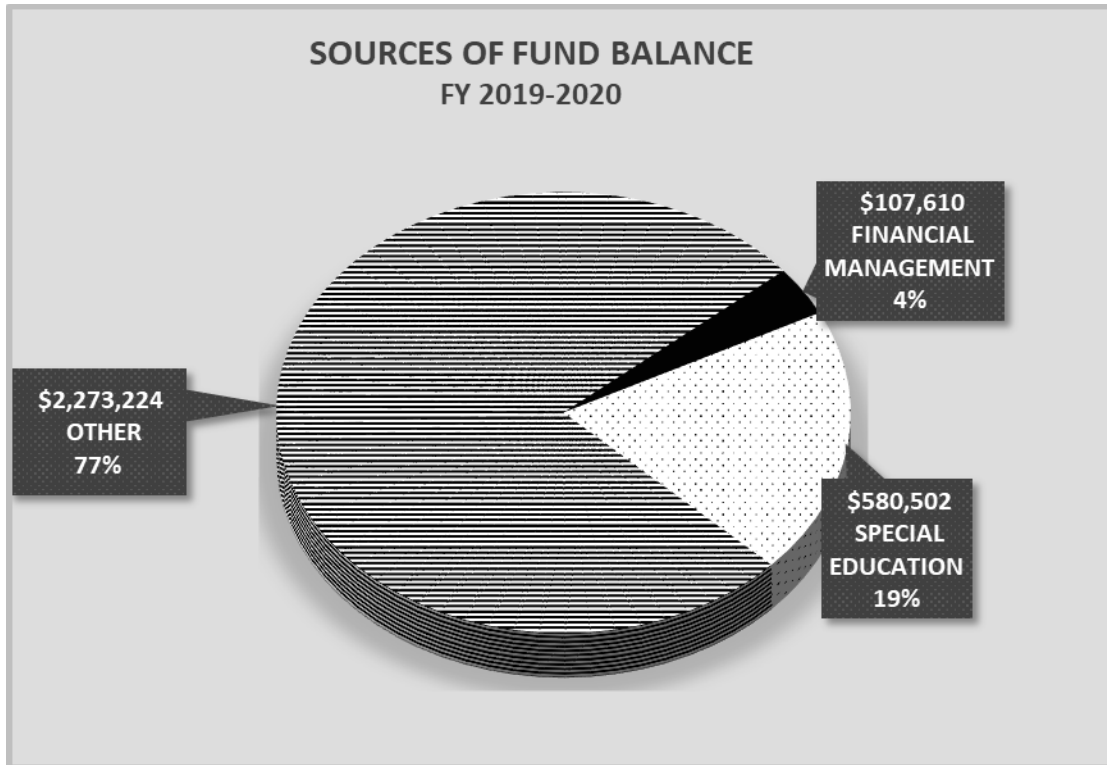
\$93,339 UTILITIES (OTHER): A mild winter combined with fuel cell operating properly to supply heat generated savings of \$17,731 FAV. Electricity usage was down due to the reduced occupancy in buildings, \$70,089 FAV.

\$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.

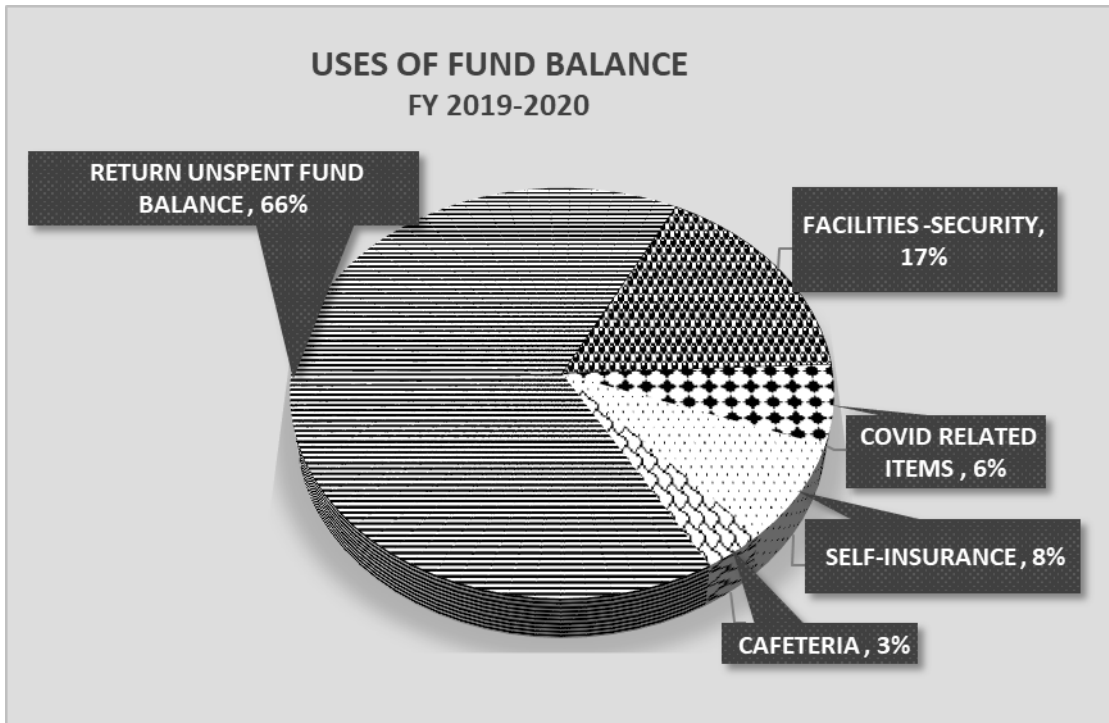
\$515,077 END OF YEAR PURCHASES (EOY):

\$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 unaudited 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 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: **\$ 1,877,084**

\$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.

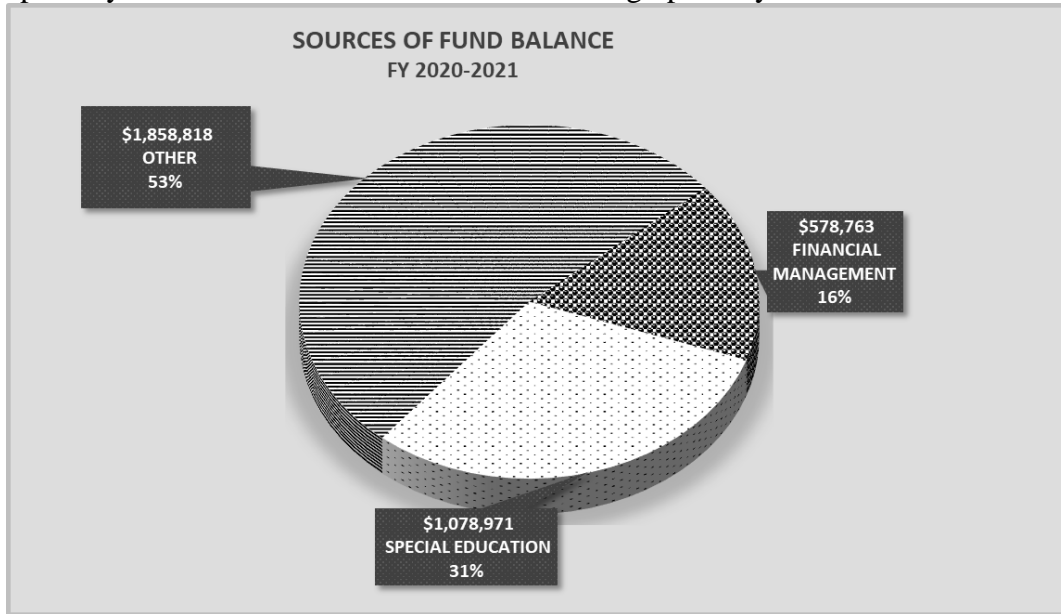
\$192,377 SUPPLIES: Instructional supplies and maintenance supplies were underbudget. The teaching staff adjusted purchases for remote and hybrid learning. \$96,980 was reimbursed through grants.

\$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.

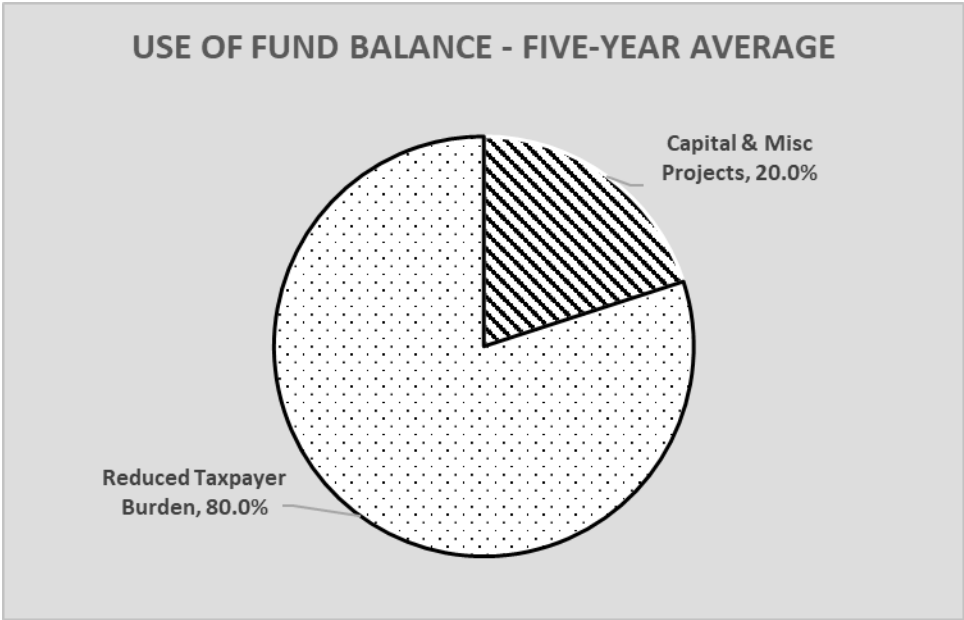
The primary sources of the fund balance are shown graphically below:



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>

10/28/2021 15:26
165kston

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

P 1
glytdbud

FOR 2022 99

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 General Fund						
1 4411 TOWN OF BETHANY ALLOCATI	8,983,608	0	8,983,608	3,839,072.00	5,144,536.00	42.7%
1 4412 TOWN OF ORANGE ALLOCATIO	25,236,005	0	25,236,005	10,784,404.00	14,451,601.00	42.7%
1 4413 TOWN OF WOODBRIDGE ALLOC	16,275,624	0	16,275,624	6,955,257.00	9,320,367.00	42.7%
1 4420 TUITION REVENUE	43,329	0	43,329	7,159.01	36,169.99	16.5%
1 4430 SPECIAL EDUCATION GRANTS	1,025,022	0	1,025,022	.00	1,025,022.00	.0%
1 4436 HEALTH SERVICE-NP	279	0	279	.00	279.00	.0%
1 4460 INVESTMENT INCOME	7,500	0	7,500	326.21	7,173.79	4.3%
1 4463 Adult Education	3,042	0	3,042	2,821.00	221.00	92.7%
1 4465 Athletics	25,000	0	25,000	5,275.00	19,725.00	21.1%
1 4470 MISCELLANEOUS INCOME	18,000	0	18,000	4,764.03	13,235.97	26.5%
1 4471 Building Rental Income	18,000	0	18,000	300.00	17,700.00	1.7%
1 4475 PARKING INCOME	32,000	0	32,000	28,707.79	3,292.21	89.7%
1 4480 TRANSPORTATION INCOME	26,000	0	26,000	.00	26,000.00	.0%
1 4485 INTERGOVERNMENTAL	4,798	0	4,798	.00	4,798.00	.0%

10/28/2021 15:26
165kston

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

P 2
glytbdud

FOR 2022 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	51,698,207	0	51,698,207	21,628,086.04	30,070,120.96	41.8%

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

10/28/2021 15:22
165kston

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

P 1
glytdbud

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5111 CERTIFIED SALARIES	22,915,344	-43,582	22,871,762	5,597,136.01	15,941,422.09	1,333,203.90	94.2%
5112 CLASSIFIED SALARIES	5,121,477	0	5,121,477	1,393,693.08	3,543,521.39	184,262.53	96.4%
5200 MEDICARE-ER	407,811	0	407,811	98,669.21	.00	309,141.79	24.2%
5210 FICA-ER	311,405	0	311,405	83,896.80	.00	227,508.20	26.9%
5220 WORKERS' COMPENSATION	214,297	0	214,297	64,619.00	95,935.00	53,743.00	74.9%
5255 MEDICAL & DENTAL INSURANCE	3,675,704	0	3,675,704	1,458,460.75	1,195.26	2,216,047.99	39.7%
5260 LIFE INSURANCE	49,918	0	49,918	19,665.82	34,828.94	-4,576.76	109.2%
5275 DISABILITY INSURANCE	11,136	0	11,136	4,926.88	7,345.82	-1,136.70	110.2%
5280 PENSION PLAN - CLASSIFIED	764,395	0	764,395	382,197.50	382,197.50	.00	100.0%
5281 DEFINED CONTRIBUTION RETIRE PLN	148,418	0	148,418	36,295.26	.00	112,122.74	24.5%
5282 RETIREMENT SICK LEAVE-CERT	0	0	0	38,884.25	.00	-38,884.25	100.0%
5283 RETIREMENT SICK LEAVE-CLASS	0	0	0	4,502.40	.00	-4,502.40	100.0%
5284 SEVERANCE PAY-CERTIFIED	0	0	0	46,200.00	.00	-46,200.00	100.0%
5290 UNEMPLOYMENT COMPENSATION	12,500	0	12,500	1,868.42	10,631.58	.00	100.0%
5291 CLOTHING ALLOWANCE	2,200	0	2,200	782.04	.00	1,417.96	35.5%
5322 INSTRUCTIONAL PROG IMPROVEMENT	26,600	0	26,600	.00	.00	26,600.00	.0%
5327 DATA PROCESSING	114,785	0	114,785	62,670.16	40,127.93	11,986.91	89.6%
5330 OTHER PROFESSIONAL & TECH SRVC	1,749,530	42,332	1,791,862	596,587.98	531,968.03	663,305.99	63.0%
5410 UTILITIES, EXCLUDING HEAT	725,065	0	725,065	165,167.96	532,183.44	27,713.60	96.2%
5420 REPAIRS, MAINTENANCE & CLEANING	747,751	27,505	775,256	212,172.45	356,362.76	206,720.79	73.3%
5440 RENTALS-LAND, BLDG, EQUIPMENT	122,685	133	122,818	6,754.00	56,173.75	59,890.25	51.2%
5510 PUPIL TRANSPORTATION	3,277,333	0	3,277,333	580,860.35	2,419,493.83	276,978.82	91.5%
5512 VO-AG/VO-TECH REG ED	304,916	2,440	307,356	29,364.48	219,429.80	58,561.72	80.9%
5513 IN DISTRICT PRIVATE REG ED	27,400	-2,440	24,960	4,467.16	17,868.64	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	3,899.84	31,198.72	688.44	98.1%
5521 GENERAL LIABILITY INSURANCE	249,650	0	249,650	147,997.00	105,574.00	-3,921.00	101.6%
5550 COMMUNICATIONS: TEL, POST, ETC.	114,356	0	114,356	31,519.15	60,465.06	22,371.79	80.4%
5560 TUITION EXPENSE	3,638,655	0	3,638,655	648,679.93	1,978,735.84	1,011,239.23	72.2%
5580 STAFF TRAVEL	23,850	-600	23,250	735.97	.00	22,514.03	3.2%
5581 TRAVEL - CONFERENCES	44,800	125	44,925	538.00	1,494.00	42,893.00	4.5%
5590 OTHER PURCHASED SERVICES	87,103	-1,175	85,928	43,959.19	8,927.14	33,041.67	61.5%
5611 INSTRUCTIONAL SUPPLIES	369,883	635	370,518	76,180.63	39,318.93	255,018.44	31.2%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	246,698	-133	246,565	52,632.15	53,778.08	140,154.77	43.2%
5620 OIL USED FOR HEATING	42,500	0	42,500	.00	42,500.00	.00	100.0%
5621 NATURAL GAS	68,171	0	68,171	4,364.58	63,806.42	.00	100.0%
5627 TRANSPORTATION SUPPLIES	122,016	0	122,016	3,307.77	29,821.75	88,886.48	27.2%
5641 TEXTS AND DIGITAL RESOURCES	243,902	0	243,902	178,268.27	14,438.45	51,195.28	79.0%
5642 LIBRARY BOOKS & PERIODICALS	20,215	0	20,215	8,013.43	7,228.61	4,972.96	75.4%
5690 OTHER SUPPLIES	631,871	-1,100	630,771	324,422.41	39,210.24	267,138.35	57.6%
5715 IMPROVEMENTS TO BUILDINGS	165,000	-22,100	142,900	.00	55,000.00	87,900.00	38.5%
5720 IMPROVEMENTS TO SITES	89,500	-12,000	77,500	42,900.00	.00	34,600.00	55.4%
5730 EQUIPMENT - NEW	49,348	9,000	58,348	57,808.35	8,246.92	-7,707.27	113.2%
5731 EQUIPMENT - REPLACEMENT	5,000	995	5,995	243.90	995.00	4,756.10	20.7%

10/28/2021 15:22
165kston

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

P 2
glytbdud

FOR 2022 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5810	DUES & FEES	105,397	-35	105,362	41,876.74	11,831.77	51,653.49	51.0%
5830	INTEREST	788,835	0	788,835	456,077.50	.00	332,757.50	57.8%
5850	CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
5910	REDEMPTION OF PRINCIPAL	3,665,000	0	3,665,000	3,665,000.00	.00	.00	100.0%

10/28/2021 15:22
165kston

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

P 3
glytddbud

FOR 2022 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	51,698,207	0	51,698,207	16,678,266.77	26,743,256.69	8,276,683.54	84.0%

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

10/28/2021 15:20
165kston

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

P 1
glytdbud

FOR 2022 99

ACCOUNTS FOR:
1 General Fund

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5111 CERTIFIED SALARIES							
01111001 5111 CERTIFIED SALARIE	68,431	0	68,431	21,335.10	71,117.00	-24,021.10	135.1%
01111005 5111 CERTIFIED SALARIE	295,756	0	295,756	68,251.38	227,504.60	.02	100.0%
01111006 5111 CERTIFIED SALARIE	328,992	0	328,992	77,615.43	250,614.00	762.57	99.8%
01111007 5111 CERTIFIED SALARIE	93,604	0	93,604	11,978.52	39,928.48	41,697.00	55.5%
01111008 5111 CERTIFIED SALARIE	94,603	0	94,603	21,831.48	72,771.60	-.08	100.0%
01111009 5111 CERTIFIED SALARIE	312,940	0	312,940	81,621.50	241,572.00	-10,253.50	103.3%
01111010 5111 CERTIFIED SALARIE	173,592	0	173,592	43,987.14	129,604.88	-.02	100.0%
01111011 5111 CERTIFIED SALARIE	187,208	0	187,208	36,407.28	111,486.62	39,314.10	79.0%
01111013 5111 CERTIFIED SALARIE	342,272	0	342,272	78,985.80	263,286.00	.20	100.0%
01111014 5111 CERTIFIED SALARIE	355,400	0	355,400	89,975.28	265,424.68	.04	100.0%
01111016 5111 CERTIFIED SALARIE	129,781	0	129,781	36,617.76	154,740.60	-61,577.36	147.4%
01111027 5111 CERTIFIED SALARIE	25,684	0	25,684	1,964.00	.00	23,720.00	7.6%
01113201 5111 CERTIFIED SALARIE	44,040	0	44,040	.00	.00	44,040.00	.0%
01113202 5111 CERTIFIED SALARIE	35,495	0	35,495	.00	.00	35,495.00	.0%
01121200 5111 CERTIFIED SALARIE	348,298	0	348,298	80,646.56	228,767.56	38,883.88	88.8%
01122150 5111 CERTIFIED SALARIE	28,749	0	28,749	7,686.97	29,571.36	-8,509.33	129.6%
01132110 5111 CERTIFIED SALARIE	32,777	0	32,777	17,878.08	47,674.92	-32,776.00	200.0%
01132120 5111 CERTIFIED SALARIE	163,019	0	163,019	37,619.76	125,399.24	.00	100.0%
01132140 5111 CERTIFIED SALARIE	59,666	0	59,666	14,938.18	109,459.98	-64,732.16	208.5%
01132220 5111 CERTIFIED SALARIE	99,938	0	99,938	23,062.62	76,875.38	.00	100.0%
01132400 5111 CERTIFIED SALARIE	354,794	0	354,794	118,772.58	239,557.44	-3,536.02	101.0%
01152601 5111 CERTIFIED SALARIE	30,077	0	30,077	5,909.58	.00	24,167.42	19.6%
02111001 5111 CERTIFIED SALARIE	90,028	0	90,028	20,775.72	69,252.40	-.12	100.0%
02111005 5111 CERTIFIED SALARIE	303,286	0	303,286	73,916.52	229,369.48	.00	100.0%
02111006 5111 CERTIFIED SALARIE	344,743	0	344,743	80,317.89	265,186.40	-761.29	100.2%
02111007 5111 CERTIFIED SALARIE	64,961	0	64,961	14,991.00	49,970.00	.00	100.0%
02111008 5111 CERTIFIED SALARIE	93,604	0	93,604	21,600.90	72,003.10	.00	100.0%
02111009 5111 CERTIFIED SALARIE	315,554	0	315,554	67,626.60	221,831.64	26,095.76	91.7%
02111010 5111 CERTIFIED SALARIE	115,958	0	115,958	27,740.82	92,469.28	-4,252.10	103.7%
02111011 5111 CERTIFIED SALARIE	155,272	0	155,272	35,832.00	119,440.00	.00	100.0%
02111013 5111 CERTIFIED SALARIE	340,889	0	340,889	73,635.18	228,431.76	38,822.06	88.6%
02111014 5111 CERTIFIED SALARIE	355,400	0	355,400	85,942.80	269,457.08	.12	100.0%
02111016 5111 CERTIFIED SALARIE	325,593	0	325,593	55,591.80	181,932.90	88,068.30	73.0%
02111027 5111 CERTIFIED SALARIE	12,125	0	12,125	1,571.68	.00	10,553.32	13.0%
02113201 5111 CERTIFIED SALARIE	40,216	0	40,216	.00	.00	40,216.00	.0%
02113202 5111 CERTIFIED SALARIE	35,495	0	35,495	.00	.00	35,495.00	.0%
02121200 5111 CERTIFIED SALARIE	161,068	0	161,068	28,094.52	93,648.48	39,325.00	75.6%
02122150 5111 CERTIFIED SALARIE	28,749	0	28,749	10,614.84	35,382.72	-17,248.56	160.0%
02132110 5111 CERTIFIED SALARIE	32,777	0	32,777	13,337.10	44,456.90	-25,017.00	176.3%
02132120 5111 CERTIFIED SALARIE	198,134	0	198,134	51,376.40	146,757.60	.00	100.0%

10/28/2021 15:20
165kston

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

P 2
glytddb

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132140 5111 CERTIFIED SALARIE	101,144	0	101,144	19,199.10	63,997.00	17,947.90	82.3%
02132220 5111 CERTIFIED SALARIE	90,412	0	90,412	977.43	87,198.57	2,236.00	97.5%
02132400 5111 CERTIFIED SALARIE	353,044	0	353,044	117,487.34	239,092.68	-3,536.02	101.0%
02152601 5111 CERTIFIED SALARIE	35,852	0	35,852	2,935.83	.00	32,916.17	8.2%
03111001 5111 CERTIFIED SALARIE	441,136	0	441,136	103,522.68	328,056.84	9,556.48	97.8%
03111003 5111 CERTIFIED SALARIE	173,592	0	173,592	40,059.66	133,532.20	.14	100.0%
03111005 5111 CERTIFIED SALARIE	1,207,436	0	1,207,436	291,555.11	921,453.78	-5,572.89	100.5%
03111006 5111 CERTIFIED SALARIE	1,149,658	0	1,149,658	256,835.82	799,216.92	93,605.26	91.9%
03111007 5111 CERTIFIED SALARIE	345,037	0	345,037	74,262.98	191,484.60	79,289.42	77.0%
03111008 5111 CERTIFIED SALARIE	410,000	0	410,000	96,081.42	294,466.90	19,451.68	95.3%
03111009 5111 CERTIFIED SALARIE	1,412,344	0	1,412,344	352,076.13	1,098,709.56	-38,441.69	102.7%
03111010 5111 CERTIFIED SALARIE	248,798	0	248,798	57,414.90	191,383.00	.10	100.0%
03111011 5111 CERTIFIED SALARIE	497,231	0	497,231	122,906.05	417,941.25	-43,616.30	108.8%
03111013 5111 CERTIFIED SALARIE	1,707,542	0	1,707,542	388,479.26	1,278,997.76	40,064.98	97.7%
03111014 5111 CERTIFIED SALARIE	1,387,397	0	1,387,397	332,663.72	1,057,235.16	-2,501.88	100.2%
03111016 5111 CERTIFIED SALARIE	188,559	0	188,559	43,513.62	145,045.40	-.02	100.0%
03111017 5111 CERTIFIED SALARIE	194,440	0	194,440	31,910.04	106,366.84	56,163.12	71.1%
03111027 5111 CERTIFIED SALARIE	43,678	0	43,678	23,129.88	.00	20,548.12	53.0%
03113201 5111 CERTIFIED SALARIE	169,876	0	169,876	439.68	.00	169,436.32	.3%
03113202 5111 CERTIFIED SALARIE	408,175	0	408,175	1,597.06	.00	406,577.94	.4%
03121200 5111 CERTIFIED SALARIE	645,116	0	645,116	150,023.76	483,060.30	12,031.94	98.1%
03122150 5111 CERTIFIED SALARIE	172,993	0	172,993	31,839.58	103,499.76	37,653.66	78.2%
03132110 5111 CERTIFIED SALARIE	79,298	0	79,298	28,471.98	94,906.80	-44,080.78	155.6%
03132120 5111 CERTIFIED SALARIE	959,629	0	959,629	237,505.55	722,132.47	-9.02	100.0%
03132140 5111 CERTIFIED SALARIE	200,633	0	200,633	47,838.38	152,794.62	.00	100.0%
03132220 5111 CERTIFIED SALARIE	193,797	0	193,797	44,722.38	149,074.62	.00	100.0%
03132400 5111 CERTIFIED SALARIE	1,194,620	0	1,194,620	374,250.61	820,541.09	-171.70	100.0%
03152601 5111 CERTIFIED SALARIE	77,385	0	77,385	129,087.68	.00	-51,702.68	166.8%
04121200 5111 CERTIFIED SALARIE	349,018	0	349,018	152,567.98	154,877.82	41,572.20	88.1%
04121201 5111 CERTIFIED SALARIE	287,284	0	287,284	71,590.18	215,521.68	172.14	99.9%
04121203 5111 CERTIFIED SALARIE	127,440	0	127,440	31,968.48	106,561.60	-11,090.08	108.7%
04121206 5111 CERTIFIED SALARIE	93,604	0	93,604	39,132.54	113,422.96	-58,951.50	163.0%
04132190 5111 CERTIFIED SALARIE	171,273	0	171,273	59,286.78	111,986.14	.08	100.0%
04151204 5111 CERTIFIED SALARIE	35,000	0	35,000	3,427.17	.00	31,572.83	9.8%
05132212 5111 CERTIFIED SALARIE	209,416	0	209,416	96,230.32	110,670.62	2,515.06	98.8%
05132213 5111 CERTIFIED SALARIE	30,603	0	30,603	9,697.64	.00	20,905.36	31.7%
05142320 5111 CERTIFIED SALARIE	222,425	0	222,425	76,400.02	136,899.96	9,125.02	95.9%
05142350 5111 CERTIFIED SALARIE	108,297	0	108,297	28,139.70	75,039.30	5,118.00	95.3%
05151026 5111 CERTIFIED SALARIE	573,194	-43,582	529,612	87,856.80	231,307.81	210,447.39	60.3%
TOTAL CERTIFIED SALARIES	22,915,344	-43,582	22,871,762	5,597,136.01	15,941,422.09	1,333,203.90	94.2%
5112 CLASSIFIED SALARIES							
01121009 5112 CLASSIFIED SALARI	23,644	0	23,644	5,184.40	20,191.95	-1,732.35	107.3%

10/28/2021 15:20
165kston

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

P 3
glytdbud

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01121200 5112 CLASSIFIED SALARI	78,964	0	78,964	16,150.24	65,813.98	-3,000.22	103.8%
01132120 5112 CLASSIFIED SALARI	41,557	0	41,557	9,771.32	32,664.52	-878.84	102.1%
01132130 5112 CLASSIFIED SALARI	64,716	0	64,716	10,585.29	51,856.84	2,273.87	96.5%
01132220 5112 CLASSIFIED SALARI	20,779	0	20,779	5,531.90	32,664.54	-17,417.44	183.8%
01132400 5112 CLASSIFIED SALARI	205,836	0	205,836	57,959.16	153,560.89	-5,684.05	102.8%
01142600 5112 CLASSIFIED SALARI	213,827	0	213,827	69,203.68	144,224.00	399.32	99.8%
02121009 5112 CLASSIFIED SALARI	23,644	0	23,644	5,184.40	20,191.96	-1,732.36	107.3%
02121200 5112 CLASSIFIED SALARI	110,640	0	110,640	22,662.05	90,528.57	-2,550.62	102.3%
02132120 5112 CLASSIFIED SALARI	40,083	0	40,083	9,667.90	32,664.68	-2,249.58	105.6%
02132130 5112 CLASSIFIED SALARI	64,716	0	64,716	15,163.13	51,524.96	-1,972.09	103.0%
02132220 5112 CLASSIFIED SALARI	20,779	0	20,779	4,446.20	.00	16,332.80	21.4%
02132400 5112 CLASSIFIED SALARI	216,084	0	216,084	52,050.43	122,561.24	41,472.33	80.8%
02142600 5112 CLASSIFIED SALARI	213,827	0	213,827	69,792.39	143,964.32	70.29	100.0%
03121200 5112 CLASSIFIED SALARI	187,908	0	187,908	17,760.45	81,541.91	88,605.64	52.8%
03121203 5112 CLASSIFIED SALARI	0	0	0	121.88	.00	-121.88	100.0%
03132120 5112 CLASSIFIED SALARI	226,025	0	226,025	60,195.30	168,334.86	-2,505.16	101.1%
03132130 5112 CLASSIFIED SALARI	170,211	0	170,211	38,444.41	136,692.16	-4,925.57	102.9%
03132220 5112 CLASSIFIED SALARI	52,651	0	52,651	9,254.30	32,664.54	10,732.16	79.6%
03132400 5112 CLASSIFIED SALARI	452,723	0	452,723	117,622.34	357,165.37	-22,064.71	104.9%
03142600 5112 CLASSIFIED SALARI	638,249	0	638,249	205,201.26	429,328.01	3,719.73	99.4%
04121200 5112 CLASSIFIED SALARI	20,000	0	20,000	2,467.93	.00	17,532.07	12.3%
04121203 5112 CLASSIFIED SALARI	9,281	0	9,281	20,163.90	80,153.44	-91,036.34	1080.9%
04121206 5112 CLASSIFIED SALARI	23,644	0	23,644	11,485.30	53,470.47	-41,311.77	274.7%
04132190 5112 CLASSIFIED SALARI	68,552	0	68,552	21,090.07	47,600.95	-139.02	100.2%
05132212 5112 CLASSIFIED SALARI	57,497	0	57,497	17,458.50	40,009.89	28.61	100.0%
05142320 5112 CLASSIFIED SALARI	141,328	0	141,328	47,314.42	94,978.64	-965.06	100.7%
05142350 5112 CLASSIFIED SALARI	592,589	0	592,589	191,284.92	358,430.16	42,873.92	92.8%
05142510 5112 CLASSIFIED SALARI	526,238	0	526,238	176,572.66	356,056.07	-6,390.73	101.2%
05142600 5112 CLASSIFIED SALARI	353,018	0	353,018	86,335.37	174,279.10	92,403.53	73.8%
05150000 5112 CLASSIFIED SALARI	89,942	0	89,942	.00	.00	89,942.00	.0%
05151026 5112 CLASSIFIED SALARI	40,000	0	40,000	17,567.58	52,136.70	-29,704.28	174.3%
05152512 5112 CLASSIFIED SALARI	132,525	0	132,525	.00	118,266.67	14,258.33	89.2%
TOTAL CLASSIFIED SALARIES	5,121,477	0	5,121,477	1,393,693.08	3,543,521.39	184,262.53	96.4%
5200 MEDICARE-ER							
05152512 5200 MEDICARE-ER	407,811	0	407,811	98,669.21	.00	309,141.79	24.2%
TOTAL MEDICARE-ER	407,811	0	407,811	98,669.21	.00	309,141.79	24.2%
5210 FICA-ER							
05152512 5210 FICA-ER	311,405	0	311,405	83,896.80	.00	227,508.20	26.9%

10/28/2021 15:20
165kston

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

P 4
glytdbud

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FICA-ER	311,405	0	311,405	83,896.80	.00	227,508.20	26.9%
<hr/> 5220 WORKERS' COMPENSATION							
05152512 5220 WORKER'S COMPENSA	214,297	0	214,297	64,619.00	95,935.00	53,743.00	74.9%
TOTAL WORKERS' COMPENSATION	214,297	0	214,297	64,619.00	95,935.00	53,743.00	74.9%
<hr/> 5255 MEDICAL & DENTAL INSURANCE							
05152512 5255 MEDICAL & DENTAL	3,675,704	0	3,675,704	1,458,460.75	1,195.26	2,216,047.99	39.7%
TOTAL MEDICAL & DENTAL INSURANCE	3,675,704	0	3,675,704	1,458,460.75	1,195.26	2,216,047.99	39.7%
<hr/> 5260 LIFE INSURANCE							
05152512 5260 LIFE INSURANCE	49,918	0	49,918	19,665.82	34,828.94	-4,576.76	109.2%
TOTAL LIFE INSURANCE	49,918	0	49,918	19,665.82	34,828.94	-4,576.76	109.2%
<hr/> 5275 DISABILITY INSURANCE							
05152512 5275 DISABILITY INSURA	11,136	0	11,136	4,926.88	7,345.82	-1,136.70	110.2%
TOTAL DISABILITY INSURANCE	11,136	0	11,136	4,926.88	7,345.82	-1,136.70	110.2%
<hr/> 5280 PENSION PLAN - CLASSIFIED							
05152512 5280 PENSION PLAN - CL	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%
<hr/> 5281 DEFINED CONTRIBUTE RETIRE PLN							
05152512 5281 DEFINED CONTRIB R	148,418	0	148,418	36,295.26	.00	112,122.74	24.5%

10/28/2021 15:20
165kston

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

P 5
glytdbud

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEFINED CONTRIBUTE RETIRE PLN	148,418	0	148,418	36,295.26	.00	112,122.74	24.5%
5282 RETIREMENT SICK LEAVE-CERT							
05152512 5282 RETIREMENT SICK L	0	0	0	38,884.25	.00	-38,884.25	100.0%
TOTAL RETIREMENT SICK LEAVE-CERT	0	0	0	38,884.25	.00	-38,884.25	100.0%
5283 RETIREMENT SICK LEAVE-CLASS							
05152512 5283 RETIREMENT SICK L	0	0	0	4,502.40	.00	-4,502.40	100.0%
TOTAL RETIREMENT SICK LEAVE-CLASS	0	0	0	4,502.40	.00	-4,502.40	100.0%
5284 SEVERANCE PAY-CERTIFIED							
05152512 5284 SEVERANCE PAY-CER	0	0	0	46,200.00	.00	-46,200.00	100.0%
TOTAL SEVERANCE PAY-CERTIFIED	0	0	0	46,200.00	.00	-46,200.00	100.0%
5290 UNEMPLOYMENT COMPENSATION							
05152512 5290 UNEMPLOYMENT COMP	12,500	0	12,500	1,868.42	10,631.58	.00	100.0%
TOTAL UNEMPLOYMENT COMPENSATION	12,500	0	12,500	1,868.42	10,631.58	.00	100.0%
5291 CLOTHING ALLOWANCE							
05152512 5291 CLOTHING ALLOWANC	2,200	0	2,200	782.04	.00	1,417.96	35.5%
TOTAL CLOTHING ALLOWANCE	2,200	0	2,200	782.04	.00	1,417.96	35.5%
5322 INSTRUCTIONAL PROG IMPROVEMENT							
05132212 5322 INSTRUCTIONAL PRO	22,500	0	22,500	.00	.00	22,500.00	.0%

10/28/2021 15:20
165kston

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

P 6
glytbdud

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05132213 5322 INSTRUCTIONAL PRO	4,100	0	4,100	.00	.00	4,100.00	.0%
TOTAL INSTRUCTIONAL PROG IMPROVEMENT	26,600	0	26,600	.00	.00	26,600.00	.0%
5327 DATA PROCESSING							
05142510 5327 DATA PROCESSING	114,785	0	114,785	62,670.16	40,127.93	11,986.91	89.6%
TOTAL DATA PROCESSING	114,785	0	114,785	62,670.16	40,127.93	11,986.91	89.6%
5330 OTHER PROFESSIONAL & TECH SRVC							
01111005 5330 OTHER PROFESSIONA	2,200	0	2,200	.00	.00	2,200.00	.0%
01111010 5330 OTHER PROFESSIONA	1,570	0	1,570	.00	.00	1,570.00	.0%
01113202 5330 OTHER PROFESSIONA	6,244	0	6,244	1,979.47	823.53	3,441.00	44.9%
01132120 5330 OTHER PROFESSIONA	1,662	0	1,662	.00	.00	1,662.00	.0%
01132130 5330 OTHER PROFESSIONA	33	0	33	.00	.00	33.00	.0%
01132220 5330 OTHER PROFESSIONA	568	0	568	.00	.00	568.00	.0%
01132400 5330 OTHER PROFESSIONA	1,768	0	1,768	.00	216.00	1,552.00	12.2%
02111010 5330 OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%
02113202 5330 OTHER PROFESSIONA	5,754	0	5,754	1,785.47	823.53	3,145.00	45.3%
02132120 5330 OTHER PROFESSIONA	2,300	0	2,300	.00	.00	2,300.00	.0%
02132130 5330 OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%
02132220 5330 OTHER PROFESSIONA	1,400	0	1,400	.00	.00	1,400.00	.0%
02132400 5330 OTHER PROFESSIONA	3,200	-1,250	1,950	1,020.83	.00	929.17	52.4%
03111010 5330 OTHER PROFESSIONA	3,495	0	3,495	676.70	.00	2,818.30	19.4%
03111011 5330 OTHER PROFESSIONA	500	0	500	.00	.00	500.00	.0%
03111017 5330 OTHER PROFESSIONA	357	0	357	.00	.00	357.00	.0%
03113202 5330 OTHER PROFESSIONA	199,753	0	199,753	45,697.34	82,516.75	71,538.91	64.2%
03132120 5330 OTHER PROFESSIONA	1,000	0	1,000	200.00	.00	800.00	20.0%
03132220 5330 OTHER PROFESSIONA	3,000	0	3,000	.00	.00	3,000.00	.0%
03132400 5330 OTHER PROFESSIONA	187,547	0	187,547	6,512.77	4,384.66	176,649.57	5.8%
04121200 5330 OTHER PROFESSIONA	22,500	0	22,500	417.00	956.51	21,126.49	6.1%
04121203 5330 OTHER PROFESSIONA	35,000	0	35,000	.00	.00	35,000.00	.0%
04121206 5330 OTHER PROFESSIONA	2,500	0	2,500	.00	.00	2,500.00	.0%
04122151 5330 OTHER PROFESSIONA	62,250	0	62,250	440.00	.00	61,810.00	.7%
04132130 5330 OTHER PROFESSIONA	106,866	0	106,866	13,629.80	62,736.20	30,500.00	71.5%
04132140 5330 OTHER PROFESSIONA	42,500	43,582	86,082	15,275.00	30,267.00	40,540.00	52.9%
04132190 5330 OTHER PROFESSIONA	186,000	0	186,000	24,825.00	138,575.00	22,600.00	87.8%
05142310 5330 OTHER PROFESSIONA	282,913	0	282,913	91,132.57	159,608.43	32,172.00	88.6%

10/28/2021 15:20
165kston

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

P 7
glytddb

FOR 2022 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
05142350	5330	OTHER PROFESSIONA	352,403	0	352,403	350,692.11	.00	1,710.89	99.5%
05142510	5330	OTHER PROFESSIONA	208,857	0	208,857	39,903.92	36,570.42	132,382.66	36.6%
05142600	5330	OTHER PROFESSIONA	16,410	0	16,410	.00	13,640.00	2,770.00	83.1%
05142660	5330	OTHER PROFESSIONA	6,900	0	6,900	2,400.00	850.00	3,650.00	47.1%
TOTAL OTHER PROFESSIONAL & TECH SRVC			1,749,530	42,332	1,791,862	596,587.98	531,968.03	663,305.99	63.0%
5410 UTILITIES, EXCLUDING HEAT									
01142600	5410	UTILITIES, EXCLUD	124,461	0	124,461	36,003.37	88,457.63	.00	100.0%
02142600	5410	UTILITIES, EXCLUD	124,054	0	124,054	40,113.06	83,940.94	.00	100.0%
03142600	5410	UTILITIES, EXCLUD	476,550	0	476,550	89,051.53	359,784.87	27,713.60	94.2%
TOTAL UTILITIES, EXCLUDING HEAT			725,065	0	725,065	165,167.96	532,183.44	27,713.60	96.2%
5420 REPAIRS, MAINTENANCE & CLEANING									
01111010	5420	REPAIRS, MAINTENAN	3,600	0	3,600	2,600.00	.00	1,000.00	72.2%
01111011	5420	REPAIRS, MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
01132400	5420	REPAIRS, MAINTENAN	502	0	502	.00	.00	502.00	.0%
01142600	5420	REPAIRS, MAINTENAN	97,778	13,000	110,778	26,214.27	47,875.01	36,688.72	66.9%
02111008	5420	REPAIRS, MAINTENAN	500	0	500	.00	.00	500.00	.0%
02111010	5420	REPAIRS, MAINTENAN	4,150	0	4,150	.00	1,300.00	2,850.00	31.3%
02111011	5420	REPAIRS, MAINTENAN	400	0	400	.00	.00	400.00	.0%
02132400	5420	REPAIRS, MAINTENAN	500	2,500	3,000	.00	1,625.65	1,374.35	54.2%
02142600	5420	REPAIRS, MAINTENAN	87,373	13,000	100,373	31,838.14	36,370.89	32,163.97	68.0%
03111001	5420	REPAIRS, MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
03111008	5420	REPAIRS, MAINTENAN	1,100	0	1,100	480.92	149.01	470.07	57.3%
03111010	5420	REPAIRS, MAINTENAN	5,170	0	5,170	.00	.00	5,170.00	.0%
03113202	5420	REPAIRS, MAINTENAN	26,886	-995	25,891	1,925.00	9,000.00	14,966.00	42.2%
03132400	5420	REPAIRS, MAINTENAN	2,000	0	2,000	.00	1,142.28	857.72	57.1%
03142600	5420	REPAIRS, MAINTENAN	263,142	0	263,142	93,413.89	97,549.30	72,178.81	72.6%
04122151	5420	REPAIRS, MAINTENAN	500	0	500	.00	.00	500.00	.0%
05142350	5420	REPAIRS, MAINTENAN	34,650	0	34,650	2,072.23	478.58	32,099.19	7.4%
05142600	5420	REPAIRS, MAINTENAN	217,500	0	217,500	53,628.00	160,872.04	2,999.96	98.6%
TOTAL REPAIRS, MAINTENANCE & CLEANING			747,751	27,505	775,256	212,172.45	356,362.76	206,720.79	73.3%
5440 RENTALS-LAND, BLDG, EQUIPMENT									
01132400	5440	RENTALS-LAND, BLDG	2,578	0	2,578	655.68	655.68	1,266.64	50.9%

10/28/2021 15:20
165kston

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

P 8
glytddbud

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01142600 5440 RENTALS-LAND,BLDG	500	0	500	.00	.00	500.00	.0%
02113202 5440 RENTALS-LAND,BLDG	960	0	960	340.00	620.00	.00	100.0%
02132400 5440 RENTALS-LAND,BLDG	2,912	0	2,912	327.84	983.52	1,600.64	45.0%
03113202 5440 RENTALS-LAND,BLDG	75,465	0	75,465	1,790.00	50,185.00	23,490.00	68.9%
03132400 5440 RENTALS-LAND,BLDG	4,500	0	4,500	783.50	.00	3,716.50	17.4%
03142600 5440 RENTALS-LAND,BLDG	3,575	133	3,708	1,417.43	2,290.00	.57	100.0%
04121206 5440 RENTALS-LAND,BLDG	30,000	0	30,000	.00	.00	30,000.00	.0%
05142675 5440 RENTALS-LAND,BLDG	2,195	0	2,195	1,439.55	1,439.55	-684.10	131.2%
TOTAL RENTALS-LAND,BLDG,EQUIPMENT	122,685	133	122,818	6,754.00	56,173.75	59,890.25	51.2%
5510 PUPIL TRANSPORTATION							
01111013 5510 PUPIL TRANSPORTAT	600	0	600	.00	.00	600.00	.0%
01113202 5510 PUPIL TRANSPORTAT	14,857	0	14,857	1,660.62	13,196.38	.00	100.0%
01142700 5510 PUPIL TRANSPORTAT	3,552	0	3,552	.00	.00	3,552.00	.0%
02113202 5510 PUPIL TRANSPORTAT	14,857	0	14,857	2,859.13	11,997.87	.00	100.0%
02142700 5510 PUPIL TRANSPORTAT	3,000	0	3,000	.00	.00	3,000.00	.0%
03113202 5510 PUPIL TRANSPORTAT	174,657	0	174,657	20,917.82	149,082.18	4,657.00	97.3%
03142700 5510 PUPIL TRANSPORTAT	28,000	0	28,000	1,584.42	19,415.58	7,000.00	75.0%
04126110 5510 PUPIL TRANSPORTAT	375,156	0	375,156	56,859.57	215,278.93	103,017.50	72.5%
04126116 5510 PUPIL TRANSPORTAT	488,889	0	488,889	76,677.76	362,573.53	49,637.71	89.8%
04126130 5510 PUPIL TRANSPORTAT	662,849	0	662,849	129,845.40	486,258.16	46,745.44	92.9%
05142700 5510 PUPIL TRANSPORTAT	1,510,916	0	1,510,916	290,455.63	1,161,691.20	58,769.17	96.1%
TOTAL PUPIL TRANSPORTATION	3,277,333	0	3,277,333	580,860.35	2,419,493.83	276,978.82	91.5%
5512 VO-AG/VO-TECH REG ED							
05142700 5512 VO-AG/VO-TECH REG	304,916	2,440	307,356	29,364.48	219,429.80	58,561.72	80.9%
TOTAL VO-AG/VO-TECH REG ED	304,916	2,440	307,356	29,364.48	219,429.80	58,561.72	80.9%
5513 IN DISTRICT PRIVATE REG ED							
05142700 5513 IN DISTRICT PRIVA	27,400	-2,440	24,960	4,467.16	17,868.64	2,624.20	89.5%
TOTAL IN DISTRICT PRIVATE REG ED	27,400	-2,440	24,960	4,467.16	17,868.64	2,624.20	89.5%
5514 IN DISTRICT PUBLIC REG ED-MED							

10/28/2021 15:20
165kston

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

P 9
glytddbud

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05142700 5514 IN DISTRICT PUBLI</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL IN DISTRICT PUBLIC REG ED-MED	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>5515 OUT DISTRICT - PUBLIC REG ED</u>							
<u>05142700 5515 OUT DISTRICT - PU</u>	35,787	0	35,787	3,899.84	31,198.72	688.44	98.1%
TOTAL OUT DISTRICT - PUBLIC REG ED	35,787	0	35,787	3,899.84	31,198.72	688.44	98.1%
<u>5521 GENERAL LIABILITY INSURANCE</u>							
<u>05142510 5521 GENERAL LIABILITY</u>	249,650	0	249,650	147,997.00	105,574.00	-3,921.00	101.6%
TOTAL GENERAL LIABILITY INSURANCE	249,650	0	249,650	147,997.00	105,574.00	-3,921.00	101.6%
<u>5550 COMMUNICATIONS: TEL,POST,ETC.</u>							
<u>01132400 5550 COMMUNICATIONS: T</u>	1,000	0	1,000	1,008.50	.00	-8.50	100.9%
<u>02132400 5550 COMMUNICATIONS: T</u>	1,330	0	1,330	.00	.00	1,330.00	.0%
<u>03132400 5550 COMMUNICATIONS: T</u>	14,000	0	14,000	1,115.07	2,958.21	9,926.72	29.1%
<u>05142320 5550 COMMUNICATIONS: T</u>	52,426	0	52,426	11,470.83	40,766.85	188.32	99.6%
<u>05142350 5550 COMMUNICATIONS: T</u>	45,600	0	45,600	17,924.75	16,740.00	10,935.25	76.0%
TOTAL COMMUNICATIONS: TEL,POST,ETC.	114,356	0	114,356	31,519.15	60,465.06	22,371.79	80.4%
<u>5560 TUITION EXPENSE</u>							
<u>04126110 5560 TUITION EXPENSE</u>	1,021,739	0	1,021,739	226,879.02	519,333.29	275,526.69	73.0%
<u>04126111 5560 TUITION EXPENSE</u>	173,000	0	173,000	.00	.00	173,000.00	.0%
<u>04126117 5560 TUITION EXPENSE</u>	113,600	0	113,600	102,240.00	.00	11,360.00	90.0%
<u>04126130 5560 TUITION EXPENSE</u>	2,330,316	0	2,330,316	319,560.91	1,459,402.55	551,352.54	76.3%
TOTAL TUITION EXPENSE	3,638,655	0	3,638,655	648,679.93	1,978,735.84	1,011,239.23	72.2%
<u>5580 STAFF TRAVEL</u>							
<u>01132400 5580 STAFF TRAVEL</u>	650	0	650	95.03	.00	554.97	14.6%

10/28/2021 15:20
165kston

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

P 10
glytdbud

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132400 5580 STAFF TRAVEL	1,400	0	1,400	27.92	.00	1,372.08	2.0%
03132400 5580 STAFF TRAVEL	4,500	-600	3,900	.00	.00	3,900.00	.0%
04121206 5580 STAFF TRAVEL	1,250	0	1,250	.00	.00	1,250.00	.0%
04132190 5580 STAFF TRAVEL	2,750	0	2,750	118.05	.00	2,631.95	4.3%
05132212 5580 STAFF TRAVEL	800	0	800	.00	.00	800.00	.0%
05132213 5580 STAFF TRAVEL	3,300	0	3,300	.00	.00	3,300.00	.0%
05142320 5580 STAFF TRAVEL	5,000	0	5,000	.00	.00	5,000.00	.0%
05142350 5580 STAFF TRAVEL	1,200	0	1,200	66.75	.00	1,133.25	5.6%
05142600 5580 STAFF TRAVEL	3,000	0	3,000	428.22	.00	2,571.78	14.3%
TOTAL STAFF TRAVEL	23,850	-600	23,250	735.97	.00	22,514.03	3.2%

5581 TRAVEL - CONFERENCES

01132130 5581 TRAVEL - CONFEREN	140	0	140	.00	.00	140.00	.0%
01132400 5581 TRAVEL - CONFEREN	3,560	0	3,560	.00	.00	3,560.00	.0%
02111001 5581 TRAVEL - CONFEREN	200	0	200	.00	.00	200.00	.0%
02132120 5581 TRAVEL - CONFEREN	150	-75	75	.00	.00	75.00	.0%
02132400 5581 TRAVEL - CONFEREN	3,180	0	3,180	.00	.00	3,180.00	.0%
03111001 5581 TRAVEL - CONFEREN	1,150	0	1,150	.00	.00	1,150.00	.0%
03111003 5581 TRAVEL - CONFEREN	100	0	100	.00	.00	100.00	.0%
03111013 5581 TRAVEL - CONFEREN	1,000	0	1,000	190.00	.00	810.00	19.0%
03132120 5581 TRAVEL - CONFEREN	3,785	0	3,785	.00	.00	3,785.00	.0%
03132400 5581 TRAVEL - CONFEREN	0	600	600	.00	600.00	.00	100.0%
04121200 5581 TRAVEL - CONFEREN	3,000	0	3,000	150.00	294.00	2,556.00	14.8%
04121206 5581 TRAVEL - CONFEREN	200	0	200	.00	.00	200.00	.0%
04132190 5581 TRAVEL - CONFEREN	1,250	0	1,250	.00	.00	1,250.00	.0%
05132212 5581 TRAVEL - CONFEREN	9,040	-400	8,640	.00	.00	8,640.00	.0%
05132213 5581 TRAVEL - CONFEREN	8,445	0	8,445	198.00	.00	8,247.00	2.3%
05142320 5581 TRAVEL - CONFEREN	600	0	600	.00	.00	600.00	.0%
05142350 5581 TRAVEL - CONFEREN	9,000	0	9,000	.00	600.00	8,400.00	6.7%
TOTAL TRAVEL - CONFERENCES	44,800	125	44,925	538.00	1,494.00	42,893.00	4.5%

5590 OTHER PURCHASED SERVICES

01113202 5590 OTHER PURCHASED S	400	0	400	132.99	207.01	60.00	85.0%
01132120 5590 OTHER PURCHASED S	835	0	835	.00	575.00	260.00	68.9%
01132400 5590 OTHER PURCHASED S	1,981	0	1,981	1,056.41	500.00	424.59	78.6%
02113202 5590 OTHER PURCHASED S	400	0	400	132.97	207.03	60.00	85.0%

10/28/2021 15:20
165kston

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

P 11
glytdbud

FOR 2022 99

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
02132120 5590 OTHER PURCHASED S	500	75	575	.00	575.00	.00	100.0%
02132400 5590 OTHER PURCHASED S	2,983	-1,250	1,733	137.86	.00	1,595.14	8.0%
03113202 5590 OTHER PURCHASED S	5,510	0	5,510	3,337.04	1,531.96	641.00	88.4%
03132120 5590 OTHER PURCHASED S	12,205	0	12,205	1,339.20	.00	10,865.80	11.0%
04132190 5590 OTHER PURCHASED S	22,575	0	22,575	22,538.78	.00	36.22	99.8%
05132212 5590 OTHER PURCHASED S	2,500	0	2,500	.00	.00	2,500.00	.0%
05132213 5590 OTHER PURCHASED S	6,014	0	6,014	3,408.05	.00	2,605.95	56.7%
05142310 5590 OTHER PURCHASED S	8,000	0	8,000	321.48	678.52	7,000.00	12.5%
05142320 5590 OTHER PURCHASED S	23,000	0	23,000	11,554.41	4,652.62	6,792.97	70.5%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
TOTAL OTHER PURCHASED SERVICES	87,103	-1,175	85,928	43,959.19	8,927.14	33,041.67	61.5%
5611 INSTRUCTIONAL SUPPLIES							
01111001 5611 INSTRUCTIONAL SUP	3,850	0	3,850	2,262.39	601.69	985.92	74.4%
01111005 5611 INSTRUCTIONAL SUP	3,960	0	3,960	291.70	.00	3,668.30	7.4%
01111006 5611 INSTRUCTIONAL SUP	6,115	0	6,115	1,472.52	.00	4,642.48	24.1%
01111007 5611 INSTRUCTIONAL SUP	624	-65	559	.00	.00	559.00	.0%
01111008 5611 INSTRUCTIONAL SUP	8,000	0	8,000	1,733.65	585.96	5,680.39	29.0%
01111009 5611 INSTRUCTIONAL SUP	2,635	0	2,635	482.03	.00	2,152.97	18.3%
01111010 5611 INSTRUCTIONAL SUP	6,893	1,100	7,993	2,933.90	1,035.55	4,023.55	49.7%
01111011 5611 INSTRUCTIONAL SUP	2,850	0	2,850	.00	409.35	2,440.65	14.4%
01111013 5611 INSTRUCTIONAL SUP	4,212	0	4,212	.00	.00	4,212.00	.0%
01111014 5611 INSTRUCTIONAL SUP	4,988	100	5,088	319.24	733.20	4,035.56	20.7%
01111015 5611 INSTRUCTIONAL SUP	2,192	0	2,192	579.10	.00	1,612.90	26.4%
01111016 5611 INSTRUCTIONAL SUP	948	0	948	782.93	.00	165.07	82.6%
01132120 5611 INSTRUCTIONAL SUP	420	0	420	.00	.00	420.00	.0%
01132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	.00	.00	1,100.00	.0%
01142219 5611 INSTRUCTIONAL SUP	5,381	0	5,381	1,659.26	.00	3,721.74	30.8%
02111001 5611 INSTRUCTIONAL SUP	3,840	0	3,840	2,083.64	720.90	1,035.46	73.0%
02111005 5611 INSTRUCTIONAL SUP	4,706	0	4,706	659.34	.00	4,046.66	14.0%
02111006 5611 INSTRUCTIONAL SUP	7,327	0	7,327	2,684.89	.00	4,642.11	36.6%
02111007 5611 INSTRUCTIONAL SUP	702	0	702	.00	285.31	416.69	40.6%
02111008 5611 INSTRUCTIONAL SUP	8,375	0	8,375	326.60	.00	8,048.40	3.9%
02111009 5611 INSTRUCTIONAL SUP	3,919	0	3,919	666.13	.00	3,252.87	17.0%
02111010 5611 INSTRUCTIONAL SUP	6,088	-900	5,188	1,985.59	2,021.47	1,180.94	77.2%
02111011 5611 INSTRUCTIONAL SUP	3,800	0	3,800	.00	683.43	3,116.57	18.0%
02111013 5611 INSTRUCTIONAL SUP	6,499	0	6,499	3,288.98	3,184.58	25.44	99.6%
02111014 5611 INSTRUCTIONAL SUP	4,912	0	4,912	1,372.54	346.59	3,192.87	35.0%
02111015 5611 INSTRUCTIONAL SUP	919	0	919	.00	.00	919.00	.0%
02111016 5611 INSTRUCTIONAL SUP	2,810	0	2,810	1,714.31	.99	1,094.70	61.0%

10/28/2021 15:20
165kston

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

P 12
glytdbud

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132120 5611 INSTRUCTIONAL SUP	1,200	0	1,200	.00	.00	1,200.00	.0%
02132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	327.00	.00	773.00	29.7%
02142219 5611 INSTRUCTIONAL SUP	11,546	0	11,546	2,499.82	27.99	9,018.19	21.9%
03111001 5611 INSTRUCTIONAL SUP	22,500	0	22,500	2,301.82	693.40	19,504.78	13.3%
03111003 5611 INSTRUCTIONAL SUP	1,279	0	1,279	.00	490.23	788.77	38.3%
03111005 5611 INSTRUCTIONAL SUP	500	0	500	49.35	.00	450.65	9.9%
03111006 5611 INSTRUCTIONAL SUP	4,850	0	4,850	.00	359.40	4,490.60	7.4%
03111007 5611 INSTRUCTIONAL SUP	26,691	0	26,691	4,987.80	11,205.19	10,498.01	60.7%
03111008 5611 INSTRUCTIONAL SUP	25,779	0	25,779	4,195.89	6,497.48	15,085.63	41.5%
03111009 5611 INSTRUCTIONAL SUP	8,750	0	8,750	1,434.11	.00	7,315.89	16.4%
03111010 5611 INSTRUCTIONAL SUP	11,457	0	11,457	2,610.56	302.70	8,543.74	25.4%
03111011 5611 INSTRUCTIONAL SUP	9,286	0	9,286	327.08	.00	8,958.92	3.5%
03111013 5611 INSTRUCTIONAL SUP	59,860	0	59,860	6,461.49	3,149.00	50,249.51	16.1%
03111014 5611 INSTRUCTIONAL SUP	275	0	275	197.80	.00	77.20	71.9%
03111015 5611 INSTRUCTIONAL SUP	6,950	0	6,950	.00	.00	6,950.00	.0%
03111016 5611 INSTRUCTIONAL SUP	5,585	0	5,585	.00	181.99	5,403.01	3.3%
03111018 5611 INSTRUCTIONAL SUP	600	0	600	.00	.00	600.00	.0%
03132120 5611 INSTRUCTIONAL SUP	4,000	0	4,000	618.63	1,444.99	1,936.38	51.6%
03132220 5611 INSTRUCTIONAL SUP	1,500	0	1,500	88.50	611.50	800.00	46.7%
03132400 5611 INSTRUCTIONAL SUP	3,000	0	3,000	490.40	.00	2,509.60	16.3%
03142219 5611 INSTRUCTIONAL SUP	23,162	0	23,162	2,104.79	3,136.80	17,920.41	22.6%
04121200 5611 INSTRUCTIONAL SUP	3,250	0	3,250	3,065.71	47.99	136.30	95.8%
04121201 5611 INSTRUCTIONAL SUP	1,000	0	1,000	.00	.00	1,000.00	.0%
04121203 5611 INSTRUCTIONAL SUP	4,408	0	4,408	92.02	.00	4,315.98	2.1%
04121206 5611 INSTRUCTIONAL SUP	1,390	0	1,390	55.28	694.72	640.00	54.0%
04121207 5611 INSTRUCTIONAL SUP	500	0	500	358.99	29.98	111.03	77.8%
04122150 5611 INSTRUCTIONAL SUP	1,000	0	1,000	896.88	.00	103.12	89.7%
04132140 5611 INSTRUCTIONAL SUP	500	0	500	.00	.00	500.00	.0%
05132212 5611 INSTRUCTIONAL SUP	10,000	400	10,400	10,400.00	.00	.00	100.0%
05132213 5611 INSTRUCTIONAL SUP	9,900	0	9,900	1,207.64	.00	8,692.36	12.2%
05142675 5611 INSTRUCTIONAL SUP	0	0	0	3,946.08	.00	-3,946.08	100.0%
TOTAL INSTRUCTIONAL SUPPLIES	369,883	635	370,518	76,016.38	39,482.38	255,019.24	31.2%
5613 MAINTENANCE/CUSTODIAL SUPPLIES							
01142600 5613 MAINTENANCE/CUSTO	53,366	0	53,366	5,923.98	16,184.24	31,257.78	41.4%
02142600 5613 MAINTENANCE/CUSTO	50,966	0	50,966	13,897.05	10,860.76	26,208.19	48.6%
03142600 5613 MAINTENANCE/CUSTO	117,366	-133	117,233	22,783.12	26,733.08	67,716.80	42.2%
05142675 5613 MAINTENANCE/CUSTO	25,000	0	25,000	10,028.00	.00	14,972.00	40.1%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	246,698	-133	246,565	52,632.15	53,778.08	140,154.77	43.2%
5620 OIL USED FOR HEATING							

10/28/2021 15:20
165kston

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

P 13
glytddbud

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01142600 5620 OIL USED FOR HEAT	41,500	0	41,500	.00	41,500.00	.00	100.0%
02142600 5620 OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
03142600 5620 OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
TOTAL OIL USED FOR HEATING	42,500	0	42,500	.00	42,500.00	.00	100.0%
5621 NATURAL GAS							
02142600 5621 NATURAL GAS	26,255	0	26,255	3,387.34	22,867.66	.00	100.0%
03142600 5621 NATURAL GAS	41,916	0	41,916	977.24	40,938.76	.00	100.0%
TOTAL NATURAL GAS	68,171	0	68,171	4,364.58	63,806.42	.00	100.0%
5627 TRANSPORTATION SUPPLIES							
05142700 5627 TRANSPORTATION SU	122,016	0	122,016	3,307.77	29,821.75	88,886.48	27.2%
TOTAL TRANSPORTATION SUPPLIES	122,016	0	122,016	3,307.77	29,821.75	88,886.48	27.2%
5641 TEXTS AND DIGITAL RESOURCES							
01111005 5641 TEXTBOOKS	9,325	0	9,325	4,955.40	4,369.00	.60	100.0%
01111006 5641 TEXTBOOKS	14,679	0	14,679	10,252.60	.00	4,426.40	69.8%
01111009 5641 TEXTBOOKS	9,991	0	9,991	.00	9,990.33	.67	100.0%
01111013 5641 TEXTBOOKS	23,382	0	23,382	23,428.50	.00	-46.50	100.2%
01111016 5641 TEXTBOOKS	1,950	0	1,950	.00	.00	1,950.00	.0%
02111005 5641 TEXTBOOKS	10,428	0	10,428	9,660.00	.00	768.00	92.6%
02111006 5641 TEXTBOOKS	18,305	0	18,305	18,021.12	.00	283.88	98.4%
02111009 5641 TEXTBOOKS	9,990	0	9,990	9,600.18	.00	389.82	96.1%
02111013 5641 TEXTBOOKS	23,382	0	23,382	23,382.00	.00	.00	100.0%
03111005 5641 TEXTBOOKS	8,000	0	8,000	3,039.60	79.12	4,881.28	39.0%
03111006 5641 TEXTBOOKS	39,470	0	39,470	35,981.00	.00	3,489.00	91.2%
03111009 5641 TEXTBOOKS	28,000	0	28,000	619.73	.00	27,380.27	2.2%
03111013 5641 TEXTBOOKS	1,000	0	1,000	95.98	.00	904.02	9.6%
03111014 5641 TEXTBOOKS	40,000	0	40,000	39,232.16	.00	767.84	98.1%
03132400 5641 TEXTBOOKS	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL TEXTS AND DIGITAL RESOURCES	243,902	0	243,902	178,268.27	14,438.45	51,195.28	79.0%

10/28/2021 15:20
165kston

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

P 14
glytddbud

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5642 LIBRARY BOOKS & PERIODICALS							
01132220 5642 LIBRARY BOOKS & P	4,900	0	4,900	973.90	932.54	2,993.56	38.9%
02132220 5642 LIBRARY BOOKS & P	5,865	0	5,865	2,136.27	3,727.89	.84	100.0%
03132220 5642 LIBRARY BOOKS & P	9,450	0	9,450	4,903.26	2,568.18	1,978.56	79.1%
TOTAL LIBRARY BOOKS & PERIODICALS	20,215	0	20,215	8,013.43	7,228.61	4,972.96	75.4%
5690 OTHER SUPPLIES							
01111005 5690 OTHER SUPPLIES	456	0	456	.00	.00	456.00	.0%
01111010 5690 OTHER SUPPLIES	1,100	-1,100	0	.00	.00	.00	.0%
01111013 5690 OTHER SUPPLIES	1,720	0	1,720	.00	.00	1,720.00	.0%
01111016 5690 OTHER SUPPLIES	671	0	671	.00	.00	671.00	.0%
01113201 5690 OTHER SUPPLIES	630	0	630	.00	.00	630.00	.0%
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	.00	625.00	12,060.00	4.9%
01132120 5690 OTHER SUPPLIES	1,150	0	1,150	87.57	380.00	682.43	40.7%
01132130 5690 OTHER SUPPLIES	1,892	-747	1,145	169.00	171.50	804.83	29.7%
01132220 5690 OTHER SUPPLIES	3,200	0	3,200	709.88	1,279.07	1,211.05	62.2%
01132400 5690 OTHER SUPPLIES	1,759	0	1,759	100.59	394.10	1,264.31	28.1%
01142219 5690 OTHER SUPPLIES	4,259	0	4,259	.00	63.81	4,195.19	1.5%
02111009 5690 OTHER SUPPLIES	400	0	400	.00	.00	400.00	.0%
02111013 5690 OTHER SUPPLIES	978	0	978	339.45	.00	638.55	34.7%
02111016 5690 OTHER SUPPLIES	1,198	0	1,198	833.73	14.99	349.28	70.8%
02113201 5690 OTHER SUPPLIES	800	0	800	.00	.00	800.00	.0%
02113202 5690 OTHER SUPPLIES	12,785	0	12,785	.00	625.00	12,160.00	4.9%
02132120 5690 OTHER SUPPLIES	750	0	750	193.15	222.11	334.74	55.4%
02132130 5690 OTHER SUPPLIES	1,800	-747	1,053	147.06	246.17	660.10	37.3%
02132220 5690 OTHER SUPPLIES	2,885	0	2,885	.00	1,000.00	1,885.00	34.7%
02132400 5690 OTHER SUPPLIES	1,905	0	1,905	491.32	.00	1,413.68	25.8%
03111008 5690 OTHER SUPPLIES	1,400	0	1,400	351.49	1,048.51	.00	100.0%
03111009 5690 OTHER SUPPLIES	300	0	300	.00	.00	300.00	.0%
03111014 5690 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
03111016 5690 OTHER SUPPLIES	700	0	700	.00	.00	700.00	.0%
03113202 5690 OTHER SUPPLIES	102,144	0	102,144	20,196.38	11,244.63	70,702.99	30.8%
03132130 5690 OTHER SUPPLIES	1,902	-747	1,155	.00	243.09	912.25	21.0%
03132220 5690 OTHER SUPPLIES	20,475	0	20,475	16,903.14	2,986.44	585.42	97.1%
03132400 5690 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
04121200 5690 OTHER SUPPLIES	750	0	750	750.00	.00	.00	100.0%
04121201 5690 OTHER SUPPLIES	600	0	600	.00	.00	600.00	.0%

10/28/2021 15:20
165kston

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

P 15
glytddbud

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04121203 5690 OTHER SUPPLIES	2,250	0	2,250	438.59	1,600.00	211.41	90.6%
04121206 5690 OTHER SUPPLIES	1,000	0	1,000	394.84	.00	605.16	39.5%
04121207 5690 OTHER SUPPLIES	500	0	500	179.07	.00	320.93	35.8%
04122150 5690 OTHER SUPPLIES	175	0	175	.00	.00	175.00	.0%
04122151 5690 OTHER SUPPLIES	8,500	0	8,500	.00	.00	8,500.00	.0%
04132140 5690 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
04132190 5690 OTHER SUPPLIES	9,000	0	9,000	729.51	622.00	7,648.49	15.0%
05132213 5690 OTHER SUPPLIES	3,910	0	3,910	.00	423.52	3,486.48	10.8%
05142310 5690 OTHER SUPPLIES	4,000	0	4,000	369.24	82.90	3,547.86	11.3%
05142320 5690 OTHER SUPPLIES	8,000	0	8,000	1,155.21	229.02	6,615.77	17.3%
05142350 5690 OTHER SUPPLIES	400,742	2,240	402,982	268,197.51	14,975.84	119,808.65	70.3%
05142510 5690 OTHER SUPPLIES	3,000	0	3,000	684.00	.00	2,316.00	22.8%
05142600 5690 OTHER SUPPLIES	8,000	0	8,000	7,910.15	.00	89.85	98.9%
05142675 5690 OTHER SUPPLIES	0	0	0	3,091.53	732.54	-3,824.07	100.0%
TOTAL OTHER SUPPLIES	631,871	-1,100	630,771	324,422.41	39,210.24	267,138.35	57.6%
5715 IMPROVEMENTS TO BUILDINGS							
02142600 5715 IMPROVEMENTS TO B	0	12,000	12,000	.00	10,000.00	2,000.00	83.3%
03142600 5715 IMPROVEMENTS TO B	45,000	0	45,000	.00	45,000.00	.00	100.0%
05142600 5715 IMPROVEMENTS TO B	100,000	-26,000	74,000	.00	.00	74,000.00	.0%
05142660 5715 IMPROVEMENTS TO B	20,000	-8,100	11,900	.00	.00	11,900.00	.0%
TOTAL IMPROVEMENTS TO BUILDINGS	165,000	-22,100	142,900	.00	55,000.00	87,900.00	38.5%
5720 IMPROVEMENTS TO SITES							
01142600 5720 IMPROVEMENTS TO S	15,500	0	15,500	.00	.00	15,500.00	.0%
02142600 5720 IMPROVEMENTS TO SI	74,000	-12,000	62,000	42,900.00	.00	19,100.00	69.2%
TOTAL IMPROVEMENTS TO SITES	89,500	-12,000	77,500	42,900.00	.00	34,600.00	55.4%
5730 EQUIPMENT - NEW							
02111010 5730 EQUIPMENT - NEW	0	900	900	899.99	.00	.01	100.0%
03111001 5730 EQUIPMENT - NEW	500	0	500	375.00	.00	125.00	75.0%
03111017 5730 EQUIPMENT - NEW	500	0	500	55.80	146.92	297.28	40.5%

10/28/2021 15:20
165kston

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

P 16
glytddbud

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142350 5730 EQUIPMENT - NEW	48,348	0	48,348	44,319.80	.00	4,028.20	91.7%
05142660 5730 EQUIPMENT - NEW	0	8,100	8,100	.00	8,100.00	.00	100.0%
05142675 5730 EQUIPMENT - NEW	0	0	0	12,157.76	.00	-12,157.76	100.0%
TOTAL EQUIPMENT - NEW	49,348	9,000	58,348	57,808.35	8,246.92	-7,707.27	113.2%
5731 EQUIPMENT - REPLACEMENT							
03113202 5731 EQUIPMENT - REPLA	0	995	995	.00	995.00	.00	100.0%
05142350 5731 EQUIPMENT - REPLA	0	0	0	243.90	.00	-243.90	100.0%
05142660 5731 EQUIPMENT - REPLA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT - REPLACEMENT	5,000	995	5,995	243.90	995.00	4,756.10	20.7%
5810 DUES & FEES							
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
01111006 5810 DUES & FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
01111007 5810 DUES & FEES	0	65	65	.00	65.00	.00	100.0%
01111008 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
01111009 5810 DUES & FEES	388	0	388	300.00	80.00	8.00	97.9%
01111010 5810 DUES & FEES	460	0	460	280.00	.00	180.00	60.9%
01111011 5810 DUES & FEES	500	0	500	320.00	.00	180.00	64.0%
01111014 5810 DUES & FEES	240	-100	140	20.00	109.00	11.00	92.1%
01111015 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%
01111016 5810 DUES & FEES	168	0	168	.00	.00	168.00	.0%
01113202 5810 DUES & FEES	500	0	500	.00	.00	500.00	.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%
01132400 5810 DUES & FEES	1,951	0	1,951	.00	.00	1,951.00	.0%
02111006 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
02111008 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
02111009 5810 DUES & FEES	376	0	376	.00	.00	376.00	.0%
02111010 5810 DUES & FEES	865	0	865	140.00	360.00	365.00	57.8%
02111014 5810 DUES & FEES	262	0	262	.00	109.00	153.00	41.6%
02113202 5810 DUES & FEES	400	0	400	.00	.00	400.00	.0%
02132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
02132400 5810 DUES & FEES	2,956	0	2,956	724.99	.00	2,231.01	24.5%
03111001 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
03111005 5810 DUES & FEES	275	0	275	.00	.00	275.00	.0%

10/28/2021 15:20
165kston

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

P 17
glytddbud

FOR 2022 99

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
03111006 5810 DUES & FEES	1,329	0	1,329	757.75	.00	571.25	57.0%
03111008 5810 DUES & FEES	750	0	750	.00	.00	750.00	.0%
03111009 5810 DUES & FEES	400	0	400	.00	.00	400.00	.0%
03111010 5810 DUES & FEES	1,115	0	1,115	745.00	.00	370.00	66.8%
03111013 5810 DUES & FEES	7,500	0	7,500	545.00	.00	6,955.00	7.3%
03111014 5810 DUES & FEES	25	0	25	20.00	.00	5.00	80.0%
03111015 5810 DUES & FEES	1,250	0	1,250	.00	.00	1,250.00	.0%
03111016 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%
03113202 5810 DUES & FEES	29,224	0	29,224	4,198.00	8,725.00	16,301.00	44.2%
03132130 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%
03132220 5810 DUES & FEES	1,250	0	1,250	150.00	798.77	301.23	75.9%
03132400 5810 DUES & FEES	15,000	0	15,000	9,805.00	.00	5,195.00	65.4%
04121200 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
04122150 5810 DUES & FEES	900	0	900	225.00	.00	675.00	25.0%
04132140 5810 DUES & FEES	1,792	0	1,792	1,556.00	.00	236.00	86.8%
04132190 5810 DUES & FEES	1,250	0	1,250	750.00	.00	500.00	60.0%
05132212 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
05132213 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
05142310 5810 DUES & FEES	21,500	0	21,500	20,390.00	.00	1,110.00	94.8%
05142320 5810 DUES & FEES	6,326	0	6,326	650.00	1,585.00	4,091.00	35.3%
05142350 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%
05142600 5810 DUES & FEES	755	0	755	300.00	.00	455.00	39.7%
TOTAL DUES & FEES	105,397	-35	105,362	41,876.74	11,831.77	51,653.49	51.0%
5830 INTEREST							
05154000 5830 INTEREST	788,835	0	788,835	456,077.50	.00	332,757.50	57.8%
TOTAL INTEREST	788,835	0	788,835	456,077.50	.00	332,757.50	57.8%
5850 CONTINGENCY							
05150000 5850 CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
5910 REDEMPTION OF PRINCIPAL							
05154000 5910 REDEMPTION OF PRI	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%

10/28/2021 15:20
165kston

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

P 18
glytdbud

FOR 2022 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	51,698,207	0	51,698,207	16,678,102.52	26,743,420.14	8,276,684.34	84.0%

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

10/28/2021 15:24
165kston

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

P 1
glytdbud

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 AMITY MIDDLE SCHOOL - BETHANY							
1001 ART							
01111001 5111 CERTIFIED SALARIE	68,431	0	68,431	21,335.10	71,117.00	-24,021.10	135.1%
01111001 5611 INSTRUCTIONAL SUP	3,850	0	3,850	2,269.38	594.70	985.92	74.4%
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
TOTAL ART	72,481	0	72,481	23,604.48	71,711.70	-22,835.18	131.5%
1005 ENGLISH							
01111005 5111 CERTIFIED SALARIE	295,756	0	295,756	68,251.38	227,504.60	.02	100.0%
01111005 5330 OTHER PROFESSIONA	2,200	0	2,200	.00	.00	2,200.00	.0%
01111005 5611 INSTRUCTIONAL SUP	3,960	0	3,960	291.70	.00	3,668.30	7.4%
01111005 5641 TEXTBOOKS	9,325	0	9,325	4,955.40	4,369.00	.60	100.0%
01111005 5690 OTHER SUPPLIES	456	0	456	.00	.00	456.00	.0%
TOTAL ENGLISH	311,697	0	311,697	73,498.48	231,873.60	6,324.92	98.0%
1006 WORLD LANGUAGE							
01111006 5111 CERTIFIED SALARIE	328,992	0	328,992	77,615.43	250,614.00	762.57	99.8%
01111006 5611 INSTRUCTIONAL SUP	6,115	0	6,115	1,472.52	.00	4,642.48	24.1%
01111006 5641 TEXTBOOKS	14,679	0	14,679	10,252.60	.00	4,426.40	69.8%
01111006 5810 DUES & FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL WORLD LANGUAGE	350,786	0	350,786	89,340.55	250,614.00	10,831.45	96.9%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
01111007 5111 CERTIFIED SALARIE	93,604	0	93,604	11,978.52	39,928.48	41,697.00	55.5%
01111007 5611 INSTRUCTIONAL SUP	624	-65	559	.00	.00	559.00	.0%
01111007 5810 DUES & FEES	0	65	65	.00	65.00	.00	100.0%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	94,228	0	94,228	11,978.52	39,993.48	42,256.00	55.2%

10/28/2021 15:24
165kston

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

P 2
glytdbud

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1008 CAREER & TECHNOLOGY EDUCATION							
01111008 5111 CERTIFIED SALARIE	94,603	0	94,603	21,831.48	72,771.60	- .08	100.0%
01111008 5611 INSTRUCTIONAL SUP	8,000	0	8,000	1,733.65	585.96	5,680.39	29.0%
01111008 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	102,803	0	102,803	23,565.13	73,357.56	5,880.31	94.3%
1009 MATHEMATICS							
01111009 5111 CERTIFIED SALARIE	312,940	0	312,940	81,621.50	241,572.00	-10,253.50	103.3%
01111009 5611 INSTRUCTIONAL SUP	2,635	0	2,635	482.03	.00	2,152.97	18.3%
01111009 5641 TEXTBOOKS	9,991	0	9,991	.00	9,990.33	.67	100.0%
01111009 5810 DUES & FEES	388	0	388	300.00	80.00	8.00	97.9%
01121009 5112 CLASSIFIED SALARI	23,644	0	23,644	5,184.40	20,191.95	-1,732.35	107.3%
TOTAL MATHEMATICS	349,598	0	349,598	87,587.93	271,834.28	-9,824.21	102.8%
1010 MUSIC							
01111010 5111 CERTIFIED SALARIE	173,592	0	173,592	43,987.14	129,604.88	- .02	100.0%
01111010 5330 OTHER PROFESSIONA	1,570	0	1,570	.00	.00	1,570.00	.0%
01111010 5420 REPAIRS,MAINTENAN	3,600	0	3,600	2,600.00	.00	1,000.00	72.2%
01111010 5611 INSTRUCTIONAL SUP	6,893	1,100	7,993	2,933.90	1,035.55	4,023.55	49.7%
01111010 5690 OTHER SUPPLIES	1,100	-1,100	0	.00	.00	.00	.0%
01111010 5810 DUES & FEES	460	0	460	280.00	.00	180.00	60.9%
TOTAL MUSIC	187,215	0	187,215	49,801.04	130,640.43	6,773.53	96.4%
1011 PHYSICAL EDUCATION							
01111011 5111 CERTIFIED SALARIE	187,208	0	187,208	36,407.28	111,486.62	39,314.10	79.0%
01111011 5420 REPAIRS,MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
01111011 5611 INSTRUCTIONAL SUP	2,850	0	2,850	.00	409.35	2,440.65	14.4%
01111011 5810 DUES & FEES	500	0	500	320.00	.00	180.00	64.0%
TOTAL PHYSICAL EDUCATION	191,558	0	191,558	36,727.28	111,895.97	42,934.75	77.6%

10/28/2021 15:24
165kston

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

P 3
glytdbud

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1013 SCIENCE</u>							
01111013 5111 CERTIFIED SALARIE	342,272	0	342,272	78,985.80	263,286.00	.20	100.0%
01111013 5510 PUPIL TRANSPORTAT	600	0	600	.00	.00	600.00	.0%
01111013 5611 INSTRUCTIONAL SUP	4,212	0	4,212	.00	.00	4,212.00	.0%
01111013 5641 TEXTBOOKS	23,382	0	23,382	23,428.50	.00	-46.50	100.2%
01111013 5690 OTHER SUPPLIES	1,720	0	1,720	.00	.00	1,720.00	.0%
TOTAL SCIENCE	372,186	0	372,186	102,414.30	263,286.00	6,485.70	98.3%
<u>1014 SOCIAL STUDIES</u>							
01111014 5111 CERTIFIED SALARIE	355,400	0	355,400	89,975.28	265,424.68	.04	100.0%
01111014 5611 INSTRUCTIONAL SUP	4,988	100	5,088	411.20	642.04	4,034.76	20.7%
01111014 5810 DUES & FEES	240	-100	140	20.00	109.00	11.00	92.1%
TOTAL SOCIAL STUDIES	360,628	0	360,628	90,406.48	266,175.72	4,045.80	98.9%
<u>1015 STEM INITIATIVES</u>							
01111015 5611 INSTRUCTIONAL SUP	2,192	0	2,192	579.10	.00	1,612.90	26.4%
01111015 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%
TOTAL STEM INITIATIVES	2,742	0	2,742	579.10	.00	2,162.90	21.1%
<u>1016 READING</u>							
01111016 5111 CERTIFIED SALARIE	129,781	0	129,781	36,617.76	154,740.60	-61,577.36	147.4%
01111016 5611 INSTRUCTIONAL SUP	948	0	948	782.93	.00	165.07	82.6%
01111016 5641 TEXTBOOKS	1,950	0	1,950	.00	.00	1,950.00	.0%
01111016 5690 OTHER SUPPLIES	671	0	671	.00	.00	671.00	.0%
01111016 5810 DUES & FEES	168	0	168	.00	.00	168.00	.0%
TOTAL READING	133,518	0	133,518	37,400.69	154,740.60	-58,623.29	143.9%
<u>1027 COVERAGE</u>							
01111027 5111 CERTIFIED SALARIE	25,684	0	25,684	1,964.00	.00	23,720.00	7.6%

10/28/2021 15:24
165kston

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

P 4
glytdbud

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COVERAGE	25,684	0	25,684	1,964.00	.00	23,720.00	7.6%
1200 RESOURCE PROGRAMS							
01121200 5111 CERTIFIED SALARIE	348,298	0	348,298	80,646.56	228,767.56	38,883.88	88.8%
01121200 5112 CLASSIFIED SALARI	78,964	0	78,964	16,150.24	65,813.98	-3,000.22	103.8%
TOTAL RESOURCE PROGRAMS	427,262	0	427,262	96,796.80	294,581.54	35,883.66	91.6%
2110 SOCIAL WORK SERVICES							
01132110 5111 CERTIFIED SALARIE	32,777	0	32,777	17,878.08	47,674.92	-32,776.00	200.0%
TOTAL SOCIAL WORK SERVICES	32,777	0	32,777	17,878.08	47,674.92	-32,776.00	200.0%
2120 COUNSELING SERVICES							
01132120 5111 CERTIFIED SALARIE	163,019	0	163,019	37,619.76	125,399.24	.00	100.0%
01132120 5112 CLASSIFIED SALARI	41,557	0	41,557	9,771.32	32,664.52	-878.84	102.1%
01132120 5330 OTHER PROFESSIONA	1,662	0	1,662	.00	.00	1,662.00	.0%
01132120 5590 OTHER PURCHASED S	835	0	835	.00	575.00	260.00	68.9%
01132120 5611 INSTRUCTIONAL SUP	420	0	420	.00	.00	420.00	.0%
01132120 5690 OTHER SUPPLIES	1,150	0	1,150	87.57	380.00	682.43	40.7%
01132120 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%
TOTAL COUNSELING SERVICES	208,943	0	208,943	47,478.65	159,018.76	2,445.59	98.8%
2130 MEDICAL SERVICES							
01132130 5112 CLASSIFIED SALARI	64,716	0	64,716	10,585.29	51,856.84	2,273.87	96.5%
01132130 5330 OTHER PROFESSIONA	33	0	33	.00	.00	33.00	.0%
01132130 5581 TRAVEL - CONFEREN	140	0	140	.00	.00	140.00	.0%
01132130 5690 OTHER SUPPLIES	1,892	-747	1,145	169.00	171.50	804.83	29.7%
01132130 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
TOTAL MEDICAL SERVICES	66,921	-747	66,174	10,754.29	52,028.34	3,391.70	94.9%

10/28/2021 15:24
165kston

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

P 5
glytdbud

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2140 PSYCHOLOGICAL SERVICES</u>							
01132140 5111 CERTIFIED SALARIE	59,666	0	59,666	14,938.18	109,459.98	-64,732.16	208.5%
TOTAL PSYCHOLOGICAL SERVICES	59,666	0	59,666	14,938.18	109,459.98	-64,732.16	208.5%
<u>2150 SPEECH & LANGUAGE</u>							
01122150 5111 CERTIFIED SALARIE	28,749	0	28,749	7,686.97	29,571.36	-8,509.33	129.6%
TOTAL SPEECH & LANGUAGE	28,749	0	28,749	7,686.97	29,571.36	-8,509.33	129.6%
<u>2219 GENERAL INSTRUCTION</u>							
01142219 5611 INSTRUCTIONAL SUP	5,381	0	5,381	1,659.26	.00	3,721.74	30.8%
01142219 5690 OTHER SUPPLIES	4,259	0	4,259	.00	63.81	4,195.19	1.5%
TOTAL GENERAL INSTRUCTION	9,640	0	9,640	1,659.26	63.81	7,916.93	17.9%
<u>2220 MEDIA CENTER</u>							
01132220 5111 CERTIFIED SALARIE	99,938	0	99,938	23,062.62	76,875.38	.00	100.0%
01132220 5112 CLASSIFIED SALARI	20,779	0	20,779	5,531.90	32,664.54	-17,417.44	183.8%
01132220 5330 OTHER PROFESSIONA	568	0	568	.00	.00	568.00	.0%
01132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	.00	.00	1,100.00	.0%
01132220 5642 LIBRARY BOOKS & P	4,900	0	4,900	973.90	932.54	2,993.56	38.9%
01132220 5690 OTHER SUPPLIES	3,200	0	3,200	709.88	1,279.07	1,211.05	62.2%
TOTAL MEDIA CENTER	130,485	0	130,485	30,278.30	111,751.53	-11,544.83	108.8%
<u>2400 PRINCIPAL SERVICES</u>							
01132400 5111 CERTIFIED SALARIE	354,794	0	354,794	118,772.58	239,557.44	-3,536.02	101.0%
01132400 5112 CLASSIFIED SALARI	205,836	0	205,836	57,959.16	153,560.89	-5,684.05	102.8%

10/28/2021 15:24
165kston

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

P 6
glytbdud

FOR 2022 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01132400	5330	OTHER PROFESSIONA	1,768	0	1,768	.00	216.00	1,552.00	12.2%
01132400	5420	REPAIRS, MAINTENAN	502	0	502	.00	502.00	.00	.0%
01132400	5440	RENTALS-LAND, BLDG	2,578	0	2,578	655.68	655.68	1,266.64	50.9%
01132400	5550	COMMUNICATIONS: T	1,000	0	1,000	1,008.50	.00	-8.50	100.9%
01132400	5580	STAFF TRAVEL	650	0	650	95.03	.00	554.97	14.6%
01132400	5581	TRAVEL - CONFEREN	3,560	0	3,560	.00	.00	3,560.00	.0%
01132400	5590	OTHER PURCHASED S	1,981	0	1,981	1,056.41	500.00	424.59	78.6%
01132400	5690	OTHER SUPPLIES	1,759	0	1,759	100.59	394.10	1,264.31	28.1%
01132400	5810	DUES & FEES	1,951	0	1,951	.00	.00	1,951.00	.0%
TOTAL PRINCIPAL SERVICES			576,379	0	576,379	179,647.95	394,884.11	1,846.94	99.7%
2600 BUILDING OPERS & MAINT									
01142600	5112	CLASSIFIED SALARI	213,827	0	213,827	69,203.68	144,224.00	399.32	99.8%
01142600	5410	UTILITIES, EXCLUD	124,461	0	124,461	36,003.37	88,457.63	.00	100.0%
01142600	5420	REPAIRS, MAINTENAN	97,778	13,000	110,778	26,214.27	47,875.01	36,688.72	66.9%
01142600	5440	RENTALS-LAND, BLDG	500	0	500	.00	.00	500.00	.0%
01142600	5613	MAINTENANCE/CUSTO	53,366	0	53,366	5,923.98	16,184.24	31,257.78	41.4%
01142600	5620	OIL USED FOR HEAT	41,500	0	41,500	.00	41,500.00	.00	100.0%
01142600	5720	IMPROVEMENTS TO S	15,500	0	15,500	.00	.00	15,500.00	.0%
TOTAL BUILDING OPERS & MAINT			546,932	13,000	559,932	137,345.30	338,240.88	84,345.82	84.9%
2601 SUMMER WORK									
01152601	5111	CERTIFIED SALARIE	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	PUPIL TRANSPORTAT	3,552	0	3,552	.00	.00	3,552.00	.0%
TOTAL TRANSPORTATION			3,552	0	3,552	.00	.00	3,552.00	.0%
3201 STUDENT ACTIVITIES									
01113201	5111	CERTIFIED SALARIE	44,040	0	44,040	.00	.00	44,040.00	.0%

10/28/2021 15:24
165kston

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

P 7
glytdbud

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01113201 5690 OTHER SUPPLIES</u>	630	0	630	.00	.00	630.00	.0%
TOTAL STUDENT ACTIVITIES	44,670	0	44,670	.00	.00	44,670.00	.0%
<u>3202 INTERSCHOLASTIC SPORTS</u>							
<u>01113202 5111 CERTIFIED SALARIE</u>	35,495	0	35,495	.00	.00	35,495.00	.0%
<u>01113202 5330 OTHER PROFESSIONA</u>	6,244	0	6,244	1,979.47	823.53	3,441.00	44.9%
<u>01113202 5510 PUPIL TRANSPORTAT</u>	14,857	0	14,857	1,660.62	13,196.38	.00	100.0%
<u>01113202 5590 OTHER PURCHASED S</u>	400	0	400	132.99	207.01	60.00	85.0%
<u>01113202 5690 OTHER SUPPLIES</u>	12,685	0	12,685	.00	625.00	12,060.00	4.9%
<u>01113202 5810 DUES & FEES</u>	500	0	500	.00	.00	500.00	.0%
TOTAL INTERSCHOLASTIC SPORTS	70,181	0	70,181	3,773.08	14,851.92	51,556.00	26.5%
TOTAL AMITY MIDDLE SCHOOL - BETHANY	4,791,358	12,253	4,803,611	1,183,014.42	3,418,250.49	202,346.42	95.8%
<u>02 AMITY MIDDLE SCHOOL - ORANGE</u>							
<u>1001 ART</u>							
<u>02111001 5111 CERTIFIED SALARIE</u>	90,028	0	90,028	20,775.72	69,252.40	-.12	100.0%
<u>02111001 5581 TRAVEL - CONFEREN</u>	200	0	200	.00	.00	200.00	.0%
<u>02111001 5611 INSTRUCTIONAL SUP</u>	3,840	0	3,840	2,083.64	720.90	1,035.46	73.0%
TOTAL ART	94,068	0	94,068	22,859.36	69,973.30	1,235.34	98.7%
<u>1005 ENGLISH</u>							
<u>02111005 5111 CERTIFIED SALARIE</u>	303,286	0	303,286	73,916.52	229,369.48	.00	100.0%
<u>02111005 5611 INSTRUCTIONAL SUP</u>	4,706	0	4,706	659.34	.00	4,046.66	14.0%
<u>02111005 5641 TEXTBOOKS</u>	10,428	0	10,428	9,660.00	.00	768.00	92.6%
TOTAL ENGLISH	318,420	0	318,420	84,235.86	229,369.48	4,814.66	98.5%
<u>1006 WORLD LANGUAGE</u>							
<u>02111006 5111 CERTIFIED SALARIE</u>	344,743	0	344,743	80,317.89	265,186.40	-761.29	100.2%

10/28/2021 15:24
165kston

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

P 8
glytddbud

FOR 2022 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>02111006</u>	<u>5611</u>	<u>INSTRUCTIONAL SUP</u>	7,327	0	7,327	2,684.89	.00	4,642.11	36.6%
<u>02111006</u>	<u>5641</u>	<u>TEXTBOOKS</u>	18,305	0	18,305	18,021.12	.00	283.88	98.4%
<u>02111006</u>	<u>5810</u>	<u>DUES & FEES</u>	500	0	500	.00	.00	500.00	.0%
TOTAL WORLD LANGUAGE			370,875	0	370,875	101,023.90	265,186.40	4,664.70	98.7%
1007 FAM/CONS SCIENCE (MS-HEALTH)									
<u>02111007</u>	<u>5111</u>	<u>CERTIFIED SALARIE</u>	64,961	0	64,961	14,991.00	49,970.00	.00	100.0%
<u>02111007</u>	<u>5611</u>	<u>INSTRUCTIONAL SUP</u>	702	0	702	.00	285.31	416.69	40.6%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)			65,663	0	65,663	14,991.00	50,255.31	416.69	99.4%
1008 CAREER & TECHNOLOGY EDUCATION									
<u>02111008</u>	<u>5111</u>	<u>CERTIFIED SALARIE</u>	93,604	0	93,604	21,600.90	72,003.10	.00	100.0%
<u>02111008</u>	<u>5420</u>	<u>REPAIRS, MAINTENAN</u>	500	0	500	.00	.00	500.00	.0%
<u>02111008</u>	<u>5611</u>	<u>INSTRUCTIONAL SUP</u>	8,375	0	8,375	326.60	.00	8,048.40	3.9%
<u>02111008</u>	<u>5810</u>	<u>DUES & FEES</u>	200	0	200	.00	.00	200.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION			102,679	0	102,679	21,927.50	72,003.10	8,748.40	91.5%
1009 MATHEMATICS									
<u>02111009</u>	<u>5111</u>	<u>CERTIFIED SALARIE</u>	315,554	0	315,554	67,626.60	221,831.64	26,095.76	91.7%
<u>02111009</u>	<u>5611</u>	<u>INSTRUCTIONAL SUP</u>	3,919	0	3,919	666.13	.00	3,252.87	17.0%
<u>02111009</u>	<u>5641</u>	<u>TEXTBOOKS</u>	9,990	0	9,990	9,600.18	.00	389.82	96.1%
<u>02111009</u>	<u>5690</u>	<u>OTHER SUPPLIES</u>	400	0	400	.00	.00	400.00	.0%
<u>02111009</u>	<u>5810</u>	<u>DUES & FEES</u>	376	0	376	.00	.00	376.00	.0%
<u>02121009</u>	<u>5112</u>	<u>CLASSIFIED SALARI</u>	23,644	0	23,644	5,184.40	20,191.96	-1,732.36	107.3%
TOTAL MATHEMATICS			353,883	0	353,883	83,077.31	242,023.60	28,782.09	91.9%
1010 MUSIC									
<u>02111010</u>	<u>5111</u>	<u>CERTIFIED SALARIE</u>	115,958	0	115,958	27,740.82	92,469.28	-4,252.10	103.7%

10/28/2021 15:24
165kston

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

P 9
glytbdud

FOR 2022 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02111010	5330	OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%
02111010	5420	REPAIRS, MAINTENAN	4,150	0	4,150	.00	1,300.00	2,850.00	31.3%
02111010	5611	INSTRUCTIONAL SUP	6,088	-900	5,188	1,985.59	2,021.47	1,180.94	77.2%
02111010	5730	EQUIPMENT - NEW	0	900	900	899.99	.00	.01	100.0%
02111010	5810	DUES & FEES	865	0	865	140.00	360.00	365.00	57.8%
TOTAL MUSIC		129,061	0	129,061	30,766.40	96,150.75	2,143.85	98.3%	
1011 PHYSICAL EDUCATION									
02111011	5111	CERTIFIED SALARIE	155,272	0	155,272	35,832.00	119,440.00	.00	100.0%
02111011	5420	REPAIRS, MAINTENAN	400	0	400	.00	.00	400.00	.0%
02111011	5611	INSTRUCTIONAL SUP	3,800	0	3,800	.00	683.43	3,116.57	18.0%
TOTAL PHYSICAL EDUCATION		159,472	0	159,472	35,832.00	120,123.43	3,516.57	97.8%	
1013 SCIENCE									
02111013	5111	CERTIFIED SALARIE	340,889	0	340,889	73,635.18	228,431.76	38,822.06	88.6%
02111013	5611	INSTRUCTIONAL SUP	6,499	0	6,499	3,288.98	3,184.58	25.44	99.6%
02111013	5641	TEXTBOOKS	23,382	0	23,382	23,382.00	.00	.00	100.0%
02111013	5690	OTHER SUPPLIES	978	0	978	339.45	.00	638.55	34.7%
TOTAL SCIENCE		371,748	0	371,748	100,645.61	231,616.34	39,486.05	89.4%	
1014 SOCIAL STUDIES									
02111014	5111	CERTIFIED SALARIE	355,400	0	355,400	85,942.80	269,457.08	.12	100.0%
02111014	5611	INSTRUCTIONAL SUP	4,912	0	4,912	1,372.54	346.59	3,192.87	35.0%
02111014	5810	DUES & FEES	262	0	262	.00	109.00	153.00	41.6%
TOTAL SOCIAL STUDIES		360,574	0	360,574	87,315.34	269,912.67	3,345.99	99.1%	
1015 STEM INITIATIVES									
02111015	5611	INSTRUCTIONAL SUP	919	0	919	.00	.00	919.00	.0%

10/28/2021 15:24
165kston

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

P 10
glytdbud

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STEM INITIATIVES	919	0	919	.00	.00	919.00	.0%
1016 READING							
02111016 5111 CERTIFIED SALARIE	325,593	0	325,593	55,591.80	181,932.90	88,068.30	73.0%
02111016 5611 INSTRUCTIONAL SUP	2,810	0	2,810	1,714.31	.99	1,094.70	61.0%
02111016 5690 OTHER SUPPLIES	1,198	0	1,198	833.73	14.99	349.28	70.8%
TOTAL READING	329,601	0	329,601	58,139.84	181,948.88	89,512.28	72.8%
1027 COVERAGE							
02111027 5111 CERTIFIED SALARIE	12,125	0	12,125	1,571.68	.00	10,553.32	13.0%
TOTAL COVERAGE	12,125	0	12,125	1,571.68	.00	10,553.32	13.0%
1200 RESOURCE PROGRAMS							
02121200 5111 CERTIFIED SALARIE	161,068	0	161,068	28,094.52	93,648.48	39,325.00	75.6%
02121200 5112 CLASSIFIED SALARI	110,640	0	110,640	22,662.05	90,528.57	-2,550.62	102.3%
TOTAL RESOURCE PROGRAMS	271,708	0	271,708	50,756.57	184,177.05	36,774.38	86.5%
2110 SOCIAL WORK SERVICES							
02132110 5111 CERTIFIED SALARIE	32,777	0	32,777	13,337.10	44,456.90	-25,017.00	176.3%
TOTAL SOCIAL WORK SERVICES	32,777	0	32,777	13,337.10	44,456.90	-25,017.00	176.3%
2120 COUNSELING SERVICES							
02132120 5111 CERTIFIED SALARIE	198,134	0	198,134	51,376.40	146,757.60	.00	100.0%
02132120 5112 CLASSIFIED SALARI	40,083	0	40,083	9,667.90	32,664.68	-2,249.58	105.6%

10/28/2021 15:24
165kston

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

P 11
glytbdud

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132120 5330 OTHER PROFESSIONA	2,300	0	2,300	.00	.00	2,300.00	.0%
02132120 5581 TRAVEL - CONFEREN	150	-75	75	.00	.00	75.00	.0%
02132120 5590 OTHER PURCHASED S	500	75	575	.00	575.00	.00	100.0%
02132120 5611 INSTRUCTIONAL SUP	1,200	0	1,200	.00	.00	1,200.00	.0%
02132120 5690 OTHER SUPPLIES	750	0	750	193.15	222.11	334.74	55.4%
TOTAL COUNSELING SERVICES	243,117	0	243,117	61,237.45	180,219.39	1,660.16	99.3%
2130 MEDICAL SERVICES							
02132130 5112 CLASSIFIED SALARI	64,716	0	64,716	15,163.13	51,524.96	-1,972.09	103.0%
02132130 5330 OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%
02132130 5690 OTHER SUPPLIES	1,800	-747	1,053	234.68	158.55	660.10	37.3%
02132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
TOTAL MEDICAL SERVICES	66,746	-747	65,999	15,397.81	51,683.51	-1,081.99	101.6%
2140 PSYCHOLOGICAL SERVICES							
02132140 5111 CERTIFIED SALARIE	101,144	0	101,144	19,199.10	63,997.00	17,947.90	82.3%
TOTAL PSYCHOLOGICAL SERVICES	101,144	0	101,144	19,199.10	63,997.00	17,947.90	82.3%
2150 SPEECH & LANGUAGE							
02122150 5111 CERTIFIED SALARIE	28,749	0	28,749	10,614.84	35,382.72	-17,248.56	160.0%
TOTAL SPEECH & LANGUAGE	28,749	0	28,749	10,614.84	35,382.72	-17,248.56	160.0%
2219 GENERAL INSTRUCTION							
02142219 5611 INSTRUCTIONAL SUP	11,546	0	11,546	2,499.82	27.99	9,018.19	21.9%
TOTAL GENERAL INSTRUCTION	11,546	0	11,546	2,499.82	27.99	9,018.19	21.9%
2220 MEDIA CENTER							
02132220 5111 CERTIFIED SALARIE	90,412	0	90,412	977.43	87,198.57	2,236.00	97.5%

10/28/2021 15:24
165kston

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

P 12
glytddbud

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>02132220 5112 CLASSIFIED SALARI</u>	20,779	0	20,779	4,446.20	.00	16,332.80	21.4%
<u>02132220 5330 OTHER PROFESSIONA</u>	1,400	0	1,400	.00	.00	1,400.00	.0%
<u>02132220 5611 INSTRUCTIONAL SUP</u>	1,100	0	1,100	327.00	.00	773.00	29.7%
<u>02132220 5642 LIBRARY BOOKS & P</u>	5,865	0	5,865	2,136.27	3,727.89	.84	100.0%
<u>02132220 5690 OTHER SUPPLIES</u>	2,885	0	2,885	.00	1,000.00	1,885.00	34.7%
TOTAL MEDIA CENTER	122,441	0	122,441	7,886.90	91,926.46	22,627.64	81.5%
<hr/> 2400 PRINCIPAL SERVICES							
<u>02132400 5111 CERTIFIED SALARIE</u>	353,044	0	353,044	117,487.34	239,092.68	-3,536.02	101.0%
<u>02132400 5112 CLASSIFIED SALARI</u>	216,084	0	216,084	52,050.43	122,561.24	41,472.33	80.8%
<u>02132400 5330 OTHER PROFESSIONA</u>	3,200	-1,250	1,950	1,020.83	.00	929.17	52.4%
<u>02132400 5420 REPAIRS, MAINTENAN</u>	500	2,500	3,000	.00	1,625.65	1,374.35	54.2%
<u>02132400 5440 RENTALS-LAND, BLDG</u>	2,912	0	2,912	327.84	983.52	1,600.64	45.0%
<u>02132400 5550 COMMUNICATIONS: T</u>	1,330	0	1,330	.00	.00	1,330.00	.0%
<u>02132400 5580 STAFF TRAVEL</u>	1,400	0	1,400	27.92	.00	1,372.08	2.0%
<u>02132400 5581 TRAVEL - CONFEREN</u>	3,180	0	3,180	.00	.00	3,180.00	.0%
<u>02132400 5590 OTHER PURCHASED S</u>	2,983	-1,250	1,733	137.86	.00	1,595.14	8.0%
<u>02132400 5690 OTHER SUPPLIES</u>	1,905	0	1,905	491.32	.00	1,413.68	25.8%
<u>02132400 5810 DUES & FEES</u>	2,956	0	2,956	724.99	.00	2,231.01	24.5%
TOTAL PRINCIPAL SERVICES	589,494	0	589,494	172,268.53	364,263.09	52,962.38	91.0%
<hr/> 2600 BUILDING OPERS & MAINT							
<u>02142600 5112 CLASSIFIED SALARI</u>	213,827	0	213,827	69,792.39	143,964.32	70.29	100.0%
<u>02142600 5410 UTILITIES, EXCLUD</u>	124,054	0	124,054	40,113.06	83,940.94	.00	100.0%
<u>02142600 5420 REPAIRS, MAINTENAN</u>	87,373	13,000	100,373	31,838.14	36,370.89	32,163.97	68.0%
<u>02142600 5613 MAINTENANCE/CUSTO</u>	50,966	0	50,966	13,897.05	10,860.76	26,208.19	48.6%
<u>02142600 5620 OIL USED FOR HEAT</u>	500	0	500	.00	500.00	.00	100.0%
<u>02142600 5621 NATURAL GAS</u>	26,255	0	26,255	3,387.34	22,867.66	.00	100.0%
<u>02142600 5715 IMPROVEMENTS TO B</u>	0	12,000	12,000	.00	10,000.00	2,000.00	83.3%
<u>02142600 5720 IMPROVEMTNS TO SI</u>	74,000	-12,000	62,000	42,900.00	.00	19,100.00	69.2%
TOTAL BUILDING OPERS & MAINT	576,975	13,000	589,975	201,927.98	308,504.57	79,542.45	86.5%
<hr/> 2601 SUMMER WORK							
<u>02152601 5111 CERTIFIED SALARIE</u>	35,852	0	35,852	2,935.83	.00	32,916.17	8.2%

10/28/2021 15:24
165kston

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

P 13
glytddbud

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	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 PUPIL TRANSPORTAT	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL TRANSPORTATION	3,000	0	3,000	.00	.00	3,000.00	.0%
<hr/> 3201 STUDENT ACTIVITIES							
02113201 5111 CERTIFIED SALARIE	40,216	0	40,216	.00	.00	40,216.00	.0%
02113201 5690 OTHER SUPPLIES	800	0	800	.00	.00	800.00	.0%
TOTAL STUDENT ACTIVITIES	41,016	0	41,016	.00	.00	41,016.00	.0%
<hr/> 3202 INTERSCHOLASTIC SPORTS							
02113202 5111 CERTIFIED SALARIE	35,495	0	35,495	.00	.00	35,495.00	.0%
02113202 5330 OTHER PROFESSIONA	5,754	0	5,754	1,785.47	823.53	3,145.00	45.3%
02113202 5440 RENTALS-LAND,BLDG	960	0	960	340.00	620.00	.00	100.0%
02113202 5510 PUPIL TRANSPORTAT	14,857	0	14,857	2,859.13	11,997.87	.00	100.0%
02113202 5590 OTHER PURCHASED S	400	0	400	132.97	207.03	60.00	85.0%
02113202 5690 OTHER SUPPLIES	12,785	0	12,785	.00	625.00	12,160.00	4.9%
02113202 5810 DUES & FEES	400	0	400	.00	.00	400.00	.0%
TOTAL INTERSCHOLASTIC SPORTS	70,651	0	70,651	5,117.57	14,273.43	51,260.00	27.4%
TOTAL AMITY MIDDLE SCHOOL - ORANGE	4,864,304	12,253	4,876,557	1,205,565.30	3,167,475.37	503,516.66	89.7%
<hr/> 03 AMITY HIGH SCHOOL							
<hr/> 1001 ART							
03111001 5111 CERTIFIED SALARIE	441,136	0	441,136	103,522.68	328,056.84	9,556.48	97.8%

10/28/2021 15:24
165kston

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

P 14
glytbdud

FOR 2022 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03111001	5420	REPAIRS, MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
03111001	5581	TRAVEL - CONFEREN	1,150	0	1,150	.00	.00	1,150.00	.0%
03111001	5611	INSTRUCTIONAL SUP	22,500	0	22,500	2,301.82	693.40	19,504.78	13.3%
03111001	5730	EQUIPMENT - NEW	500	0	500	375.00	.00	125.00	75.0%
03111001	5810	DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL ART		466,786	0	466,786	106,199.50	328,750.24	31,836.26	93.2%	
1003 BUSINESS EDUCATION									
03111003	5111	CERTIFIED SALARIE	173,592	0	173,592	40,059.66	133,532.20	.14	100.0%
03111003	5581	TRAVEL - CONFEREN	100	0	100	.00	.00	100.00	.0%
03111003	5611	INSTRUCTIONAL SUP	1,279	0	1,279	.00	490.23	788.77	38.3%
TOTAL BUSINESS EDUCATION		174,971	0	174,971	40,059.66	134,022.43	888.91	99.5%	
1005 ENGLISH									
03111005	5111	CERTIFIED SALARIE	1,207,436	0	1,207,436	291,555.11	921,453.78	-5,572.89	100.5%
03111005	5611	INSTRUCTIONAL SUP	500	0	500	49.35	.00	450.65	9.9%
03111005	5641	TEXTBOOKS	8,000	0	8,000	3,039.60	79.12	4,881.28	39.0%
03111005	5810	DUES & FEES	275	0	275	.00	.00	275.00	.0%
TOTAL ENGLISH		1,216,211	0	1,216,211	294,644.06	921,532.90	34.04	100.0%	
1006 WORLD LANGUAGE									
03111006	5111	CERTIFIED SALARIE	1,149,658	0	1,149,658	256,835.82	799,216.92	93,605.26	91.9%
03111006	5611	INSTRUCTIONAL SUP	4,850	0	4,850	.00	359.40	4,490.60	7.4%
03111006	5641	TEXTBOOKS	39,470	0	39,470	35,981.00	.00	3,489.00	91.2%
03111006	5810	DUES & FEES	1,329	0	1,329	757.75	.00	571.25	57.0%
TOTAL WORLD LANGUAGE		1,195,307	0	1,195,307	293,574.57	799,576.32	102,156.11	91.5%	
1007 FAM/CONS SCIENCE (MS-HEALTH)									
03111007	5111	CERTIFIED SALARIE	345,037	0	345,037	74,262.98	191,484.60	79,289.42	77.0%

10/28/2021 15:24
165kston

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

P 15
glytdbud

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>03111007 5611 INSTRUCTIONAL SUP</u>	26,691	0	26,691	4,987.80	11,205.19	10,498.01	60.7%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	371,728	0	371,728	79,250.78	202,689.79	89,787.43	75.8%
1008 CAREER & TECHNOLOGY EDUCATION							
<u>03111008 5111 CERTIFIED SALARIE</u>	410,000	0	410,000	96,081.42	294,466.90	19,451.68	95.3%
<u>03111008 5420 REPAIRS,MAINTENAN</u>	1,100	0	1,100	480.92	149.01	470.07	57.3%
<u>03111008 5611 INSTRUCTIONAL SUP</u>	25,779	0	25,779	4,268.18	6,425.19	15,085.63	41.5%
<u>03111008 5690 OTHER SUPPLIES</u>	1,400	0	1,400	351.49	1,048.51	.00	100.0%
<u>03111008 5810 DUES & FEES</u>	750	0	750	.00	.00	750.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	439,029	0	439,029	101,182.01	302,089.61	35,757.38	91.9%
1009 MATHEMATICS							
<u>03111009 5111 CERTIFIED SALARIE</u>	1,412,344	0	1,412,344	352,076.13	1,098,709.56	-38,441.69	102.7%
<u>03111009 5611 INSTRUCTIONAL SUP</u>	8,750	0	8,750	1,434.11	.00	7,315.89	16.4%
<u>03111009 5641 TEXTBOOKS</u>	28,000	0	28,000	619.73	.00	27,380.27	2.2%
<u>03111009 5690 OTHER SUPPLIES</u>	300	0	300	.00	.00	300.00	.0%
<u>03111009 5810 DUES & FEES</u>	400	0	400	.00	.00	400.00	.0%
TOTAL MATHEMATICS	1,449,794	0	1,449,794	354,129.97	1,098,709.56	-3,045.53	100.2%
1010 MUSIC							
<u>03111010 5111 CERTIFIED SALARIE</u>	248,798	0	248,798	57,414.90	191,383.00	.10	100.0%
<u>03111010 5330 OTHER PROFESSIONA</u>	3,495	0	3,495	676.70	.00	2,818.30	19.4%
<u>03111010 5420 REPAIRS,MAINTENAN</u>	5,170	0	5,170	.00	.00	5,170.00	.0%
<u>03111010 5611 INSTRUCTIONAL SUP</u>	11,457	0	11,457	2,610.56	302.70	8,543.74	25.4%
<u>03111010 5810 DUES & FEES</u>	1,115	0	1,115	745.00	.00	370.00	66.8%
TOTAL MUSIC	270,035	0	270,035	61,447.16	191,685.70	16,902.14	93.7%
1011 PHYSICAL EDUCATION							
<u>03111011 5111 CERTIFIED SALARIE</u>	497,231	0	497,231	122,906.05	417,941.25	-43,616.30	108.8%

10/28/2021 15:24
165kston

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

P 16
glytbdud

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>03111011 5330 OTHER PROFESSIONA</u>	500	0	500	.00	.00	500.00	.0%
<u>03111011 5611 INSTRUCTIONAL SUP</u>	9,286	0	9,286	327.08	.00	8,958.92	3.5%
TOTAL PHYSICAL EDUCATION	507,017	0	507,017	123,233.13	417,941.25	-34,157.38	106.7%
1013 SCIENCE							
<u>03111013 5111 CERTIFIED SALARIE</u>	1,707,542	0	1,707,542	388,479.26	1,278,997.76	40,064.98	97.7%
<u>03111013 5581 TRAVEL - CONFEREN</u>	1,000	0	1,000	190.00	.00	810.00	19.0%
<u>03111013 5611 INSTRUCTIONAL SUP</u>	59,860	0	59,860	6,461.49	3,149.00	50,249.51	16.1%
<u>03111013 5641 TEXTBOOKS</u>	1,000	0	1,000	95.98	.00	904.02	9.6%
<u>03111013 5810 DUES & FEES</u>	7,500	0	7,500	545.00	.00	6,955.00	7.3%
TOTAL SCIENCE	1,776,902	0	1,776,902	395,771.73	1,282,146.76	98,983.51	94.4%
1014 SOCIAL STUDIES							
<u>03111014 5111 CERTIFIED SALARIE</u>	1,387,397	0	1,387,397	332,663.72	1,057,235.16	-2,501.88	100.2%
<u>03111014 5611 INSTRUCTIONAL SUP</u>	275	0	275	197.80	.00	77.20	71.9%
<u>03111014 5641 TEXTBOOKS</u>	40,000	0	40,000	39,232.16	.00	767.84	98.1%
<u>03111014 5690 OTHER SUPPLIES</u>	500	0	500	.00	.00	500.00	.0%
<u>03111014 5810 DUES & FEES</u>	25	0	25	20.00	.00	5.00	80.0%
TOTAL SOCIAL STUDIES	1,428,197	0	1,428,197	372,113.68	1,057,235.16	-1,151.84	100.1%
1015 STEM INITIATIVES							
<u>03111015 5611 INSTRUCTIONAL SUP</u>	6,950	0	6,950	.00	.00	6,950.00	.0%
<u>03111015 5810 DUES & FEES</u>	1,250	0	1,250	.00	.00	1,250.00	.0%
TOTAL STEM INITIATIVES	8,200	0	8,200	.00	.00	8,200.00	.0%
1016 READING							
<u>03111016 5111 CERTIFIED SALARIE</u>	188,559	0	188,559	43,513.62	145,045.40	-.02	100.0%
<u>03111016 5611 INSTRUCTIONAL SUP</u>	5,585	0	5,585	.00	181.99	5,403.01	3.3%

10/28/2021 15:24
165kston

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

P 17
glytdbud

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>03111016 5690 OTHER SUPPLIES</u>	700	0	700	.00	.00	700.00	.0%
<u>03111016 5810 DUES & FEES</u>	600	0	600	.00	.00	600.00	.0%
TOTAL READING	195,444	0	195,444	43,513.62	145,227.39	6,702.99	96.6%
1017 THEATER							
<u>03111017 5111 CERTIFIED SALARIE</u>	194,440	0	194,440	31,910.04	106,366.84	56,163.12	71.1%
<u>03111017 5330 OTHER PROFESSIONA</u>	357	0	357	.00	.00	357.00	.0%
<u>03111017 5730 EQUIPMENT - NEW</u>	500	0	500	55.80	146.92	297.28	40.5%
TOTAL THEATER	195,297	0	195,297	31,965.84	106,513.76	56,817.40	70.9%
1018 ENGLISH LANGUAGE LEARNERS							
<u>03111018 5611 INSTRUCTIONAL SUP</u>	600	0	600	.00	.00	600.00	.0%
TOTAL ENGLISH LANGUAGE LEARNERS	600	0	600	.00	.00	600.00	.0%
1027 COVERAGE							
<u>03111027 5111 CERTIFIED SALARIE</u>	43,678	0	43,678	23,129.88	.00	20,548.12	53.0%
TOTAL COVERAGE	43,678	0	43,678	23,129.88	.00	20,548.12	53.0%
1200 RESOURCE PROGRAMS							
<u>03121200 5111 CERTIFIED SALARIE</u>	645,116	0	645,116	150,023.76	483,060.30	12,031.94	98.1%
<u>03121200 5112 CLASSIFIED SALARI</u>	187,908	0	187,908	17,760.45	81,541.91	88,605.64	52.8%
TOTAL RESOURCE PROGRAMS	833,024	0	833,024	167,784.21	564,602.21	100,637.58	87.9%
1203 DPPS SAILS PROGRAM							
<u>03121203 5112 CLASSIFIED SALARI</u>	0	0	0	121.88	.00	-121.88	100.0%

10/28/2021 15:24
165kston

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

P 18
glytdbud

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DPPS SAILS PROGRAM	0	0	0	121.88	.00	-121.88	100.0%
<u>2110 SOCIAL WORK SERVICES</u>							
03132110 5111 CERTIFIED SALARIE	79,298	0	79,298	28,471.98	94,906.80	-44,080.78	155.6%
TOTAL SOCIAL WORK SERVICES	79,298	0	79,298	28,471.98	94,906.80	-44,080.78	155.6%
<u>2120 COUNSELING SERVICES</u>							
03132120 5111 CERTIFIED SALARIE	959,629	0	959,629	237,505.55	722,132.47	-9.02	100.0%
03132120 5112 CLASSIFIED SALARI	226,025	0	226,025	60,195.30	168,334.86	-2,505.16	101.1%
03132120 5330 OTHER PROFESSIONA	1,000	0	1,000	200.00	.00	800.00	20.0%
03132120 5581 TRAVEL - CONFEREN	3,785	0	3,785	.00	.00	3,785.00	.0%
03132120 5590 OTHER PURCHASED S	12,205	0	12,205	1,339.20	.00	10,865.80	11.0%
03132120 5611 INSTRUCTIONAL SUP	4,000	0	4,000	618.63	1,444.99	1,936.38	51.6%
TOTAL COUNSELING SERVICES	1,206,644	0	1,206,644	299,858.68	891,912.32	14,873.00	98.8%
<u>2130 MEDICAL SERVICES</u>							
03132130 5112 CLASSIFIED SALARI	170,211	0	170,211	38,444.41	136,692.16	-4,925.57	102.9%
03132130 5690 OTHER SUPPLIES	1,902	-747	1,155	.00	243.09	912.25	21.0%
03132130 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%
TOTAL MEDICAL SERVICES	172,413	-747	171,666	38,444.41	136,935.25	-3,713.32	102.2%
<u>2140 PSYCHOLOGICAL SERVICES</u>							
03132140 5111 CERTIFIED SALARIE	200,633	0	200,633	47,838.38	152,794.62	.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES	200,633	0	200,633	47,838.38	152,794.62	.00	100.0%
<u>2150 SPEECH & LANGUAGE</u>							
03122150 5111 CERTIFIED SALARIE	172,993	0	172,993	31,839.58	103,499.76	37,653.66	78.2%

10/28/2021 15:24
165kston

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

P 19
glytddbud

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPEECH & LANGUAGE	172,993	0	172,993	31,839.58	103,499.76	37,653.66	78.2%
2219 GENERAL INSTRUCTION							
<u>03142219 5611 INSTRUCTIONAL SUP</u>	23,162	0	23,162	2,104.79	3,136.80	17,920.41	22.6%
TOTAL GENERAL INSTRUCTION	23,162	0	23,162	2,104.79	3,136.80	17,920.41	22.6%
2220 MEDIA CENTER							
<u>03132220 5111 CERTIFIED SALARIE</u>	193,797	0	193,797	44,722.38	149,074.62	.00	100.0%
<u>03132220 5112 CLASSIFIED SALARI</u>	52,651	0	52,651	9,254.30	32,664.54	10,732.16	79.6%
<u>03132220 5330 OTHER PROFESSIONA</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>03132220 5611 INSTRUCTIONAL SUP</u>	1,500	0	1,500	88.50	611.50	800.00	46.7%
<u>03132220 5642 LIBRARY BOOKS & P</u>	9,450	0	9,450	4,903.26	2,568.18	1,978.56	79.1%
<u>03132220 5690 OTHER SUPPLIES</u>	20,475	0	20,475	16,903.14	2,986.44	585.42	97.1%
<u>03132220 5810 DUES & FEES</u>	1,250	0	1,250	150.00	798.77	301.23	75.9%
TOTAL MEDIA CENTER	282,123	0	282,123	76,021.58	188,704.05	17,397.37	93.8%
2400 PRINCIPAL SERVICES							
<u>03132400 5111 CERTIFIED SALARIE</u>	1,194,620	0	1,194,620	374,250.61	820,541.09	-171.70	100.0%
<u>03132400 5112 CLASSIFIED SALARI</u>	452,723	0	452,723	117,622.34	357,165.37	-22,064.71	104.9%
<u>03132400 5330 OTHER PROFESSIONA</u>	187,547	0	187,547	6,512.77	4,384.66	176,649.57	5.8%
<u>03132400 5420 REPAIRS, MAINTENAN</u>	2,000	0	2,000	.00	1,142.28	857.72	57.1%
<u>03132400 5440 RENTALS-LAND, BLDG</u>	4,500	0	4,500	783.50	.00	3,716.50	17.4%
<u>03132400 5550 COMMUNICATIONS: T</u>	14,000	0	14,000	1,115.07	2,958.21	9,926.72	29.1%
<u>03132400 5580 STAFF TRAVEL</u>	4,500	-600	3,900	.00	.00	3,900.00	.0%
<u>03132400 5581 TRAVEL - CONFEREN</u>	0	600	600	.00	600.00	.00	100.0%
<u>03132400 5611 INSTRUCTIONAL SUP</u>	3,000	0	3,000	490.40	.00	2,509.60	16.3%
<u>03132400 5641 TEXTBOOKS</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
<u>03132400 5690 OTHER SUPPLIES</u>	500	0	500	.00	.00	500.00	.0%
<u>03132400 5810 DUES & FEES</u>	15,000	0	15,000	9,805.00	.00	5,195.00	65.4%
TOTAL PRINCIPAL SERVICES	1,884,390	0	1,884,390	510,579.69	1,186,791.61	187,018.70	90.1%
2600 BUILDING OPERS & MAINT							
<u>03142600 5112 CLASSIFIED SALARI</u>	638,249	0	638,249	205,201.26	429,328.01	3,719.73	99.4%

10/28/2021 15:24
165kston

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

P 20
glytddbud

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03142600 5410 UTILITIES, EXCLUD	476,550	0	476,550	89,051.53	359,784.87	27,713.60	94.2%
03142600 5420 REPAIRS, MAINTENAN	263,142	0	263,142	93,413.89	97,549.30	72,178.81	72.6%
03142600 5440 RENTALS-LAND, BLDG	3,575	133	3,708	1,417.43	2,290.00	.57	100.0%
03142600 5613 MAINTENANCE/CUSTO	117,366	-133	117,233	22,783.12	26,733.08	67,716.80	42.2%
03142600 5620 OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
03142600 5621 NATURAL GAS	41,916	0	41,916	977.24	40,938.76	.00	100.0%
03142600 5715 IMPROVEMENTS TO B	45,000	0	45,000	.00	45,000.00	.00	100.0%
TOTAL BUILDING OPERS & MAINT	1,586,298	0	1,586,298	412,844.47	1,002,124.02	171,329.51	89.2%
2601 SUMMER WORK							
03152601 5111 CERTIFIED SALARIE	77,385	0	77,385	129,087.68	.00	-51,702.68	166.8%
TOTAL SUMMER WORK	77,385	0	77,385	129,087.68	.00	-51,702.68	166.8%
2700 TRANSPORTATION							
03142700 5510 PUPIL TRANSPORTAT	28,000	0	28,000	1,584.42	19,415.58	7,000.00	75.0%
TOTAL TRANSPORTATION	28,000	0	28,000	1,584.42	19,415.58	7,000.00	75.0%
3201 STUDENT ACTIVITIES							
03113201 5111 CERTIFIED SALARIE	169,876	0	169,876	439.68	.00	169,436.32	.3%
TOTAL STUDENT ACTIVITIES	169,876	0	169,876	439.68	.00	169,436.32	.3%
3202 INTERSCHOLASTIC SPORTS							
03113202 5111 CERTIFIED SALARIE	408,175	0	408,175	1,597.06	.00	406,577.94	.4%
03113202 5330 OTHER PROFESSIONA	199,753	0	199,753	45,697.34	82,516.75	71,538.91	64.2%
03113202 5420 REPAIRS, MAINTENAN	26,886	-995	25,891	1,925.00	9,000.00	14,966.00	42.2%
03113202 5440 RENTALS-LAND, BLDG	75,465	0	75,465	1,790.00	50,185.00	23,490.00	68.9%
03113202 5510 PUPIL TRANSPORTAT	174,657	0	174,657	20,917.82	149,082.18	4,657.00	97.3%
03113202 5590 OTHER PURCHASED S	5,510	0	5,510	3,337.04	1,531.96	641.00	88.4%

10/28/2021 15:24
165kston

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

P 21
glytbdud

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>03113202 5690 OTHER SUPPLIES</u>	102,144	0	102,144	20,196.38	11,244.63	70,702.99	30.8%
<u>03113202 5731 EQUIPMENT - REPLA</u>	0	995	995	.00	995.00	.00	100.0%
<u>03113202 5810 DUES & FEES</u>	29,224	0	29,224	4,198.00	8,725.00	16,301.00	44.2%
TOTAL INTERSCHOLASTIC SPORTS	1,021,814	0	1,021,814	99,658.64	313,280.52	608,874.84	40.4%
TOTAL AMITY HIGH SCHOOL	17,477,249	-747	17,476,502	4,166,895.66	11,646,224.41	1,663,382.27	90.5%
04 PUPIL SERVICES							
1200 RESOURCE PROGRAMS							
<u>04121200 5111 CERTIFIED SALARIE</u>	349,018	0	349,018	152,567.98	154,877.82	41,572.20	88.1%
<u>04121200 5112 CLASSIFIED SALARI</u>	20,000	0	20,000	2,467.93	.00	17,532.07	12.3%
<u>04121200 5330 OTHER PROFESSIONA</u>	22,500	0	22,500	417.00	956.51	21,126.49	6.1%
<u>04121200 5581 TRAVEL - CONFEREN</u>	3,000	0	3,000	150.00	294.00	2,556.00	14.8%
<u>04121200 5611 INSTRUCTIONAL SUP</u>	3,250	0	3,250	3,065.71	47.99	136.30	95.8%
<u>04121200 5690 OTHER SUPPLIES</u>	750	0	750	750.00	.00	.00	100.0%
<u>04121200 5810 DUES & FEES</u>	150	0	150	.00	.00	150.00	.0%
TOTAL RESOURCE PROGRAMS	398,668	0	398,668	159,418.62	156,176.32	83,073.06	79.2%
1201 ALTERNATIVE SCHOOL							
<u>04121201 5111 CERTIFIED SALARIE</u>	287,284	0	287,284	71,590.18	215,521.68	172.14	99.9%
<u>04121201 5611 INSTRUCTIONAL SUP</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>04121201 5690 OTHER SUPPLIES</u>	600	0	600	.00	.00	600.00	.0%
TOTAL ALTERNATIVE SCHOOL	288,884	0	288,884	71,590.18	215,521.68	1,772.14	99.4%
1203 DPPS SAILS PROGRAM							
<u>04121203 5111 CERTIFIED SALARIE</u>	127,440	0	127,440	31,968.48	106,561.60	-11,090.08	108.7%
<u>04121203 5112 CLASSIFIED SALARI</u>	9,281	0	9,281	20,163.90	80,153.44	-91,036.34	1080.9%
<u>04121203 5330 OTHER PROFESSIONA</u>	35,000	0	35,000	.00	.00	35,000.00	.0%
<u>04121203 5611 INSTRUCTIONAL SUP</u>	4,408	0	4,408	92.02	.00	4,315.98	2.1%
<u>04121203 5690 OTHER SUPPLIES</u>	2,250	0	2,250	438.59	1,600.00	211.41	90.6%

10/28/2021 15:24
165kston

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

P 22
glytdbud

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DPPS SAILS PROGRAM	178,379	0	178,379	52,662.99	188,315.04	-62,599.03	135.1%
1204 HOMEBOUND							
<u>04151204 5111 CERTIFIED SALARIE</u>	35,000	0	35,000	3,427.17	.00	31,572.83	9.8%
TOTAL HOMEBOUND	35,000	0	35,000	3,427.17	.00	31,572.83	9.8%
1206 TRANSITION ACADEMY							
<u>04121206 5111 CERTIFIED SALARIE</u>	93,604	0	93,604	39,132.54	113,422.96	-58,951.50	163.0%
<u>04121206 5112 CLASSIFIED SALARI</u>	23,644	0	23,644	11,485.30	53,470.47	-41,311.77	274.7%
<u>04121206 5330 OTHER PROFESSIONA</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>04121206 5440 RENTALS-LAND,BLDG</u>	30,000	0	30,000	.00	.00	30,000.00	.0%
<u>04121206 5580 STAFF TRAVEL</u>	1,250	0	1,250	.00	.00	1,250.00	.0%
<u>04121206 5581 TRAVEL - CONFEREN</u>	200	0	200	.00	.00	200.00	.0%
<u>04121206 5611 INSTRUCTIONAL SUP</u>	1,390	0	1,390	55.28	694.72	640.00	54.0%
<u>04121206 5690 OTHER SUPPLIES</u>	1,000	0	1,000	394.84	.00	605.16	39.5%
TOTAL TRANSITION ACADEMY	153,588	0	153,588	51,067.96	167,588.15	-65,068.11	142.4%
1207 DPPS ED PROGRAM							
<u>04121207 5611 INSTRUCTIONAL SUP</u>	500	0	500	358.99	29.98	111.03	77.8%
<u>04121207 5690 OTHER SUPPLIES</u>	500	0	500	179.07	.00	320.93	35.8%
TOTAL DPPS ED PROGRAM	1,000	0	1,000	538.06	29.98	431.96	56.8%
2130 MEDICAL SERVICES							
<u>04132130 5330 OTHER PROFESSIONA</u>	106,866	0	106,866	13,629.80	62,736.20	30,500.00	71.5%
TOTAL MEDICAL SERVICES	106,866	0	106,866	13,629.80	62,736.20	30,500.00	71.5%
2140 PSYCHOLOGICAL SERVICES							
<u>04132140 5330 OTHER PROFESSIONA</u>	42,500	43,582	86,082	15,275.00	30,267.00	40,540.00	52.9%

10/28/2021 15:24
165kston

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

P 23
glytdbud

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>04132140 5611 INSTRUCTIONAL SUP</u>	500	0	500	.00	.00	500.00	.0%
<u>04132140 5690 OTHER SUPPLIES</u>	500	0	500	.00	.00	500.00	.0%
<u>04132140 5810 DUES & FEES</u>	1,792	0	1,792	1,556.00	.00	236.00	86.8%
TOTAL PSYCHOLOGICAL SERVICES	45,292	43,582	88,874	16,831.00	30,267.00	41,776.00	53.0%
2150 SPEECH & LANGUAGE							
<u>04122150 5611 INSTRUCTIONAL SUP</u>	1,000	0	1,000	896.88	.00	103.12	89.7%
<u>04122150 5690 OTHER SUPPLIES</u>	175	0	175	.00	.00	175.00	.0%
<u>04122150 5810 DUES & FEES</u>	900	0	900	225.00	.00	675.00	25.0%
TOTAL SPEECH & LANGUAGE	2,075	0	2,075	1,121.88	.00	953.12	54.1%
2151 HEARING IMPAIRED							
<u>04122151 5330 OTHER PROFESSIONA</u>	62,250	0	62,250	440.00	.00	61,810.00	.7%
<u>04122151 5420 REPAIRS, MAINTENAN</u>	500	0	500	.00	.00	500.00	.0%
<u>04122151 5690 OTHER SUPPLIES</u>	8,500	0	8,500	.00	.00	8,500.00	.0%
TOTAL HEARING IMPAIRED	71,250	0	71,250	440.00	.00	70,810.00	.6%
2190 PUPIL PERSONNEL							
<u>04132190 5111 CERTIFIED SALARIE</u>	171,273	0	171,273	59,286.78	111,986.14	.08	100.0%
<u>04132190 5112 CLASSIFIED SALARI</u>	68,552	0	68,552	21,090.07	47,600.95	-139.02	100.2%
<u>04132190 5330 OTHER PROFESSIONA</u>	186,000	0	186,000	24,825.00	138,575.00	22,600.00	87.8%
<u>04132190 5580 STAFF TRAVEL</u>	2,750	0	2,750	118.05	.00	2,631.95	4.3%
<u>04132190 5581 TRAVEL - CONFEREN</u>	1,250	0	1,250	.00	.00	1,250.00	.0%
<u>04132190 5590 OTHER PURCHASED S</u>	22,575	0	22,575	22,538.78	.00	36.22	99.8%
<u>04132190 5690 OTHER SUPPLIES</u>	9,000	0	9,000	729.51	622.00	7,648.49	15.0%
<u>04132190 5810 DUES & FEES</u>	1,250	0	1,250	750.00	.00	500.00	60.0%
TOTAL PUPIL PERSONNEL	462,650	0	462,650	129,338.19	298,784.09	34,527.72	92.5%
6110 DPPS SPEC ED PUBLIC OUT							
<u>04126110 5510 PUPIL TRANSPORTAT</u>	375,156	0	375,156	56,859.57	215,278.93	103,017.50	72.5%

10/28/2021 15:24
165kston

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

P 24
glytdbud

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>04126110 5560 TUITION EXPENSE</u>	1,021,739	0	1,021,739	226,879.02	519,333.29	275,526.69	73.0%
TOTAL DPPS SPEC ED PUBLIC OUT	1,396,895	0	1,396,895	283,738.59	734,612.22	378,544.19	72.9%
6111 DPPS REG ED VOAG/VOTECH OUT							
<u>04126111 5560 TUITION EXPENSE</u>	173,000	0	173,000	.00	.00	173,000.00	.0%
TOTAL DPPS REG ED VOAG/VOTECH OUT	173,000	0	173,000	.00	.00	173,000.00	.0%
6116 SPEC ED PUBLIC IN-DISTRICT							
<u>04126116 5510 PUPIL TRANSPORTAT</u>	488,889	0	488,889	76,677.76	362,573.53	49,637.71	89.8%
TOTAL SPEC ED PUBLIC IN-DISTRICT	488,889	0	488,889	76,677.76	362,573.53	49,637.71	89.8%
6117 DPPS REG ED PUBLIC OUT							
<u>04126117 5560 TUITION EXPENSE</u>	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%
6130 DPPS SPEC ED-PRIVATE OUT							
<u>04126130 5510 PUPIL TRANSPORTAT</u>	662,849	0	662,849	129,845.40	486,258.16	46,745.44	92.9%
<u>04126130 5560 TUITION EXPENSE</u>	2,330,316	0	2,330,316	319,560.91	1,459,402.55	551,352.54	76.3%
TOTAL DPPS SPEC ED-PRIVATE OUT	2,993,165	0	2,993,165	449,406.31	1,945,660.71	598,097.98	80.0%
TOTAL PUPIL SERVICES	6,909,201	43,582	6,952,783	1,412,128.51	4,162,264.92	1,378,389.57	80.2%
05 CENTRAL ADMINISTRATION							
0000 Empty Segment							
<u>05150000 5112 CLASSIFIED SALARI</u>	89,942	0	89,942	.00	.00	89,942.00	.0%

10/28/2021 15:24
165kston

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

P 25
glytdbud

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05150000 5850 CONTINGENCY</u>	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL Empty Segment	239,942	0	239,942	.00	.00	239,942.00	.0%
1026 SUBSTITUTES							
<u>05151026 5111 CERTIFIED SALARIE</u>	573,194	-43,582	529,612	87,856.80	231,307.81	210,447.39	60.3%
<u>05151026 5112 CLASSIFIED SALARI</u>	40,000	0	40,000	17,567.58	52,136.70	-29,704.28	174.3%
TOTAL SUBSTITUTES	613,194	-43,582	569,612	105,424.38	283,444.51	180,743.11	68.3%
2212 INSTRUCTIONAL PROGRAM IMP							
<u>05132212 5111 CERTIFIED SALARIE</u>	209,416	0	209,416	96,230.32	110,670.62	2,515.06	98.8%
<u>05132212 5112 CLASSIFIED SALARI</u>	57,497	0	57,497	17,458.50	40,009.89	28.61	100.0%
<u>05132212 5322 INSTRUCTIONAL PRO</u>	22,500	0	22,500	.00	.00	22,500.00	.0%
<u>05132212 5580 STAFF TRAVEL</u>	800	0	800	.00	.00	800.00	.0%
<u>05132212 5581 TRAVEL - CONFEREN</u>	9,040	-400	8,640	.00	.00	8,640.00	.0%
<u>05132212 5590 OTHER PURCHASED S</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>05132212 5611 INSTRUCTIONAL SUP</u>	10,000	400	10,400	10,400.00	.00	.00	100.0%
<u>05132212 5810 DUES & FEES</u>	150	0	150	.00	.00	150.00	.0%
TOTAL INSTRUCTIONAL PROGRAM IMP	311,903	0	311,903	124,088.82	150,680.51	37,133.67	88.1%
2213 STAFF DEVELOPMENT							
<u>05132213 5111 CERTIFIED SALARIE</u>	30,603	0	30,603	9,697.64	.00	20,905.36	31.7%
<u>05132213 5322 INSTRUCTIONAL PRO</u>	4,100	0	4,100	.00	.00	4,100.00	.0%
<u>05132213 5580 STAFF TRAVEL</u>	3,300	0	3,300	.00	.00	3,300.00	.0%
<u>05132213 5581 TRAVEL - CONFEREN</u>	8,445	0	8,445	198.00	.00	8,247.00	2.3%
<u>05132213 5590 OTHER PURCHASED S</u>	6,014	0	6,014	3,408.05	.00	2,605.95	56.7%
<u>05132213 5611 INSTRUCTIONAL SUP</u>	9,900	0	9,900	1,207.64	.00	8,692.36	12.2%
<u>05132213 5690 OTHER SUPPLIES</u>	3,910	0	3,910	.00	423.52	3,486.48	10.8%
<u>05132213 5810 DUES & FEES</u>	150	0	150	.00	.00	150.00	.0%
TOTAL STAFF DEVELOPMENT	66,422	0	66,422	14,511.33	423.52	51,487.15	22.5%
2310 BOARD OF EDUCATION							
<u>05142310 5330 OTHER PROFESSIONA</u>	282,913	0	282,913	91,132.57	159,608.43	32,172.00	88.6%

10/28/2021 15:24
165kston

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

P 26
glytdbud

FOR 2022 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>05142310</u>	<u>5590</u>	<u>OTHER PURCHASED S</u>	8,000	0	8,000	321.48	678.52	7,000.00	12.5%
<u>05142310</u>	<u>5690</u>	<u>OTHER SUPPLIES</u>	4,000	0	4,000	369.24	82.90	3,547.86	11.3%
<u>05142310</u>	<u>5810</u>	<u>DUES & FEES</u>	21,500	0	21,500	20,390.00	.00	1,110.00	94.8%
TOTAL BOARD OF EDUCATION			316,413	0	316,413	112,213.29	160,369.85	43,829.86	86.1%
2320 ADMINISTRATIVE-GENERAL									
<u>05142320</u>	<u>5111</u>	<u>CERTIFIED SALARIE</u>	222,425	0	222,425	76,400.02	136,899.96	9,125.02	95.9%
<u>05142320</u>	<u>5112</u>	<u>CLASSIFIED SALARI</u>	141,328	0	141,328	47,314.42	94,978.64	-965.06	100.7%
<u>05142320</u>	<u>5550</u>	<u>COMMUNICATIONS: T</u>	52,426	0	52,426	11,470.83	40,766.85	188.32	99.6%
<u>05142320</u>	<u>5580</u>	<u>STAFF TRAVEL</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>05142320</u>	<u>5581</u>	<u>TRAVEL - CONFEREN</u>	600	0	600	.00	.00	600.00	.0%
<u>05142320</u>	<u>5590</u>	<u>OTHER PURCHASED S</u>	23,000	0	23,000	11,554.41	4,652.62	6,792.97	70.5%
<u>05142320</u>	<u>5690</u>	<u>OTHER SUPPLIES</u>	8,000	0	8,000	1,155.21	229.02	6,615.77	17.3%
<u>05142320</u>	<u>5810</u>	<u>DUES & FEES</u>	6,326	0	6,326	650.00	1,585.00	4,091.00	35.3%
TOTAL ADMINISTRATIVE-GENERAL			459,105	0	459,105	148,544.89	279,112.09	31,448.02	93.2%
2350 TECHNOLOGY DEPARTMENT									
<u>05142350</u>	<u>5111</u>	<u>CERTIFIED SALARIE</u>	108,297	0	108,297	28,139.70	75,039.30	5,118.00	95.3%
<u>05142350</u>	<u>5112</u>	<u>CLASSIFIED SALARI</u>	592,589	0	592,589	191,284.92	358,430.16	42,873.92	92.8%
<u>05142350</u>	<u>5330</u>	<u>OTHER PROFESSIONA</u>	352,403	0	352,403	350,692.11	.00	1,710.89	99.5%
<u>05142350</u>	<u>5420</u>	<u>REPAIRS, MAINTENAN</u>	34,650	0	34,650	2,072.23	478.58	32,099.19	7.4%
<u>05142350</u>	<u>5550</u>	<u>COMMUNICATIONS: T</u>	45,600	0	45,600	17,924.75	16,740.00	10,935.25	76.0%
<u>05142350</u>	<u>5580</u>	<u>STAFF TRAVEL</u>	1,200	0	1,200	66.75	.00	1,133.25	5.6%
<u>05142350</u>	<u>5581</u>	<u>TRAVEL - CONFEREN</u>	9,000	0	9,000	.00	600.00	8,400.00	6.7%
<u>05142350</u>	<u>5590</u>	<u>OTHER PURCHASED S</u>	200	0	200	.00	.00	200.00	.0%
<u>05142350</u>	<u>5690</u>	<u>OTHER SUPPLIES</u>	400,742	2,240	402,982	268,197.51	14,975.84	119,808.65	70.3%
<u>05142350</u>	<u>5730</u>	<u>EQUIPMENT - NEW</u>	48,348	0	48,348	44,319.80	.00	4,028.20	91.7%
<u>05142350</u>	<u>5731</u>	<u>EQUIPMENT - REPLA</u>	0	0	0	243.90	.00	-243.90	100.0%
<u>05142350</u>	<u>5810</u>	<u>DUES & FEES</u>	600	0	600	.00	.00	600.00	.0%
TOTAL TECHNOLOGY DEPARTMENT			1,593,629	2,240	1,595,869	902,941.67	466,263.88	226,663.45	85.8%
2510 ADMINISTRATION-FISCAL									
<u>05142510</u>	<u>5112</u>	<u>CLASSIFIED SALARI</u>	526,238	0	526,238	176,572.66	356,056.07	-6,390.73	101.2%

10/28/2021 15:24
165kston

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

P 27
glytddbud

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05142510 5327 DATA PROCESSING</u>	114,785	0	114,785	62,670.16	40,127.93	11,986.91	89.6%
<u>05142510 5330 OTHER PROFESSIONA</u>	208,857	0	208,857	39,903.92	36,570.42	132,382.66	36.6%
<u>05142510 5521 GENERAL LIABILITY</u>	249,650	0	249,650	147,997.00	105,574.00	-3,921.00	101.6%
<u>05142510 5690 OTHER SUPPLIES</u>	3,000	0	3,000	684.00	.00	2,316.00	22.8%
TOTAL ADMINISTRATION-FISCAL	1,102,530	0	1,102,530	427,827.74	538,328.42	136,373.84	87.6%
<u>2512 EMPLOYEE BENEFITS</u>							
<u>05152512 5112 CLASSIFIED SALARI</u>	132,525	0	132,525	.00	118,266.67	14,258.33	89.2%
<u>05152512 5200 MEDICARE-ER</u>	407,811	0	407,811	98,669.21	.00	309,141.79	24.2%
<u>05152512 5210 FICA-ER</u>	311,405	0	311,405	83,896.80	.00	227,508.20	26.9%
<u>05152512 5220 WORKER'S COMPENSA</u>	214,297	0	214,297	64,619.00	95,935.00	53,743.00	74.9%
<u>05152512 5255 MEDICAL & DENTAL</u>	3,675,704	0	3,675,704	1,458,460.75	1,195.26	2,216,047.99	39.7%
<u>05152512 5260 LIFE INSURANCE</u>	49,918	0	49,918	19,665.82	34,828.94	-4,576.76	109.2%
<u>05152512 5275 DISABILITY INSURA</u>	11,136	0	11,136	4,926.88	7,345.82	-1,136.70	110.2%
<u>05152512 5280 PENSION PLAN - CL</u>	764,395	0	764,395	382,197.50	382,197.50	.00	100.0%
<u>05152512 5281 DEFINED CONTRIB R</u>	148,418	0	148,418	36,295.26	.00	112,122.74	24.5%
<u>05152512 5282 RETIREMENT SICK L</u>	0	0	0	38,884.25	.00	-38,884.25	100.0%
<u>05152512 5283 RETIREMENT SICK L</u>	0	0	0	4,502.40	.00	-4,502.40	100.0%
<u>05152512 5284 SEVERANCE PAY-CER</u>	0	0	0	46,200.00	.00	-46,200.00	100.0%
<u>05152512 5290 UNEMPLOYMENT COMP</u>	12,500	0	12,500	1,868.42	10,631.58	.00	100.0%
<u>05152512 5291 CLOTHING ALLOWANC</u>	2,200	0	2,200	782.04	.00	1,417.96	35.5%
TOTAL EMPLOYEE BENEFITS	5,730,309	0	5,730,309	2,240,968.33	650,400.77	2,838,939.90	50.5%
<u>2600 BUILDING OPERS & MAINT</u>							
<u>05142600 5112 CLASSIFIED SALARI</u>	353,018	0	353,018	86,335.37	174,279.10	92,403.53	73.8%
<u>05142600 5330 OTHER PROFESSIONA</u>	16,410	0	16,410	.00	13,640.00	2,770.00	83.1%
<u>05142600 5420 REPAIRS, MAINTENAN</u>	217,500	0	217,500	53,628.00	160,872.04	2,999.96	98.6%
<u>05142600 5580 STAFF TRAVEL</u>	3,000	0	3,000	428.22	.00	2,571.78	14.3%
<u>05142600 5690 OTHER SUPPLIES</u>	8,000	0	8,000	7,910.15	.00	89.85	98.9%
<u>05142600 5715 IMPROVEMENTS TO B</u>	100,000	-26,000	74,000	.00	.00	74,000.00	.0%
<u>05142600 5810 DUES & FEES</u>	755	0	755	300.00	.00	455.00	39.7%
TOTAL BUILDING OPERS & MAINT	698,683	-26,000	672,683	148,601.74	348,791.14	175,290.12	73.9%
<u>2660 SECURITY</u>							
<u>05142660 5330 OTHER PROFESSIONA</u>	6,900	0	6,900	2,400.00	850.00	3,650.00	47.1%

10/28/2021 15:24
165kston

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

P 28
glytdbud

FOR 2022 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05142660 5715 IMPROVEMENTS TO B</u>	20,000	-8,100	11,900	.00	.00	11,900.00	.0%
<u>05142660 5730 EQUIPMENT - NEW</u>	0	8,100	8,100	.00	8,100.00	.00	100.0%
<u>05142660 5731 EQUIPMENT - REPLA</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL SECURITY	31,900	0	31,900	2,400.00	8,950.00	20,550.00	35.6%
<hr/>							
2675 COVID-19							
<u>05142675 5440 RENTALS-LAND,BLDG</u>	2,195	0	2,195	1,439.55	1,439.55	-684.10	131.2%
<u>05142675 5611 INSTRUCTIONAL SUP</u>	0	0	0	3,946.08	.00	-3,946.08	100.0%
<u>05142675 5613 MAINTENANCE/CUSTO</u>	25,000	0	25,000	10,028.00	.00	14,972.00	40.1%
<u>05142675 5690 OTHER SUPPLIES</u>	0	0	0	3,091.53	732.54	-3,824.07	100.0%
<u>05142675 5730 EQUIPMENT - NEW</u>	0	0	0	12,157.76	.00	-12,157.76	100.0%
TOTAL COVID-19	27,195	0	27,195	30,662.92	2,172.09	-5,640.01	120.7%
<hr/>							
2700 TRANSPORTATION							
<u>05142700 5510 PUPIL TRANSPORTAT</u>	1,510,916	0	1,510,916	290,455.63	1,161,691.20	58,769.17	96.1%
<u>05142700 5512 VO-AG/VO-TECH REG</u>	304,916	2,440	307,356	29,364.48	219,429.80	58,561.72	80.9%
<u>05142700 5513 IN DISTRICT PRIVA</u>	27,400	-2,440	24,960	4,467.16	17,868.64	2,624.20	89.5%
<u>05142700 5514 IN DISTRICT PUBLI</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>05142700 5515 OUT DISTRICT - PU</u>	35,787	0	35,787	3,899.84	31,198.72	688.44	98.1%
<u>05142700 5627 TRANSPORTATION SU</u>	122,016	0	122,016	3,307.77	29,821.75	88,886.48	27.2%
TOTAL TRANSPORTATION	2,011,035	0	2,011,035	331,494.88	1,460,010.11	219,530.01	89.1%
<hr/>							
4000 DEBT SERVICES							
<u>05154000 5830 INTEREST</u>	788,835	0	788,835	456,077.50	.00	332,757.50	57.8%
<u>05154000 5910 REDEMPTION OF PRI</u>	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	4,121,077.50	.00	332,757.50	92.5%
TOTAL CENTRAL ADMINISTRATION	17,656,095	-67,342	17,588,753	8,710,757.49	4,348,946.89	4,529,048.62	74.3%

10/28/2021 15:24
165kston

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

P 29
glytdbud

FOR 2022 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	51,698,207	0	51,698,207	16,678,361.38	26,743,162.08	8,276,683.54	84.0%

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

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	(400.00)	INCREASE IN STAR TESTING
2022-July	129	05-13-2212-5611 INSTRUCTIONAL SUPPLIES	400.00	INCREASE IN STAR TESTING
AUG				
2022-Aug	91	03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	(133.00)	UHAUL TRUCK RENTAL
2022-Aug	91	03-14-2600-5440 RENTALS-LAND,BLDG,EQUIPMENT	133.00	UHAUL TRUCK RENTAL
SEPT				
2022- Sept	11	01-11-1010-5690 OTHER SUPPLIES	(1100.00)	add'l classes require keyboard
2022- Sept	11	01-11-1010-5611 INSTRUCTIONAL SUPPLIES	1100.00	add'l classes require keyboard
2022- Sept	66	05-14-2350-5690 OTHER SUPPLIES	2240.00	Upgrade SNAP Software
2022- Sept	66	01-13-2130-5690 OTHER SUPPLIES	(746.67)	Upgrade SNAP Software
2022- Sept	66	02-13-2130-5690 OTHER SUPPLIES	(746.67)	Upgrade SNAP Software
2022- Sept	66	03-13-2130-5690 OTHER SUPPLIES	(746.66)	Upgrade SNAP Software
2022- Sept	356	03-11-3202-5420 REPAIRS,MAINTENANCE & CLEANING	(995.00)	Swim Timing Purchase
2022- Sept	356	03-11-3202-5731 EQUIPMENT - REPLACEMENT	995.00	Swim Timing Purchase
2022- Sept	360	02-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	(1250.00)	REPLACE WEIGHT ROOM FLOOR
2022- Sept	360	02-13-2400-5590 OTHER PURCHASED SERVICES	(1250.00)	REPLACE WEIGHT ROOM FLOOR
2022- Sept	360	02-13-2400-5420 REPAIRS,MAINTENANCE & CLEANING	2500.00	REPLACE WEIGHT ROOM FLOOR
OCT				
2022- Oct	77	01-11-1007-5611 INSTRUCTIONAL SUPPLIES	(65.00)	Health PD Transfer
2022- Oct	77	01-11-1007-5810 DUES & FEES	65.00	Health PD Transfer
2022- Oct	119	02-11-1010-5611 INSTRUCTIONAL SUPPLIES	(900.00)	PURCHASE A KEYBOARD(MUSIC)
2022- Oct	119	02-11-1010-5730 EQUIPMENT - NEW	900.00	PURCHASE A KEYBOARD(MUSIC)
2022- Oct	130	05-14-2700-5512 VO-AG/VO-TECH REG ED	2440.00	TRANSPORTATION NONNEWAUG HS
2022- Oct	130	05-14-2700-5513 IN DISTRICT PRIVATE REG ED	(2440.00)	TRANSPORTATION NONNEWAUG HS
2022- Oct	267	03-13-2400-5581 TRAVEL - CONFERENCES	600.00	PowerSchool Wrkshp-F. Barretta
2022- Oct	267	03-13-2400-5580 STAFF TRAVEL	(600.00)	PowerSchool Wrkshp-F. Barretta
2022- Oct	329	02-13-2120-5590 OTHER PURCHASED SERVICES	75.00	STUDENT RECORD FILE FOLDERS
2022- Oct	329	02-13-2120-5581 TRAVEL - CONFERENCES	(75.00)	STUDENT RECORD FILE FOLDERS
2022- Oct	384	01-11-1014-5810 DUES & FEES	(100.00)	HISTORY CLASSROOM SUPPLIES
2022- Oct	384	01-11-1014-5611 INSTRUCTIONAL SUPPLIES	100.00	HISTORY CLASSROOM SUPPLIES

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



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

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

To: Jennifer Byars, Ed. D., Superintendent of Schools
From: Theresa Lumas, Director of Finance and Administration
Re: Budget Transfers over \$3,000 for FY 2021-22
Date: November 2, 2021

Operations/Technology:

The high school administration has requested the purchase of 10 vape sensors. Each sensor is \$1,047.00 and the total is \$10,470.00. This pricing is from the PEPPM consortium bid and meets the purchasing criteria.

The sensors will be placed in the restrooms. These particular sensors have 12 unique detection sensors that work in conjunction to detect a multitude of measurements with unlimited customization. Built with air flow in mind, the unit's design allows the sensors to pick up harmful chemicals faster to alert the administration when the vaping products are in use. Use of vaping products violates the Student Handbook and Board Policy.

Motions:

For the Amity Finance Committee:

Recommend the Amity Board of Education approve...

For the Amity Board of Education:

Move to approve –

the following budget transfer to cover the cost of 10 vape sensors at Amity Regional High School.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-15-0000-5850	Contingency	\$10,470	
05-14-2350-5730	Equipment - New		\$10,470

YTD Summary 10-08-21

ORG	ORG/PER	ACCOUNT	ACCOUNT DESCRIPTION	Description	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	VENDOR NAME	COMMENT
		17 -00-15-	IMPROVEMENTS									
00150047	00150047	0047-5720	TO SITES	Athletics	3,167,960		170,646	\$ 3,338,606	\$ 2,846,292.47	\$ 32,615.24	\$ 459,698.29	
2021		3	80	09/01/2020	API		241406	\$ 175,500.00			FIELDTURF	ATHLETIC TURF
2021		4	119	10/07/2020	API		241406	\$ 173,250.00			FIELDTURF	ATHLETIC TURF
2021		4	185	10/26/2020	API		241406	\$ 35,199.90			FIELDTURF	ATHLETIC TURF
				12/04/2020			251145	\$ 500.00			J & M LANDSCAPING	Service - Field 3 Project
2021		9	304	03/30/2021	API		241406	\$ 434,691.00			FIELDTURF	ATHLETIC TURF
2021		11	99	05/11/2021	API		241406	\$ 101,700.00			FIELDTURF	ATHLETIC TURF
2021		12	56	06/08/2021	API		251842	\$ 63,673.45			FIELDTURF	ATHLETIC TURF
2021		12		06/08/2021	API		241406	\$ 909,000.00			FIELDTURF	ATHLETIC TURF
2022		2	6	08/02/2021	API		241406	\$ 483,335.10			FIELDTURF	ATHLETIC TURF
2022		2	6	08/02/2021	API		251842	\$ 58,500.19			FIELDTURF	ATHLETIC TURF
2022		3	57	09/09/2021	API		241406	\$ 379,987.19			FIELDTURF	APPLICATION 9
2022		3	57	09/09/2021	API		252036	\$ 14,800.64			FIELDTURF	APPLICATION 9
2022		3	57	09/09/2021	API		251842	\$ 16,155.00			FIELDTURF	APPLICATION 9
		17 -00-15-	IMPROVEMENTS									
00150048	00150048	0048-5715	TO BUILDINGS	HVAC	1,830,630		171,967	\$ 2,002,597	\$ 1,838,756.85	\$ 64,211.00	\$ 99,629.15	
2020		12	79	5/22/2020	API		241814	\$ 14,725.00			SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
2021		1	140	07/17/2020	API		241814	\$ 196,555.00	Y		SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
2021		3	184	09/01/2020	API		241814	\$ 275,321.91	Y		SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
2021		3	184	09/01/2020	API		241814	\$ 50,416.67	Y		SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
2021		3	4	09/01/2020	API		241814	\$ 80,199.00	Y		SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
2021		6	298	12/09/2020	API		241814	\$ 1,662.50	Y		SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
2021		7	37	01/07/2021	API		241814	\$ 33,072.64	Y		SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
2021		10		04/30/2021	API		251440	\$ 21,330.00	Y		SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
2021		11		05/04/2021	API		250900	\$ 5,699.76	Y		VANZELM ENGINEERS	SERVICES HVAC
2021		12	56	06/08/2021	API		251440	\$ 14,665.00	Y		SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
2021		12	265	06/15/2021	API		250900	\$ 2,472.50	Y		VANZELM ENGINEERS	SERVICES HVAC
2021		12	338	06/30/2021	API		251440	\$ 365,315.00	Y		SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
2021		12	63	06/30/2021	API		250900	\$ 847.50	Y		VANZELM ENGINEERS	SERVICES HVAC
2022		3	155	08/30/2021	API		251875	\$ 980.24			VANZELM COMMISSIONIN	SERVICE - ADMIN SRVCS
2022		3	162	08/30/2021	API		260544	\$ 1,309.76			VANZELM COMMISSIONIN	SERVICE - ADMIN SRVCS
2022		3	57	09/09/2021	API		251440	\$ 412,185.00			SAV-MOR COOLING&HEAT	CONTRACT - AMITY HIGH AHU
2022		3	278	09/09/2021	API		251440	\$ 347,280.00			SAV-MOR COOLING&HEAT	APP 5
2022		3	376	09/28/2021	API		260677	\$ 188.02			MOBILE AIR POWER REN	SERVICE - HVAC RENTAL bala
2022		3	376	09/28/2021	API		260677	\$ 76.50			MOBILE AIR POWER REN	SERVICE - HVAC RENTAL bala
2022		3	376	09/28/2021	API		260677	\$ 1,921.33			MOBILE AIR POWER REN	SERVICE - HVAC RENTAL bala
2022		3	388	09/28/2021	API		252002	\$ 5,576.00			MOBILE AIR POWER REN	SERVICE - HVAC RENTAL

YTD Summary 10-08-21

ORG	ORG/PER	ACCOUNT	ACCOUNT DESCRIPTION	Description	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	VENDOR NAME	COMMENT
2022	3	388	09/28/2021	API		252002		\$ 6,337.52			MOBILE AIR POWER REN	SERVICE - HVAC RENTAL
2022	4	351	10/15/2021	API		260544		\$ 620.00			VANZELM ENGINEERS	SERVICES HVAC
00150049	00150049	17 -00-15-0049-5715	IMPROVEMENTS TO BUILDINGS	Chillers	140,000	0	\$ 140,000	\$ 136,822.00	\$ -	\$ 3,178.00		
2021	3	40	09/01/2020	API	329846	241572	115945	\$ 136,822.00	Y		TRANE BUILDING SERVICES	SERVICE - Contract HVAC
00150050	00150050	17 -00-15-0050-5715	IMPROVEMENTS TO BUILDINGS	Paving	600,000	-59,140	\$ 540,860	\$ 507,253.80	\$ -	\$ 33,606.20		
2021	3	184	09/01/2020	API	372188	242291	116171	\$ 270,514.80			B & W PAVING & LANDSCAPING, LLC	SERVICE - PARKING LOT
2022	1	57	07/15/2021	API	372468	260252	\$ 122,532	\$ 60,000.00			H AND L PAVING, LLC	SERVICE - PARKING LOT
2022	3	388	09/28/2021	API	372468	252039		\$ 132,974.00			H AND L PAVING, LLC	SERVICE - PARKING LOT PHAS
2022	3	388	09/28/2021	API	372468	260252		\$ 29,815.00			H AND L PAVING, LLC	SERVICE - PARKING LOT PHAS
2022	3	388	09/28/2021	API	372468	260251		\$ 13,950.00			H AND L PAVING, LLC	SERVICE - PARKING LOT PHAS
00150051	00150051	17 -00-15-0051-5330	OTHER PROFESSIONAL & TECH SRVC	COI	108,018	-39,156	\$ 68,862	\$ 68,862.12	\$ -	\$ -		
2021	1	72	07/17/2020			250130		\$ 15,500.00			S & P RATINGS	ANALYTICAL SERVICES WITH U
2021	1	72	07/17/2020			250133		\$ 21,700.00			DAY PITNEY LLP	PROFESSIONAL SERVICES BOND
2021	1	138	07/17/2020			250139		\$ 394.52			TECHNIQUE PRINTERS I	FINAL OFFICIAL STATEMENT -
2021	1	139	07/17/2020			250188		\$ 26,000.00			HILLTOPSECURITIES	FINANCIAL ADVISORY FEES, D
2021	2	10	08/03/2020			250131		\$ 4,000.00			US BANK	CERTIFYING, REGISTRAR, TRA
2021	3	4	09/01/2020			250454		\$ 500.00			ARIZENT	ONLINE LEGAL AD-NOTICE OF
2021	5	68	11/09/2020			250958		\$ 767.60			IPREO, LLC	BOND ISSUE 2020 \$6,570,000
00150052	00150052	17 -00-15-0052-5715	IMPROVEMENTS TO BUILDINGS	Acoustics	245,000	0	\$ 245,000	\$ 5,850.00	\$ 68,745.00	\$ 170,405.00		
2021	4	196	10/07/2020			250798		\$ 2,150.00			COTE ACOUSTICAL CONS	SERVICE - PROJECT ACOUSTIC
2022	3	55	9/8/2021			250798		\$ 3,700.00			COTE ACOUSTICAL CONS	SERVICE - PROJECT ACOUSTIC
00150053	00150053	17 -00-15-0053-5715	IMPROVEMENTS TO BUILDINGS	Contingency	478,392	-244,317	\$ 234,075	\$ -	\$ -	\$ 234,074.88		
			Total Bond									
			Projects		6,570,000	0	\$ 6,570,000	\$ 5,403,837.24	\$ 165,571.24	\$ 1,000,591.52		