

PLEASE POST

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AMITY REGIONAL SCHOOL DISTRICT NO. 5

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

Dr. Jennifer P. Byars
Superintendent of Schools

AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING AGENDA
September 13, 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 Order 13A, 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
 - a. Finance Committee Meeting – August 16, 2021 Page 2
3. Public Comment
4. Presentation and Discussion of Second Quarter 2021 Executive Summary Review of Amity Pension Fund, Sick and Severance Account, and OPEB Trust Page 5
5. Discussion of Monthly Financial Statements Page 86
6. Director of Finance and Administration Approved Transfers Under \$3,000 Page 166
7. Other
 - a. Bond Projects YTD Budget report Page 167
8. Adjourn



Jennifer P. Byars
Superintendent of Schools

pc: Town Clerks: Bethany, Orange, Woodbridge

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

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

COMMITTEE MEMBERS PRESENT

Matthew Giglietti, Andrea Hubbard, Joseph Nuzzo, K. Sudhir, Christopher Browe (remote)

COMMITTEE MEMBERS ABSENT

Sharon Huxley

STAFF MEMBERS PRESENT

Dr. Jennifer Byars, Theresa Lumas, Kathy Kovalik, Karen Marren, Stephen Martoni

BOE MEMBERS PRESENT

John Belfonti

1. CALL TO ORDER

Matthew Giglietti called the meeting to order at 5:35 p.m.

2. DISCUSSION AND POSSIBLE ACTION ON MINUTES

a. Finance Committee Meeting – May 10, 2021

*MOTION by Matthew Giglietti, SECOND by Joseph Nuzzo, to approve minutes as submitted
VOTES IN FAVOR, 5 (unanimous)
MOTION CARRIED*

3. PUBLIC COMMENT

None

4. PRESENTATION OF 2022-2023 BUDGET

5. PRESENTATION OF ANNUAL REPORT ON RESERVE FUND FOR CAPITAL AND NON-RECURRING EXPENDITURES

6. DISCUSSION AND POSSIBLE ACTION TO APPROPRIATE FUNDS TO CAPITAL AND NON-RECURRING

Ms. Lumas distributed updated memo (dated August 16, 2021) to Committee members.

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE
 AUGUST 16, 2021 MEETING MINUTES
 5:30 pm, 100 Ohman Avenue, Orange, CT

MOTION by Mr. Giglietti, Second by Mr. Nuzzo, to recommend the Amity Board of Education approve an appropriation and budget transfer of \$507,844 (1%) into Reserve Fund for Capital and Nonrecurring Expenses from the fiscal year 2020-2021 surplus and designate these funds according to the following chart:

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>FROM</u>	<u>TO</u>
05-15-2512-5255	Medical & Dental Account	\$507,844	
05-15-0000-5856	Transfer Account		\$507,844

VOTES IN FAVOR, 5 (unanimous)
 MOTION CARRIED

7. DISCUSSION OF MONTHLY FINANCIAL STATEMENTS

- a. Fiscal Year 2020-2021
- b. Fiscal Year 2021-2022

8. DIRECTOR OF FINANCE AND ADMINISTRATION APPROVED TRANSFERS UNDER \$3,000

9. DISCUSSION AND POSSIBLE ACTION ON BUDGET TRANSFERS OF \$3,000 OR MORE

a. Capital Change orders

MOTION by Matthew Giglietti, Second by Joseph Nuzzo, to recommend the Amity Board of Education approve the following:

- Change order 1a to include overhead of \$556 and the bringing the total for change order 1a to \$11,689.00.
- A transfer from Bond Contingency Account to the Athletic Project Account. Add empty conduits to 8 locations and to the home side poles for cameras at the stadium at Amity High School.

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>FROM</u>	<u>TO</u>
17-00-15-0053-5720	Bond Contingency	\$556	
17-00-15-0047-5720	Athletic Projects		\$556

- HVAC Change order #3 for FTR part price increase of \$1,886.00.
- A transfer from Bond Contingency Account to the HVAC Project Account for HVAC Change order #3 for FTR part price increase of \$1,886.00.

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>FROM</u>	<u>TO</u>
17-00-15-0053-5720	Bond Contingency	\$1,886	
17-00-15-0048-5715	HVAC Projects		\$1,886

- Paving Change order #1 to mill, pave and line stripe rear parking lot for \$26,595.
- A transfer from Bond Contingency Account to the Paving Project Account for Paving Change order #1 to mill, pave and line stripe rear parking lot for \$26,595.

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>FROM</u>	<u>TO</u>
17-00-15-0053-5720	Bond Contingency	\$26,595	
17-00-15-0050-5715	Paving Project		\$26,595

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE
 AUGUST 16, 2021 MEETING MINUTES
 5:30 pm, 100 Ohman Avenue, Orange, CT

- *Paving Change order # 2 to excavate and remove grass and concrete, pave and line stripe is \$13,950.*
- *A transfer from Bond Contingency Account to the Paving Project Account for Paving Change order #2 to excavate and remove grass and concrete, pave and line stripe is \$13,950.*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
17-00-15-0053-5720	Bond Contingency	\$13,950	
17-00-15-0050-5715	Paving Project		\$13,950

VOTES IN FAVOR, 5 (unanimous)

MOTION CARRIED

b. Fiscal Year 2021-22

MOTION by Matthew Giglietti, Second by Andrea Hubbard, to recommend the Amity Board of Education approve the following budget transfer to cover the cost of a long-term independent contractor to substitute for a staff member on leave of absence.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
04-13-2140-5330	Professional Technical Services	\$43,582	
05-15-1026-5111	Salaries		\$43,582

VOTES IN FAVOR, 5 (unanimous)

MOTION CARRIED

c. Fiscal Year 2020-21 (information only –approved in June)

10. OTHER

- a. YTD Bond Project Report
- b. Outdoor Classrooms ARP-ESSER III Funding

11. ADJOURN

MOTION by Matthew Giglietti to adjourn meeting

VOTES IN FAVOR, 5 (unanimous)

MOTION CARRIED

Meeting adjourned at 6:17 p.m.

Respectfully submitted,

Pamela Pero

Recording Secretary



Amity Regional School District #5

Executive Summary - Second Quarter 2021

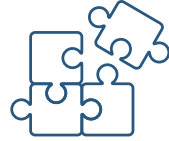
This report is intended for the exclusive use of clients or prospective clients of Fiducient Advisors. The information contained herein is intended for the recipient, is confidential and may not be disseminated or distributed to any other person without prior approval. Any dissemination or distribution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



Endowments & Foundations



The Wealth Office®

Featured Insights

- Webcast: Setting a Fiduciary Framework
- The Public Fiduciary Newsletter – April
- Plan Sponsor Newsletter – June
- Research Paper: A Primer on In-Plan Retirement Income

Coming Soon

- Improving Funded Status in 2021 & Next Steps in Derisking and Pension Risk Transfers

Recent Speaking Engagements

- ALTSCHI Virtual Conference 2021
- ASAE Annual Meeting
- Institutional Investor - Corporate Funds, Insurance & Perpetual Capital Virtual Roundtable

Featured Insights

- The Steward Newsletter – June
- Nonprofit Investment Stewards Podcast – bimonthly episodes
- Video: Inflation Concerns – July

Coming Soon

- The Steward Newsletter – August

Featured Insights

- Biden Administration Tax Proposals
- The Advisor Newsletter – April
- Webcast: The Biden Administration's Tax Proposals – Five Key Things to Know

Coming Soon

- The Advisor Newsletter – July



Fiducient Advisors Update



- Webcast: Fiducient Speaker Series with Rupal Bhansali of Ariel Investments – *“The Power and Payoff of Non-Consensus Investing”*
- Monthly market recaps
- Monthly market updates
 - Markets Navigate an Evolving Inflation Landscape – June
 - Economic Momentum Propels Capital Markets Higher – May
 - Economic Activity Accelerates Heading into Spring – April
- Considerations for Bitcoin Investors – June
- Mid-Year Market Review Webcast – July

2021 New Associates – Welcome!

- Tyler Aldrich, Client Service Associate, TWO
- Megan Claucherty, General Counsel & Chief Compliance Officer
- Marc Corigliano, Consulting Analyst, TWO
- Christian Cote, IT Analyst
- Ian Lapin, Client Service Associate, Institutional
- Priscilla Meadow, Middle Office Associate
- Janki Prajapati, Client Service Associate, Institutional
- Luke Rossi, Performance Analyst
- Brett St. John, Performance Analyst
- Ashly Whitfield, Senior Accountant

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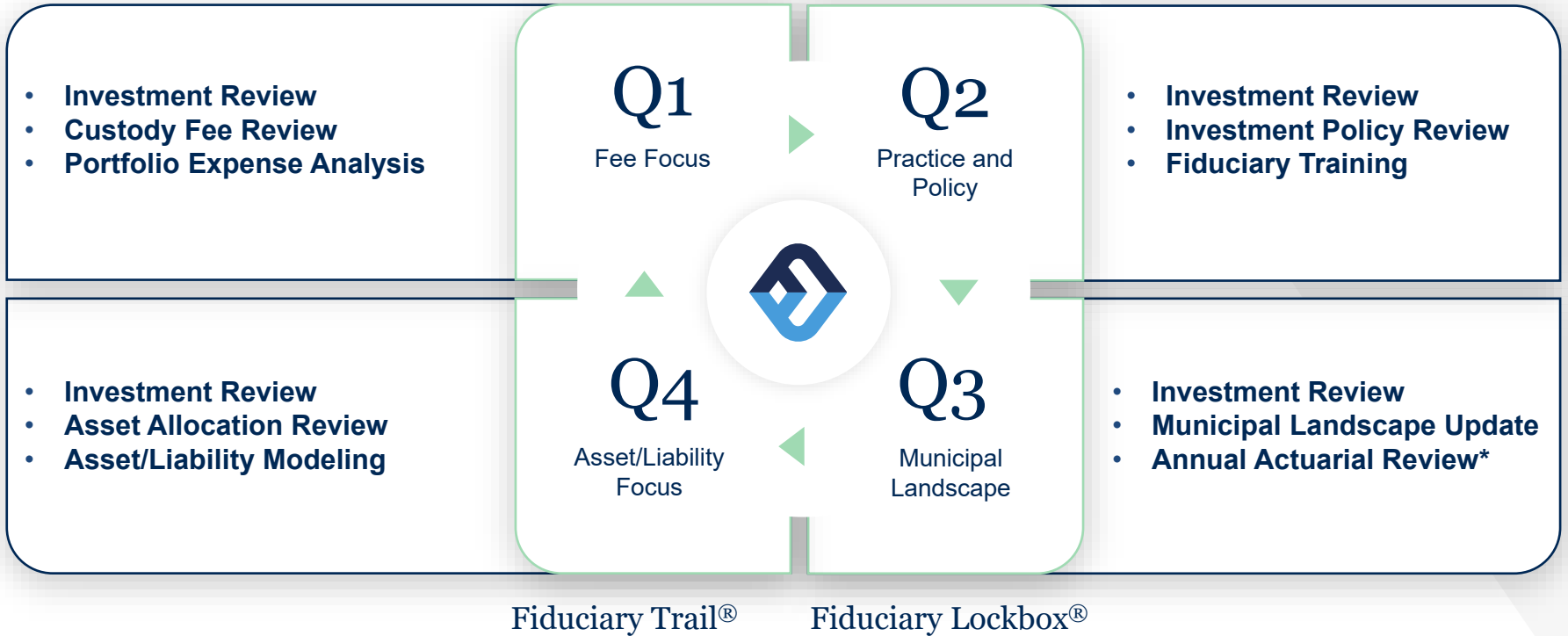
Section 1	Fiduciary Governance Calendar
Section 2	Capital Markets Overview
Section 3	Portfolio and Manager Review



Section 1 Fiduciary Governance Calendar



Fiduciary Governance Calendar

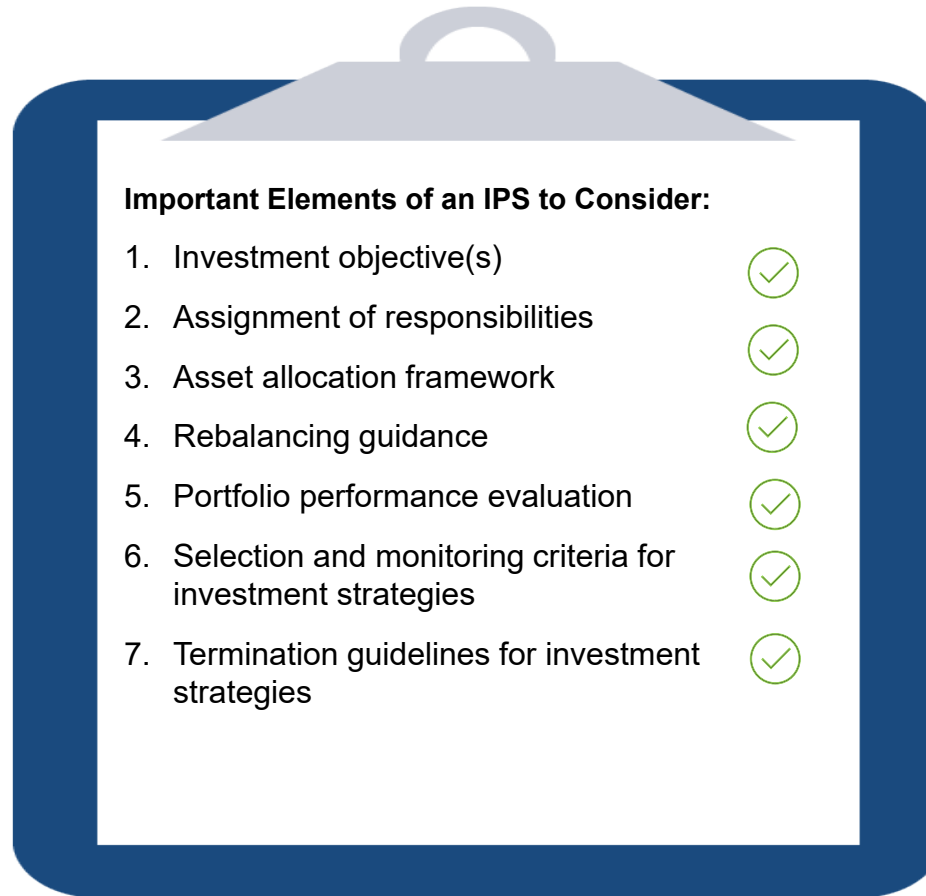


*Timing of actuarial review is dependent on client's individual plan and/or fiscal year and actuarial input.



Investment Policy Statement

A well-written Investment Policy Statement serves as the blueprint for the management of the investment program. As such, there are certain criteria that are required in an IPS, and other criteria that may or may not be included based on the municipality's circumstances:



In the following pages, you will find the most recent IPS on file for the Amity Regional School System Pension, Sick & Severance, and OPEB Plans.

- The body of the IPS and the asset allocation table in Appendix A is as of November, 2015.
- The IPS was most recently reviewed/approved by the Committee/Board in August 2020.
- There are no recommendations for change at this point in time.



Governance & Oversight

- While governmental plans are not subject to Title I of ERISA, which deals with fiduciary duties, they are subject to applicable provisions in the Internal Revenue Code (“Code”) and state laws.
- Legislative history suggests that the satisfaction of ERISA rules would be sufficient to satisfy the Code requirements.
- The “exclusive benefit rule” under IRC Section 401(a)(2) has been interpreted to mean exercise of prudence in the investment of plan assets is a requirement.
- Many states have adopted “prudent investor” language, which includes many of the basic ERISA fiduciary principles (including duty of loyalty, duty of prudence, duty to diversify).

“Five Key Duties”

Duty of Loyalty:

Act exclusively in the interest of plan participants and beneficiaries

Duty of Prudence:

Act in accordance with the “prudent expert rule”

Duty to Diversify Investments:

Diversify the portfolio options to balance risk

Duty to Follow Plan Documents:

Follow the plan provisions and policies governing the plan

Duty to Avoid Prohibited Transactions:

Ensure legal and appropriate transactions and be free from conflict



Committee/Board Best Practices

Structure/Makeup

- **Leadership**
 - ✓ Effective leader with the ability to see the big picture and set the direction to achieve the Plan's objectives
 - ✓ Keeps meetings running smoothly and efficiently, guides discussion, encourages participation
- **Committee/Board Makeup**
 - ✓ Controlled turnover leads to well-informed Committee/Board members with institutional memory
 - ✓ Diversity (of age, gender, economic background, profession, etc.) fosters lively discussion and varied points of view
 - ✓ Large enough to promote meaningful discussion/debate, but small enough to reach consensus
 - ✓ Seek ongoing Committee/Board education to enable members to make informed decisions.

Governance

- **Meeting Frequency/Attendance**
 - ✓ Meetings must be frequent enough for the Committee/Board to fulfill its duties, not so frequent as to discourage attendance
 - ✓ Meeting attendance is expected, member participation should be encouraged
- **Meeting Preparation**
 - ✓ Use of a formal agenda leads to a structured, efficient meeting
 - ✓ Materials should be sent in advance and reviewed by all members prior to the meeting
- **Governance Calendar**
 - ✓ Ensures that significant fiduciary responsibilities/obligations are reviewed on a regular basis, including fees
 - ✓ Allows for a structured long-term approach in the face of potential short-term "fire drills"

Documentation

- **Investment Policy Statement**
 - ✓ Serves as the Committee's/Board's blueprint
 - ✓ Outlines roles and responsibilities of the Committee/Board members and other parties
 - ✓ Establishes formal procedures for hiring/terminating managers, evaluating performance, etc.
- **Meeting minutes**
 - ✓ Should be reviewed and approved by all Committee/Board members on a timely basis
 - ✓ Provide historical context for why/how decisions were made and educate newer members on past decisions
- **Clearly outlined goals and objectives**
 - ✓ Require well-defined methods for evaluation

Note: This is not meant to be a complete list of all fiduciary duties and responsibilities. Please consult your legal advisor for advice about your specific situation.

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.

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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.

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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.

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Section 2 Capital Markets Overview

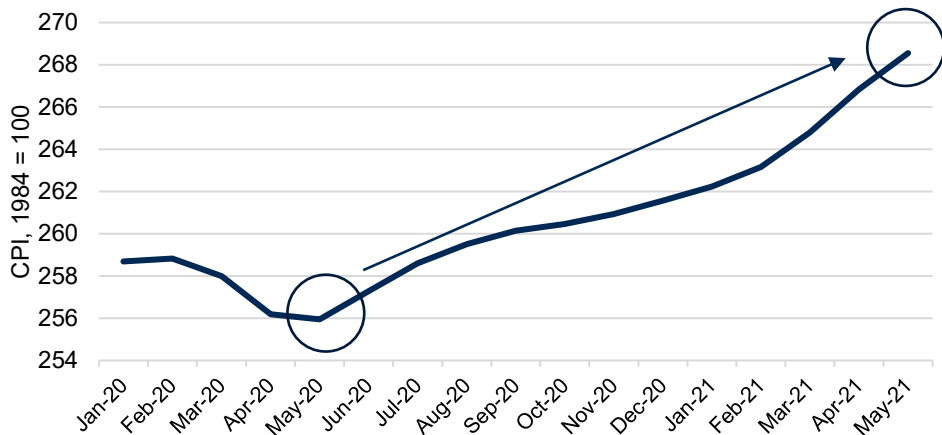


Market Themes

1. Stimulus measures and vaccination efforts have fostered historically robust GDP growth.
2. Inflation, while elevated, should not ultimately threaten the global recovery.
3. The breadth of asset class returns ratifies the pace of economic momentum with the highest returns year-to-date sourced from areas of the markets closely aligned with reopening.

Heightened, but Transitory

Year-over-year inflation readings are higher following the emergence from the manufactured Covid-19 recession. Consensus is the inflation drivers of pent-up demand and supply chain shocks are transitory and will dissipate.

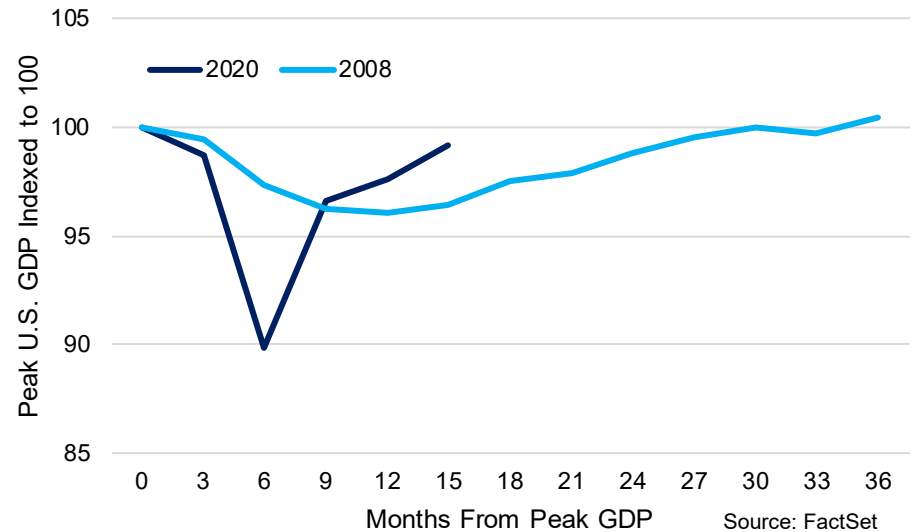


Source: FactSet, U.S. Bureau of Labor Statistics, Federal Reserve

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.

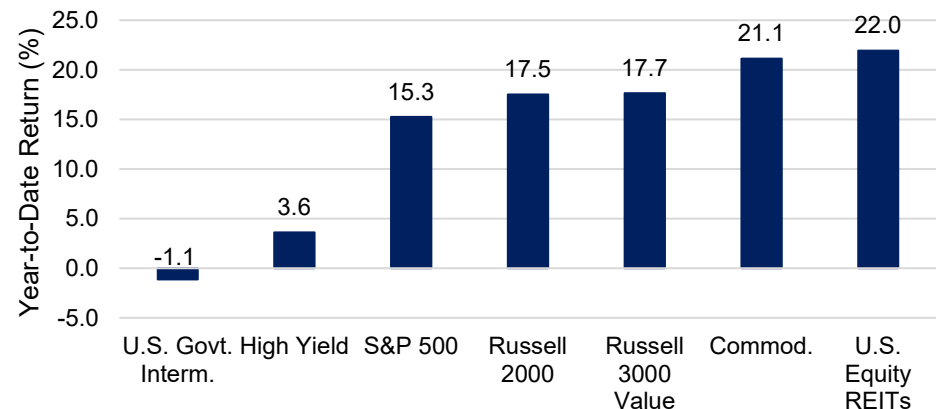
U.S. Recovery Progress- GFC Versus Covid-19 Pandemic

The recovery in U.S. GDP levels has been nearly as dramatic as the pullback and we are now on pace to regain GDP loses just 18 months from the prior peak (Dec. 2019) versus 36 months during the GFC.



Mid-Market Cycle Asset Class Performance

Vaccine distribution and stimulus efforts have helped to pave the way for broader asset class returns. Some of the most depressed asset classes during the midst of the pandemic have led year-to-date.

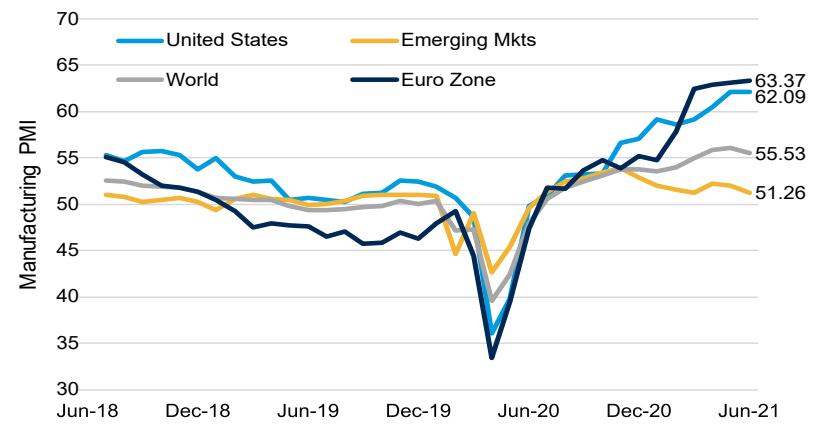




Economic Review

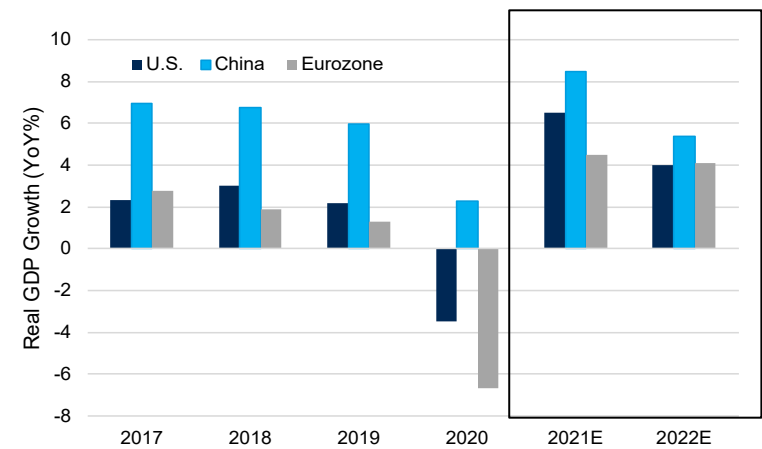
PMI Composites

PMI's across most major economies remain above 50, signaling economic trends within manufacturing remain expansionary.



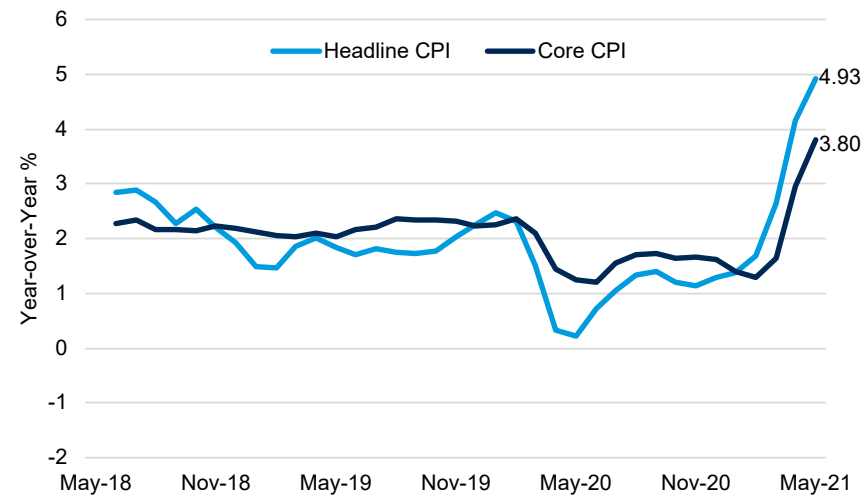
Real GDP Growth (YoY)

Estimates for 2021 GDP remain robust, reflecting consumer pent up demand and high household savings rates.



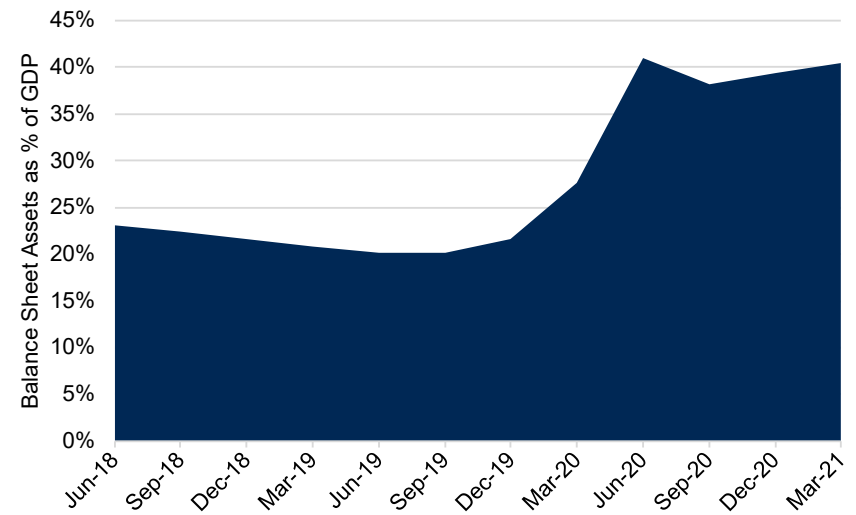
U.S. Inflation

Inflation moved noticeable higher in April and continued into May. Year-over-year headline inflation was the highest in 12 years coming of 2020's low base.



Federal Reserve Balance Sheet as Percentage of GDP

In spite of Federal Reserve balance sheet expansion, GDP growth has kept up with or exceeded balance sheet asset growth, limiting overall debt levels.

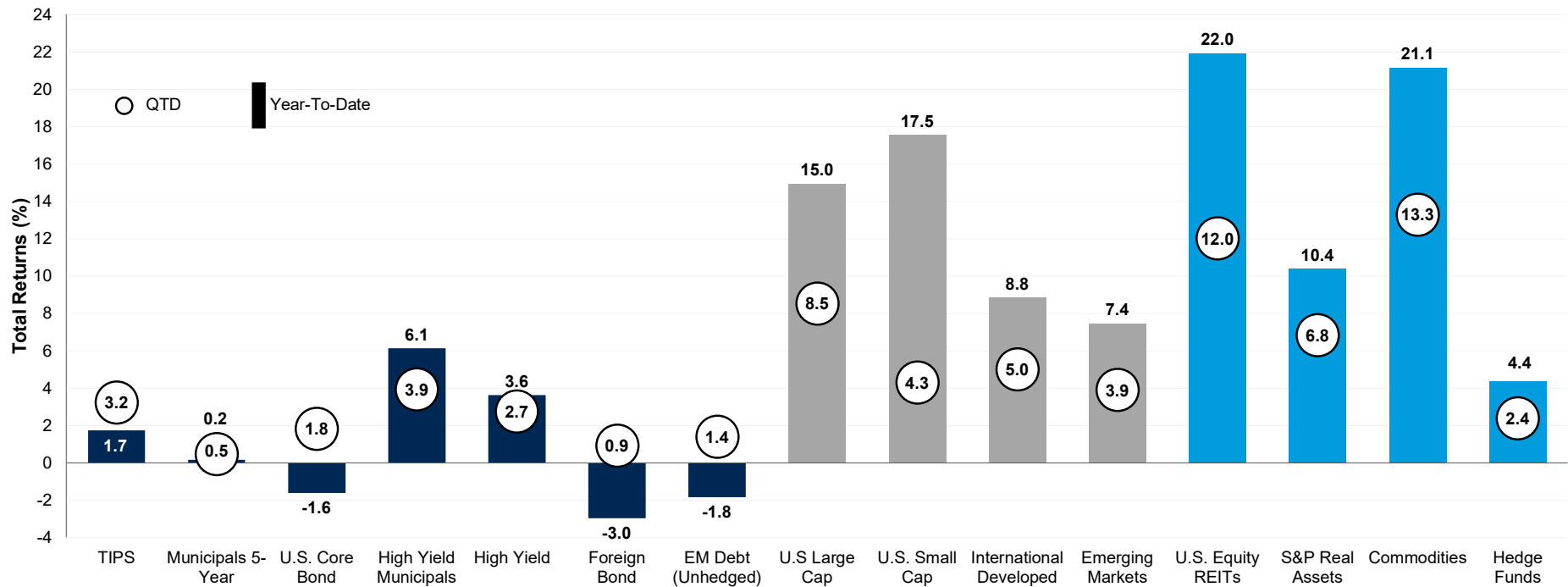


Source: FactSet

28 of 168 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.



Market Themes



*Hedge fund returns are lagged 1 month. Sources: FactSet, J.P. Morgan, Russell, MSCI, FTSE Russell, Alerian. Hedge Funds returns as of 5/31/21/21. All other returns as of 6/30/21.

Fixed Income

- + Interest rates moved lower at the longer end of the curve and were slightly higher inside of 5-years.
- + Investment grade and high yield spreads compressed during the quarter.

Equity

- + Optimism continued into the 2nd quarter as vaccinations continue to progress and many restrictions were lifted across the country.
- Emerging market equities lagged their developed market counterparts as many developing countries struggled to control Covid-19 outbreaks.

Real Asset / Alternatives

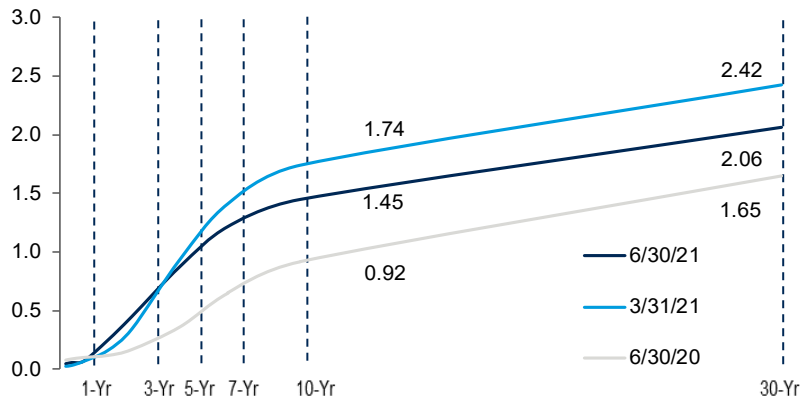
- + REITs continued to benefit from increasing demand and low interest rates.
- + Commodities benefitted most from large increases in energy, namely oil, although strong performance was broad based across sectors.



Fixed Income Market Update

U.S. Treasury Yields Curve

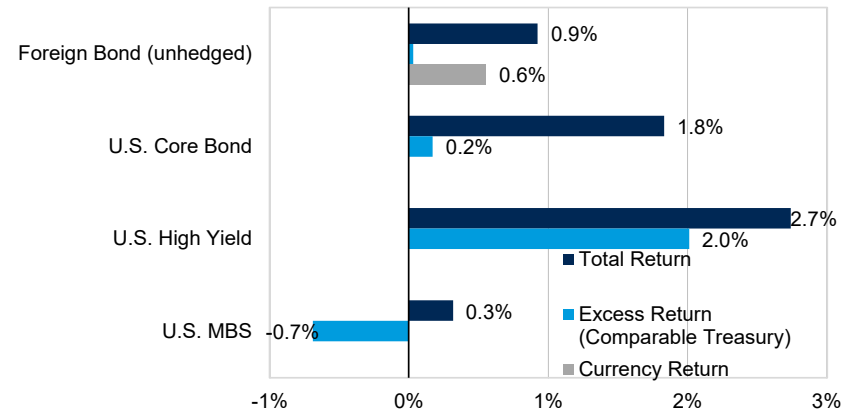
U.S. Treasuries moved lower at the longer end of the curve with the 10-year and 30-year rates declining 29bps and 36bps, respectively.



Source: FactSet

Index Performance Attribution (2Q 2021)

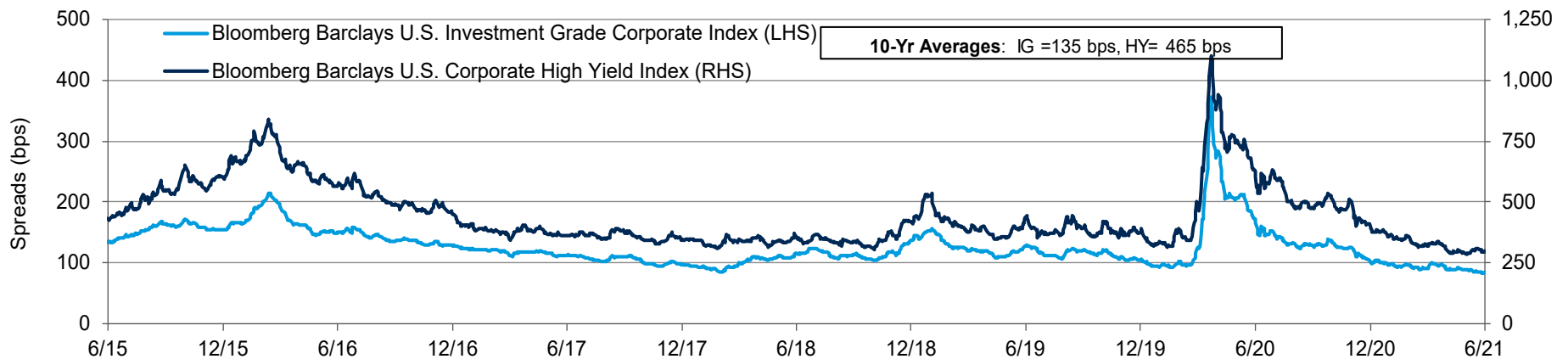
In the U.S., both lower rates and spread compression drove fixed income performance. Dollar weakness provided a nice tailwind for foreign bonds.



Source: FactSet

Credit Market Spreads – Trailing 5 Years

Credit spreads compressed during the quarter with investment grade and high yield spreads decreasing 11bps and 42bps, respectively.



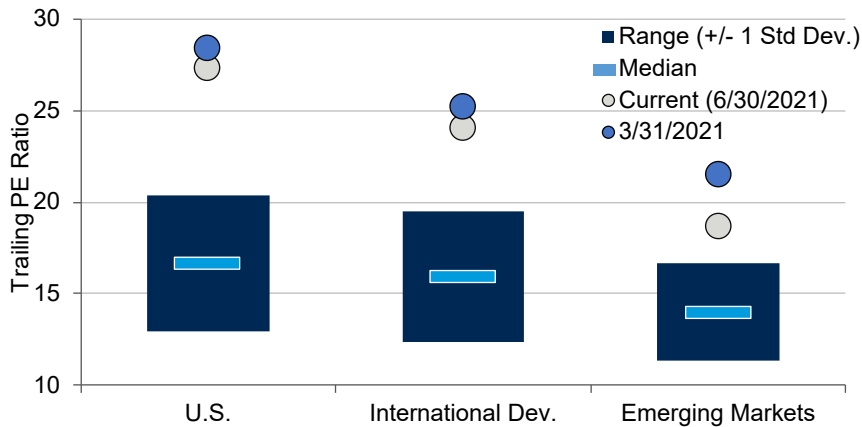
Source: FactSet



Equity Market Update

Equity Valuations (Trailing 15 Years)

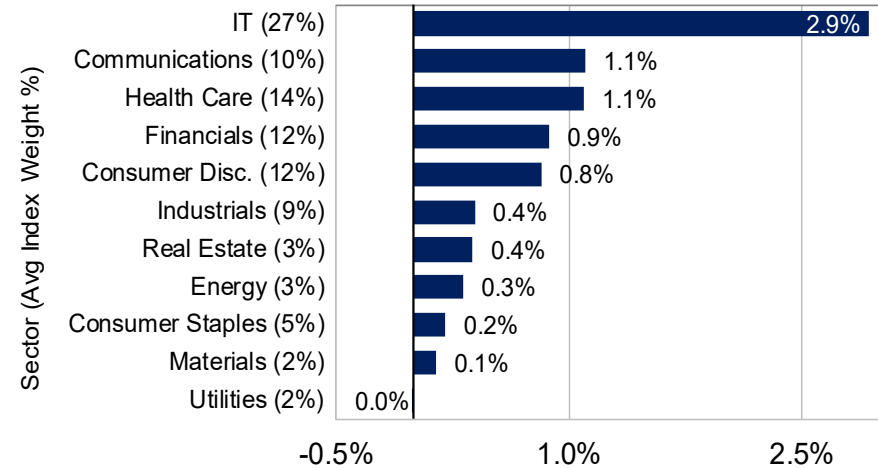
Valuations remain elevated when compared to historical ranges. Valuations were lower relative to the first quarter despite strong equity performance, driven by strong underlying earnings growth.



Source: FactSet

U.S. Equities – Contribution to Return by Sector (2Q 2021)

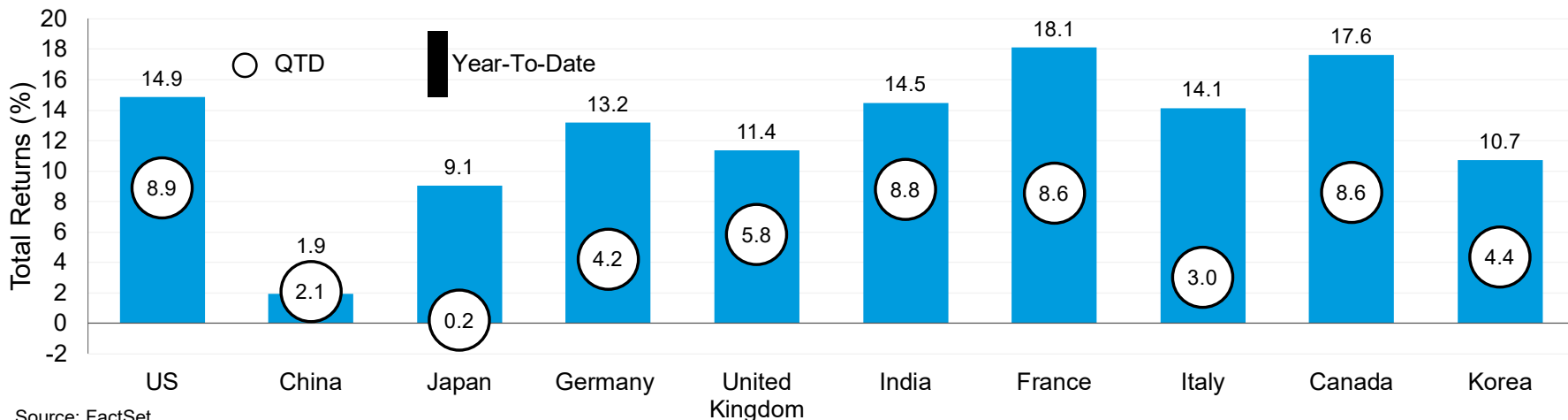
U.S. equity performance was strong across sectors with technology contributing most to index performance, although the real estate sector performed best on an absolute basis.



Source: FactSet, Russell 1000.

Country Total Returns (%) – Top 10 Largest Economies

Strong equity performance was broad based across countries with China the noticeable laggard as Chinese technology and consumer companies continue to face regulatory pressures.



Source: FactSet

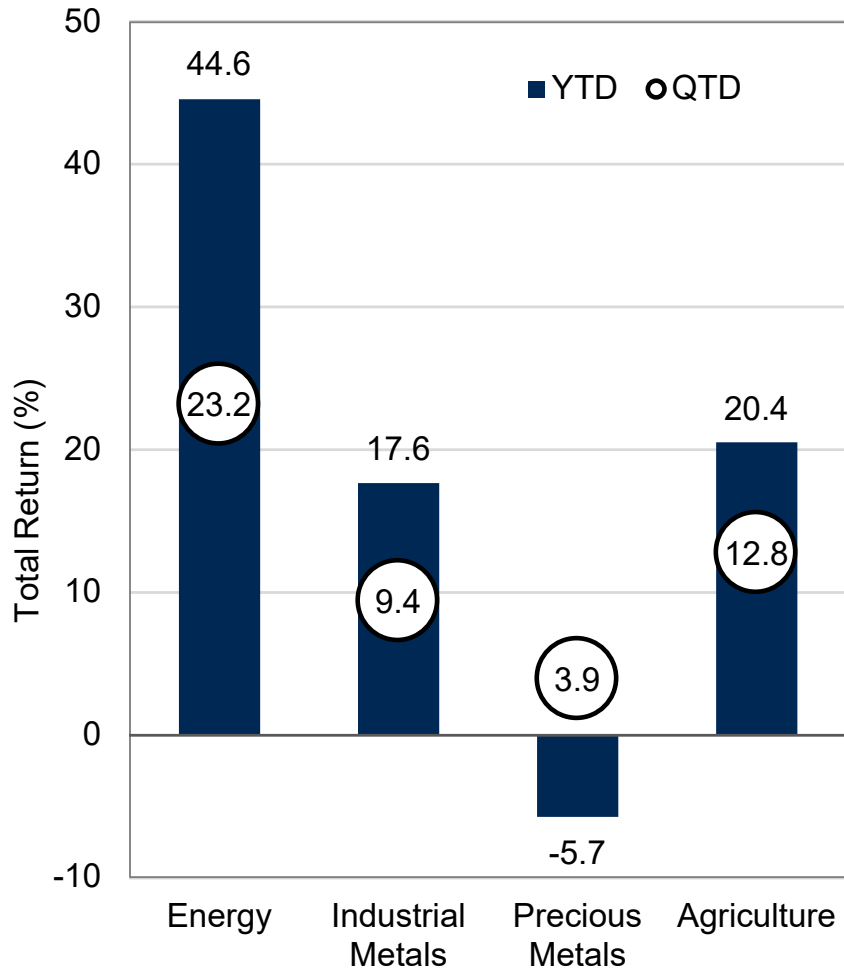
Past performance does not indicate future performance and there is a possibility of a loss.



Real Asset Market Update

Real Assets Performance

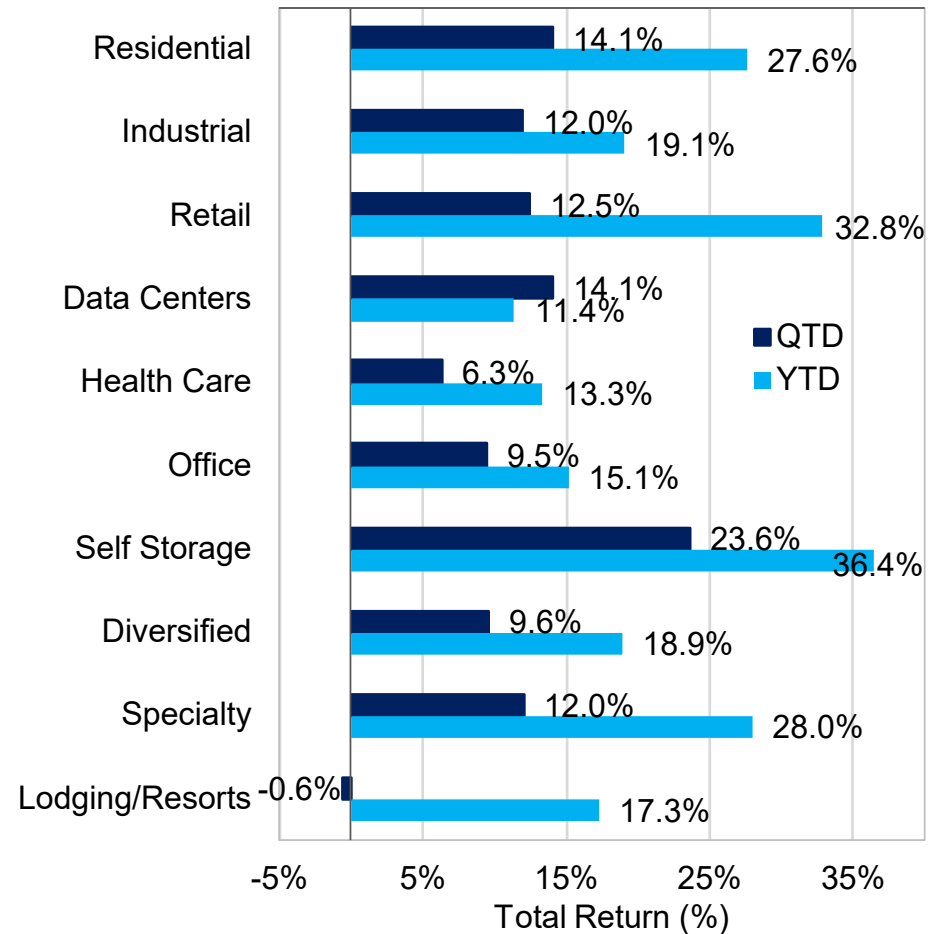
Energy drove real assets higher as May's ransomware attack on the Colonial Pipeline caused supply disruptions within the space.



Source: FactSet

REIT Sector Performance

Most REIT sectors generated positive returns and continued to benefit from re-opening measures and low interest rates.



Source: FactSet

32 of 168 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	U.S. Equity REITs 22.0	U.S. Large Cap 14.8
High Yield Munis 9.3	High Yield Munis 18.1	U.S. Large Cap 32.4	High Yield Munis 13.8	Municipals 5-Year 2.4	High Yield 17.1	International Dev. 25.0	Municipals 5-Year 1.7	U.S. Equity REITs 26.0	U.S. Large Cap 18.4	Commodities 21.1	U.S. Small Cap 12.3
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. Small Cap 17.5	U.S. Equity REITs 9.4
Core Bond 7.8	International Dev. 17.3	Balanced 12.2	Core Bond 6.0	U.S. Large Cap 1.4	Commodities 11.7	EM Debt (unhedged) 15.2	Core Bond 0.0	International Dev. 22.5	TIPS 11.0	U.S. Large Cap 15.3	High Yield Munis 7.0
Municipals 5-Year 6.9	EM Debt (unhedged) 16.9	Hedge Funds 9.0	Balanced 5.1	Core Bond 0.6	Emerging Markets 11.2	U.S. Small Cap 14.6	TIPS -1.3	Emerging Markets 18.4	Balanced 8.8	International Dev. 8.8	High Yield 6.7
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	Hedge Funds 8.4	Balanced 6.6
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	Emerging Markets 7.4	International Dev. 5.9
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	Balanced 7.1	Hedge Funds 4.7
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	High Yield Munis 6.1	Emerging Markets 4.3
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 3.6	TIPS 3.4
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 1.7	Core Bond 3.4
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	Municipals 5-Year 0.2	Foreign Bond 2.9
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	Core Bond -1.6	Municipals 5-Year 2.7
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	EM Debt (unhedged) -1.7	EM Debt (unhedged) 0.5
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	Foreign Bond -3.0	Commodities -4.4

33 of 168 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.



Financial Markets Performance

Total return as of June 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%	1.3%	1.1%	0.8%	0.6%	1.0%
Bloomberg Barclays U.S. TIPS	3.2%	1.7%	6.5%	6.5%	4.2%	3.3%	3.4%	4.6%
Bloomberg Barclays Municipal Bond (5 Year)	0.5%	0.2%	2.2%	3.8%	2.4%	2.5%	2.7%	3.7%
Bloomberg Barclays High Yield Municipal Bond	3.9%	6.1%	14.3%	7.6%	6.2%	6.7%	7.0%	5.5%
Bloomberg Barclays U.S. Aggregate	1.8%	-1.6%	-0.3%	5.3%	3.0%	3.3%	3.4%	4.4%
Bloomberg Barclays U.S. Corporate High Yield	2.7%	3.6%	15.4%	7.4%	7.5%	5.5%	6.7%	7.5%
Bloomberg Barclays Global Aggregate ex-U.S. Hedged	0.9%	-1.5%	0.0%	3.8%	2.8%	3.7%	4.1%	4.2%
Bloomberg Barclays Global Aggregate ex-U.S. Unhedged	0.9%	-4.4%	4.6%	3.1%	1.6%	0.7%	1.0%	3.1%
Bloomberg Barclays U.S. Long Gov / Credit	6.4%	-4.6%	-1.9%	9.9%	5.5%	6.3%	7.3%	7.4%
JPMorgan GBI-EM Global Diversified	1.5%	-1.7%	2.6%	#N/A	#N/A	#N/A	#N/A	#N/A
Global Equity Markets	QTD	YTD	1YR	3YR	5YR	7YR	10YR	15YR
S&P 500	8.5%	15.3%	40.8%	18.7%	17.6%	14.1%	14.8%	10.7%
Dow Jones Industrial Average	5.1%	13.8%	36.3%	15.0%	16.7%	13.5%	13.5%	10.6%
NASDAQ Composite	9.7%	12.9%	45.2%	25.7%	25.8%	19.8%	19.3%	14.7%
Russell 3000	8.2%	15.1%	44.2%	18.7%	17.9%	14.0%	14.7%	10.8%
Russell 1000	8.5%	15.0%	43.1%	19.2%	18.0%	14.2%	14.9%	10.9%
Russell 1000 Growth	11.9%	13.0%	42.5%	25.1%	23.7%	18.6%	17.9%	13.5%
Russell 1000 Value	5.2%	17.0%	43.7%	12.4%	11.9%	9.4%	11.6%	8.0%
Russell Mid Cap	7.5%	16.2%	49.8%	16.4%	15.6%	12.0%	13.2%	10.5%
Russell Mid Cap Growth	11.1%	10.4%	43.8%	22.4%	20.5%	15.4%	15.1%	12.1%
Russell Mid Cap Value	5.7%	19.5%	53.1%	11.9%	11.8%	9.3%	11.7%	9.1%
Russell 2000	4.3%	17.5%	62.0%	13.5%	16.5%	11.4%	12.3%	9.5%
Russell 2000 Growth	3.9%	9.0%	51.4%	15.9%	18.8%	13.1%	13.5%	10.9%
Russell 2000 Value	4.6%	26.7%	73.3%	10.3%	13.6%	9.3%	10.8%	7.9%
MSCI ACWI	7.4%	12.3%	39.3%	14.6%	14.6%	9.7%	9.9%	7.6%
MSCI ACWI ex. U.S.	5.5%	9.2%	35.7%	9.4%	11.1%	5.3%	5.4%	4.9%
MSCI EAFE	5.2%	8.8%	32.4%	8.3%	10.3%	5.0%	5.9%	4.4%
MSCI EAFE Growth	7.4%	6.8%	31.0%	12.5%	12.5%	7.8%	7.8%	6.0%
MSCI EAFE Value	3.0%	10.7%	33.5%	3.8%	7.8%	1.9%	3.9%	2.7%
MSCI EAFE Small Cap	4.3%	9.0%	41.0%	8.4%	12.0%	7.8%	8.4%	6.3%
MSCI Emerging Markets	5.0%	7.4%	40.9%	11.3%	13.0%	6.4%	4.3%	6.6%
Alternatives	QTD	YTD	1YR	3YR	5YR	7YR	10YR	15YR
Consumer Price Index*	1.4%	2.4%	4.9%	2.3%	2.3%	1.8%	1.8%	1.9%
FTSE NAREIT Equity REITs	12.0%	22.0%	38.0%	10.1%	6.3%	8.4%	9.4%	7.1%
S&P Real Assets	6.8%	10.4%	25.2%	7.3%	6.4%	3.9%	5.1%	6.0%
FTSE EPRA NAREIT Developed	8.4%	19.8%	27.7%	6.8%	4.6%	8.3%	9.5%	5.9%
FTSE EPRA NAREIT Developed ex U.S.	7.1%	9.4%	29.8%	5.5%	6.4%	4.3%	5.7%	4.2%
Bloomberg Commodity Total Return	13.3%	21.1%	45.6%	3.9%	2.4%	-4.1%	-4.4%	-3.0%
HFRI Fund of Funds Composite*	2.4%	4.4%	20.0%	6.0%	5.9%	4.2%	3.7%	3.0%
HFRI Fund Weighted Composite*	2.5%	8.4%	31.1%	8.3%	7.8%	5.7%	4.7%	4.8%
Alerian MLP	21.2%	47.8%	64.0%	-0.3%	-1.1%	-5.7%	1.1%	5.9%

*One month lag.

Source: FactSet & Morningstar as of 6/30/21. Periods greater than 1 year are annualized. All returns are in U.S. dollar terms.



Section 3 Portfolio and Manager Review

Asset Allocation

Amity Pension

As of June 30, 2021

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
Amity Pension	17,456,831	100.0	100.0	0.0
Short Term Liquidity	355,195	2.0	0.0	2.0
Wells Fargo Government Money Market Fund I	355,195	2.0	0.0	2.0
Fixed Income	5,543,402	31.8	35.0	-3.2
Vanguard Total Bond Market Index Adm	2,754,580	15.8	17.5	-1.7
BlackRock Strategic Income Opportunities K	2,788,822	16.0	17.5	-1.5
Domestic Equity	8,947,719	51.3	50.0	1.3
Vanguard 500 Index Adm	1,806,201	10.3	10.0	0.3
Vanguard Value Index Adm	2,744,145	15.7	15.0	0.7
Vanguard Growth Index Adm	2,644,408	15.1	15.0	0.1
Vanguard Mid-Cap Index Adm	882,523	5.1	5.0	0.1
Vanguard Small-Cap Index Adm	870,442	5.0	5.0	0.0
International Equity	2,610,515	15.0	15.0	0.0
Vanguard Developed Markets Adm	2,610,515	15.0	15.0	0.0

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

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

Total Portfolio Performance Summary

Amity Pension

As of June 30, 2021

Account Reconciliation

	QTR	YTD	Since Inception	Inception Date
Amity Pension				01/01/2007
Beginning Market Value	16,775,522	16,024,536	5,911,809	
Net Contributions	-207,907	-20,844	789,737	
Total Gain/Loss	889,217	1,453,139	10,755,286	
Ending Market Value	17,456,831	17,456,831	17,456,831	

Amity Pension Benchmark Composition

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

Trailing Performance Summary

	QTR	YTD	Jul-2020 To Jun-2021	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Amity Pension	5.3	9.0	27.9	27.9	12.8	11.7	9.0	9.5	7.4	01/01/2007
<i>Amity Pension Benchmark</i>	5.5	8.4	25.9	25.9	12.7	11.6	9.1	9.6	7.5	
Difference	-0.2	0.6	2.0	2.0	0.1	0.1	-0.1	-0.1	-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>	14.6	21.8	-4.7	15.5	7.5	0.6	7.7	18.6
Difference	0.5	-0.7	-0.1	0.1	-0.3	-0.3	-0.5	0.2

Manager Performance Overview

Amity Pension

As of June 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	1.2	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>1.3</i>	<i>1.2</i>	<i>0.9</i>	<i>0.6</i>	<i>0.9</i>	
Fixed Income									
Blmbg. Barc. U.S. Aggregate Index	1.5	-0.2	4.0	5.5	3.3	3.3	3.5	4.0	04/01/2009
<i>Blmbg. Barc. U.S. Aggregate Index</i>	<i>1.8</i>	<i>-1.6</i>	<i>-0.3</i>	<i>5.3</i>	<i>3.0</i>	<i>3.3</i>	<i>3.4</i>	<i>4.0</i>	
Vanguard Total Bond Market Index Adm	2.0 (43)	-1.7 (80)	-0.4 (90)	5.4 (63)	3.0 (71)	3.3 (50)	N/A	2.8 (59)	09/01/2012
<i>Blmbg. Barc. U.S. Aggregate Index</i>	<i>1.8</i>	<i>-1.6</i>	<i>-0.3</i>	<i>5.3</i>	<i>3.0</i>	<i>3.3</i>	<i>N/A</i>	<i>2.8</i>	
IM U.S. Broad Market Core Fixed Income (MF) Median	1.9	-1.2	1.3	5.6	3.3	3.3	N/A	3.0	
BlackRock Strategic Income Opportunities K	1.1 (64)	1.3 (47)	8.4 (41)	5.4 (21)	N/A	N/A	N/A	4.4 (21)	10/01/2017
<i>Blmbg. Barc. U.S. Aggregate Index</i>	<i>1.8</i>	<i>-1.6</i>	<i>-0.3</i>	<i>5.3</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>3.9</i>	
IM Alternative Credit Focus (MF) Median	1.2	1.1	7.8	4.2	N/A	N/A	N/A	3.4	
Domestic Equity									
Domestic Equity Composite Benchmark	8.0	15.5	44.1	18.6	17.7	13.9	14.6	17.3	04/01/2009
<i>Domestic Equity Composite Benchmark</i>	<i>8.1</i>	<i>15.4</i>	<i>43.9</i>	<i>18.4</i>	<i>17.6</i>	<i>13.8</i>	<i>14.6</i>	<i>17.4</i>	
Vanguard 500 Index Adm	8.5 (33)	15.2 (43)	40.8 (46)	18.6 (32)	17.6 (28)	14.1 (17)	N/A	15.7 (19)	09/01/2012
<i>S&P 500 Index</i>	<i>8.5</i>	<i>15.3</i>	<i>40.8</i>	<i>18.7</i>	<i>17.6</i>	<i>14.1</i>	<i>N/A</i>	<i>15.8</i>	
IM U.S. Large Cap Core Equity (MF) Median	8.0	14.9	40.2	17.4	16.5	12.7	N/A	14.6	
Vanguard Value Index Adm	5.3 (50)	16.8 (55)	41.3 (62)	12.9 (35)	13.0 (29)	10.7 (13)	N/A	13.3 (13)	09/01/2012
<i>CRSP US Large Cap Value Spliced Index</i>	<i>5.3</i>	<i>16.8</i>	<i>41.3</i>	<i>12.9</i>	<i>13.0</i>	<i>10.7</i>	<i>N/A</i>	<i>13.4</i>	
IM U.S. Large Cap Value Equity (MF) Median	5.3	17.2	43.5	12.0	12.3	9.0	N/A	11.9	
Vanguard Growth Index Adm	11.7 (42)	13.4 (33)	42.8 (26)	25.3 (22)	23.1 (44)	17.7 (39)	N/A	18.5 (35)	09/01/2012
<i>CRSP US Large Cap Growth Spliced Index</i>	<i>11.7</i>	<i>13.4</i>	<i>42.8</i>	<i>25.4</i>	<i>23.1</i>	<i>17.8</i>	<i>N/A</i>	<i>18.6</i>	
IM U.S. Large Cap Growth Equity (MF) Median	11.4	12.6	40.0	23.4	22.7	17.3	N/A	18.0	
Vanguard Mid-Cap Index Adm	7.6 (8)	15.3 (68)	46.9 (59)	16.5 (10)	15.8 (15)	12.2 (12)	N/A	14.9 (7)	09/01/2012
<i>CRSP US Mid Cap Spliced Index</i>	<i>7.6</i>	<i>15.3</i>	<i>46.9</i>	<i>16.5</i>	<i>15.8</i>	<i>12.2</i>	<i>N/A</i>	<i>15.0</i>	
IM U.S. Mid Cap Core Equity (MF) Median	5.2	16.6	48.4	13.1	12.8	9.2	N/A	12.5	

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 June 30, 2021

	QTD	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Vanguard Small-Cap Index Adm	5.6 (18)	16.4 (79)	56.5 (66)	14.8 (10)	16.0 (17)	11.5 (13)	N/A	14.6 (10)	09/01/2012
<i>CRSP US Small Cap Spliced Index</i>	5.6	16.4	56.5	14.7	15.9	11.5	N/A	14.5	
IM U.S. Small Cap Core Equity (MF) Median	4.0	19.8	60.8	11.2	13.7	9.7	N/A	12.7	
International Equity	5.7	9.9	35.8	9.1	10.9	5.7	6.4	10.0	04/01/2009
<i>International Equity Composite Benchmark</i>	5.6	9.8	36.2	8.9	10.8	5.5	6.3	9.9	
Vanguard Developed Markets Adm	5.7 (19)	9.9 (33)	35.8 (26)	9.1 (28)	10.9 (26)	5.7 (24)	N/A	8.7 (17)	09/01/2012
<i>FTSE Developed ex US Spliced Index</i>	5.6	9.8	36.2	8.9	10.8	5.5	N/A	8.5	
IM International Multi-Cap Core Equity (MF) Median	5.2	9.1	32.7	8.1	10.0	4.9	N/A	7.9	

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

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

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

Manager Commentary

As of June 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 04/01/2021	Net Flows	Return On Investment	Market Value As of 06/30/2021
<u>Short Term Liquidity</u>				
Wells Fargo Government Money Market Fund I	563,092	-207,907	10	355,195
Total Short Term Liquidity	563,092	-207,907	10	355,195
<u>Fixed Income</u>				
Vanguard Total Bond Market Index Adm	2,700,617	-	53,963	2,754,580
BlackRock Strategic Income Opportunities K	2,759,105	-	29,717	2,788,822
Total Fixed Income	5,459,721	-	83,680	5,543,402
<u>Domestic Equity</u>				
Vanguard 500 Index Adm	1,664,131	-	142,070	1,806,201
Vanguard Value Index Adm	2,607,185	-	136,960	2,744,145
Vanguard Growth Index Adm	2,367,711	-	276,697	2,644,408
Vanguard Mid-Cap Index Adm	820,324	-	62,199	882,523
Vanguard Small-Cap Index Adm	824,285	-	46,157	870,442
Total Domestic Equity	8,283,636	-	664,083	8,947,719
<u>International Equity</u>				
Vanguard Developed Markets Adm	2,469,073	-	141,443	2,610,515
Total International Equity	2,469,073	-	141,443	2,610,515
Amity Pension	16,775,522	-207,907	889,217	17,456,831

Market Value and Flows Summary

Amity Pension

Since Inception Ending June 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 June 30, 2021

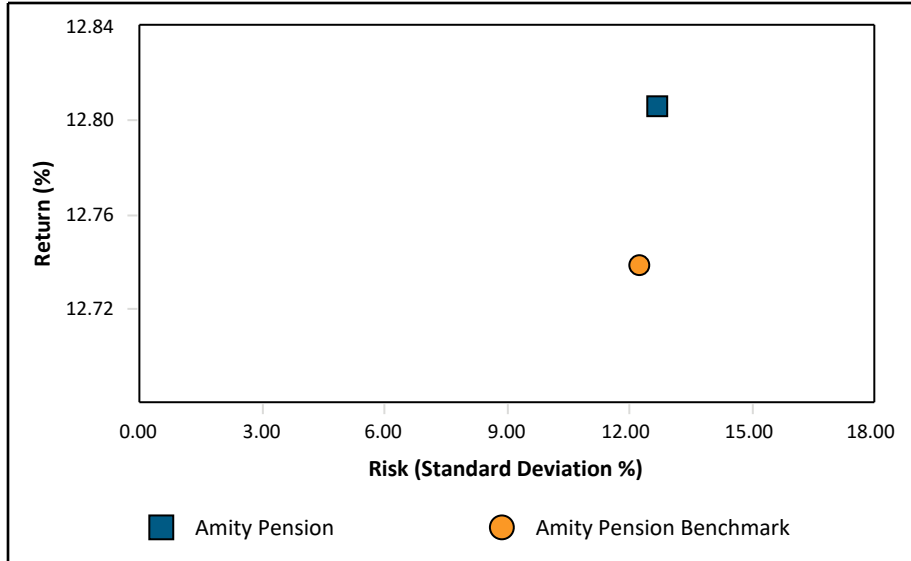
Periods Ending	Beginning Market Value (\$)	Net Cash Flow (\$)	Gain/Loss (\$)	Ending Market Value (\$)	% Return
Jun-2014	8,226,179	-149,491	324,061	8,400,749	4.0
Sep-2014	8,400,749	207,706	-82,993	8,525,461	-1.0
Dec-2014	8,525,461	-148,704	216,237	8,592,994	2.6
Mar-2015	8,592,994	223,388	201,466	9,017,848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

Risk vs. Return

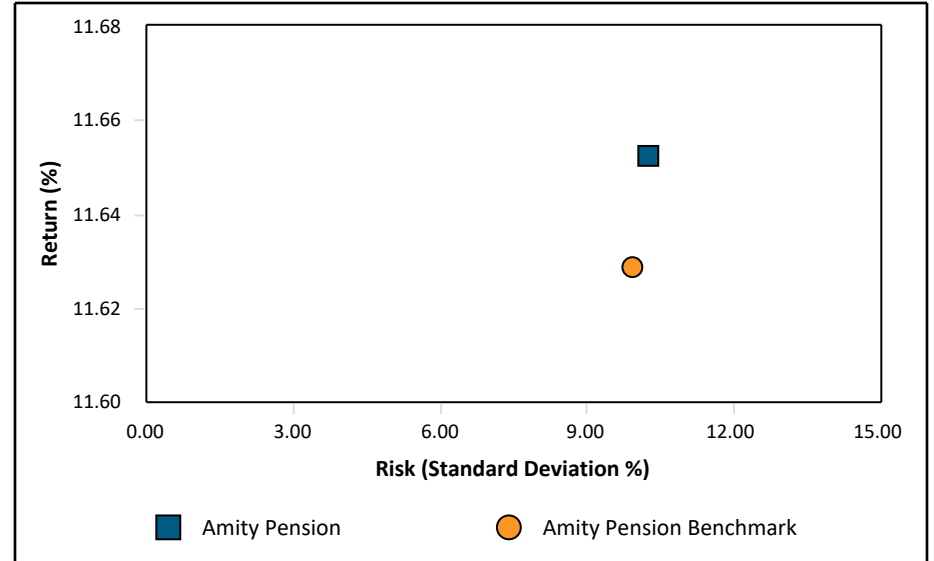
Amity Pension

As of June 30, 2021

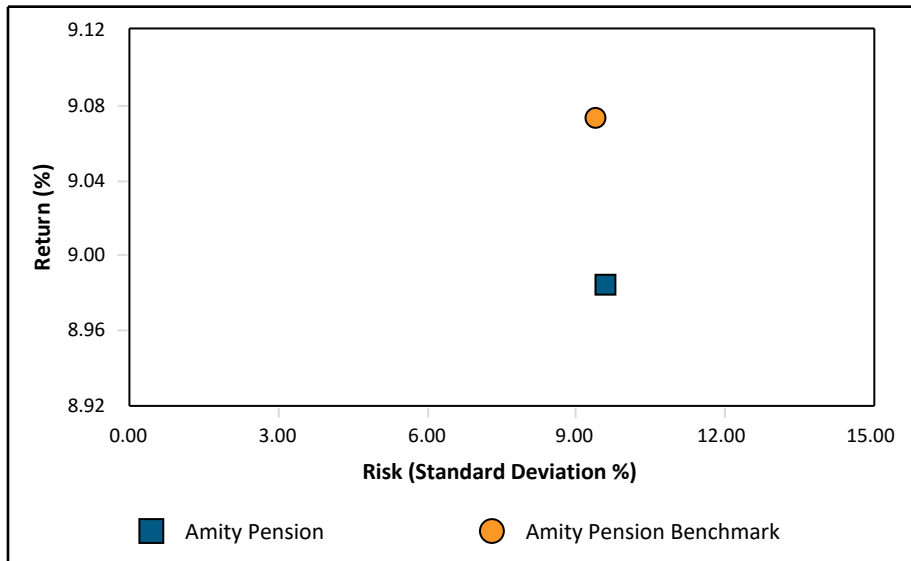
3 Year Risk and Return



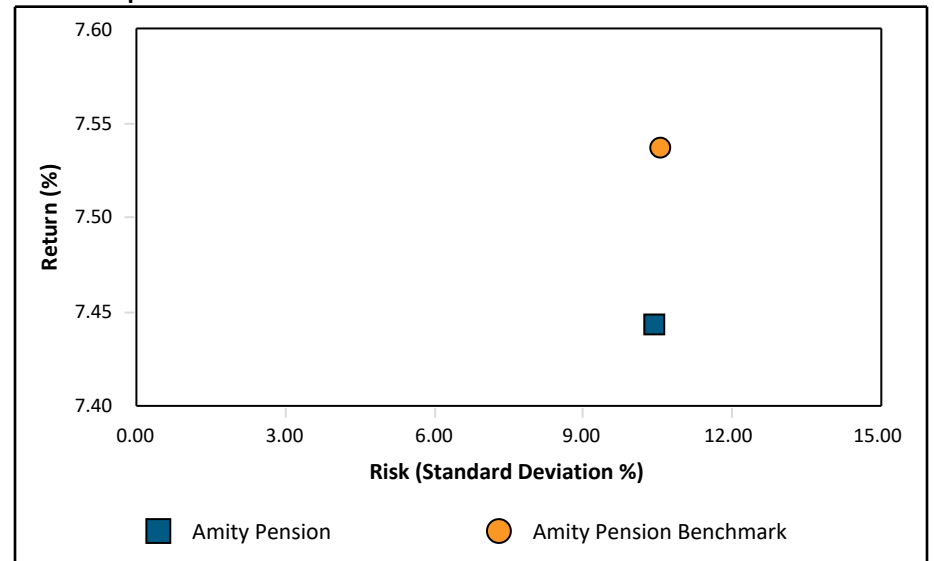
5 Year Risk and Return



7 Year Risk and Return



Since Inception Risk and Return



MPT Statistics

Amity Pension

As of June 30, 2021

3 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity Pension	12.81	12.66	8.18	0.91	0.14	0.85	1.00	1.03	-0.32
Amity Pension Benchmark	12.74	12.22	7.77	0.93	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	1.34	0.32	0.00	N/A	-0.93	12.35	0.16	-0.01	1.48

5 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity Pension	11.65	10.23	6.53	1.01	0.08	0.70	1.00	1.03	-0.31
Amity Pension Benchmark	11.63	9.90	6.22	1.04	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	1.16	0.27	0.00	N/A	-1.04	10.00	0.12	-0.01	1.28

7 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity Pension	8.99	9.59	6.04	0.85	-0.09	0.65	1.00	1.02	-0.24
Amity Pension Benchmark	9.07	9.39	5.81	0.88	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.85	0.27	0.01	N/A	-0.88	9.45	0.04	-0.01	0.91

Since Inception Historical MPT Statistics

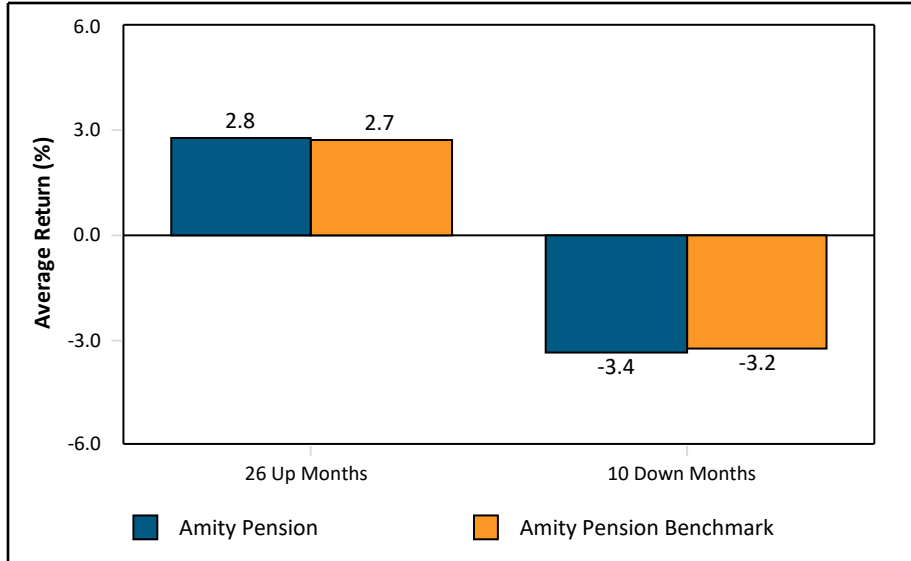
	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha	Inception Date
Amity Pension	7.44	10.45	7.03	0.65	-0.11	0.94	0.99	0.99	0.02	01/01/2007
Amity Pension Benchmark	7.54	10.56	7.11	0.65	N/A	0.00	1.00	1.00	0.00	01/01/2007
90 Day U.S. Treasury Bill	0.93	0.41	0.01	N/A	-0.65	10.64	0.03	-0.01	0.98	01/01/2007

Market Capture Report

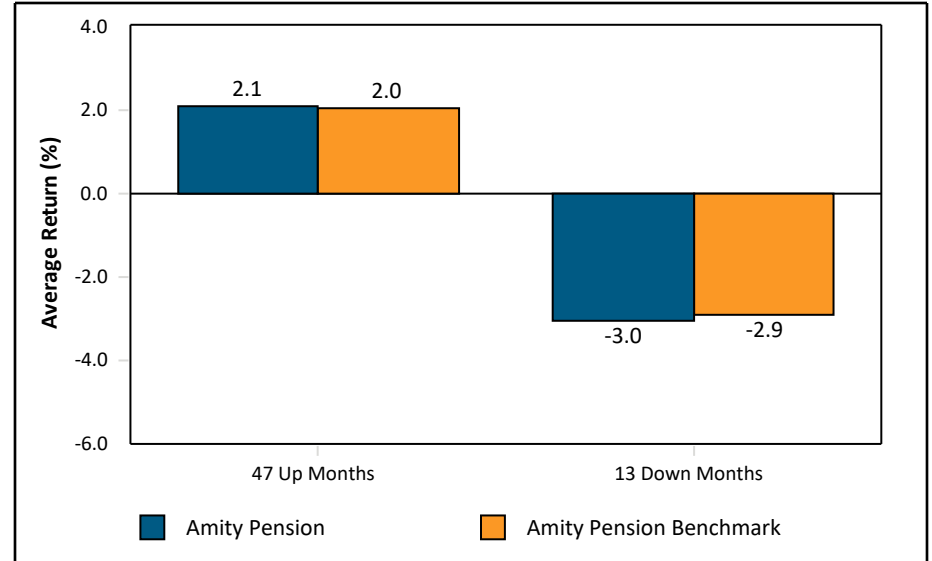
Amity Pension

As of June 30, 2021

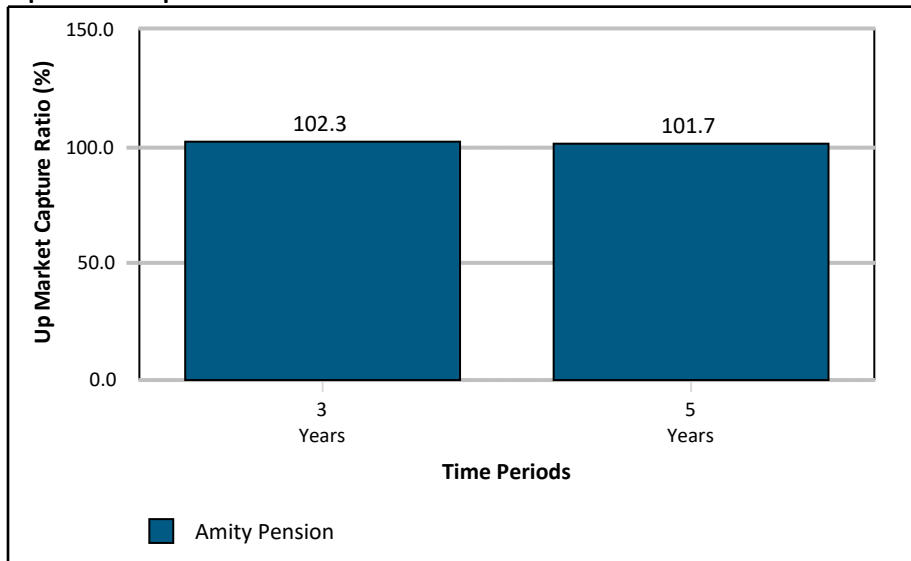
Up/Down Markets - 3 Years



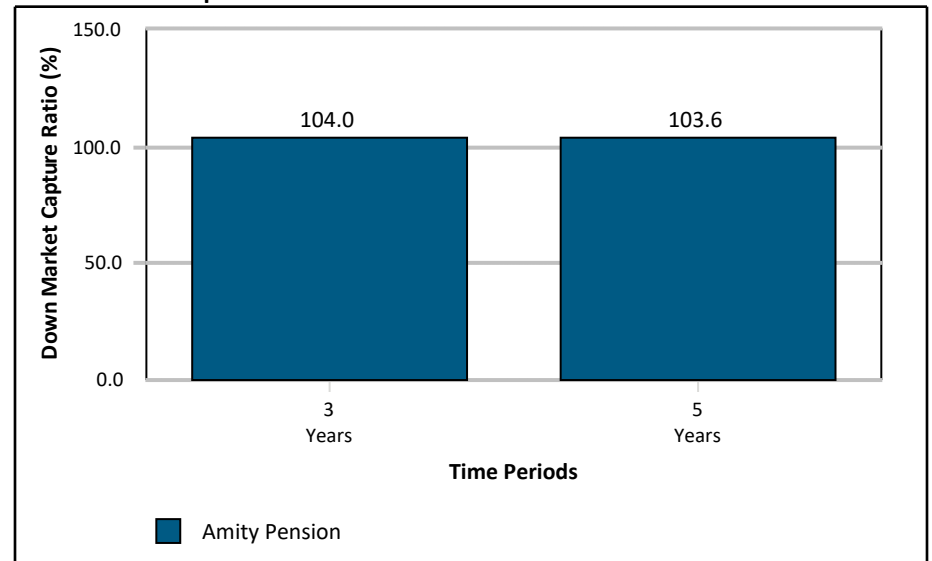
Up/Down Markets - 5 Years



Up Market Capture Ratio



Down Market Capture Ratio



Estimated Fee Analysis

As of June 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 June 30, 2021

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
Amity OPEB	3,304,141	100.0	100.0	0.0
Short Term Liquidity	48,176	1.5	0.0	1.5
Wells Fargo Government Money Market Fund I	48,176	1.5	0.0	1.5
Fixed Income	1,236,522	37.4	40.0	-2.6
Vanguard Short Term Inflation Protection Adm	310,024	9.4	10.0	-0.6
Vanguard Total Bond Market Index Adm	305,081	9.2	10.0	-0.8
BlackRock Strategic Income Opportunities K	621,417	18.8	20.0	-1.2
Domestic Equity	1,362,873	41.2	40.0	1.2
Vanguard 500 Index Adm	1,029,930	31.2	30.0	1.2
Vanguard Small-Cap Index Adm	332,943	10.1	10.0	0.1
International Equity	656,570	19.9	20.0	-0.1
Vanguard Developed Markets Index Fund Adm	656,570	19.9	20.0	-0.1

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 June 30, 2021

Account Reconciliation

	QTR	YTD	Since Inception	Inception Date
Amity OPEB				12/01/2007
Beginning Market Value	3,121,275	3,007,781	507,703	
Net Contributions	30,947	30,290	932,432	
Total Gain/Loss	151,919	266,069	1,864,006	
Ending Market Value	3,304,141	3,304,141	3,304,141	

Amity OPEB Benchmark Composition

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

Trailing Performance Summary

	QTR	YTD	Jul-2020 To Jun-2021	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Amity OPEB	4.9	8.8	27.2	27.2	11.5	10.6	7.9	8.5	7.5	12/01/2007
<i>Amity OPEB Benchmark</i>	<i>5.0</i>	<i>7.8</i>	<i>24.3</i>	<i>24.3</i>	<i>11.3</i>	<i>10.5</i>	<i>7.8</i>	<i>8.3</i>	<i>6.6</i>	
Difference	-0.1	1.0	2.9	2.9	0.2	0.1	0.1	0.2	0.9	

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 June 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	1.1	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>1.3</i>	<i>1.2</i>	<i>0.9</i>	<i>0.6</i>	<i>0.6</i>	
Fixed Income									
Fixed Income Composite Benchmark	1.5	0.9	5.6	5.2	3.2	2.8	2.8	3.6	01/01/2009
<i>Fixed Income Composite Benchmark</i>	<i>1.8</i>	<i>-0.5</i>	<i>1.2</i>	<i>5.1</i>	<i>3.0</i>	<i>2.7</i>	<i>2.8</i>	<i>3.8</i>	
Vanguard Short Term Inflation Protection Adm	1.7 (88)	2.8 (22)	5.9 (75)	4.1 (90)	2.8 (87)	1.9 (82)	N/A	1.9 (84)	10/01/2013
<i>Bloomberg Barclays US TIPS 0-5 Year Index</i>	<i>1.7</i>	<i>2.8</i>	<i>6.0</i>	<i>4.2</i>	<i>2.8</i>	<i>2.0</i>	<i>N/A</i>	<i>2.0</i>	
IM U.S. TIPS (MF) Median	2.7	1.8	6.5	5.8	3.7	2.6	N/A	2.7	
Vanguard Total Bond Market Index Adm	2.0 (43)	-1.7 (80)	-0.4 (90)	5.4 (64)	3.0 (71)	3.3 (53)	N/A	2.8 (61)	09/01/2012
<i>Blmbg. Barc. U.S. Aggregate Index</i>	<i>1.8</i>	<i>-1.6</i>	<i>-0.3</i>	<i>5.3</i>	<i>3.0</i>	<i>3.3</i>	<i>N/A</i>	<i>2.8</i>	
IM U.S. Broad Market Core Fixed Income (MF) Median	1.9	-1.2	1.3	5.6	3.3	3.3	N/A	3.0	
BlackRock Strategic Income Opportunities K	1.1 (64)	1.3 (47)	8.4 (41)	5.4 (20)	N/A	N/A	N/A	4.4 (20)	10/01/2017
<i>Blmbg. Barc. U.S. Aggregate Index</i>	<i>1.8</i>	<i>-1.6</i>	<i>-0.3</i>	<i>5.3</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>3.9</i>	
IM Alternative Credit Focus (MF) Median	1.2	1.1	7.8	4.2	N/A	N/A	N/A	3.4	
Domestic Equity									
Domestic Equity Composite Benchmark	7.8	15.7	44.9	18.0	17.4	13.5	14.3	15.4	01/01/2009
<i>Domestic Equity Composite Benchmark</i>	<i>7.8</i>	<i>15.6</i>	<i>44.7</i>	<i>17.8</i>	<i>17.3</i>	<i>13.5</i>	<i>14.4</i>	<i>15.5</i>	
Vanguard 500 Index Adm	8.5 (33)	15.2 (43)	40.8 (46)	18.6 (32)	17.6 (28)	14.1 (17)	N/A	15.7 (19)	09/01/2012
<i>S&P 500 Index</i>	<i>8.5</i>	<i>15.3</i>	<i>40.8</i>	<i>18.7</i>	<i>17.6</i>	<i>14.1</i>	<i>N/A</i>	<i>15.8</i>	
IM U.S. Large Cap Core Equity (MF) Median	8.0	14.9	40.2	17.4	16.5	12.7	N/A	14.6	
Vanguard Small-Cap Index Adm	5.6 (18)	16.4 (79)	56.5 (66)	14.7 (10)	16.0 (17)	11.5 (13)	N/A	14.6 (10)	09/01/2012
<i>CRSP US Small Cap Spliced Index</i>	<i>5.6</i>	<i>16.4</i>	<i>56.5</i>	<i>14.7</i>	<i>15.9</i>	<i>11.5</i>	<i>N/A</i>	<i>14.5</i>	
IM U.S. Small Cap Core Equity (MF) Median	4.0	19.8	60.8	11.2	13.7	9.7	N/A	12.7	

Returns for periods greater than one year are annualized.

Returns are expressed as percentages.

Manager Performance Overview

Amity OPEB

As of June 30, 2021

	QTD	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
International Equity	5.7	9.9	35.8	9.1	10.9	5.7	6.4	8.3	01/01/2009
<i>International Equity Composite Benchmark</i>	5.6	9.8	36.2	8.9	10.9	5.5	6.4	8.5	
Vanguard Developed Markets Index Fund Adm	5.7 (19)	9.9 (33)	35.8 (26)	9.1 (28)	10.9 (26)	5.7 (24)	N/A	8.7 (17)	09/01/2012
<i>FTSE Developed ex US Spliced Index</i>	5.6	9.8	36.2	8.9	10.8	5.5	N/A	8.5	
IM International Multi-Cap Core Equity (MF) Median	5.2	9.1	32.7	8.1	10.0	4.9	N/A	7.9	

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

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

Returns for periods greater than one year are annualized.

Returns are expressed as percentages.

Manager Investment Gain/Loss Summary

Amity OPEB

	Market Value As of 04/01/2021	Net Flows	Return On Investment	Market Value As of 06/30/2021
<u>Short Term Liquidity</u>				
Wells Fargo Government Money Market Fund I	17,229	30,947	1	48,176
Total Short Term Liquidity	17,229	30,947	1	48,176
<u>Fixed Income</u>				
Vanguard Short Term Inflation Protection Adm	304,944	-	5,080	310,024
Vanguard Total Bond Market Index Adm	299,104	-	5,977	305,081
BlackRock Strategic Income Opportunities K	614,795	-	6,622	621,417
Total Fixed Income	1,218,843	-	17,679	1,236,522
<u>Domestic Equity</u>				
Vanguard 500 Index Adm	948,919	-	81,011	1,029,930
Vanguard Small-Cap Index Adm	315,288	-	17,655	332,943
Total Domestic Equity	1,264,207	-	98,666	1,362,873
<u>International Equity</u>				
Vanguard Developed Markets Index Fund Adm	620,996	-	35,574	656,570
Total International Equity	620,996	-	35,574	656,570
Amity OPEB	3,121,275	30,947	151,919	3,304,141

Market Value and Flows Summary

Amity OPEB

Since Inception Ending June 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 June 30, 2021

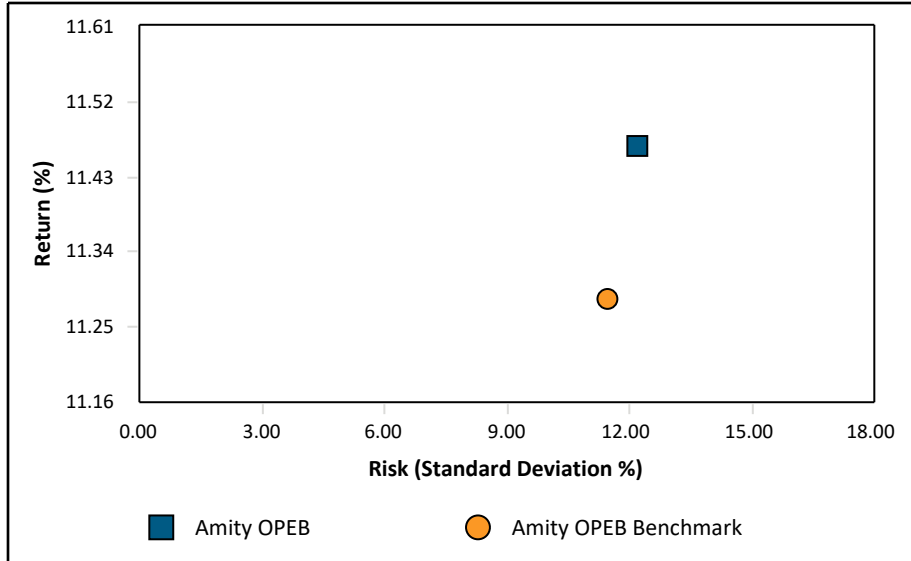
Periods Ending	Beginning Market Value (\$)	Net Cash Flow (\$)	Gain/Loss (\$)	Ending Market Value (\$)	% Return
Jun-2015	1,361,700	-9,018	-150	1,352,531	0.0
Sep-2015	1,352,531	174,338	-67,962	1,458,908	-4.8
Dec-2015	1,458,908	-665	42,569	1,500,812	2.9
Mar-2016	1,500,812	-664	15,299	1,515,446	1.0
Jun-2016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

Risk vs. Return

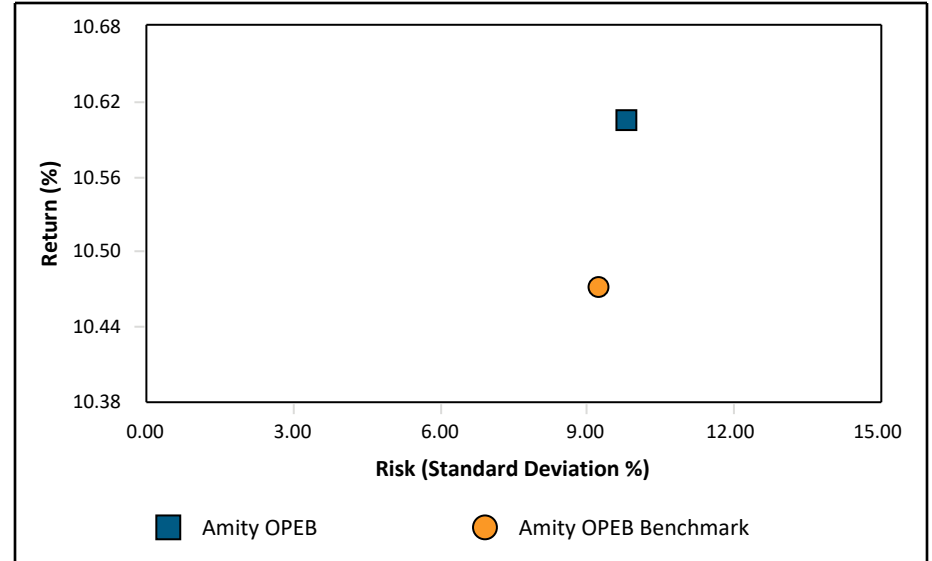
Amity OPEB

As of June 30, 2021

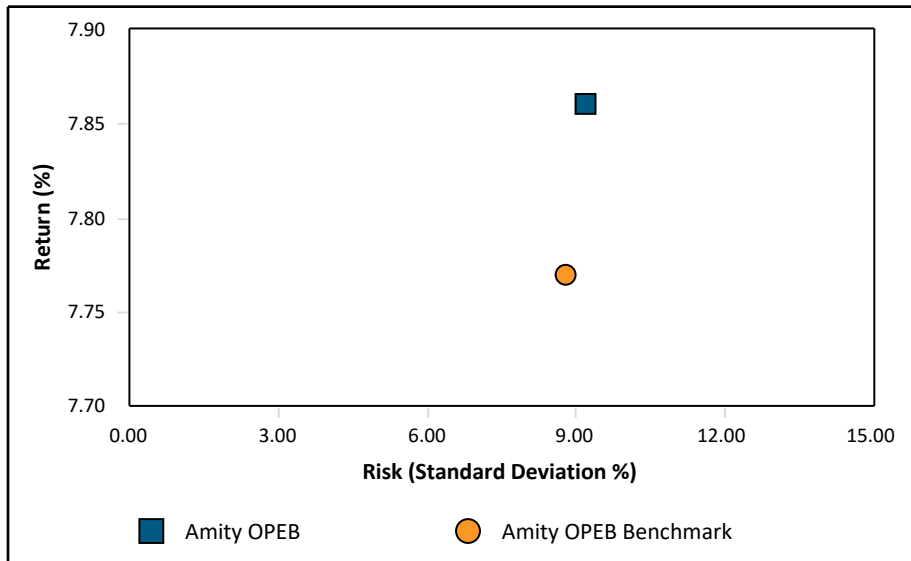
3 Year Risk and Return



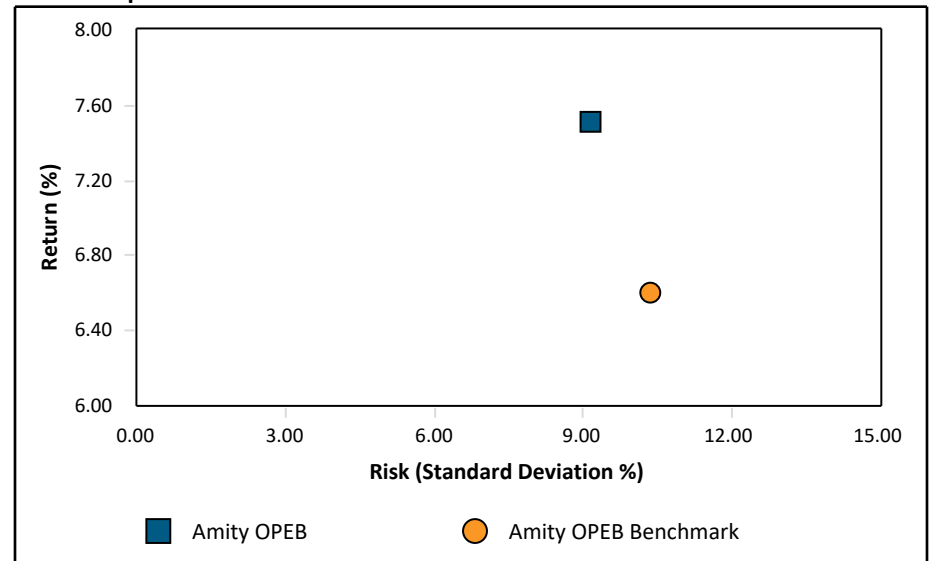
5 Year Risk and Return



7 Year Risk and Return



Since Inception Risk and Return



MPT Statistics

Amity OPEB

As of June 30, 2021

3 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity OPEB	11.47	12.17	8.01	0.84	0.23	1.12	0.99	1.06	-0.43
Amity OPEB Benchmark	11.28	11.45	7.37	0.87	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	1.34	0.32	0.00	N/A	-0.87	11.59	0.17	-0.01	1.47

5 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity OPEB	10.61	9.81	6.38	0.95	0.19	0.94	0.99	1.06	-0.44
Amity OPEB Benchmark	10.47	9.24	5.88	0.99	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	1.16	0.27	0.00	N/A	-0.99	9.34	0.13	-0.01	1.28

7 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity OPEB	7.86	9.18	5.90	0.78	0.14	0.87	0.99	1.04	-0.19
Amity OPEB Benchmark	7.77	8.80	5.54	0.80	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.85	0.27	0.01	N/A	-0.80	8.85	0.04	-0.01	0.90

Since Inception Historical MPT Statistics

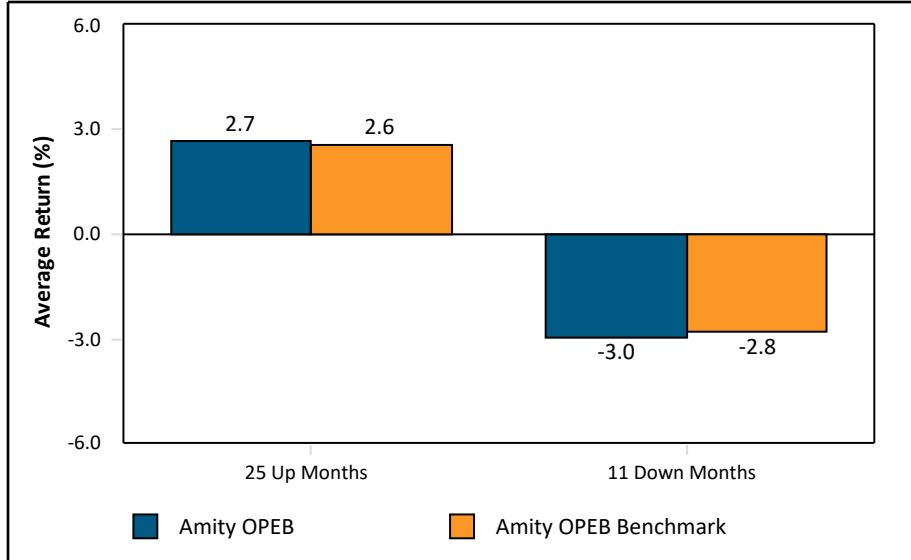
	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha	Inception Date
Amity OPEB	7.51	9.14	5.77	0.76	0.18	4.01	0.85	0.81	2.03	12/01/2007
Amity OPEB Benchmark	6.61	10.35	7.11	0.60	N/A	0.00	1.00	1.00	0.00	12/01/2007
90 Day U.S. Treasury Bill	0.65	0.28	0.01	N/A	-0.60	10.43	0.07	-0.01	0.70	12/01/2007

Market Capture Report

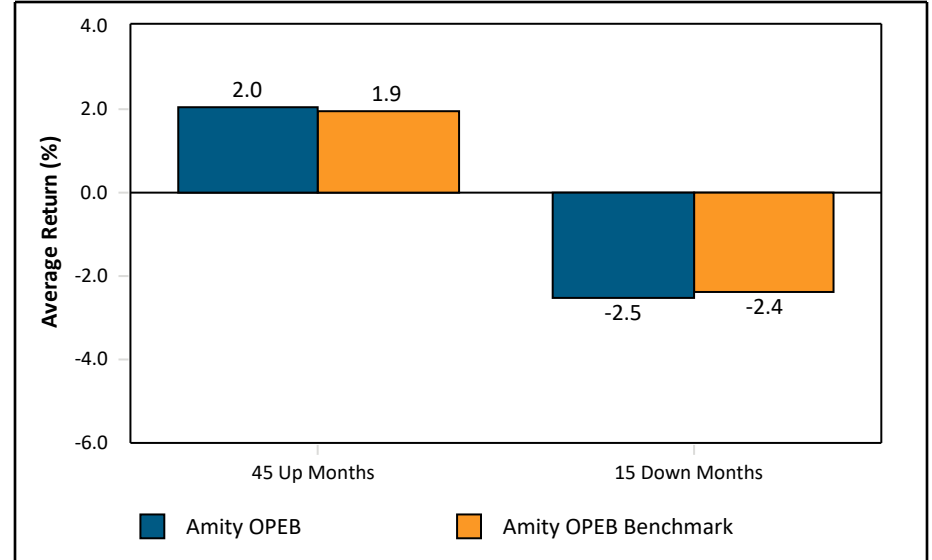
Amity OPEB

As of June 30, 2021

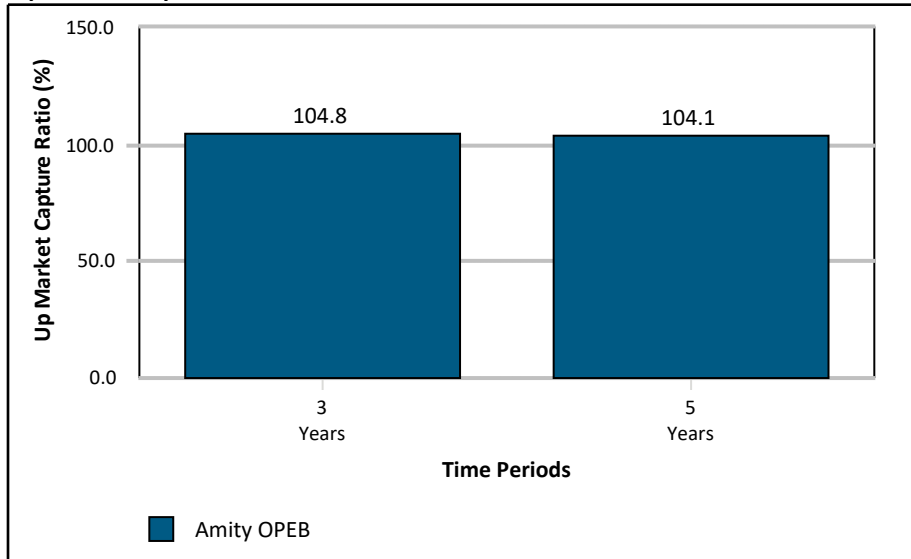
Up/Down Markets - 3 Years



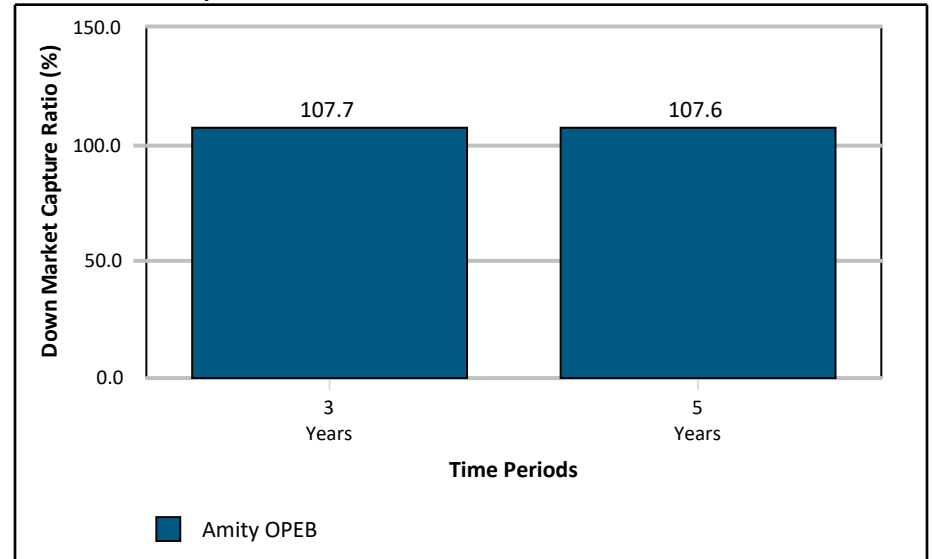
Up/Down Markets - 5 Years



Up Market Capture Ratio



Down Market Capture Ratio



Estimated Fee Analysis

As of June 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 June 30, 2021

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
Amity Sick & Severance	827,856	100.0	100.0	0.0
Short Term Liquidity	2,093	0.3	0.0	0.3
Wells Fargo Government Money Market Fund I	2,093	0.3	0.0	0.3
Fixed Income	396,746	47.9	50.0	-2.1
Vanguard Short-Term Government Bond Index Adm	177,334	21.4	22.5	-1.1
Vanguard Short Term Inflation Protection Adm	40,161	4.9	5.0	-0.1
Vanguard Total Bond Market Index Adm	179,250	21.7	22.5	-0.8
Domestic Equity	345,100	41.7	40.0	1.7
Vanguard Total Stock Market Index Adm	345,100	41.7	40.0	1.7
International Equity	83,917	10.1	10.0	0.1
Vanguard Developed Markets Adm	83,917	10.1	10.0	0.1

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 June 30, 2021

Account Reconciliation

	QTR	YTD	Since Inception	Inception Date
Amity Sick & Severance				01/01/2007
Beginning Market Value	793,376	774,400	897,135	
Net Contributions	-519	-1,117	-762,829	
Total Gain/Loss	34,999	54,573	693,551	
Ending Market Value	827,856	827,856	827,856	

Amity Sick & Severance Benchmark Composition

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

Trailing Performance Summary

	QTR	YTD	Jul-2020 To Jun-2021	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Amity Sick & Severance	4.4	7.1	21.3	21.3	11.1	9.9	7.7	8.0	6.7	01/01/2007
<i>Amity Sick & Severance Benchmark</i>	4.4	6.6	20.2	20.2	10.9	9.6	7.6	7.9	6.6	
Difference	0.0	0.5	1.1	1.1	0.2	0.3	0.1	0.1	0.1	

Calendar Year Performance Summary

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

Manager Performance Overview

Amity Sick & Severance

As of June 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	0.9	0.7	0.5	0.9	01/01/2007
<i>90 Day U.S. Treasury Bill</i>	<i>0.0</i>	<i>0.0</i>	<i>0.1</i>	<i>1.3</i>	<i>1.2</i>	<i>0.9</i>	<i>0.6</i>	<i>0.9</i>	
Fixed Income									
Fixed Income Composite Benchmark	1.0	-0.6	0.4	4.0	2.3	2.3	2.2	2.2	01/01/2009
<i>Fixed Income Composite Benchmark</i>	<i>1.1</i>	<i>-0.6</i>	<i>0.5</i>	<i>4.3</i>	<i>2.5</i>	<i>2.5</i>	<i>2.4</i>	<i>2.5</i>	
Vanguard Short-Term Government Bond Index Adm	-0.1 (59)	-0.1 (33)	0.0 (55)	2.7 (38)	1.5 (39)	1.4 (38)	N/A	1.2 (35)	09/01/2012
<i>Bloomberg Barclays 1-3 Year Govt Index</i>	<i>0.0</i>	<i>-0.1</i>	<i>0.1</i>	<i>2.7</i>	<i>1.6</i>	<i>1.5</i>	<i>1.2</i>	<i>1.3</i>	
IM U.S. Short Term Treasury/Govt Bonds (MF) Median	0.0	-0.3	0.0	2.4	1.4	1.3	1.1	1.0	
Vanguard Short Term Inflation Protection Adm	1.7 (88)	2.8 (22)	5.9 (75)	4.1 (90)	2.8 (87)	1.9 (82)	N/A	1.9 (84)	10/01/2013
<i>Bloomberg Barclays US TIPS 0-5 Year Index</i>	<i>1.7</i>	<i>2.8</i>	<i>6.0</i>	<i>4.2</i>	<i>2.8</i>	<i>2.0</i>	<i>1.7</i>	<i>2.0</i>	
IM U.S. TIPS (MF) Median	2.7	1.8	6.5	5.8	3.7	2.6	2.7	2.7	
Vanguard Total Bond Market Index Adm	2.0 (43)	-1.7 (80)	-0.4 (90)	5.4 (64)	3.0 (71)	3.2 (53)	N/A	2.8 (59)	08/01/2012
<i>Blmbg. Barc. U.S. Aggregate Index</i>	<i>1.8</i>	<i>-1.6</i>	<i>-0.3</i>	<i>5.3</i>	<i>3.0</i>	<i>3.3</i>	<i>3.4</i>	<i>2.8</i>	
IM U.S. Broad Market Core Fixed Income (MF) Median	1.9	-1.2	1.3	5.6	3.3	3.3	3.5	3.0	
Domestic Equity									
Domestic Equity Composite Benchmark	8.3	15.2	44.3	18.7	17.9	13.9	14.7	15.8	01/01/2009
<i>Domestic Equity Composite Benchmark</i>	<i>8.3</i>	<i>15.2</i>	<i>44.3</i>	<i>18.8</i>	<i>17.9</i>	<i>14.0</i>	<i>14.7</i>	<i>15.8</i>	
Vanguard Total Stock Market Index Adm	8.3 (29)	15.2 (46)	44.3 (32)	18.7 (18)	17.9 (18)	13.9 (8)	N/A	15.8 (14)	09/01/2012
<i>CRSP US Total Market Spliced Index</i>	<i>8.3</i>	<i>15.2</i>	<i>44.3</i>	<i>18.8</i>	<i>17.9</i>	<i>14.0</i>	<i>14.7</i>	<i>15.8</i>	
IM U.S. Multi-Cap Core Equity (MF) Median	7.5	15.0	41.7	15.8	15.8	11.7	12.8	14.3	

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 June 30, 2021

	QTD	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
International Equity	5.7	9.9	35.8	9.1	10.9	5.7	6.4	8.2	01/01/2009
<i>International Equity Composite Benchmark</i>	5.6	9.8	36.2	8.9	10.8	5.5	6.3	8.4	
Vanguard Developed Markets Adm	5.7 (19)	9.9 (33)	35.8 (26)	9.1 (28)	10.9 (26)	5.7 (24)	N/A	8.7 (17)	09/01/2012
<i>FTSE Developed ex US Spliced Index</i>	5.6	9.8	36.2	8.9	10.8	5.5	6.3	8.5	
IM International Multi-Cap Core Equity (MF) Median	5.2	9.1	32.7	8.1	10.0	4.9	5.7	7.9	

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

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

Returns for periods 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 04/01/2021	Net Flows	Return On Investment	Market Value As of 06/30/2021
<u>Short Term Liquidity</u>				
Wells Fargo Government Money Market Fund I	2,612	-519	-	2,093
Total Short Term Liquidity	2,612	-519	-	2,093
<u>Fixed Income</u>				
Vanguard Short-Term Government Bond Index Adm	177,437	-	-103	177,334
Vanguard Short Term Inflation Protection Adm	39,503	-	658	40,161
Vanguard Total Bond Market Index Adm	175,739	-	3,512	179,250
Total Fixed Income	392,680	-	4,067	396,746
<u>Domestic Equity</u>				
Vanguard Total Stock Market Index Adm	318,715	-	26,385	345,100
Total Domestic Equity	318,715	-	26,385	345,100
<u>International Equity</u>				
Vanguard Developed Markets Adm	79,370	-	4,547	83,917
Total International Equity	79,370	-	4,547	83,917
Amity Sick & Severance	793,376	-519	34,999	827,856

Market Value and Flows Summary

Amity Sick & Severance

Since Inception Ending June 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

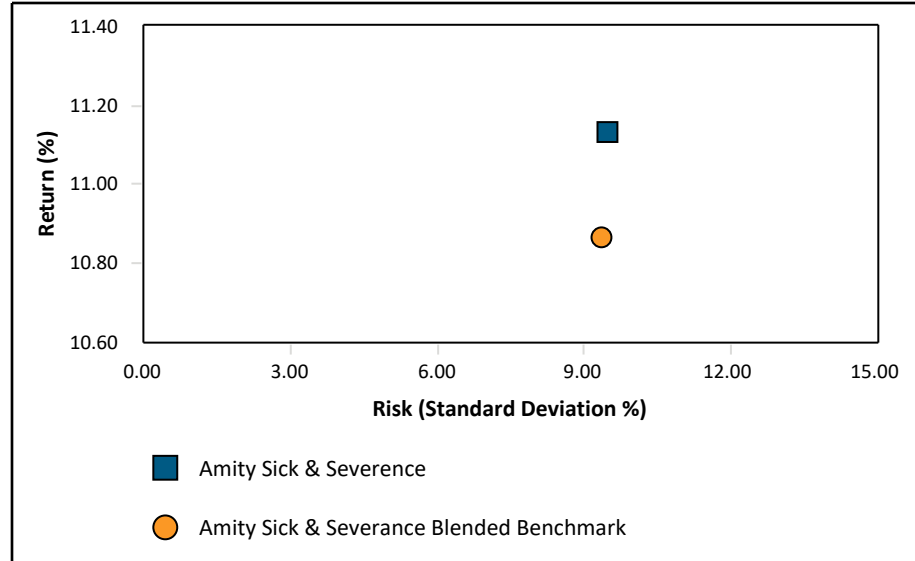
Since Inception Ending June 30, 2021

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

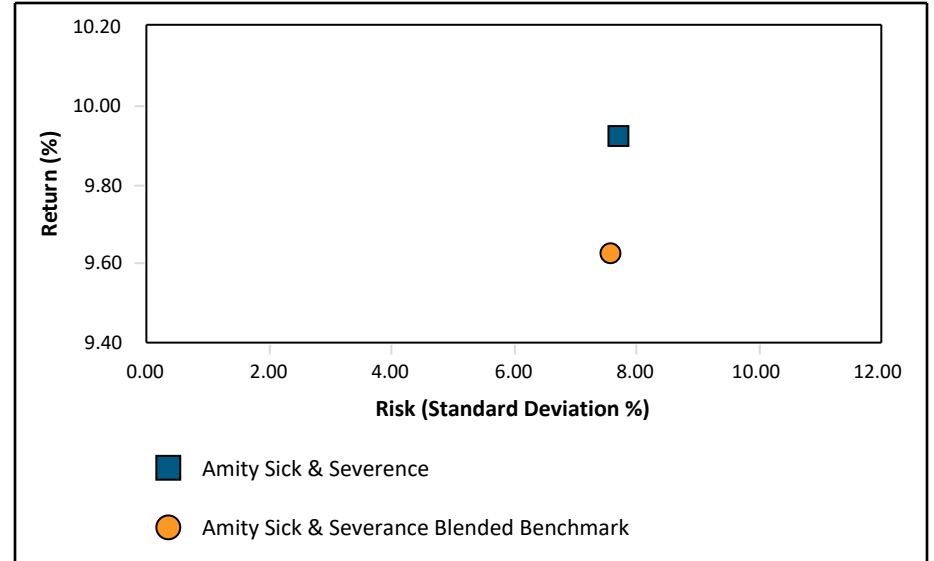
Risk vs. Return

Amity Sick & Severence
As of June 30, 2021

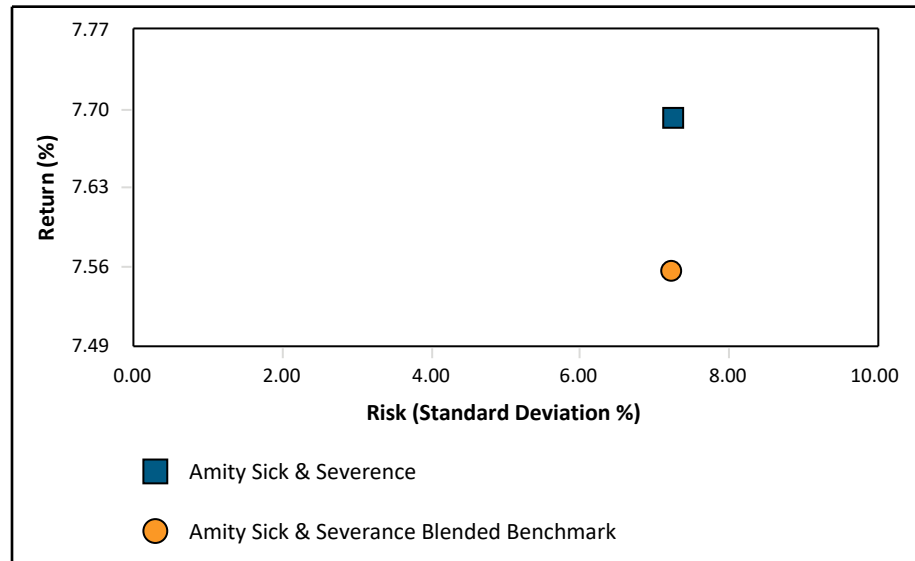
3 Year Risk and Return



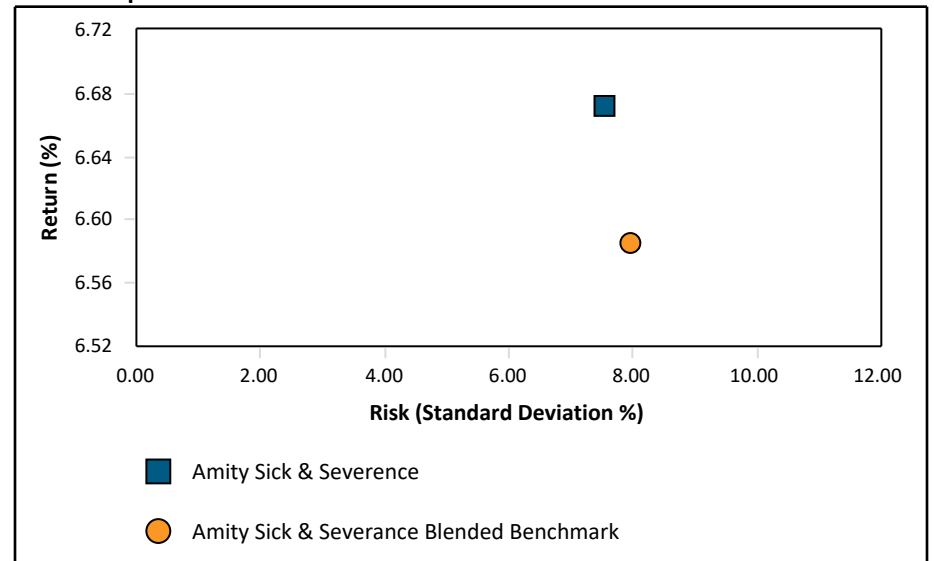
5 Year Risk and Return



7 Year Risk and Return



Since Inception Risk and Return



MPT Statistics

Amity Sick & Severence

As of June 30, 2021

3 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity Sick & Severence	11.13	9.46	5.81	1.01	0.38	0.66	1.00	1.01	0.17
Amity Sick & Severence Blended Benchmark	10.87	9.37	5.76	1.00	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	1.34	0.32	0.00	N/A	-1.00	9.50	0.15	-0.01	1.49

5 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity Sick & Severence	9.92	7.70	4.69	1.11	0.48	0.58	0.99	1.01	0.17
Amity Sick & Severence Blended Benchmark	9.63	7.59	4.62	1.09	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	1.16	0.27	0.00	N/A	-1.09	7.69	0.11	-0.01	1.28

7 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity Sick & Severence	7.69	7.25	4.38	0.94	0.24	0.54	0.99	1.00	0.11
Amity Sick & Severence Blended Benchmark	7.56	7.21	4.34	0.92	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.85	0.27	0.01	N/A	-0.92	7.27	0.03	-0.01	0.91

Since Inception Historical MPT Statistics

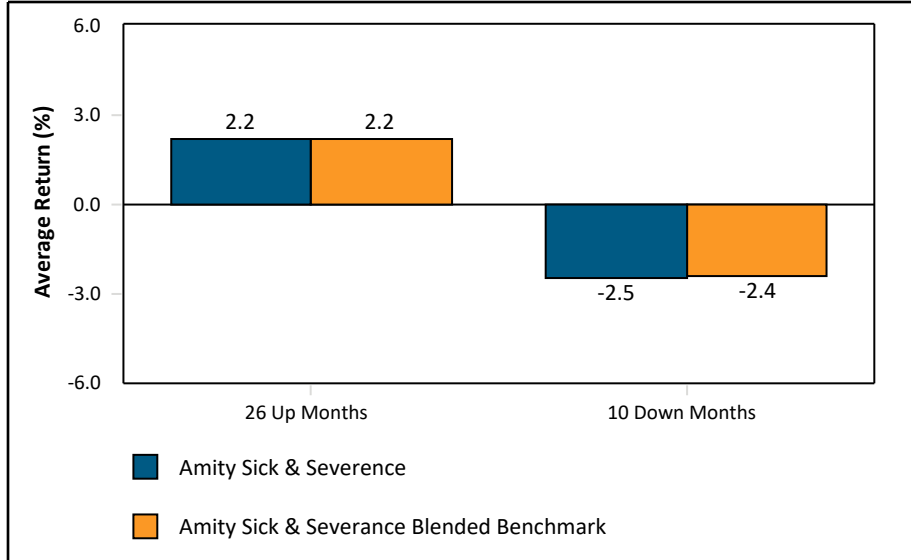
	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha	Inception Date
Amity Sick & Severence	6.67	7.53	4.87	0.77	0.04	1.13	0.98	0.94	0.48	01/01/2007
Amity Sick & Severence Blended Benchmark	6.59	7.97	5.26	0.72	N/A	0.00	1.00	1.00	0.00	01/01/2007
90 Day U.S. Treasury Bill	0.93	0.41	0.01	N/A	-0.72	8.04	0.02	-0.01	0.98	01/01/2007

Market Capture Report

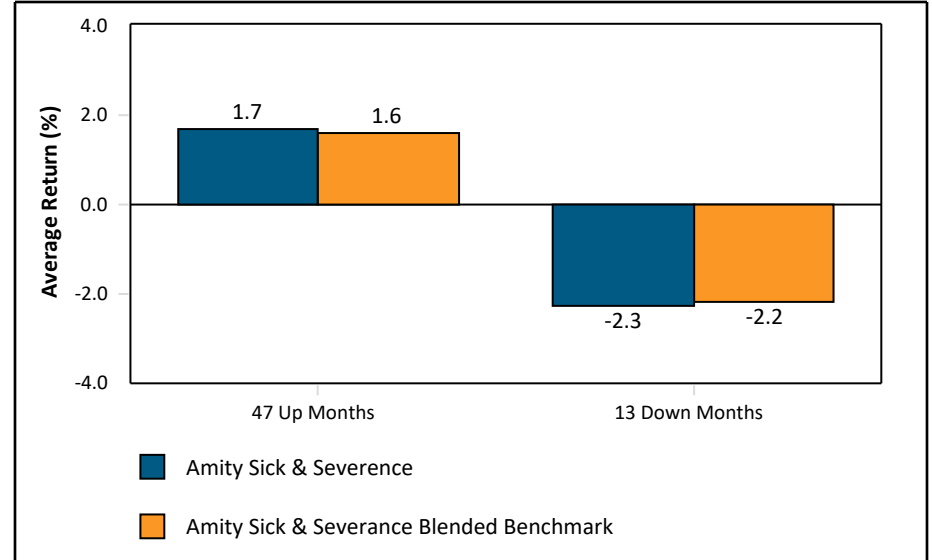
Amity Sick & Severence

As of June 30, 2021

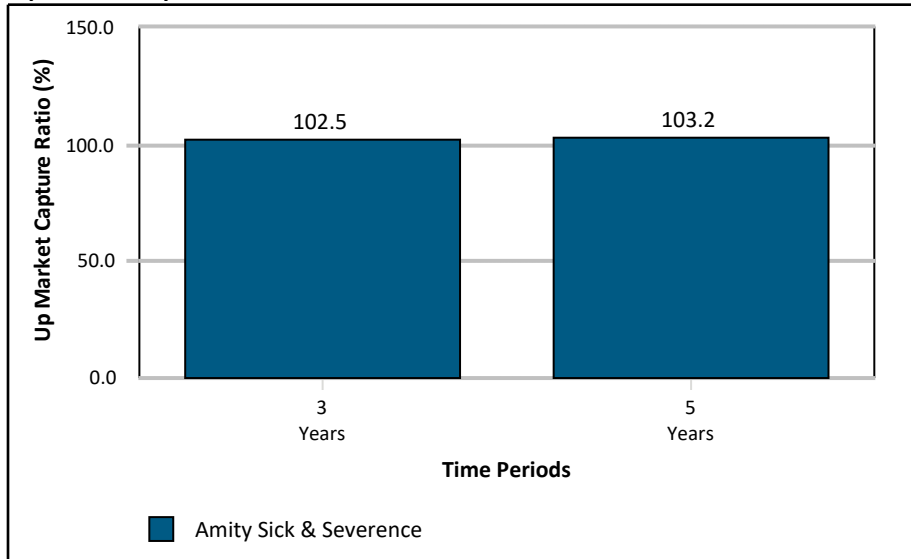
Up/Down Markets - 3 Years



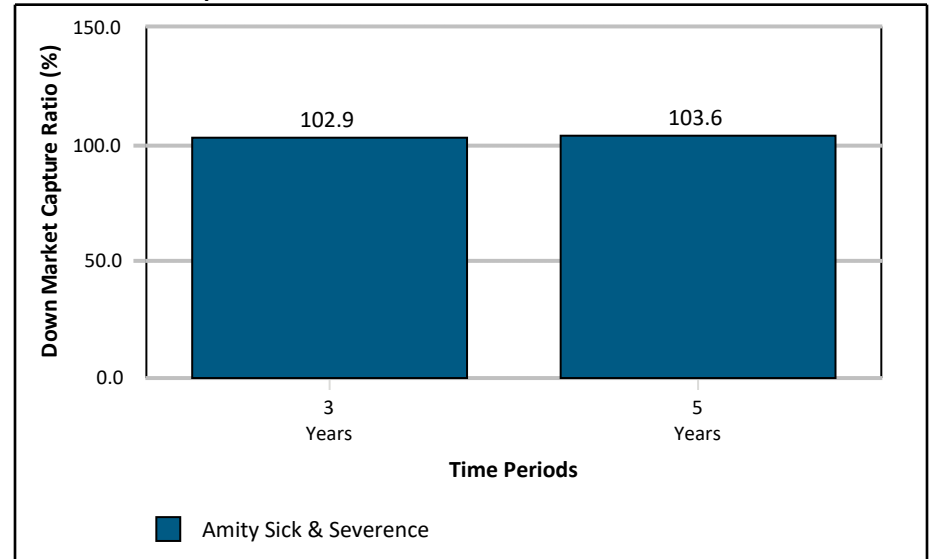
Up/Down Markets - 5 Years



Up Market Capture Ratio



Down Market Capture Ratio



Estimated Fee Analysis

As of June 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.

Benchmark Composition

Amity OPEB Benchmark

As of June 30, 2021

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

Benchmark Composition

Amity OPEB Fixed Income Hybrid Composite
As of June 30, 2021

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

Benchmark Composition

Amity OPEB Domestic Equity Hybrid Composite
As of June 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 June 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 June 30, 2021

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

Benchmark Composition

Amity Pension Domestic Equity Hybrid History

As of June 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 June 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 June 30, 2021

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

Benchmark Composition

Amity S&S Fixed Income Hybrid Composite

As of June 30, 2021

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

Benchmark Composition

Amity S&S Domestic Equity Hybrid Composite
As of June 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 June 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.

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

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

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

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

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

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

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

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

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

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

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

International Developed: MSCI EAFE Net Total Return USD Index

Emerging Markets: MSCI Emerging Markets Net Total Return USD Index

World: MSCI ACWI Net Total Return USD Index

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

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

Commodities: Bloomberg Commodity Total Return Index

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

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

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

China: MSCI CHINA Net Total Return USD Index

Japan: MSCI Japan Net Total Return USD Index

Germany: MSCI Germany Net Total Return USD Index

India: MSCI India Net Total Return USD Index

United Kingdom: MSCI UK Net Total Return USD Index

France: MSCI France Net Total Return USD Index

Italy: MSCI Italy Net Total Return USD Index

Brazil: MSCI Brazil Net Total Return USD Index

Canada: MSCI Canada Net Total Return USD Index

INDEX DEFINITIONS

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

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

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

Additional:

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

DEFINITION OF KEY STATISTICS AND TERMS

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

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

DEFINITION OF KEY PRIVATE EQUITY TERMS

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

VALUATION POLICY

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

REPORTING POLICY

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

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

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

OTHER

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

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

CUSTODIAN STATEMENTS

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

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
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	JULY 2021	CHANGE	AUG 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	119,038	0	119,038	(17,833)	UNF
3	OTHER STATE GRANTS	1,081,353	1,025,301	1,025,301	(102,419)	922,882	(102,419)	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	51,680,374	(102,419)	51,577,955	(120,252)	UNF
7	SALARIES	26,973,879	28,036,821	28,036,821	(245,488)	27,791,333	(245,488)	FAV
8	BENEFITS	4,801,671	5,597,784	5,574,655	(39,004)	5,535,651	(62,133)	FAV
9	PURCHASED SERVICES	8,483,699	9,758,800	9,442,925	49,625	9,492,550	(266,250)	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	3,218,072	0	3,218,072	0	FAV
12	EQUIPMENT	320,427	54,348	54,348	0	54,348	0	FAV
13	IMPROVEMENTS / CONTINGENCY	331,379	404,500	404,500	0	404,500	0	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	51,359,203	(234,867)	51,124,336	(573,871)	FAV
17	SUBTOTAL	2,483,748	0	321,171	132,448	453,619	453,619	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	321,171	132,448	453,619	453,619	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	JULY 2021	CHANGE	AUG 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	0	32,000	0	FAV
7	INVESTMENT INCOME	3,338	7,500	7,500	0	7,500	0	FAV
8	ATHLETICS	0	25,000	25,000	0	25,000	0	FAV
9	TUITION REVENUE	102,968	43,329	25,496	0	25,496	(17,833)	UNF
10	TRANSPORTATION INCOME	19,500	26,000	26,000	0	26,000	0	FAV
11	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0	FAV
12	OTHER REVENUE	155,137	136,871	119,038	0	119,038	(17,833)	UNF
13	OTHER STATE GRANT	0	0	0	0	0	0	FAV
14	SPECIAL EDUCATION GRANTS	1,081,353	1,025,301	1,025,301	(102,419)	922,882	(102,419)	UNF
15	OTHER STATE GRANTS	1,081,353	1,025,301	1,025,301	(102,419)	922,882	(102,419)	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	51,680,374	(102,419)	51,577,955	(120,252)	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	JULY 2021	CHANGE	AUG 21	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	5111-CERTIFIED SALARIES	22,041,070	22,915,344	22,915,344	(228,517)	22,686,827	(228,517)	FAV
2	5112-CLASSIFIED SALARIES	4,932,809	5,121,477	5,121,477	(16,971)	5,104,506	(16,971)	FAV
3	SALARIES	26,973,879	28,036,821	28,036,821	(245,488)	27,791,333	(245,488)	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	191,168	(39,004)	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	49,918	0	49,918	0	FAV
10	5275-DISABILITY INSURANCE	10,765	11,136	11,136	0	11,136	0	FAV
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	5,574,655	(39,004)	5,535,651	(62,133)	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	3,704,351	16,983	3,721,334	65,898	UNF
23	5521-GENERAL LIABILITY INSURANCE	255,503	249,650	252,071	12,768	264,839	15,189	UNF
24	5550-COMMUNICATIONS: TEL, POST, ETC.	88,161	114,356	95,910	8,396	104,306	(10,050)	FAV
25	5560-TUITION EXPENSE	3,206,118	3,638,655	3,289,890	11,478	3,301,368	(337,287)	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	9,442,925	49,625	9,492,550	(266,250)	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	JULY 2021	CHANGE	AUG 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	747,751	0	747,751	0	FAV
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	3,218,072	0	3,218,072	0	FAV
42	5730-EQUIPMENT - NEW	182,811	49,348	49,348	0	49,348	0	FAV
43	5731-EQUIPMENT - REPLACEMENT	137,616	5,000	5,000	0	5,000	0	FAV
44	EQUIPMENT	320,427	54,348	54,348	0	54,348	0	FAV
45	5715-IMPROVEMENTS TO BUILDING	326,379	65,000	65,000	0	65,000	0	FAV
45a	5715-FACILITIES CONTINGENCY	100,000	100,000	100,000	0	100,000	0	FAV
45b	TRSF. FROM FACILITIES CONTINGENCY	(100,000)	0	0	0	0	0	FAV
46	5720-IMPROVEMENTS TO SITES	5,000	89,500	89,500	0	89,500	0	FAV
47	5850-DISTRICT CONTINGENCY	150,000	150,000	150,000	0	150,000	0	FAV
47a	TRSF. FROM CONTINGENCY TO OTHER ACCTS.	(150,000)	0	0	0	0	0	FAV
48	IMPROVEMENTS / CONTINGENCY	331,379	404,500	404,500	0	404,500	0	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	51,359,203	(234,867)	51,124,336	(573,871)	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**



AUGUST 2021

2021-2022 FORECAST

OVERVIEW

The projected unspent fund balance for this fiscal year is \$453,619 FAV previously, \$321,171 FAV, which appears on page 1, column 6, and line 20.

REVENUES BY CATEGORY

The projected yearend balance of revenues is *\$120,252 UNF, previously, \$17,833 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 based on budget.

LINE 7 on Page 2: INVESTMENT INCOME:

The budget is based on the expectation that interest rates will remain low and revenue will be as budgeted.

<u>Month</u>	<u>Peoples United</u>	<u>State Treasurer's Investment Fund</u>
July 2021	.398%	.10%
August	.398%	.10%

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 less tuition students enrolled in the District. *The projected variance is \$17,833 UNF.*

LINE 10 on Page 2: TRANSPORTATION INCOME:

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

LINE 14 on Page 2: SPECIAL EDUCATION GRANTS:

The current projection is based on budgeted costs for placements and transportation. 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.*

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 \$573,871 FAV, *previously \$339,004 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 6 have resigned. There is a favorable turnover variance of \$228,517 FAV in the forecast.*

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 \$16,971 favorable.*

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 \$23,129 FAV.*

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

The forecast assumes actual claims of current employees and retirees will be the same as the budget. The projected monthly budget is based on an average of five years of claims.

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
SEP	\$ 363,929	\$ 363,929	\$ -	\$ 292,575	\$ 317,685
OCT	\$ 361,074	\$ 361,074	\$ -	\$ 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	\$ 4,638,512	\$ 4,498,824	\$ 139,688	\$ 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%	103.1%

**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	\$ 45,088	\$ 45,088	\$ -	\$ 53,804	\$ 46,306
OCT	\$ 51,048	\$ 51,048	\$ -	\$ 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	\$ 501,314	\$ 516,024	\$ (14,710)	\$ 675,061	\$ 726,582

LINE 9 on Page 3: 5260-LIFE INSURANCE:

The forecast is based on budget.

LINE 10 on Page 3: 5275-DISABILITY INSURANCE:

The forecast is based on budget.

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 21on 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 \$65,898 UNF, previously \$48,915 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 \$337,287 FAV previously \$348,765 FAV variance. The forecast is based on current students and their placements.

Tuition for the vo-ag schools has a projected variance of **\$61,949 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	7
Common Ground Charter HS	0	0	0	1	1	1
Betsy Ross Magnet	0	0	0	0	1	1
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	13

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	17(18)

Public (ACES) and private out-of-district placements are currently less than anticipated, \$275,456 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	12
Private SPED	20	22	18	27	25	25
Totals	28	33	26	33	39	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
AUG	287,736	287,736	-	299,439	298,187
SEP	303,777	303,777	-	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	3,232,500	3,189,868	42,632	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 0 degree days to date compared to 0 last year at this time.

LINE 32 on Page 4: 5420-REPAIRS & MAINTENANCE: *The forecast is project to be neutral.*

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.

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.

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).

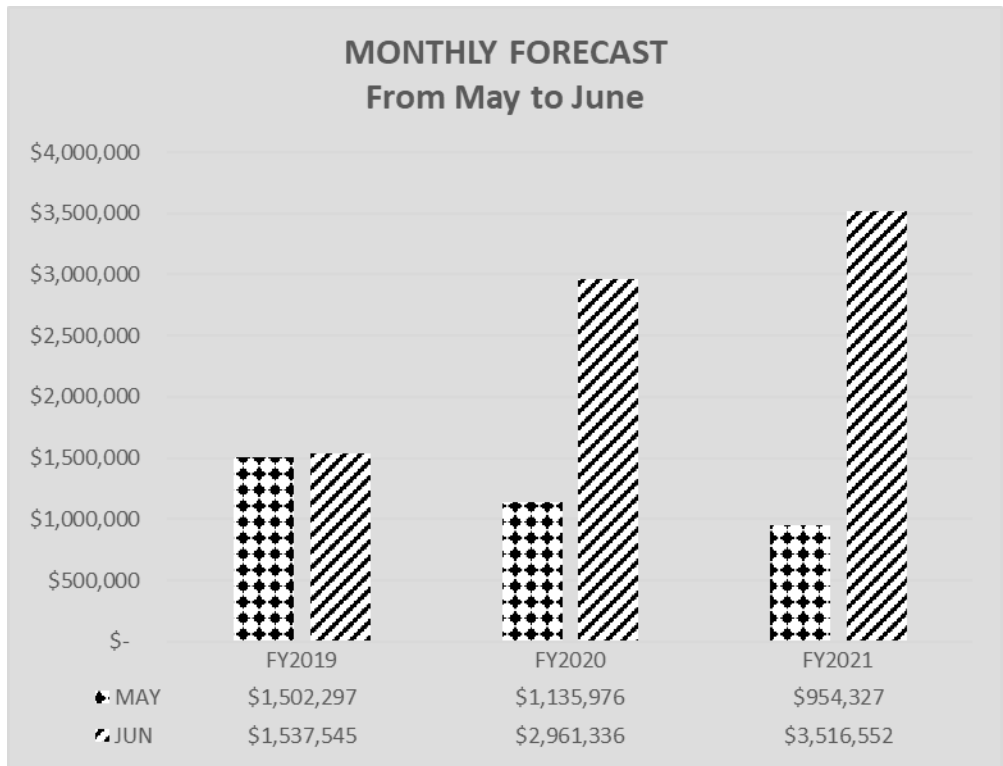
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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.

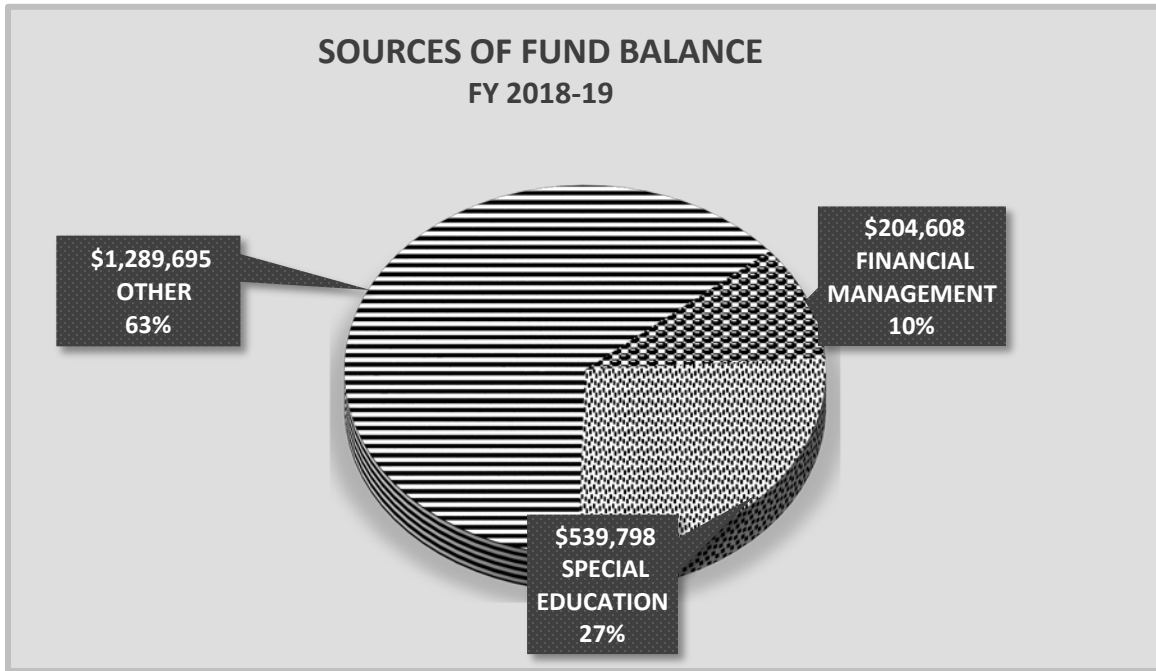
\$378,012 REVENUE: The Special Education Grant was higher than budgeted by \$224,297 based on actual special education costs and a higher reimbursement rate. The interest earned on the District's accounts was \$100,966 more than budgeted as interest rates were higher than budgeted. These accounts were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

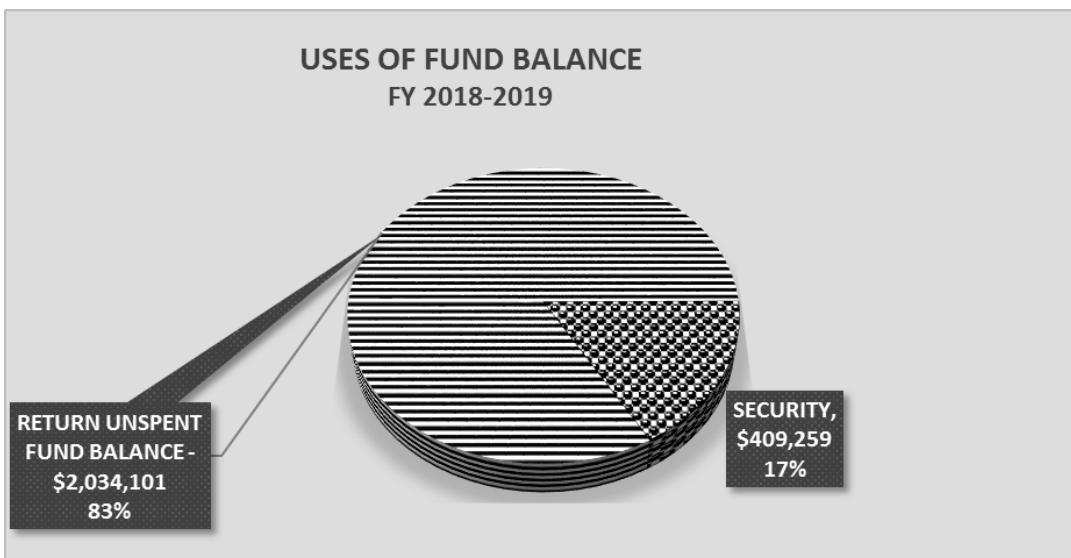
The primary sources of the fund balance are shown graphically below:



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>	\$2,034,101

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.

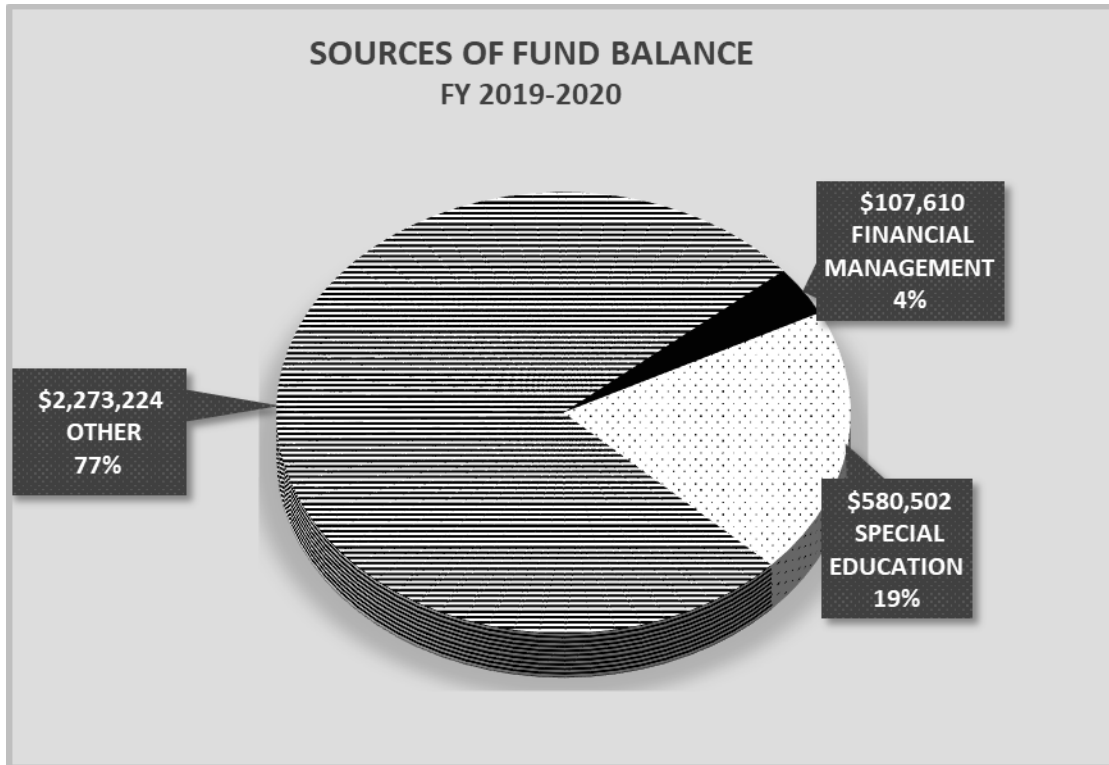
\$93,339 UTILITIES (OTHER): A mild winter combined with fuel cell operating properly to supply heat generated savings of \$17,731 FAV. Electricity usage was down due to the reduced occupancy in buildings, \$70,089 FAV.

\$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.

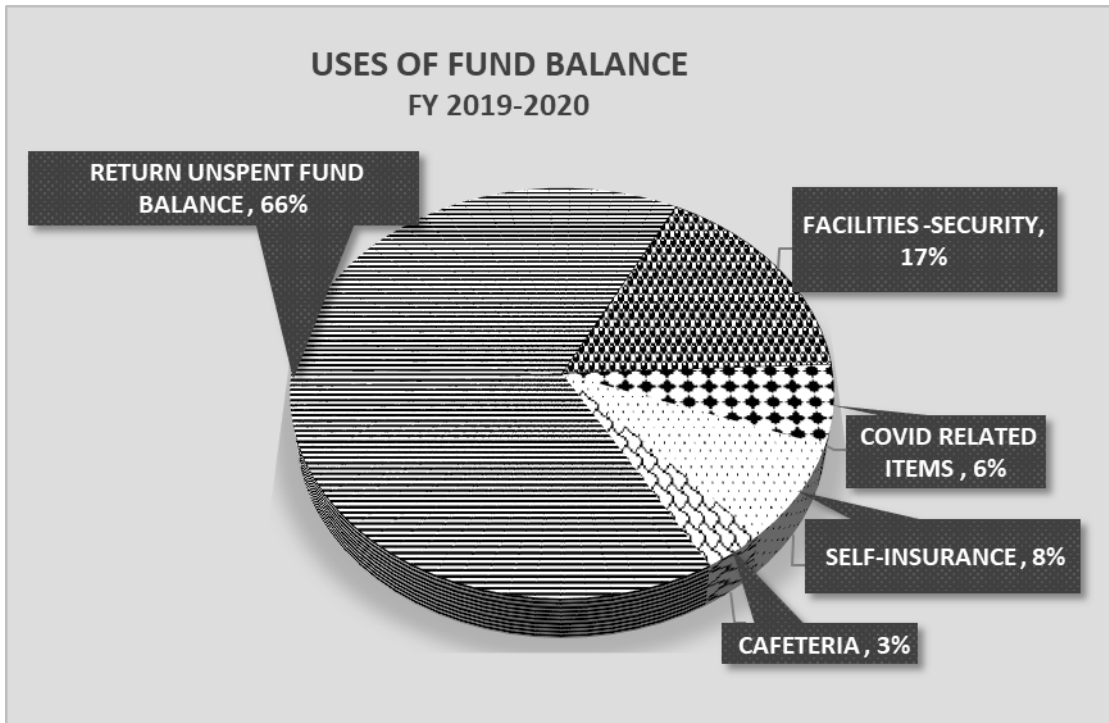
\$515,077 END OF YEAR PURCHASES (EOY):

\$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 outsident 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 for 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.

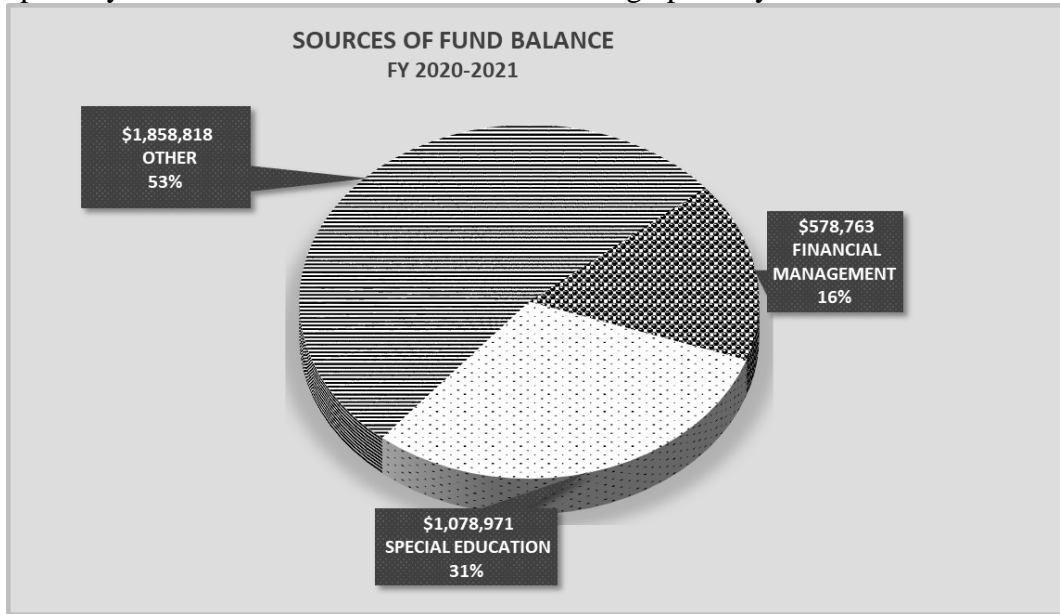
\$192,377 SUPPLIES: Instructional supplies and maintenance supplies were underbudget. The teaching staff adjusted purchases for remote and hybrid learning. \$96,980 was reimbursed through grants.

\$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.

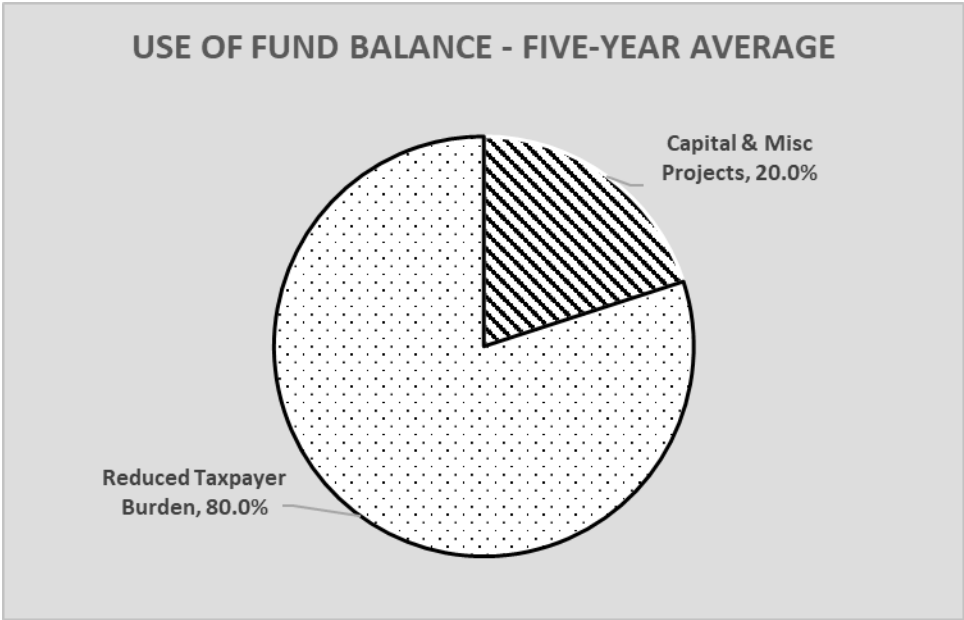
The primary sources of the fund balance are shown graphically below:



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>

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

P 1
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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	2,038,963.00	6,944,645.00	22.7%
1 4412 TOWN OF ORANGE ALLOCATIO	25,236,005	0	25,236,005	5,727,685.00	19,508,320.00	22.7%
1 4413 TOWN OF WOODBRIDGE ALLOC	16,275,624	0	16,275,624	3,693,993.00	12,581,631.00	22.7%
1 4420 TUITION REVENUE	43,329	0	43,329	.00	43,329.00	.0%
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	160.75	7,339.25	2.1%
1 4463 Adult Education	3,042	0	3,042	2,821.00	221.00	92.7%
1 4465 Athletics	25,000	0	25,000	.00	25,000.00	.0%
1 4470 MISCELLANEOUS INCOME	18,000	0	18,000	400.00	17,600.00	2.2%
1 4471 Building Rental Income	18,000	0	18,000	.00	18,000.00	.0%
1 4475 PARKING INCOME	32,000	0	32,000	17,857.85	14,142.15	55.8%
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%

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

P 2
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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	11,481,880.60	40,216,326.40	22.2%

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

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

P 1
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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	1,258,136.59	20,303,972.92	1,309,652.49	94.3%
5112 CLASSIFIED SALARIES	5,121,477	0	5,121,477	428,349.35	4,319,456.98	373,670.67	92.7%
5200 MEDICARE-ER	407,811	0	407,811	25,456.25	.00	382,354.75	6.2%
5210 FICA-ER	311,405	0	311,405	26,487.73	.00	284,917.27	8.5%
5220 WORKERS' COMPENSATION	214,297	0	214,297	20,746.00	139,808.00	53,743.00	74.9%
5255 MEDICAL & DENTAL INSURANCE	3,675,704	0	3,675,704	1,014,025.58	1,398.42	2,660,280.00	27.6%
5260 LIFE INSURANCE	49,918	0	49,918	7,409.70	42,508.30	.00	100.0%
5275 DISABILITY INSURANCE	11,136	0	11,136	1,894.52	9,241.48	.00	100.0%
5280 PENSION PLAN - CLASSIFIED	764,395	0	764,395	382,197.50	382,197.50	.00	100.0%
5281 DEFINED CONTRIBUTIVE RETIRE PLN	148,418	0	148,418	8,059.41	.00	140,358.59	5.4%
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	590.00	1,770.00	10,140.00	18.9%
5291 CLOTHING ALLOWANCE	2,200	0	2,200	300.00	.00	1,900.00	13.6%
5322 INSTRUCTIONAL PROG IMPROVEMENT	26,600	0	26,600	.00	.00	26,600.00	.0%
5327 DATA PROCESSING	114,785	0	114,785	62,175.16	38,366.93	14,242.91	87.6%
5330 OTHER PROFESSIONAL & TECH SRVC	1,749,530	43,582	1,793,112	475,932.06	603,516.65	713,663.29	60.2%
5410 UTILITIES, EXCLUDING HEAT	725,065	0	725,065	77,656.53	647,408.47	.00	100.0%
5420 REPAIRS, MAINTENANCE & CLEANING	747,751	0	747,751	126,413.25	398,599.19	222,738.56	70.2%
5440 RENTALS-LAND, BLDG, EQUIPMENT	122,685	133	122,818	2,764.97	57,939.73	62,113.30	49.4%
5510 PUPIL TRANSPORTATION	3,277,333	0	3,277,333	92,947.05	2,284,382.82	900,003.13	72.5%
5512 VO-AG/VO-TECH REG ED	304,916	0	304,916	.00	.00	304,916.00	.0%
5513 IN DISTRICT PRIVATE REG ED	27,400	0	27,400	.00	.00	27,400.00	.0%
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	.00	.00	35,787.00	.0%
5521 GENERAL LIABILITY INSURANCE	249,650	0	249,650	94,318.00	157,753.00	-2,421.00	101.0%
5550 COMMUNICATIONS: TEL, POST, ETC.	114,356	0	114,356	18,222.99	50,284.70	45,848.31	59.9%
5560 TUITION EXPENSE	3,638,655	0	3,638,655	153,613.79	984,509.63	2,500,531.58	31.3%
5580 STAFF TRAVEL	23,850	0	23,850	152.99	.00	23,697.01	.6%
5581 TRAVEL - CONFERENCES	44,800	-400	44,400	198.00	150.00	44,052.00	.8%
5590 OTHER PURCHASED SERVICES	87,103	0	87,103	14,630.64	7,592.59	64,879.77	25.5%
5611 INSTRUCTIONAL SUPPLIES	369,883	400	370,283	21,482.75	48,552.35	300,247.90	18.9%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	246,698	-133	246,565	23,899.87	66,619.55	156,045.58	36.7%
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	1,832.37	66,338.63	.00	100.0%
5627 TRANSPORTATION SUPPLIES	122,016	0	122,016	227.78	32,901.74	88,886.48	27.2%
5641 TEXTS AND DIGITAL RESOURCES	243,902	0	243,902	139,909.16	29,653.04	74,339.80	69.5%
5642 LIBRARY BOOKS & PERIODICALS	20,215	0	20,215	11.97	15,063.84	5,139.19	74.6%
5690 OTHER SUPPLIES	631,871	0	631,871	239,421.41	72,394.42	320,055.17	49.3%
5715 IMPROVEMENTS TO BUILDINGS	165,000	0	165,000	.00	.00	165,000.00	.0%
5720 IMPROVEMENTS TO SITES	89,500	0	89,500	42,900.00	.00	46,600.00	47.9%
5730 EQUIPMENT - NEW	49,348	0	49,348	9,750.00	7,057.00	32,541.00	34.1%
5731 EQUIPMENT - REPLACEMENT	5,000	0	5,000	243.90	.00	4,756.10	4.9%

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5810	DUES & FEES	105,397	0	105,397	33,740.99	11,351.77	60,304.24	42.8%
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	3,975,000.00	.00	-310,000.00	108.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	51,698,207	0	51,698,207	9,326,762.41	30,823,289.65	11,548,154.94	77.7%

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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	3,555.85	88,896.25	-24,021.10	135.1%
01111005 5111 CERTIFIED SALARIE	295,756	0	295,756	11,375.23	284,380.75	.02	100.0%
01111006 5111 CERTIFIED SALARIE	328,992	0	328,992	13,062.90	315,928.50	.60	100.0%
01111007 5111 CERTIFIED SALARIE	93,604	0	93,604	1,996.42	49,910.58	41,697.00	55.5%
01111008 5111 CERTIFIED SALARIE	94,603	0	94,603	3,638.58	90,964.50	-.08	100.0%
01111009 5111 CERTIFIED SALARIE	312,940	0	312,940	10,068.51	312,167.55	-9,296.06	103.0%
01111010 5111 CERTIFIED SALARIE	173,592	0	173,592	7,331.19	166,260.83	-.02	100.0%
01111011 5111 CERTIFIED SALARIE	187,208	0	187,208	6,067.88	141,826.02	39,314.10	79.0%
01111013 5111 CERTIFIED SALARIE	342,272	0	342,272	13,164.30	329,107.50	.20	100.0%
01111014 5111 CERTIFIED SALARIE	355,400	0	355,400	14,995.88	340,404.08	.04	100.0%
01111016 5111 CERTIFIED SALARIE	129,781	0	129,781	4,806.20	120,154.87	4,819.93	96.3%
01111027 5111 CERTIFIED SALARIE	25,684	0	25,684	.00	.00	25,684.00	.0%
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	13,107.76	296,306.36	38,883.88	88.8%
01122150 5111 CERTIFIED SALARIE	28,749	0	28,749	1,478.57	36,964.20	-9,693.77	133.7%
01132110 5111 CERTIFIED SALARIE	32,777	0	32,777	2,979.68	62,573.32	-32,776.00	200.0%
01132120 5111 CERTIFIED SALARIE	163,019	0	163,019	6,269.96	156,749.04	.00	100.0%
01132140 5111 CERTIFIED SALARIE	59,666	0	59,666	1,945.08	108,292.92	-50,572.00	184.8%
01132220 5111 CERTIFIED SALARIE	99,938	0	99,938	3,843.77	96,094.23	.00	100.0%
01132400 5111 CERTIFIED SALARIE	354,794	0	354,794	49,538.12	308,791.90	-3,536.02	101.0%
01152601 5111 CERTIFIED SALARIE	30,077	0	30,077	3,153.39	50,337.95	-23,414.34	177.8%
02111001 5111 CERTIFIED SALARIE	90,028	0	90,028	3,462.62	86,565.50	-.12	100.0%
02111005 5111 CERTIFIED SALARIE	303,286	0	303,286	12,319.42	290,966.58	.00	100.0%
02111006 5111 CERTIFIED SALARIE	344,743	0	344,743	13,259.32	331,483.00	.68	100.0%
02111007 5111 CERTIFIED SALARIE	64,961	0	64,961	2,498.50	62,462.50	.00	100.0%
02111008 5111 CERTIFIED SALARIE	93,604	0	93,604	3,600.15	90,003.85	.00	100.0%
02111009 5111 CERTIFIED SALARIE	315,554	0	315,554	11,091.58	277,289.54	27,172.88	91.4%
02111010 5111 CERTIFIED SALARIE	115,958	0	115,958	4,623.47	115,586.63	-4,252.10	103.7%
02111011 5111 CERTIFIED SALARIE	155,272	0	155,272	5,972.00	149,300.00	.00	100.0%
02111013 5111 CERTIFIED SALARIE	340,889	0	340,889	12,272.53	289,794.41	38,822.06	88.6%
02111014 5111 CERTIFIED SALARIE	355,400	0	355,400	14,323.80	341,076.08	.12	100.0%
02111016 5111 CERTIFIED SALARIE	325,593	0	325,593	9,096.64	227,416.13	89,080.23	72.6%
02111027 5111 CERTIFIED SALARIE	12,125	0	12,125	.00	.00	12,125.00	.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	4,682.42	117,060.58	39,325.00	75.6%
02122150 5111 CERTIFIED SALARIE	28,749	0	28,749	1,769.14	44,228.40	-17,248.54	160.0%
02132110 5111 CERTIFIED SALARIE	32,777	0	32,777	.00	32,776.50	.50	100.0%
02132120 5111 CERTIFIED SALARIE	198,134	0	198,134	8,229.40	189,904.60	.00	100.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132140 5111 CERTIFIED SALARIE	101,144	0	101,144	3,199.85	74,959.15	22,985.00	77.3%
02132220 5111 CERTIFIED SALARIE	90,412	0	90,412	.00	88,176.00	2,236.00	97.5%
02132400 5111 CERTIFIED SALARIE	353,044	0	353,044	49,151.61	307,428.41	-3,536.02	101.0%
02152601 5111 CERTIFIED SALARIE	35,852	0	35,852	2,429.85	50,337.95	-16,915.80	147.2%
03111001 5111 CERTIFIED SALARIE	441,136	0	441,136	17,253.78	414,325.76	9,556.46	97.8%
03111003 5111 CERTIFIED SALARIE	173,592	0	173,592	6,676.61	166,915.25	.14	100.0%
03111005 5111 CERTIFIED SALARIE	1,207,436	0	1,207,436	50,593.63	1,164,416.36	-7,573.99	100.6%
03111006 5111 CERTIFIED SALARIE	1,149,658	0	1,149,658	44,854.95	1,013,246.78	91,556.27	92.0%
03111007 5111 CERTIFIED SALARIE	345,037	0	345,037	13,942.73	331,094.25	.02	100.0%
03111008 5111 CERTIFIED SALARIE	410,000	0	410,000	18,507.16	374,534.75	16,958.09	95.9%
03111009 5111 CERTIFIED SALARIE	1,412,344	0	1,412,344	60,527.90	1,392,439.67	-40,623.57	102.9%
03111010 5111 CERTIFIED SALARIE	248,798	0	248,798	9,569.15	239,228.75	.10	100.0%
03111011 5111 CERTIFIED SALARIE	497,231	0	497,231	19,576.95	482,539.25	-4,885.20	101.0%
03111013 5111 CERTIFIED SALARIE	1,707,542	0	1,707,542	67,339.19	1,592,888.07	47,314.74	97.2%
03111014 5111 CERTIFIED SALARIE	1,387,397	0	1,387,397	57,501.35	1,334,788.26	-4,892.61	100.4%
03111016 5111 CERTIFIED SALARIE	188,559	0	188,559	7,252.27	181,306.75	-.02	100.0%
03111017 5111 CERTIFIED SALARIE	194,440	0	194,440	5,318.34	132,958.55	56,163.11	71.1%
03111027 5111 CERTIFIED SALARIE	43,678	0	43,678	.00	.00	43,678.00	.0%
03113201 5111 CERTIFIED SALARIE	169,876	0	169,876	.00	.00	169,876.00	.0%
03113202 5111 CERTIFIED SALARIE	408,175	0	408,175	.00	.00	408,175.00	.0%
03121200 5111 CERTIFIED SALARIE	645,116	0	645,116	30,663.27	608,080.10	6,372.63	99.0%
03121203 5111 CERTIFIED SALARIE	0	0	0	.00	127,440.04	-127,440.04	100.0%
03122150 5111 CERTIFIED SALARIE	172,993	0	172,993	5,174.99	129,374.70	38,443.31	77.8%
03132110 5111 CERTIFIED SALARIE	79,298	0	79,298	5,875.61	146,890.39	-73,468.00	192.6%
03132120 5111 CERTIFIED SALARIE	959,629	0	959,629	53,249.94	906,388.08	-9.02	100.0%
03132140 5111 CERTIFIED SALARIE	200,633	0	200,633	7,639.73	192,993.27	.00	100.0%
03132220 5111 CERTIFIED SALARIE	193,797	0	193,797	7,453.73	186,343.27	.00	100.0%
03132400 5111 CERTIFIED SALARIE	1,194,620	0	1,194,620	148,399.48	1,059,349.85	-13,129.33	101.1%
03152601 5111 CERTIFIED SALARIE	77,385	0	77,385	64,908.57	.00	12,476.43	83.9%
04121200 5111 CERTIFIED SALARIE	349,018	0	349,018	103,166.41	200,430.12	45,421.47	87.0%
04121201 5111 CERTIFIED SALARIE	287,284	0	287,284	11,455.03	271,356.83	4,472.14	98.4%
04121203 5111 CERTIFIED SALARIE	127,440	0	127,440	5,328.08	133,202.00	-11,090.08	108.7%
04121206 5111 CERTIFIED SALARIE	93,604	0	93,604	6,522.09	146,033.43	-58,951.52	163.0%
04132190 5111 CERTIFIED SALARIE	171,273	0	171,273	26,349.68	144,923.24	.08	100.0%
04151204 5111 CERTIFIED SALARIE	35,000	0	35,000	1,154.63	.00	33,845.37	3.3%
05132212 5111 CERTIFIED SALARIE	209,416	0	209,416	26,040.16	143,220.82	40,155.02	80.8%
05132213 5111 CERTIFIED SALARIE	30,603	0	30,603	2,789.64	.00	27,813.36	9.1%
05142320 5111 CERTIFIED SALARIE	222,425	0	222,425	34,000.02	179,299.96	9,125.02	95.9%
05142350 5111 CERTIFIED SALARIE	108,297	0	108,297	4,689.95	98,489.05	5,118.00	95.3%
05151026 5111 CERTIFIED SALARIE	573,194	-43,582	529,612	.00	286,548.16	243,063.84	54.1%
TOTAL CERTIFIED SALARIES	22,915,344	-43,582	22,871,762	1,258,136.59	20,303,972.92	1,309,652.49	94.3%
5112 CLASSIFIED SALARIES							
01121009 5112 CLASSIFIED SALARI	23,644	0	23,644	.00	23,643.75	.25	100.0%

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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	.00	78,963.82	.18	100.0%
01132120 5112 CLASSIFIED SALARI	41,557	0	41,557	904.75	41,350.14	-697.89	101.7%
01132130 5112 CLASSIFIED SALARI	64,716	0	64,716	.00	64,715.63	.37	100.0%
01132220 5112 CLASSIFIED SALARI	20,779	0	20,779	1,085.70	41,350.14	-21,656.84	204.2%
01132400 5112 CLASSIFIED SALARI	205,836	0	205,836	16,638.40	157,304.99	31,892.61	84.5%
01142600 5112 CLASSIFIED SALARI	213,827	0	213,827	25,986.56	185,152.00	2,688.44	98.7%
02121009 5112 CLASSIFIED SALARI	23,644	0	23,644	.00	23,643.75	.25	100.0%
02121200 5112 CLASSIFIED SALARI	110,640	0	110,640	.00	110,640.14	-.14	100.0%
02132120 5112 CLASSIFIED SALARI	40,083	0	40,083	362.04	41,350.14	-1,629.18	104.1%
02132130 5112 CLASSIFIED SALARI	64,716	0	64,716	110.63	64,715.63	-110.26	100.2%
02132220 5112 CLASSIFIED SALARI	20,779	0	20,779	.00	.00	20,779.00	.0%
02132400 5112 CLASSIFIED SALARI	216,084	0	216,084	12,118.40	194,351.44	9,614.16	95.6%
02142600 5112 CLASSIFIED SALARI	213,827	0	213,827	25,976.60	185,161.96	2,688.44	98.7%
03121200 5112 CLASSIFIED SALARI	187,908	0	187,908	.00	96,592.60	91,315.40	51.4%
03132120 5112 CLASSIFIED SALARI	226,025	0	226,025	15,056.20	212,905.26	-1,936.46	100.9%
03132130 5112 CLASSIFIED SALARI	170,211	0	170,211	.00	170,188.14	22.86	100.0%
03132220 5112 CLASSIFIED SALARI	52,651	0	52,651	.00	41,350.14	11,300.86	78.5%
03132400 5112 CLASSIFIED SALARI	452,723	0	452,723	19,713.12	488,346.99	-55,337.11	112.2%
03142600 5112 CLASSIFIED SALARI	638,249	0	638,249	79,123.24	553,856.96	5,268.80	99.2%
04121200 5112 CLASSIFIED SALARI	20,000	0	20,000	.00	.00	20,000.00	.0%
04121203 5112 CLASSIFIED SALARI	9,281	0	9,281	.00	94,575.00	-85,294.00	1019.0%
04121206 5112 CLASSIFIED SALARI	23,644	0	23,644	.00	71,460.87	-47,816.87	302.2%
04132190 5112 CLASSIFIED SALARI	68,552	0	68,552	7,697.81	60,866.94	-12.75	100.0%
05132212 5112 CLASSIFIED SALARI	57,497	0	57,497	6,328.00	51,140.39	28.61	100.0%
05142320 5112 CLASSIFIED SALARI	141,328	0	141,328	19,322.25	122,239.84	-234.09	100.2%
05142350 5112 CLASSIFIED SALARI	592,589	0	592,589	85,033.63	461,121.81	46,433.56	92.2%
05142510 5112 CLASSIFIED SALARI	526,238	0	526,238	72,720.37	458,328.60	-4,810.97	100.9%
05142600 5112 CLASSIFIED SALARI	353,018	0	353,018	36,019.15	224,139.91	92,858.94	73.7%
05150000 5112 CLASSIFIED SALARI	89,942	0	89,942	.00	.00	89,942.00	.0%
05151026 5112 CLASSIFIED SALARI	40,000	0	40,000	4,152.50	.00	35,847.50	10.4%
05152512 5112 CLASSIFIED SALARI	132,525	0	132,525	.00	.00	132,525.00	.0%
TOTAL CLASSIFIED SALARIES	5,121,477	0	5,121,477	428,349.35	4,319,456.98	373,670.67	92.7%
5200 MEDICARE-ER							
05152512 5200 MEDICARE-ER	407,811	0	407,811	25,456.25	.00	382,354.75	6.2%
TOTAL MEDICARE-ER	407,811	0	407,811	25,456.25	.00	382,354.75	6.2%
5210 FICA-ER							
05152512 5210 FICA-ER	311,405	0	311,405	26,487.73	.00	284,917.27	8.5%

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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	26,487.73	.00	284,917.27	8.5%
<hr/> 5220 WORKERS' COMPENSATION							
05152512 5220 WORKER'S COMPENSA	214,297	0	214,297	20,746.00	139,808.00	53,743.00	74.9%
TOTAL WORKERS' COMPENSATION	214,297	0	214,297	20,746.00	139,808.00	53,743.00	74.9%
<hr/> 5255 MEDICAL & DENTAL INSURANCE							
05152512 5255 MEDICAL & DENTAL	3,675,704	0	3,675,704	1,014,025.58	1,398.42	2,660,280.00	27.6%
TOTAL MEDICAL & DENTAL INSURANCE	3,675,704	0	3,675,704	1,014,025.58	1,398.42	2,660,280.00	27.6%
<hr/> 5260 LIFE INSURANCE							
05152512 5260 LIFE INSURANCE	49,918	0	49,918	7,409.70	42,508.30	.00	100.0%
TOTAL LIFE INSURANCE	49,918	0	49,918	7,409.70	42,508.30	.00	100.0%
<hr/> 5275 DISABILITY INSURANCE							
05152512 5275 DISABILITY INSURA	11,136	0	11,136	1,894.52	9,241.48	.00	100.0%
TOTAL DISABILITY INSURANCE	11,136	0	11,136	1,894.52	9,241.48	.00	100.0%
<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	8,059.41	.00	140,358.59	5.4%

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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	8,059.41	.00	140,358.59	5.4%
<hr/> 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%
<hr/> 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%
<hr/> 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%
<hr/> 5290 UNEMPLOYMENT COMPENSATION							
05152512 5290 UNEMPLOYMENT COMP	12,500	0	12,500	590.00	1,770.00	10,140.00	18.9%
TOTAL UNEMPLOYMENT COMPENSATION	12,500	0	12,500	590.00	1,770.00	10,140.00	18.9%
<hr/> 5291 CLOTHING ALLOWANCE							
05152512 5291 CLOTHING ALLOWANC	2,200	0	2,200	300.00	.00	1,900.00	13.6%
TOTAL CLOTHING ALLOWANCE	2,200	0	2,200	300.00	.00	1,900.00	13.6%
<hr/> 5322 INSTRUCTIONAL PROG IMPROVEMENT							
05132212 5322 INSTRUCTIONAL PRO	22,500	0	22,500	.00	.00	22,500.00	.0%

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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	62,175.16	38,366.93	14,242.91	87.6%
TOTAL DATA PROCESSING	114,785	0	114,785	62,175.16	38,366.93	14,242.91	87.6%
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	.00	.00	6,244.00	.0%
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	.00	.00	5,754.00	.0%
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	0	3,200	303.42	351.53	2,545.05	20.5%
03111010 5330 OTHER PROFESSIONA	3,495	0	3,495	.00	.00	3,495.00	.0%
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	5,238.62	85,216.67	109,297.71	45.3%
03132120 5330 OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.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	387.50	791.12	186,368.38	.6%
04121200 5330 OTHER PROFESSIONA	22,500	0	22,500	167.00	.00	22,333.00	.7%
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	2,289.80	74,076.20	30,500.00	71.5%
04132140 5330 OTHER PROFESSIONA	42,500	43,582	86,082	2,000.00	43,542.00	40,540.00	52.9%
04132190 5330 OTHER PROFESSIONA	186,000	0	186,000	38,388.78	147,550.00	61.22	100.0%
05142310 5330 OTHER PROFESSIONA	282,913	0	282,913	58,806.28	191,934.72	32,172.00	88.6%

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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	14,968.55	46,198.41	147,690.04	29.3%
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	2,250.00	.00	4,650.00	32.6%
TOTAL OTHER PROFESSIONAL & TECH SRVC			1,749,530	43,582	1,793,112	475,932.06	603,516.65	713,663.29	60.2%
5410 UTILITIES, EXCLUDING HEAT									
01142600	5410	UTILITIES, EXCLUD	124,461	0	124,461	17,346.18	107,114.82	.00	100.0%
02142600	5410	UTILITIES, EXCLUD	124,054	0	124,054	19,780.22	104,273.78	.00	100.0%
03142600	5410	UTILITIES, EXCLUD	476,550	0	476,550	40,530.13	436,019.87	.00	100.0%
TOTAL UTILITIES, EXCLUDING HEAT			725,065	0	725,065	77,656.53	647,408.47	.00	100.0%
5420 REPAIRS, MAINTENANCE & CLEANING									
01111010	5420	REPAIRS, MAINTENAN	3,600	0	3,600	.00	.00	3,600.00	.0%
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	0	97,778	17,919.75	39,542.13	40,316.12	58.8%
02111008	5420	REPAIRS, MAINTENAN	500	0	500	.00	.00	500.00	.0%
02111010	5420	REPAIRS, MAINTENAN	4,150	0	4,150	.00	.00	4,150.00	.0%
02111011	5420	REPAIRS, MAINTENAN	400	0	400	.00	.00	400.00	.0%
02132400	5420	REPAIRS, MAINTENAN	500	0	500	.00	.00	500.00	.0%
02142600	5420	REPAIRS, MAINTENAN	87,373	0	87,373	20,169.16	31,362.37	35,841.47	59.0%
03111001	5420	REPAIRS, MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
03111008	5420	REPAIRS, MAINTENAN	1,100	0	1,100	.00	580.00	520.00	52.7%
03111010	5420	REPAIRS, MAINTENAN	5,170	0	5,170	.00	.00	5,170.00	.0%
03113202	5420	REPAIRS, MAINTENAN	26,886	0	26,886	.00	10,925.00	15,961.00	40.6%
03132400	5420	REPAIRS, MAINTENAN	2,000	0	2,000	.00	.00	2,000.00	.0%
03142600	5420	REPAIRS, MAINTENAN	263,142	0	263,142	68,376.11	119,087.07	75,678.82	71.2%
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	17,876.00	196,624.04	2,999.96	98.6%
TOTAL REPAIRS, MAINTENANCE & CLEANING			747,751	0	747,751	126,413.25	398,599.19	222,738.56	70.2%
5440 RENTALS-LAND, BLDG, EQUIPMENT									
01132400	5440	RENTALS-LAND, BLDG	2,578	0	2,578	327.84	983.52	1,266.64	50.9%

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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	85.00	875.00	.00	100.0%
02132400 5440 RENTALS-LAND,BLDG	2,912	0	2,912	.00	1,311.36	1,600.64	45.0%
03113202 5440 RENTALS-LAND,BLDG	75,465	0	75,465	710.00	51,265.00	23,490.00	68.9%
03132400 5440 RENTALS-LAND,BLDG	4,500	0	4,500	.00	.00	4,500.00	.0%
03142600 5440 RENTALS-LAND,BLDG	3,575	133	3,708	682.43	3,025.00	.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	959.70	479.85	755.45	65.6%
TOTAL RENTALS-LAND,BLDG,EQUIPMENT	122,685	133	122,818	2,764.97	57,939.73	62,113.30	49.4%
5510 PUPIL TRANSPORTATION							
01111013 5510 PUPIL TRANSPORTAT	600	0	600	.00	.00	600.00	.0%
01113202 5510 PUPIL TRANSPORTAT	14,857	0	14,857	.00	14,857.00	.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	.00	14,857.00	.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	.00	170,000.00	4,657.00	97.3%
03142700 5510 PUPIL TRANSPORTAT	28,000	0	28,000	.00	.00	28,000.00	.0%
04126110 5510 PUPIL TRANSPORTAT	375,156	0	375,156	12,930.62	259,207.88	103,017.50	72.5%
04126116 5510 PUPIL TRANSPORTAT	488,889	0	488,889	30,972.71	.00	457,916.29	6.3%
04126130 5510 PUPIL TRANSPORTAT	662,849	0	662,849	49,043.72	373,346.94	240,458.34	63.7%
05142700 5510 PUPIL TRANSPORTAT	1,510,916	0	1,510,916	.00	1,452,114.00	58,802.00	96.1%
TOTAL PUPIL TRANSPORTATION	3,277,333	0	3,277,333	92,947.05	2,284,382.82	900,003.13	72.5%
5512 VO-AG/VO-TECH REG ED							
05142700 5512 VO-AG/VO-TECH REG	304,916	0	304,916	.00	.00	304,916.00	.0%
TOTAL VO-AG/VO-TECH REG ED	304,916	0	304,916	.00	.00	304,916.00	.0%
5513 IN DISTRICT PRIVATE REG ED							
05142700 5513 IN DISTRICT PRIVA	27,400	0	27,400	.00	.00	27,400.00	.0%
TOTAL IN DISTRICT PRIVATE REG ED	27,400	0	27,400	.00	.00	27,400.00	.0%
5514 IN DISTRICT PUBLIC REG ED-MED							

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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	.00	.00	35,787.00	.0%
TOTAL OUT DISTRICT - PUBLIC REG ED	35,787	0	35,787	.00	.00	35,787.00	.0%
<u>5521 GENERAL LIABILITY INSURANCE</u>							
<u>05142510 5521 GENERAL LIABILITY</u>	249,650	0	249,650	94,318.00	157,753.00	-2,421.00	101.0%
TOTAL GENERAL LIABILITY INSURANCE	249,650	0	249,650	94,318.00	157,753.00	-2,421.00	101.0%
<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	3,754.67	47,326.49	1,344.84	97.4%
<u>05142350 5550 COMMUNICATIONS: T</u>	45,600	0	45,600	12,344.75	.00	33,255.25	27.1%
TOTAL COMMUNICATIONS: TEL,POST,ETC.	114,356	0	114,356	18,222.99	50,284.70	45,848.31	59.9%
<u>5560 TUITION EXPENSE</u>							
<u>04126110 5560 TUITION EXPENSE</u>	1,021,739	0	1,021,739	43,048.00	161,526.00	817,165.00	20.0%
<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	.00	.00	113,600.00	.0%
<u>04126130 5560 TUITION EXPENSE</u>	2,330,316	0	2,330,316	110,565.79	822,983.63	1,396,766.58	40.1%
TOTAL TUITION EXPENSE	3,638,655	0	3,638,655	153,613.79	984,509.63	2,500,531.58	31.3%
<u>5580 STAFF TRAVEL</u>							
<u>01132400 5580 STAFF TRAVEL</u>	650	0	650	.00	.00	650.00	.0%

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02132400 5580 STAFF TRAVEL	1,400	0	1,400	.00	.00	1,400.00	.0%
03132400 5580 STAFF TRAVEL	4,500	0	4,500	.00	.00	4,500.00	.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	.00	.00	2,750.00	.0%
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	.00	.00	1,200.00	.0%
05142600 5580 STAFF TRAVEL	3,000	0	3,000	152.99	.00	2,847.01	5.1%
TOTAL STAFF TRAVEL	23,850	0	23,850	152.99	.00	23,697.01	.6%
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	0	150	.00	.00	150.00	.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	.00	.00	1,000.00	.0%
03132120 5581 TRAVEL - CONFEREN	3,785	0	3,785	.00	.00	3,785.00	.0%
04121200 5581 TRAVEL - CONFEREN	3,000	0	3,000	.00	150.00	2,850.00	5.0%
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	.00	9,000.00	.0%
TOTAL TRAVEL - CONFERENCES	44,800	-400	44,400	198.00	150.00	44,052.00	.8%
5590 OTHER PURCHASED SERVICES							
01113202 5590 OTHER PURCHASED S	400	0	400	96.71	243.29	60.00	85.0%
01132120 5590 OTHER PURCHASED S	835	0	835	.00	.00	835.00	.0%
01132400 5590 OTHER PURCHASED S	1,981	0	1,981	985.53	128.92	866.55	56.3%
02113202 5590 OTHER PURCHASED S	400	0	400	96.71	243.29	60.00	85.0%
02132120 5590 OTHER PURCHASED S	500	0	500	.00	.00	500.00	.0%

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02132400 5590 OTHER PURCHASED S	2,983	0	2,983	137.86	278.00	2,567.14	13.9%
03113202 5590 OTHER PURCHASED S	5,510	0	5,510	3,217.58	1,651.42	641.00	88.4%
03132120 5590 OTHER PURCHASED S	12,205	0	12,205	.00	.00	12,205.00	.0%
04132190 5590 OTHER PURCHASED S	22,575	0	22,575	.00	.00	22,575.00	.0%
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	.00	.00	6,014.00	.0%
05142310 5590 OTHER PURCHASED S	8,000	0	8,000	.00	.00	8,000.00	.0%
05142320 5590 OTHER PURCHASED S	23,000	0	23,000	10,096.25	5,047.67	7,856.08	65.8%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
TOTAL OTHER PURCHASED SERVICES	87,103	0	87,103	14,630.64	7,592.59	64,879.77	25.5%
5611 INSTRUCTIONAL SUPPLIES							
01111001 5611 INSTRUCTIONAL SUP	3,850	0	3,850	1,912.89	536.06	1,401.05	63.6%
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	1,180.89	.00	4,934.11	19.3%
01111007 5611 INSTRUCTIONAL SUP	624	0	624	.00	.00	624.00	.0%
01111008 5611 INSTRUCTIONAL SUP	8,000	0	8,000	628.69	1,170.44	6,200.87	22.5%
01111009 5611 INSTRUCTIONAL SUP	2,635	0	2,635	.00	82.32	2,552.68	3.1%
01111010 5611 INSTRUCTIONAL SUP	6,893	0	6,893	.00	.00	6,893.00	.0%
01111011 5611 INSTRUCTIONAL SUP	2,850	0	2,850	.00	.00	2,850.00	.0%
01111013 5611 INSTRUCTIONAL SUP	4,212	0	4,212	.00	.00	4,212.00	.0%
01111014 5611 INSTRUCTIONAL SUP	4,988	0	4,988	.00	889.79	4,098.21	17.8%
01111015 5611 INSTRUCTIONAL SUP	2,192	0	2,192	.00	579.13	1,612.87	26.4%
01111016 5611 INSTRUCTIONAL SUP	948	0	948	.00	.00	948.00	.0%
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	1,996.66	339.38	1,503.96	60.8%
02111005 5611 INSTRUCTIONAL SUP	4,706	0	4,706	.00	659.34	4,046.66	14.0%
02111006 5611 INSTRUCTIONAL SUP	7,327	0	7,327	.00	83.93	7,243.07	1.1%
02111007 5611 INSTRUCTIONAL SUP	702	0	702	.00	.00	702.00	.0%
02111008 5611 INSTRUCTIONAL SUP	8,375	0	8,375	.00	326.00	8,049.00	3.9%
02111009 5611 INSTRUCTIONAL SUP	3,919	0	3,919	113.45	202.68	3,602.87	8.1%
02111010 5611 INSTRUCTIONAL SUP	6,088	0	6,088	144.75	344.80	5,598.45	8.0%
02111011 5611 INSTRUCTIONAL SUP	3,800	0	3,800	.00	.00	3,800.00	.0%
02111013 5611 INSTRUCTIONAL SUP	6,499	0	6,499	.00	2,154.99	4,344.01	33.2%
02111014 5611 INSTRUCTIONAL SUP	4,912	0	4,912	670.23	.00	4,241.77	13.6%
02111015 5611 INSTRUCTIONAL SUP	919	0	919	.00	.00	919.00	.0%
02111016 5611 INSTRUCTIONAL SUP	2,810	0	2,810	545.14	1,181.28	1,083.58	61.4%
02132120 5611 INSTRUCTIONAL SUP	1,200	0	1,200	.00	.00	1,200.00	.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	.00	.00	1,100.00	.0%
02142219 5611 INSTRUCTIONAL SUP	11,546	0	11,546	1,965.00	464.22	9,116.78	21.0%
03111001 5611 INSTRUCTIONAL SUP	22,500	0	22,500	.00	.00	22,500.00	.0%
03111003 5611 INSTRUCTIONAL SUP	1,279	0	1,279	.00	.00	1,279.00	.0%
03111005 5611 INSTRUCTIONAL SUP	500	0	500	49.35	.00	450.65	9.9%
03111006 5611 INSTRUCTIONAL SUP	4,850	0	4,850	.00	.00	4,850.00	.0%
03111007 5611 INSTRUCTIONAL SUP	26,691	0	26,691	.00	16,032.05	10,658.95	60.1%
03111008 5611 INSTRUCTIONAL SUP	25,779	0	25,779	168.29	5,023.59	20,587.12	20.1%
03111009 5611 INSTRUCTIONAL SUP	8,750	0	8,750	.00	.00	8,750.00	.0%
03111010 5611 INSTRUCTIONAL SUP	11,457	0	11,457	654.99	275.00	10,527.01	8.1%
03111011 5611 INSTRUCTIONAL SUP	9,286	0	9,286	.00	327.08	8,958.92	3.5%
03111013 5611 INSTRUCTIONAL SUP	59,860	0	59,860	1,317.57	3,082.55	55,459.88	7.4%
03111014 5611 INSTRUCTIONAL SUP	275	0	275	.00	197.80	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	.00	5,585.00	.0%
03111018 5611 INSTRUCTIONAL SUP	600	0	600	.00	.00	600.00	.0%
03132120 5611 INSTRUCTIONAL SUP	4,000	0	4,000	.00	.00	4,000.00	.0%
03132220 5611 INSTRUCTIONAL SUP	1,500	0	1,500	.00	700.00	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	1,221.42	.00	21,940.58	5.3%
04121200 5611 INSTRUCTIONAL SUP	3,250	0	3,250	1,121.72	1,777.99	350.29	89.2%
04121201 5611 INSTRUCTIONAL SUP	1,000	0	1,000	.00	.00	1,000.00	.0%
04121203 5611 INSTRUCTIONAL SUP	4,408	0	4,408	32.03	59.99	4,315.98	2.1%
04121206 5611 INSTRUCTIONAL SUP	1,390	0	1,390	.00	750.00	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	.00	881.96	118.04	88.2%
04132140 5611 INSTRUCTIONAL SUP	500	0	500	.00	.00	500.00	.0%
05132212 5611 INSTRUCTIONAL SUP	10,000	400	10,400	.00	10,400.00	.00	100.0%
05132213 5611 INSTRUCTIONAL SUP	9,900	0	9,900	1,013.25	.00	8,886.75	10.2%
05142675 5611 INSTRUCTIONAL SUP	0	0	0	3,946.08	.00	-3,946.08	100.0%
TOTAL INSTRUCTIONAL SUPPLIES	369,883	400	370,283	21,482.75	48,552.35	300,247.90	18.9%
5613 MAINTENANCE/CUSTODIAL SUPPLIES							
01142600 5613 MAINTENANCE/CUSTO	53,366	0	53,366	1,772.42	19,958.88	31,634.70	40.7%
02142600 5613 MAINTENANCE/CUSTO	50,966	0	50,966	6,321.02	14,691.05	29,953.93	41.2%
03142600 5613 MAINTENANCE/CUSTO	117,366	-133	117,233	15,806.43	31,969.62	69,456.95	40.8%
05142675 5613 MAINTENANCE/CUSTO	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	246,698	-133	246,565	23,899.87	66,619.55	156,045.58	36.7%
5620 OIL USED FOR HEATING							
01142600 5620 OIL USED FOR HEAT	41,500	0	41,500	.00	41,500.00	.00	100.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>02142600 5620 OIL USED FOR HEAT</u>	500	0	500	.00	500.00	.00	100.0%
<u>03142600 5620 OIL USED FOR HEAT</u>	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%
<hr/> 5621 NATURAL GAS <hr/>							
<u>02142600 5621 NATURAL GAS</u>	26,255	0	26,255	1,517.34	24,737.66	.00	100.0%
<u>03142600 5621 NATURAL GAS</u>	41,916	0	41,916	315.03	41,600.97	.00	100.0%
TOTAL NATURAL GAS	68,171	0	68,171	1,832.37	66,338.63	.00	100.0%
<hr/> 5627 TRANSPORTATION SUPPLIES <hr/>							
<u>05142700 5627 TRANSPORTATION SU</u>	122,016	0	122,016	227.78	32,901.74	88,886.48	27.2%
TOTAL TRANSPORTATION SUPPLIES	122,016	0	122,016	227.78	32,901.74	88,886.48	27.2%
<hr/> 5641 TEXTS AND DIGITAL RESOURCES <hr/>							
<u>01111005 5641 TEXTBOOKS</u>	9,325	0	9,325	755.40	4,200.00	4,369.60	53.1%
<u>01111006 5641 TEXTBOOKS</u>	14,679	0	14,679	10,252.60	.00	4,426.40	69.8%
<u>01111009 5641 TEXTBOOKS</u>	9,991	0	9,991	.00	9,990.33	.67	100.0%
<u>01111013 5641 TEXTBOOKS</u>	23,382	0	23,382	23,428.50	.00	-46.50	100.2%
<u>01111016 5641 TEXTBOOKS</u>	1,950	0	1,950	.00	.00	1,950.00	.0%
<u>02111005 5641 TEXTBOOKS</u>	10,428	0	10,428	4,260.00	5,400.00	768.00	92.6%
<u>02111006 5641 TEXTBOOKS</u>	18,305	0	18,305	.00	.00	18,305.00	.0%
<u>02111009 5641 TEXTBOOKS</u>	9,990	0	9,990	.00	9,600.18	389.82	96.1%
<u>02111013 5641 TEXTBOOKS</u>	23,382	0	23,382	23,382.00	.00	.00	100.0%
<u>03111005 5641 TEXTBOOKS</u>	8,000	0	8,000	2,672.50	373.09	4,954.41	38.1%
<u>03111006 5641 TEXTBOOKS</u>	39,470	0	39,470	35,926.00	.00	3,544.00	91.0%
<u>03111009 5641 TEXTBOOKS</u>	28,000	0	28,000	.00	.00	28,000.00	.0%
<u>03111013 5641 TEXTBOOKS</u>	1,000	0	1,000	.00	89.44	910.56	8.9%
<u>03111014 5641 TEXTBOOKS</u>	40,000	0	40,000	39,232.16	.00	767.84	98.1%
<u>03132400 5641 TEXTBOOKS</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL TEXTS AND DIGITAL RESOURCES	243,902	0	243,902	139,909.16	29,653.04	74,339.80	69.5%
<hr/> 5642 LIBRARY BOOKS & PERIODICALS <hr/>							
<u>01132220 5642 LIBRARY BOOKS & P</u>	4,900	0	4,900	11.97	1,394.47	3,493.56	28.7%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132220 5642 LIBRARY BOOKS & P	5,865	0	5,865	.00	5,864.16	.84	100.0%
03132220 5642 LIBRARY BOOKS & P	9,450	0	9,450	.00	7,805.21	1,644.79	82.6%
TOTAL LIBRARY BOOKS & PERIODICALS	20,215	0	20,215	11.97	15,063.84	5,139.19	74.6%
5690 OTHER SUPPLIES							
01111005 5690 OTHER SUPPLIES	456	0	456	.00	.00	456.00	.0%
01111010 5690 OTHER SUPPLIES	1,100	0	1,100	.00	.00	1,100.00	.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	.00	12,685.00	.0%
01132120 5690 OTHER SUPPLIES	1,150	0	1,150	.00	.00	1,150.00	.0%
01132130 5690 OTHER SUPPLIES	1,892	0	1,892	.00	169.00	1,723.00	8.9%
01132220 5690 OTHER SUPPLIES	3,200	0	3,200	338.00	1,500.00	1,362.00	57.4%
01132400 5690 OTHER SUPPLIES	1,759	0	1,759	60.60	434.09	1,264.31	28.1%
01142219 5690 OTHER SUPPLIES	4,259	0	4,259	.00	.00	4,259.00	.0%
02111009 5690 OTHER SUPPLIES	400	0	400	.00	.00	400.00	.0%
02111013 5690 OTHER SUPPLIES	978	0	978	219.45	.00	758.55	22.4%
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	.00	12,785.00	.0%
02132120 5690 OTHER SUPPLIES	750	0	750	102.15	19.99	627.86	16.3%
02132130 5690 OTHER SUPPLIES	1,800	0	1,800	.00	155.23	1,644.77	8.6%
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	189.15	25.97	1,689.88	11.3%
03111008 5690 OTHER SUPPLIES	1,400	0	1,400	.00	1,400.00	.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	4,212.20	21,044.86	76,886.94	24.7%
03132130 5690 OTHER SUPPLIES	1,902	0	1,902	.00	.00	1,902.00	.0%
03132220 5690 OTHER SUPPLIES	20,475	0	20,475	16,778.64	2,986.44	709.92	96.5%
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%
04121203 5690 OTHER SUPPLIES	2,250	0	2,250	137.19	1,901.40	211.41	90.6%
04121206 5690 OTHER SUPPLIES	1,000	0	1,000	.00	46.84	953.16	4.7%
04121207 5690 OTHER SUPPLIES	500	0	500	67.99	111.08	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%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04132140 5690 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
04132190 5690 OTHER SUPPLIES	9,000	0	9,000	.00	.00	9,000.00	.0%
05132213 5690 OTHER SUPPLIES	3,910	0	3,910	.00	.00	3,910.00	.0%
05142310 5690 OTHER SUPPLIES	4,000	0	4,000	30.35	.00	3,969.65	.8%
05142320 5690 OTHER SUPPLIES	8,000	0	8,000	345.10	229.66	7,425.24	7.2%
05142350 5690 OTHER SUPPLIES	400,742	0	400,742	207,446.71	39,004.92	154,290.37	61.5%
05142510 5690 OTHER SUPPLIES	3,000	0	3,000	.00	684.00	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	.00	1,665.95	-1,665.95	100.0%
TOTAL OTHER SUPPLIES	631,871	0	631,871	239,421.41	72,394.42	320,055.17	49.3%
5715 IMPROVEMENTS TO BUILDINGS							
03142600 5715 IMPROVEMENTS TO B	45,000	0	45,000	.00	.00	45,000.00	.0%
05142600 5715 IMPROVEMENTS TO B	100,000	0	100,000	.00	.00	100,000.00	.0%
05142660 5715 IMPROVEMENTS TO B	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL IMPROVEMENTS TO BUILDINGS	165,000	0	165,000	.00	.00	165,000.00	.0%
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	0	74,000	42,900.00	.00	31,100.00	58.0%
TOTAL IMPROVEMENTS TO SITES	89,500	0	89,500	42,900.00	.00	46,600.00	47.9%
5730 EQUIPMENT - NEW							
03111001 5730 EQUIPMENT - NEW	500	0	500	.00	.00	500.00	.0%
03111017 5730 EQUIPMENT - NEW	500	0	500	.00	.00	500.00	.0%
05142350 5730 EQUIPMENT - NEW	48,348	0	48,348	9,750.00	.00	38,598.00	20.2%
05142675 5730 EQUIPMENT - NEW	0	0	0	.00	7,057.00	-7,057.00	100.0%
TOTAL EQUIPMENT - NEW	49,348	0	49,348	9,750.00	7,057.00	32,541.00	34.1%
5731 EQUIPMENT - REPLACEMENT							
05142350 5731 EQUIPMENT - REPLA	0	0	0	243.90	.00	-243.90	100.0%

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142660	5731 EQUIPMENT - REPLA	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL EQUIPMENT - REPLACEMENT	5,000	0	5,000	243.90	.00	4,756.10	4.9%
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%
01111008	5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
01111009	5810 DUES & FEES	388	0	388	.00	.00	388.00	.0%
01111010	5810 DUES & FEES	460	0	460	.00	.00	460.00	.0%
01111011	5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
01111014	5810 DUES & FEES	240	0	240	.00	109.00	131.00	45.4%
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	.00	.00	865.00	.0%
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%
03111006	5810 DUES & FEES	1,329	0	1,329	.00	40.00	1,289.00	3.0%
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	.00	.00	1,115.00	.0%
03111013	5810 DUES & FEES	7,500	0	7,500	.00	.00	7,500.00	.0%
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	250.00	8,560.00	20,414.00	30.1%
03132130	5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%
03132220	5810 DUES & FEES	1,250	0	1,250	.00	948.77	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%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04122150 5810 DUES & FEES	900	0	900	.00	.00	900.00	.0%
04132140 5810 DUES & FEES	1,792	0	1,792	1,320.00	.00	472.00	73.7%
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	19,921.00	.00	1,579.00	92.7%
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	0	105,397	33,740.99	11,351.77	60,304.24	42.8%
<hr/>							
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%
<hr/>							
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%
<hr/>							
5910 REDEMPTION OF PRINCIPAL							
05154000 5910 REDEMPTION OF PRI	3,665,000	0	3,665,000	3,975,000.00	.00	-310,000.00	108.5%
TOTAL REDEMPTION OF PRINCIPAL	3,665,000	0	3,665,000	3,975,000.00	.00	-310,000.00	108.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	51,698,207	0	51,698,207	9,326,762.41	30,823,289.65	11,548,154.94	77.7%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 AMITY MIDDLE SCHOOL - BETHANY							
1001 ART							
01111001 5111 CERTIFIED SALARIE	68,431	0	68,431	3,555.85	88,896.25	-24,021.10	135.1%
01111001 5611 INSTRUCTIONAL SUP	3,850	0	3,850	1,912.89	536.06	1,401.05	63.6%
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
TOTAL ART	72,481	0	72,481	5,468.74	89,432.31	-22,420.05	130.9%
1005 ENGLISH							
01111005 5111 CERTIFIED SALARIE	295,756	0	295,756	11,375.23	284,380.75	.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	755.40	4,200.00	4,369.60	53.1%
01111005 5690 OTHER SUPPLIES	456	0	456	.00	.00	456.00	.0%
TOTAL ENGLISH	311,697	0	311,697	12,422.33	288,580.75	10,693.92	96.6%
1006 WORLD LANGUAGE							
01111006 5111 CERTIFIED SALARIE	328,992	0	328,992	13,062.90	315,928.50	.60	100.0%
01111006 5611 INSTRUCTIONAL SUP	6,115	0	6,115	1,180.89	.00	4,934.11	19.3%
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	24,496.39	315,928.50	10,361.11	97.0%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
01111007 5111 CERTIFIED SALARIE	93,604	0	93,604	1,996.42	49,910.58	41,697.00	55.5%
01111007 5611 INSTRUCTIONAL SUP	624	0	624	.00	.00	624.00	.0%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	94,228	0	94,228	1,996.42	49,910.58	42,321.00	55.1%
1008 CAREER & TECHNOLOGY EDUCATION							

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111008 5111 CERTIFIED SALARIE	94,603	0	94,603	3,638.58	90,964.50	-.08	100.0%
01111008 5611 INSTRUCTIONAL SUP	8,000	0	8,000	628.69	1,170.44	6,200.87	22.5%
01111008 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	102,803	0	102,803	4,267.27	92,134.94	6,400.79	93.8%
1009 MATHEMATICS							
01111009 5111 CERTIFIED SALARIE	312,940	0	312,940	10,068.51	312,167.55	-9,296.06	103.0%
01111009 5611 INSTRUCTIONAL SUP	2,635	0	2,635	.00	82.32	2,552.68	3.1%
01111009 5641 TEXTBOOKS	9,991	0	9,991	.00	9,990.33	.67	100.0%
01111009 5810 DUES & FEES	388	0	388	.00	.00	388.00	.0%
01121009 5112 CLASSIFIED SALARI	23,644	0	23,644	.00	23,643.75	.25	100.0%
TOTAL MATHEMATICS	349,598	0	349,598	10,068.51	345,883.95	-6,354.46	101.8%
1010 MUSIC							
01111010 5111 CERTIFIED SALARIE	173,592	0	173,592	7,331.19	166,260.83	-.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	.00	.00	3,600.00	.0%
01111010 5611 INSTRUCTIONAL SUP	6,893	0	6,893	.00	.00	6,893.00	.0%
01111010 5690 OTHER SUPPLIES	1,100	0	1,100	.00	.00	1,100.00	.0%
01111010 5810 DUES & FEES	460	0	460	.00	.00	460.00	.0%
TOTAL MUSIC	187,215	0	187,215	7,331.19	166,260.83	13,622.98	92.7%
1011 PHYSICAL EDUCATION							
01111011 5111 CERTIFIED SALARIE	187,208	0	187,208	6,067.88	141,826.02	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	.00	2,850.00	.0%
01111011 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL PHYSICAL EDUCATION	191,558	0	191,558	6,067.88	141,826.02	43,664.10	77.2%
1013 SCIENCE							
01111013 5111 CERTIFIED SALARIE	342,272	0	342,272	13,164.30	329,107.50	.20	100.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01111013 5510 PUPIL TRANSPORTAT</u>	600	0	600	.00	.00	600.00	.0%
<u>01111013 5611 INSTRUCTIONAL SUP</u>	4,212	0	4,212	.00	.00	4,212.00	.0%
<u>01111013 5641 TEXTBOOKS</u>	23,382	0	23,382	23,428.50	.00	-46.50	100.2%
<u>01111013 5690 OTHER SUPPLIES</u>	1,720	0	1,720	.00	.00	1,720.00	.0%
TOTAL SCIENCE	372,186	0	372,186	36,592.80	329,107.50	6,485.70	98.3%
1014 SOCIAL STUDIES							
<u>01111014 5111 CERTIFIED SALARIE</u>	355,400	0	355,400	14,995.88	340,404.08	.04	100.0%
<u>01111014 5611 INSTRUCTIONAL SUP</u>	4,988	0	4,988	.00	889.79	4,098.21	17.8%
<u>01111014 5810 DUES & FEES</u>	240	0	240	.00	109.00	131.00	45.4%
TOTAL SOCIAL STUDIES	360,628	0	360,628	14,995.88	341,402.87	4,229.25	98.8%
1015 STEM INITIATIVES							
<u>01111015 5611 INSTRUCTIONAL SUP</u>	2,192	0	2,192	.00	579.13	1,612.87	26.4%
<u>01111015 5810 DUES & FEES</u>	550	0	550	.00	.00	550.00	.0%
TOTAL STEM INITIATIVES	2,742	0	2,742	.00	579.13	2,162.87	21.1%
1016 READING							
<u>01111016 5111 CERTIFIED SALARIE</u>	129,781	0	129,781	4,806.20	120,154.87	4,819.93	96.3%
<u>01111016 5611 INSTRUCTIONAL SUP</u>	948	0	948	.00	.00	948.00	.0%
<u>01111016 5641 TEXTBOOKS</u>	1,950	0	1,950	.00	.00	1,950.00	.0%
<u>01111016 5690 OTHER SUPPLIES</u>	671	0	671	.00	.00	671.00	.0%
<u>01111016 5810 DUES & FEES</u>	168	0	168	.00	.00	168.00	.0%
TOTAL READING	133,518	0	133,518	4,806.20	120,154.87	8,556.93	93.6%
1027 COVERAGE							
<u>01111027 5111 CERTIFIED SALARIE</u>	25,684	0	25,684	.00	.00	25,684.00	.0%
TOTAL COVERAGE	25,684	0	25,684	.00	.00	25,684.00	.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1200 RESOURCE PROGRAMS							
01121200 5111 CERTIFIED SALARIE	348,298	0	348,298	13,107.76	296,306.36	38,883.88	88.8%
01121200 5112 CLASSIFIED SALARI	78,964	0	78,964	.00	78,963.82	.18	100.0%
TOTAL RESOURCE PROGRAMS	427,262	0	427,262	13,107.76	375,270.18	38,884.06	90.9%
2110 SOCIAL WORK SERVICES							
01132110 5111 CERTIFIED SALARIE	32,777	0	32,777	2,979.68	62,573.32	-32,776.00	200.0%
TOTAL SOCIAL WORK SERVICES	32,777	0	32,777	2,979.68	62,573.32	-32,776.00	200.0%
2120 COUNSELING SERVICES							
01132120 5111 CERTIFIED SALARIE	163,019	0	163,019	6,269.96	156,749.04	.00	100.0%
01132120 5112 CLASSIFIED SALARI	41,557	0	41,557	904.75	41,350.14	-697.89	101.7%
01132120 5330 OTHER PROFESSIONA	1,662	0	1,662	.00	.00	1,662.00	.0%
01132120 5590 OTHER PURCHASED S	835	0	835	.00	.00	835.00	.0%
01132120 5611 INSTRUCTIONAL SUP	420	0	420	.00	.00	420.00	.0%
01132120 5690 OTHER SUPPLIES	1,150	0	1,150	.00	.00	1,150.00	.0%
01132120 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%
TOTAL COUNSELING SERVICES	208,943	0	208,943	7,174.71	198,099.18	3,669.11	98.2%
2130 MEDICAL SERVICES							
01132130 5112 CLASSIFIED SALARI	64,716	0	64,716	.00	64,715.63	.37	100.0%
01132130 5330 OTHER PROFESSIONA	33	0	33	.00	.00	33.00	.0%
01132130 5581 TRAVEL - CONFEREN	140	0	140	.00	.00	140.00	.0%
01132130 5690 OTHER SUPPLIES	1,892	0	1,892	.00	169.00	1,723.00	8.9%
01132130 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
TOTAL MEDICAL SERVICES	66,921	0	66,921	.00	64,884.63	2,036.37	97.0%
2140 PSYCHOLOGICAL SERVICES							
01132140 5111 CERTIFIED SALARIE	59,666	0	59,666	1,945.08	108,292.92	-50,572.00	184.8%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PSYCHOLOGICAL SERVICES	59,666	0	59,666	1,945.08	108,292.92	-50,572.00	184.8%
2150 SPEECH & LANGUAGE							
<u>01122150 5111 CERTIFIED SALARIE</u>	28,749	0	28,749	1,478.57	36,964.20	-9,693.77	133.7%
TOTAL SPEECH & LANGUAGE	28,749	0	28,749	1,478.57	36,964.20	-9,693.77	133.7%
2219 GENERAL INSTRUCTION							
<u>01142219 5611 INSTRUCTIONAL SUP</u>	5,381	0	5,381	1,659.26	.00	3,721.74	30.8%
<u>01142219 5690 OTHER SUPPLIES</u>	4,259	0	4,259	.00	.00	4,259.00	.0%
TOTAL GENERAL INSTRUCTION	9,640	0	9,640	1,659.26	.00	7,980.74	17.2%
2220 MEDIA CENTER							
<u>01132220 5111 CERTIFIED SALARIE</u>	99,938	0	99,938	3,843.77	96,094.23	.00	100.0%
<u>01132220 5112 CLASSIFIED SALARI</u>	20,779	0	20,779	1,085.70	41,350.14	-21,656.84	204.2%
<u>01132220 5330 OTHER PROFESSIONA</u>	568	0	568	.00	.00	568.00	.0%
<u>01132220 5611 INSTRUCTIONAL SUP</u>	1,100	0	1,100	.00	.00	1,100.00	.0%
<u>01132220 5642 LIBRARY BOOKS & P</u>	4,900	0	4,900	11.97	1,394.47	3,493.56	28.7%
<u>01132220 5690 OTHER SUPPLIES</u>	3,200	0	3,200	338.00	1,500.00	1,362.00	57.4%
TOTAL MEDIA CENTER	130,485	0	130,485	5,279.44	140,338.84	-15,133.28	111.6%
2400 PRINCIPAL SERVICES							
<u>01132400 5111 CERTIFIED SALARIE</u>	354,794	0	354,794	49,538.12	308,791.90	-3,536.02	101.0%
<u>01132400 5112 CLASSIFIED SALARI</u>	205,836	0	205,836	16,638.40	157,304.99	31,892.61	84.5%
<u>01132400 5330 OTHER PROFESSIONA</u>	1,768	0	1,768	.00	216.00	1,552.00	12.2%
<u>01132400 5420 REPAIRS, MAINTENAN</u>	502	0	502	.00	.00	502.00	.0%
<u>01132400 5440 RENTALS-LAND, BLDG</u>	2,578	0	2,578	327.84	983.52	1,266.64	50.9%
<u>01132400 5550 COMMUNICATIONS: T</u>	1,000	0	1,000	1,008.50	.00	-8.50	100.9%
<u>01132400 5580 STAFF TRAVEL</u>	650	0	650	.00	.00	650.00	.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01132400 5581 TRAVEL - CONFEREN</u>	3,560	0	3,560	.00	.00	3,560.00	.0%
<u>01132400 5590 OTHER PURCHASED S</u>	1,981	0	1,981	985.53	128.92	866.55	56.3%
<u>01132400 5690 OTHER SUPPLIES</u>	1,759	0	1,759	60.60	434.09	1,264.31	28.1%
<u>01132400 5810 DUES & FEES</u>	1,951	0	1,951	.00	.00	1,951.00	.0%
TOTAL PRINCIPAL SERVICES	576,379	0	576,379	68,558.99	467,859.42	39,960.59	93.1%
2600 BUILDING OPERS & MAINT							
<u>01142600 5112 CLASSIFIED SALARI</u>	213,827	0	213,827	25,986.56	185,152.00	2,688.44	98.7%
<u>01142600 5410 UTILITIES, EXCLUD</u>	124,461	0	124,461	17,346.18	107,114.82	.00	100.0%
<u>01142600 5420 REPAIRS, MAINTENAN</u>	97,778	0	97,778	17,919.75	39,542.13	40,316.12	58.8%
<u>01142600 5440 RENTALS-LAND, BLDG</u>	500	0	500	.00	.00	500.00	.0%
<u>01142600 5613 MAINTENANCE/CUSTO</u>	53,366	0	53,366	1,772.42	19,958.88	31,634.70	40.7%
<u>01142600 5620 OIL USED FOR HEAT</u>	41,500	0	41,500	.00	41,500.00	.00	100.0%
<u>01142600 5720 IMPROVEMENTS TO S</u>	15,500	0	15,500	.00	.00	15,500.00	.0%
TOTAL BUILDING OPERS & MAINT	546,932	0	546,932	63,024.91	393,267.83	90,639.26	83.4%
2601 SUMMER WORK							
<u>01152601 5111 CERTIFIED SALARIE</u>	30,077	0	30,077	3,153.39	50,337.95	-23,414.34	177.8%
TOTAL SUMMER WORK	30,077	0	30,077	3,153.39	50,337.95	-23,414.34	177.8%
2700 TRANSPORTATION							
<u>01142700 5510 PUPIL TRANSPORTAT</u>	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							
<u>01113201 5111 CERTIFIED SALARIE</u>	44,040	0	44,040	.00	.00	44,040.00	.0%
<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%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3202 INTERSCHOLASTIC SPORTS							
01113202 5111 CERTIFIED SALARIE	35,495	0	35,495	.00	.00	35,495.00	.0%
01113202 5330 OTHER PROFESSIONA	6,244	0	6,244	.00	.00	6,244.00	.0%
01113202 5510 PUPIL TRANSPORTAT	14,857	0	14,857	.00	14,857.00	.00	100.0%
01113202 5590 OTHER PURCHASED S	400	0	400	96.71	243.29	60.00	85.0%
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	.00	.00	12,685.00	.0%
01113202 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL INTERSCHOLASTIC SPORTS	70,181	0	70,181	96.71	15,100.29	54,984.00	21.7%
TOTAL AMITY MIDDLE SCHOOL - BETHANY	4,791,358	0	4,791,358	296,972.11	4,194,191.01	300,194.88	93.7%
02 AMITY MIDDLE SCHOOL - ORANGE							
1001 ART							
02111001 5111 CERTIFIED SALARIE	90,028	0	90,028	3,462.62	86,565.50	-.12	100.0%
02111001 5581 TRAVEL - CONFEREN	200	0	200	.00	.00	200.00	.0%
02111001 5611 INSTRUCTIONAL SUP	3,840	0	3,840	1,996.66	339.38	1,503.96	60.8%
TOTAL ART	94,068	0	94,068	5,459.28	86,904.88	1,703.84	98.2%
1005 ENGLISH							
02111005 5111 CERTIFIED SALARIE	303,286	0	303,286	12,319.42	290,966.58	.00	100.0%
02111005 5611 INSTRUCTIONAL SUP	4,706	0	4,706	.00	659.34	4,046.66	14.0%
02111005 5641 TEXTBOOKS	10,428	0	10,428	4,260.00	5,400.00	768.00	92.6%
TOTAL ENGLISH	318,420	0	318,420	16,579.42	297,025.92	4,814.66	98.5%
1006 WORLD LANGUAGE							
02111006 5111 CERTIFIED SALARIE	344,743	0	344,743	13,259.32	331,483.00	.68	100.0%
02111006 5611 INSTRUCTIONAL SUP	7,327	0	7,327	.00	83.93	7,243.07	1.1%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>02111006 5641 TEXTBOOKS</u>	18,305	0	18,305	.00	.00	18,305.00	.0%
<u>02111006 5810 DUES & FEES</u>	500	0	500	.00	.00	500.00	.0%
TOTAL WORLD LANGUAGE	370,875	0	370,875	13,259.32	331,566.93	26,048.75	93.0%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
<u>02111007 5111 CERTIFIED SALARIE</u>	64,961	0	64,961	2,498.50	62,462.50	.00	100.0%
<u>02111007 5611 INSTRUCTIONAL SUP</u>	702	0	702	.00	.00	702.00	.0%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	65,663	0	65,663	2,498.50	62,462.50	702.00	98.9%
1008 CAREER & TECHNOLOGY EDUCATION							
<u>02111008 5111 CERTIFIED SALARIE</u>	93,604	0	93,604	3,600.15	90,003.85	.00	100.0%
<u>02111008 5420 REPAIRS,MAINTENAN</u>	500	0	500	.00	.00	500.00	.0%
<u>02111008 5611 INSTRUCTIONAL SUP</u>	8,375	0	8,375	.00	326.00	8,049.00	3.9%
<u>02111008 5810 DUES & FEES</u>	200	0	200	.00	.00	200.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	102,679	0	102,679	3,600.15	90,329.85	8,749.00	91.5%
1009 MATHEMATICS							
<u>02111009 5111 CERTIFIED SALARIE</u>	315,554	0	315,554	11,091.58	277,289.54	27,172.88	91.4%
<u>02111009 5611 INSTRUCTIONAL SUP</u>	3,919	0	3,919	113.45	202.68	3,602.87	8.1%
<u>02111009 5641 TEXTBOOKS</u>	9,990	0	9,990	.00	9,600.18	389.82	96.1%
<u>02111009 5690 OTHER SUPPLIES</u>	400	0	400	.00	.00	400.00	.0%
<u>02111009 5810 DUES & FEES</u>	376	0	376	.00	.00	376.00	.0%
<u>02121009 5112 CLASSIFIED SALARI</u>	23,644	0	23,644	.00	23,643.75	.25	100.0%
TOTAL MATHEMATICS	353,883	0	353,883	11,205.03	310,736.15	31,941.82	91.0%
1010 MUSIC							
<u>02111010 5111 CERTIFIED SALARIE</u>	115,958	0	115,958	4,623.47	115,586.63	-4,252.10	103.7%
<u>02111010 5330 OTHER PROFESSIONA</u>	2,000	0	2,000	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>02111010 5420 REPAIRS,MAINTENAN</u>	4,150	0	4,150	.00	.00	4,150.00	.0%
<u>02111010 5611 INSTRUCTIONAL SUP</u>	6,088	0	6,088	144.75	344.80	5,598.45	8.0%
<u>02111010 5810 DUES & FEES</u>	865	0	865	.00	.00	865.00	.0%
TOTAL MUSIC	129,061	0	129,061	4,768.22	115,931.43	8,361.35	93.5%
1011 PHYSICAL EDUCATION							
<u>02111011 5111 CERTIFIED SALARIE</u>	155,272	0	155,272	5,972.00	149,300.00	.00	100.0%
<u>02111011 5420 REPAIRS,MAINTENAN</u>	400	0	400	.00	.00	400.00	.0%
<u>02111011 5611 INSTRUCTIONAL SUP</u>	3,800	0	3,800	.00	.00	3,800.00	.0%
TOTAL PHYSICAL EDUCATION	159,472	0	159,472	5,972.00	149,300.00	4,200.00	97.4%
1013 SCIENCE							
<u>02111013 5111 CERTIFIED SALARIE</u>	340,889	0	340,889	12,272.53	289,794.41	38,822.06	88.6%
<u>02111013 5611 INSTRUCTIONAL SUP</u>	6,499	0	6,499	.00	2,154.99	4,344.01	33.2%
<u>02111013 5641 TEXTBOOKS</u>	23,382	0	23,382	23,382.00	.00	.00	100.0%
<u>02111013 5690 OTHER SUPPLIES</u>	978	0	978	219.45	.00	758.55	22.4%
TOTAL SCIENCE	371,748	0	371,748	35,873.98	291,949.40	43,924.62	88.2%
1014 SOCIAL STUDIES							
<u>02111014 5111 CERTIFIED SALARIE</u>	355,400	0	355,400	14,323.80	341,076.08	.12	100.0%
<u>02111014 5611 INSTRUCTIONAL SUP</u>	4,912	0	4,912	670.23	.00	4,241.77	13.6%
<u>02111014 5810 DUES & FEES</u>	262	0	262	.00	109.00	153.00	41.6%
TOTAL SOCIAL STUDIES	360,574	0	360,574	14,994.03	341,185.08	4,394.89	98.8%
1015 STEM INITIATIVES							
<u>02111015 5611 INSTRUCTIONAL SUP</u>	919	0	919	.00	.00	919.00	.0%
TOTAL STEM INITIATIVES	919	0	919	.00	.00	919.00	.0%
1016 READING							

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111016 5111 CERTIFIED SALARIE	325,593	0	325,593	9,096.64	227,416.13	89,080.23	72.6%
02111016 5611 INSTRUCTIONAL SUP	2,810	0	2,810	545.14	1,181.28	1,083.58	61.4%
02111016 5690 OTHER SUPPLIES	1,198	0	1,198	833.73	14.99	349.28	70.8%
TOTAL READING	329,601	0	329,601	10,475.51	228,612.40	90,513.09	72.5%
1027 COVERAGE							
02111027 5111 CERTIFIED SALARIE	12,125	0	12,125	.00	.00	12,125.00	.0%
TOTAL COVERAGE	12,125	0	12,125	.00	.00	12,125.00	.0%
1200 RESOURCE PROGRAMS							
02121200 5111 CERTIFIED SALARIE	161,068	0	161,068	4,682.42	117,060.58	39,325.00	75.6%
02121200 5112 CLASSIFIED SALARI	110,640	0	110,640	.00	110,640.14	-.14	100.0%
TOTAL RESOURCE PROGRAMS	271,708	0	271,708	4,682.42	227,700.72	39,324.86	85.5%
2110 SOCIAL WORK SERVICES							
02132110 5111 CERTIFIED SALARIE	32,777	0	32,777	.00	32,776.50	.50	100.0%
TOTAL SOCIAL WORK SERVICES	32,777	0	32,777	.00	32,776.50	.50	100.0%
2120 COUNSELING SERVICES							
02132120 5111 CERTIFIED SALARIE	198,134	0	198,134	8,229.40	189,904.60	.00	100.0%
02132120 5112 CLASSIFIED SALARI	40,083	0	40,083	362.04	41,350.14	-1,629.18	104.1%
02132120 5330 OTHER PROFESSIONA	2,300	0	2,300	.00	.00	2,300.00	.0%
02132120 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
02132120 5590 OTHER PURCHASED S	500	0	500	.00	.00	500.00	.0%
02132120 5611 INSTRUCTIONAL SUP	1,200	0	1,200	.00	.00	1,200.00	.0%
02132120 5690 OTHER SUPPLIES	750	0	750	102.15	19.99	627.86	16.3%
TOTAL COUNSELING SERVICES	243,117	0	243,117	8,693.59	231,274.73	3,148.68	98.7%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2130 MEDICAL SERVICES</u>							
02132130 5112 CLASSIFIED SALARI	64,716	0	64,716	110.63	64,715.63	-110.26	100.2%
02132130 5330 OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%
02132130 5690 OTHER SUPPLIES	1,800	0	1,800	.00	155.23	1,644.77	8.6%
02132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
TOTAL MEDICAL SERVICES	66,746	0	66,746	110.63	64,870.86	1,764.51	97.4%
<u>2140 PSYCHOLOGICAL SERVICES</u>							
02132140 5111 CERTIFIED SALARIE	101,144	0	101,144	3,199.85	74,959.15	22,985.00	77.3%
TOTAL PSYCHOLOGICAL SERVICES	101,144	0	101,144	3,199.85	74,959.15	22,985.00	77.3%
<u>2150 SPEECH & LANGUAGE</u>							
02122150 5111 CERTIFIED SALARIE	28,749	0	28,749	1,769.14	44,228.40	-17,248.54	160.0%
TOTAL SPEECH & LANGUAGE	28,749	0	28,749	1,769.14	44,228.40	-17,248.54	160.0%
<u>2219 GENERAL INSTRUCTION</u>							
02142219 5611 INSTRUCTIONAL SUP	11,546	0	11,546	1,965.00	464.22	9,116.78	21.0%
TOTAL GENERAL INSTRUCTION	11,546	0	11,546	1,965.00	464.22	9,116.78	21.0%
<u>2220 MEDIA CENTER</u>							
02132220 5111 CERTIFIED SALARIE	90,412	0	90,412	.00	88,176.00	2,236.00	97.5%
02132220 5112 CLASSIFIED SALARI	20,779	0	20,779	.00	.00	20,779.00	.0%
02132220 5330 OTHER PROFESSIONA	1,400	0	1,400	.00	.00	1,400.00	.0%
02132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	.00	.00	1,100.00	.0%
02132220 5642 LIBRARY BOOKS & P	5,865	0	5,865	.00	5,864.16	.84	100.0%

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>02132220</u>	<u>5690</u>	<u>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	.00	95,040.16	27,400.84	77.6%
2400 PRINCIPAL SERVICES										
<u>02132400</u>	<u>5111</u>	<u>CERTIFIED SALARIE</u>		353,044	0	353,044	49,151.61	307,428.41	-3,536.02	101.0%
<u>02132400</u>	<u>5112</u>	<u>CLASSIFIED SALARI</u>		216,084	0	216,084	12,118.40	194,351.44	9,614.16	95.6%
<u>02132400</u>	<u>5330</u>	<u>OTHER PROFESSIONA</u>		3,200	0	3,200	303.42	351.53	2,545.05	20.5%
<u>02132400</u>	<u>5420</u>	<u>REPAIRS, MAINTENAN</u>		500	0	500	.00	.00	500.00	.0%
<u>02132400</u>	<u>5440</u>	<u>RENTALS-LAND, BLDG</u>		2,912	0	2,912	.00	1,311.36	1,600.64	45.0%
<u>02132400</u>	<u>5550</u>	<u>COMMUNICATIONS: T</u>		1,330	0	1,330	.00	.00	1,330.00	.0%
<u>02132400</u>	<u>5580</u>	<u>STAFF TRAVEL</u>		1,400	0	1,400	.00	.00	1,400.00	.0%
<u>02132400</u>	<u>5581</u>	<u>TRAVEL - CONFEREN</u>		3,180	0	3,180	.00	.00	3,180.00	.0%
<u>02132400</u>	<u>5590</u>	<u>OTHER PURCHASED S</u>		2,983	0	2,983	137.86	278.00	2,567.14	13.9%
<u>02132400</u>	<u>5690</u>	<u>OTHER SUPPLIES</u>		1,905	0	1,905	189.15	25.97	1,689.88	11.3%
<u>02132400</u>	<u>5810</u>	<u>DUES & FEES</u>		2,956	0	2,956	724.99	.00	2,231.01	24.5%
	TOTAL PRINCIPAL SERVICES			589,494	0	589,494	62,625.43	503,746.71	23,121.86	96.1%
2600 BUILDING OPERS & MAINT										
<u>02142600</u>	<u>5112</u>	<u>CLASSIFIED SALARI</u>		213,827	0	213,827	25,976.60	185,161.96	2,688.44	98.7%
<u>02142600</u>	<u>5410</u>	<u>UTILITIES, EXCLUD</u>		124,054	0	124,054	19,780.22	104,273.78	.00	100.0%
<u>02142600</u>	<u>5420</u>	<u>REPAIRS, MAINTENAN</u>		87,373	0	87,373	20,169.16	31,362.37	35,841.47	59.0%
<u>02142600</u>	<u>5613</u>	<u>MAINTENANCE/CUSTO</u>		50,966	0	50,966	6,321.02	14,691.05	29,953.93	41.2%
<u>02142600</u>	<u>5620</u>	<u>OIL USED FOR HEAT</u>		500	0	500	.00	500.00	.00	100.0%
<u>02142600</u>	<u>5621</u>	<u>NATURAL GAS</u>		26,255	0	26,255	1,517.34	24,737.66	.00	100.0%
<u>02142600</u>	<u>5720</u>	<u>IMPROVEMTNS TO SI</u>		74,000	0	74,000	42,900.00	.00	31,100.00	58.0%
	TOTAL BUILDING OPERS & MAINT			576,975	0	576,975	116,664.34	360,726.82	99,583.84	82.7%
2601 SUMMER WORK										
<u>02152601</u>	<u>5111</u>	<u>CERTIFIED SALARIE</u>		35,852	0	35,852	2,429.85	50,337.95	-16,915.80	147.2%
	TOTAL SUMMER WORK			35,852	0	35,852	2,429.85	50,337.95	-16,915.80	147.2%
2700 TRANSPORTATION										
<u>02142700</u>	<u>5510</u>	<u>PUPIL TRANSPORTAT</u>		3,000	0	3,000	.00	.00	3,000.00	.0%

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TOTAL TRANSPORTATION	3,000	0	3,000	.00	.00	3,000.00	.0%
3201 STUDENT ACTIVITIES							
<u>02113201 5111 CERTIFIED SALARIE</u>	40,216	0	40,216	.00	.00	40,216.00	.0%
<u>02113201 5690 OTHER SUPPLIES</u>	800	0	800	.00	.00	800.00	.0%
TOTAL STUDENT ACTIVITIES	41,016	0	41,016	.00	.00	41,016.00	.0%
3202 INTERSCHOLASTIC SPORTS							
<u>02113202 5111 CERTIFIED SALARIE</u>	35,495	0	35,495	.00	.00	35,495.00	.0%
<u>02113202 5330 OTHER PROFESSIONA</u>	5,754	0	5,754	.00	.00	5,754.00	.0%
<u>02113202 5440 RENTALS-LAND,BLDG</u>	960	0	960	85.00	875.00	.00	100.0%
<u>02113202 5510 PUPIL TRANSPORTAT</u>	14,857	0	14,857	.00	14,857.00	.00	100.0%
<u>02113202 5590 OTHER PURCHASED S</u>	400	0	400	96.71	243.29	60.00	85.0%
<u>02113202 5690 OTHER SUPPLIES</u>	12,785	0	12,785	.00	.00	12,785.00	.0%
<u>02113202 5810 DUES & FEES</u>	400	0	400	.00	.00	400.00	.0%
TOTAL INTERSCHOLASTIC SPORTS	70,651	0	70,651	181.71	15,975.29	54,494.00	22.9%
TOTAL AMITY MIDDLE SCHOOL - ORANGE	4,864,304	0	4,864,304	327,007.40	4,008,106.05	529,190.55	89.1%
03 AMITY HIGH SCHOOL							
1001 ART							
<u>03111001 5111 CERTIFIED SALARIE</u>	441,136	0	441,136	17,253.78	414,325.76	9,556.46	97.8%
<u>03111001 5420 REPAIRS,MAINTENAN</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>03111001 5581 TRAVEL - CONFEREN</u>	1,150	0	1,150	.00	.00	1,150.00	.0%
<u>03111001 5611 INSTRUCTIONAL SUP</u>	22,500	0	22,500	.00	.00	22,500.00	.0%
<u>03111001 5730 EQUIPMENT - NEW</u>	500	0	500	.00	.00	500.00	.0%
<u>03111001 5810 DUES & FEES</u>	500	0	500	.00	.00	500.00	.0%
TOTAL ART	466,786	0	466,786	17,253.78	414,325.76	35,206.46	92.5%
1003 BUSINESS EDUCATION							
<u>03111003 5111 CERTIFIED SALARIE</u>	173,592	0	173,592	6,676.61	166,915.25	.14	100.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>03111003 5581 TRAVEL - CONFEREN</u>	100	0	100	.00	.00	100.00	.0%
<u>03111003 5611 INSTRUCTIONAL SUP</u>	1,279	0	1,279	.00	.00	1,279.00	.0%
TOTAL BUSINESS EDUCATION	174,971	0	174,971	6,676.61	166,915.25	1,379.14	99.2%
1005 ENGLISH							
<u>03111005 5111 CERTIFIED SALARIE</u>	1,207,436	0	1,207,436	50,593.63	1,164,416.36	-7,573.99	100.6%
<u>03111005 5611 INSTRUCTIONAL SUP</u>	500	0	500	49.35	.00	450.65	9.9%
<u>03111005 5641 TEXTBOOKS</u>	8,000	0	8,000	2,672.50	373.09	4,954.41	38.1%
<u>03111005 5810 DUES & FEES</u>	275	0	275	.00	.00	275.00	.0%
TOTAL ENGLISH	1,216,211	0	1,216,211	53,315.48	1,164,789.45	-1,893.93	100.2%
1006 WORLD LANGUAGE							
<u>03111006 5111 CERTIFIED SALARIE</u>	1,149,658	0	1,149,658	44,854.95	1,013,246.78	91,556.27	92.0%
<u>03111006 5611 INSTRUCTIONAL SUP</u>	4,850	0	4,850	.00	.00	4,850.00	.0%
<u>03111006 5641 TEXTBOOKS</u>	39,470	0	39,470	35,926.00	.00	3,544.00	91.0%
<u>03111006 5810 DUES & FEES</u>	1,329	0	1,329	.00	40.00	1,289.00	3.0%
TOTAL WORLD LANGUAGE	1,195,307	0	1,195,307	80,780.95	1,013,286.78	101,239.27	91.5%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
<u>03111007 5111 CERTIFIED SALARIE</u>	345,037	0	345,037	13,942.73	331,094.25	.02	100.0%
<u>03111007 5611 INSTRUCTIONAL SUP</u>	26,691	0	26,691	.00	16,032.05	10,658.95	60.1%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	371,728	0	371,728	13,942.73	347,126.30	10,658.97	97.1%
1008 CAREER & TECHNOLOGY EDUCATION							
<u>03111008 5111 CERTIFIED SALARIE</u>	410,000	0	410,000	18,507.16	374,534.75	16,958.09	95.9%
<u>03111008 5420 REPAIRS, MAINTENAN</u>	1,100	0	1,100	.00	580.00	520.00	52.7%
<u>03111008 5611 INSTRUCTIONAL SUP</u>	25,779	0	25,779	168.29	5,023.59	20,587.12	20.1%
<u>03111008 5690 OTHER SUPPLIES</u>	1,400	0	1,400	.00	1,400.00	.00	100.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>03111008 5810 DUES & FEES</u>	750	0	750	.00	.00	750.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	439,029	0	439,029	18,675.45	381,538.34	38,815.21	91.2%
<u>1009 MATHEMATICS</u>							
<u>03111009 5111 CERTIFIED SALARIE</u>	1,412,344	0	1,412,344	60,527.90	1,392,439.67	-40,623.57	102.9%
<u>03111009 5611 INSTRUCTIONAL SUP</u>	8,750	0	8,750	.00	.00	8,750.00	.0%
<u>03111009 5641 TEXTBOOKS</u>	28,000	0	28,000	.00	.00	28,000.00	.0%
<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	60,527.90	1,392,439.67	-3,173.57	100.2%
<u>1010 MUSIC</u>							
<u>03111010 5111 CERTIFIED SALARIE</u>	248,798	0	248,798	9,569.15	239,228.75	.10	100.0%
<u>03111010 5330 OTHER PROFESSIONA</u>	3,495	0	3,495	.00	.00	3,495.00	.0%
<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	654.99	275.00	10,527.01	8.1%
<u>03111010 5810 DUES & FEES</u>	1,115	0	1,115	.00	.00	1,115.00	.0%
TOTAL MUSIC	270,035	0	270,035	10,224.14	239,503.75	20,307.11	92.5%
<u>1011 PHYSICAL EDUCATION</u>							
<u>03111011 5111 CERTIFIED SALARIE</u>	497,231	0	497,231	19,576.95	482,539.25	-4,885.20	101.0%
<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	.00	327.08	8,958.92	3.5%
TOTAL PHYSICAL EDUCATION	507,017	0	507,017	19,576.95	482,866.33	4,573.72	99.1%
<u>1013 SCIENCE</u>							
<u>03111013 5111 CERTIFIED SALARIE</u>	1,707,542	0	1,707,542	67,339.19	1,592,888.07	47,314.74	97.2%
<u>03111013 5581 TRAVEL - CONFEREN</u>	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03111013	5611	INSTRUCTIONAL SUP	59,860	0	59,860	1,317.57	3,082.55	55,459.88	7.4%
03111013	5641	TEXTBOOKS	1,000	0	1,000	.00	89.44	910.56	8.9%
03111013	5810	DUES & FEES	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL SCIENCE			1,776,902	0	1,776,902	68,656.76	1,596,060.06	112,185.18	93.7%
1014 SOCIAL STUDIES									
03111014	5111	CERTIFIED SALARIE	1,387,397	0	1,387,397	57,501.35	1,334,788.26	-4,892.61	100.4%
03111014	5611	INSTRUCTIONAL SUP	275	0	275	.00	197.80	77.20	71.9%
03111014	5641	TEXTBOOKS	40,000	0	40,000	39,232.16	.00	767.84	98.1%
03111014	5690	OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
03111014	5810	DUES & FEES	25	0	25	20.00	.00	5.00	80.0%
TOTAL SOCIAL STUDIES			1,428,197	0	1,428,197	96,753.51	1,334,986.06	-3,542.57	100.2%
1015 STEM INITIATIVES									
03111015	5611	INSTRUCTIONAL SUP	6,950	0	6,950	.00	.00	6,950.00	.0%
03111015	5810	DUES & FEES	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									
03111016	5111	CERTIFIED SALARIE	188,559	0	188,559	7,252.27	181,306.75	-.02	100.0%
03111016	5611	INSTRUCTIONAL SUP	5,585	0	5,585	.00	.00	5,585.00	.0%
03111016	5690	OTHER SUPPLIES	700	0	700	.00	.00	700.00	.0%
03111016	5810	DUES & FEES	600	0	600	.00	.00	600.00	.0%
TOTAL READING			195,444	0	195,444	7,252.27	181,306.75	6,884.98	96.5%
1017 THEATER									
03111017	5111	CERTIFIED SALARIE	194,440	0	194,440	5,318.34	132,958.55	56,163.11	71.1%
03111017	5330	OTHER PROFESSIONA	357	0	357	.00	.00	357.00	.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>03111017 5730 EQUIPMENT - NEW</u>	500	0	500	.00	.00	500.00	.0%
TOTAL THEATER	195,297	0	195,297	5,318.34	132,958.55	57,020.11	70.8%
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	.00	.00	43,678.00	.0%
TOTAL COVERAGE	43,678	0	43,678	.00	.00	43,678.00	.0%
1200 RESOURCE PROGRAMS							
<u>03121200 5111 CERTIFIED SALARIE</u>	645,116	0	645,116	30,663.27	608,080.10	6,372.63	99.0%
<u>03121200 5112 CLASSIFIED SALARI</u>	187,908	0	187,908	.00	96,592.60	91,315.40	51.4%
TOTAL RESOURCE PROGRAMS	833,024	0	833,024	30,663.27	704,672.70	97,688.03	88.3%
1203 DPPS SAILS PROGRAM							
<u>03121203 5111 CERTIFIED SALARIE</u>	0	0	0	.00	127,440.04	-127,440.04	100.0%
TOTAL DPPS SAILS PROGRAM	0	0	0	.00	127,440.04	-127,440.04	100.0%
2110 SOCIAL WORK SERVICES							
<u>03132110 5111 CERTIFIED SALARIE</u>	79,298	0	79,298	5,875.61	146,890.39	-73,468.00	192.6%
TOTAL SOCIAL WORK SERVICES	79,298	0	79,298	5,875.61	146,890.39	-73,468.00	192.6%
2120 COUNSELING SERVICES							

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03132120 5111 CERTIFIED SALARIE	959,629	0	959,629	53,249.94	906,388.08	-9.02	100.0%
03132120 5112 CLASSIFIED SALARI	226,025	0	226,025	15,056.20	212,905.26	-1,936.46	100.9%
03132120 5330 OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.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	.00	.00	12,205.00	.0%
03132120 5611 INSTRUCTIONAL SUP	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL COUNSELING SERVICES	1,206,644	0	1,206,644	68,306.14	1,119,293.34	19,044.52	98.4%
2130 MEDICAL SERVICES							
03132130 5112 CLASSIFIED SALARI	170,211	0	170,211	.00	170,188.14	22.86	100.0%
03132130 5690 OTHER SUPPLIES	1,902	0	1,902	.00	.00	1,902.00	.0%
03132130 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%
TOTAL MEDICAL SERVICES	172,413	0	172,413	.00	170,188.14	2,224.86	98.7%
2140 PSYCHOLOGICAL SERVICES							
03132140 5111 CERTIFIED SALARIE	200,633	0	200,633	7,639.73	192,993.27	.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES	200,633	0	200,633	7,639.73	192,993.27	.00	100.0%
2150 SPEECH & LANGUAGE							
03122150 5111 CERTIFIED SALARIE	172,993	0	172,993	5,174.99	129,374.70	38,443.31	77.8%
TOTAL SPEECH & LANGUAGE	172,993	0	172,993	5,174.99	129,374.70	38,443.31	77.8%
2219 GENERAL INSTRUCTION							
03142219 5611 INSTRUCTIONAL SUP	23,162	0	23,162	1,221.42	.00	21,940.58	5.3%
TOTAL GENERAL INSTRUCTION	23,162	0	23,162	1,221.42	.00	21,940.58	5.3%
2220 MEDIA CENTER							
03132220 5111 CERTIFIED SALARIE	193,797	0	193,797	7,453.73	186,343.27	.00	100.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03132220 5112 CLASSIFIED SALARI	52,651	0	52,651	.00	41,350.14	11,300.86	78.5%
03132220 5330 OTHER PROFESSIONA	3,000	0	3,000	.00	.00	3,000.00	.0%
03132220 5611 INSTRUCTIONAL SUP	1,500	0	1,500	.00	700.00	800.00	46.7%
03132220 5642 LIBRARY BOOKS & P	9,450	0	9,450	.00	7,805.21	1,644.79	82.6%
03132220 5690 OTHER SUPPLIES	20,475	0	20,475	16,778.64	2,986.44	709.92	96.5%
03132220 5810 DUES & FEES	1,250	0	1,250	.00	948.77	301.23	75.9%
TOTAL MEDIA CENTER	282,123	0	282,123	24,232.37	240,133.83	17,756.80	93.7%
2400 PRINCIPAL SERVICES							
03132400 5111 CERTIFIED SALARIE	1,194,620	0	1,194,620	148,399.48	1,059,349.85	-13,129.33	101.1%
03132400 5112 CLASSIFIED SALARI	452,723	0	452,723	19,713.12	488,346.99	-55,337.11	112.2%
03132400 5330 OTHER PROFESSIONA	187,547	0	187,547	387.50	791.12	186,368.38	.6%
03132400 5420 REPAIRS,MAINTENAN	2,000	0	2,000	.00	.00	2,000.00	.0%
03132400 5440 RENTALS-LAND,BLDG	4,500	0	4,500	.00	.00	4,500.00	.0%
03132400 5550 COMMUNICATIONS: T	14,000	0	14,000	1,115.07	2,958.21	9,926.72	29.1%
03132400 5580 STAFF TRAVEL	4,500	0	4,500	.00	.00	4,500.00	.0%
03132400 5611 INSTRUCTIONAL SUP	3,000	0	3,000	490.40	.00	2,509.60	16.3%
03132400 5641 TEXTBOOKS	6,000	0	6,000	.00	.00	6,000.00	.0%
03132400 5690 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
03132400 5810 DUES & FEES	15,000	0	15,000	9,805.00	.00	5,195.00	65.4%
TOTAL PRINCIPAL SERVICES	1,884,390	0	1,884,390	179,910.57	1,551,446.17	153,033.26	91.9%
2600 BUILDING OPERS & MAINT							
03142600 5112 CLASSIFIED SALARI	638,249	0	638,249	79,123.24	553,856.96	5,268.80	99.2%
03142600 5410 UTILITIES, EXCLUD	476,550	0	476,550	40,530.13	436,019.87	.00	100.0%
03142600 5420 REPAIRS,MAINTENAN	263,142	0	263,142	68,376.11	119,087.07	75,678.82	71.2%
03142600 5440 RENTALS-LAND,BLDG	3,575	133	3,708	682.43	3,025.00	.57	100.0%
03142600 5613 MAINTENANCE/CUSTO	117,366	-133	117,233	15,806.43	31,969.62	69,456.95	40.8%
03142600 5620 OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
03142600 5621 NATURAL GAS	41,916	0	41,916	315.03	41,600.97	.00	100.0%
03142600 5715 IMPROVEMENTS TO B	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL BUILDING OPERS & MAINT	1,586,298	0	1,586,298	204,833.37	1,186,059.49	195,405.14	87.7%
2601 SUMMER WORK							
03152601 5111 CERTIFIED SALARIE	77,385	0	77,385	64,908.57	.00	12,476.43	83.9%

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TOTAL SUMMER WORK	77,385	0	77,385	64,908.57	.00	12,476.43	83.9%
<hr/> 2700 TRANSPORTATION							
03142700 5510 PUPIL TRANSPORTAT	28,000	0	28,000	.00	.00	28,000.00	.0%
TOTAL TRANSPORTATION	28,000	0	28,000	.00	.00	28,000.00	.0%
<hr/> 3201 STUDENT ACTIVITIES							
03113201 5111 CERTIFIED SALARIE	169,876	0	169,876	.00	.00	169,876.00	.0%
TOTAL STUDENT ACTIVITIES	169,876	0	169,876	.00	.00	169,876.00	.0%
<hr/> 3202 INTERSCHOLASTIC SPORTS							
03113202 5111 CERTIFIED SALARIE	408,175	0	408,175	.00	.00	408,175.00	.0%
03113202 5330 OTHER PROFESSIONA	199,753	0	199,753	5,238.62	85,216.67	109,297.71	45.3%
03113202 5420 REPAIRS, MAINTENAN	26,886	0	26,886	.00	10,925.00	15,961.00	40.6%
03113202 5440 RENTALS-LAND, BLDG	75,465	0	75,465	710.00	51,265.00	23,490.00	68.9%
03113202 5510 PUPIL TRANSPORTAT	174,657	0	174,657	.00	170,000.00	4,657.00	97.3%
03113202 5590 OTHER PURCHASED S	5,510	0	5,510	3,217.58	1,651.42	641.00	88.4%
03113202 5690 OTHER SUPPLIES	102,144	0	102,144	4,212.20	21,044.86	76,886.94	24.7%
03113202 5810 DUES & FEES	29,224	0	29,224	250.00	8,560.00	20,414.00	30.1%
TOTAL INTERSCHOLASTIC SPORTS	1,021,814	0	1,021,814	13,628.40	348,662.95	659,522.65	35.5%
TOTAL AMITY HIGH SCHOOL	17,477,249	0	17,477,249	1,065,349.31	14,765,258.07	1,646,641.62	90.6%
<hr/> 04 PUPIL SERVICES							
<hr/> 1200 RESOURCE PROGRAMS							
04121200 5111 CERTIFIED SALARIE	349,018	0	349,018	103,166.41	200,430.12	45,421.47	87.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>04121200 5112 CLASSIFIED SALARI</u>	20,000	0	20,000	.00	.00	20,000.00	.0%
<u>04121200 5330 OTHER PROFESSIONA</u>	22,500	0	22,500	167.00	.00	22,333.00	.7%
<u>04121200 5581 TRAVEL - CONFEREN</u>	3,000	0	3,000	.00	150.00	2,850.00	5.0%
<u>04121200 5611 INSTRUCTIONAL SUP</u>	3,250	0	3,250	1,121.72	1,777.99	350.29	89.2%
<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	105,205.13	202,358.11	91,104.76	77.1%
1201 ALTERNATIVE SCHOOL							
<u>04121201 5111 CERTIFIED SALARIE</u>	287,284	0	287,284	11,455.03	271,356.83	4,472.14	98.4%
<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	11,455.03	271,356.83	6,072.14	97.9%
1203 DPPS SAILS PROGRAM							
<u>04121203 5111 CERTIFIED SALARIE</u>	127,440	0	127,440	5,328.08	133,202.00	-11,090.08	108.7%
<u>04121203 5112 CLASSIFIED SALARI</u>	9,281	0	9,281	.00	94,575.00	-85,294.00	1019.0%
<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	32.03	59.99	4,315.98	2.1%
<u>04121203 5690 OTHER SUPPLIES</u>	2,250	0	2,250	137.19	1,901.40	211.41	90.6%
TOTAL DPPS SAILS PROGRAM	178,379	0	178,379	5,497.30	229,738.39	-56,856.69	131.9%
1204 HOMEBOUND							
<u>04151204 5111 CERTIFIED SALARIE</u>	35,000	0	35,000	1,154.63	.00	33,845.37	3.3%
TOTAL HOMEBOUND	35,000	0	35,000	1,154.63	.00	33,845.37	3.3%
1206 TRANSITION ACADEMY							
<u>04121206 5111 CERTIFIED SALARIE</u>	93,604	0	93,604	6,522.09	146,033.43	-58,951.52	163.0%

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04121206 5112 CLASSIFIED SALARI	23,644	0	23,644	.00	71,460.87	-47,816.87	302.2%
04121206 5330 OTHER PROFESSIONA	2,500	0	2,500	.00	.00	2,500.00	.0%
04121206 5440 RENTALS-LAND,BLDG	30,000	0	30,000	.00	.00	30,000.00	.0%
04121206 5580 STAFF TRAVEL	1,250	0	1,250	.00	.00	1,250.00	.0%
04121206 5581 TRAVEL - CONFEREN	200	0	200	.00	.00	200.00	.0%
04121206 5611 INSTRUCTIONAL SUP	1,390	0	1,390	.00	750.00	640.00	54.0%
04121206 5690 OTHER SUPPLIES	1,000	0	1,000	.00	46.84	953.16	4.7%
TOTAL TRANSITION ACADEMY	153,588	0	153,588	6,522.09	218,291.14	-71,225.23	146.4%
1207 DPSS ED PROGRAM							
04121207 5611 INSTRUCTIONAL SUP	500	0	500	358.99	29.98	111.03	77.8%
04121207 5690 OTHER SUPPLIES	500	0	500	67.99	111.08	320.93	35.8%
TOTAL DPSS ED PROGRAM	1,000	0	1,000	426.98	141.06	431.96	56.8%
2130 MEDICAL SERVICES							
04132130 5330 OTHER PROFESSIONA	106,866	0	106,866	2,289.80	74,076.20	30,500.00	71.5%
TOTAL MEDICAL SERVICES	106,866	0	106,866	2,289.80	74,076.20	30,500.00	71.5%
2140 PSYCHOLOGICAL SERVICES							
04132140 5330 OTHER PROFESSIONA	42,500	43,582	86,082	2,000.00	43,542.00	40,540.00	52.9%
04132140 5611 INSTRUCTIONAL SUP	500	0	500	.00	.00	500.00	.0%
04132140 5690 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
04132140 5810 DUES & FEES	1,792	0	1,792	1,320.00	.00	472.00	73.7%
TOTAL PSYCHOLOGICAL SERVICES	45,292	43,582	88,874	3,320.00	43,542.00	42,012.00	52.7%
2150 SPEECH & LANGUAGE							
04122150 5611 INSTRUCTIONAL SUP	1,000	0	1,000	.00	881.96	118.04	88.2%
04122150 5690 OTHER SUPPLIES	175	0	175	.00	.00	175.00	.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>04122150 5810 DUES & FEES</u>	900	0	900	.00	.00	900.00	.0%
TOTAL SPEECH & LANGUAGE	2,075	0	2,075	.00	881.96	1,193.04	42.5%
<hr/> 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%
<hr/> 2190 PUPIL PERSONNEL							
<u>04132190 5111 CERTIFIED SALARIE</u>	171,273	0	171,273	26,349.68	144,923.24	.08	100.0%
<u>04132190 5112 CLASSIFIED SALARI</u>	68,552	0	68,552	7,697.81	60,866.94	-12.75	100.0%
<u>04132190 5330 OTHER PROFESSIONA</u>	186,000	0	186,000	38,388.78	147,550.00	61.22	100.0%
<u>04132190 5580 STAFF TRAVEL</u>	2,750	0	2,750	.00	.00	2,750.00	.0%
<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	.00	.00	22,575.00	.0%
<u>04132190 5690 OTHER SUPPLIES</u>	9,000	0	9,000	.00	.00	9,000.00	.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	73,186.27	353,340.18	36,123.55	92.2%
<hr/> 6110 DPPS SPEC ED PUBLIC OUT							
<u>04126110 5510 PUPIL TRANSPORTAT</u>	375,156	0	375,156	12,930.62	259,207.88	103,017.50	72.5%
<u>04126110 5560 TUITION EXPENSE</u>	1,021,739	0	1,021,739	43,048.00	161,526.00	817,165.00	20.0%
TOTAL DPPS SPEC ED PUBLIC OUT	1,396,895	0	1,396,895	55,978.62	420,733.88	920,182.50	34.1%
<hr/> 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%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
6116 SPEC ED PUBLIC IN-DISTRICT							
<u>04126116 5510 PUPIL TRANSPORTAT</u>	488,889	0	488,889	30,972.71	.00	457,916.29	6.3%
TOTAL SPEC ED PUBLIC IN-DISTRICT	488,889	0	488,889	30,972.71	.00	457,916.29	6.3%
<hr/>							
6117 DPPS REG ED PUBLIC OUT							
<u>04126117 5560 TUITION EXPENSE</u>	113,600	0	113,600	.00	.00	113,600.00	.0%
TOTAL DPPS REG ED PUBLIC OUT	113,600	0	113,600	.00	.00	113,600.00	.0%
<hr/>							
6130 DPPS SPEC ED-PRIVATE OUT							
<u>04126130 5510 PUPIL TRANSPORTAT</u>	662,849	0	662,849	49,043.72	373,346.94	240,458.34	63.7%
<u>04126130 5560 TUITION EXPENSE</u>	2,330,316	0	2,330,316	110,565.79	822,983.63	1,396,766.58	40.1%
TOTAL DPPS SPEC ED-PRIVATE OUT	2,993,165	0	2,993,165	159,609.51	1,196,330.57	1,637,224.92	45.3%
TOTAL PUPIL SERVICES	6,909,201	43,582	6,952,783	456,058.07	3,010,790.32	3,485,934.61	49.9%
<hr/>							
05 CENTRAL ADMINISTRATION							
<hr/>							
0000 Empty Segment							
<u>05150000 5112 CLASSIFIED SALARI</u>	89,942	0	89,942	.00	.00	89,942.00	.0%
<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%
<hr/>							
1026 SUBSTITUTES							
<u>05151026 5111 CERTIFIED SALARIE</u>	573,194	-43,582	529,612	.00	286,548.16	243,063.84	54.1%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05151026 5112 CLASSIFIED SALARI</u>	40,000	0	40,000	4,152.50	.00	35,847.50	10.4%
TOTAL SUBSTITUTES	613,194	-43,582	569,612	4,152.50	286,548.16	278,911.34	51.0%
<u>2212 INSTRUCTIONAL PROGRAM IMP</u>							
<u>05132212 5111 CERTIFIED SALARIE</u>	209,416	0	209,416	26,040.16	143,220.82	40,155.02	80.8%
<u>05132212 5112 CLASSIFIED SALARI</u>	57,497	0	57,497	6,328.00	51,140.39	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	.00	10,400.00	.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	32,368.16	204,761.21	74,773.63	76.0%
<u>2213 STAFF DEVELOPMENT</u>							
<u>05132213 5111 CERTIFIED SALARIE</u>	30,603	0	30,603	2,789.64	.00	27,813.36	9.1%
<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	.00	.00	6,014.00	.0%
<u>05132213 5611 INSTRUCTIONAL SUP</u>	9,900	0	9,900	1,013.25	.00	8,886.75	10.2%
<u>05132213 5690 OTHER SUPPLIES</u>	3,910	0	3,910	.00	.00	3,910.00	.0%
<u>05132213 5810 DUES & FEES</u>	150	0	150	.00	.00	150.00	.0%
TOTAL STAFF DEVELOPMENT	66,422	0	66,422	4,000.89	.00	62,421.11	6.0%
<u>2310 BOARD OF EDUCATION</u>							
<u>05142310 5330 OTHER PROFESSIONA</u>	282,913	0	282,913	58,806.28	191,934.72	32,172.00	88.6%
<u>05142310 5590 OTHER PURCHASED S</u>	8,000	0	8,000	.00	.00	8,000.00	.0%
<u>05142310 5690 OTHER SUPPLIES</u>	4,000	0	4,000	30.35	.00	3,969.65	.8%
<u>05142310 5810 DUES & FEES</u>	21,500	0	21,500	19,921.00	.00	1,579.00	92.7%
TOTAL BOARD OF EDUCATION	316,413	0	316,413	78,757.63	191,934.72	45,720.65	85.6%
<u>2320 ADMINISTRATIVE-GENERAL</u>							

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05142320	5111	CERTIFIED SALARIE	222,425	0	222,425	34,000.02	179,299.96	9,125.02	95.9%
05142320	5112	CLASSIFIED SALARI	141,328	0	141,328	19,322.25	122,239.84	-234.09	100.2%
05142320	5550	COMMUNICATIONS: T	52,426	0	52,426	3,754.67	47,326.49	1,344.84	97.4%
05142320	5580	STAFF TRAVEL	5,000	0	5,000	.00	.00	5,000.00	.0%
05142320	5581	TRAVEL - CONFEREN	600	0	600	.00	.00	600.00	.0%
05142320	5590	OTHER PURCHASED S	23,000	0	23,000	10,096.25	5,047.67	7,856.08	65.8%
05142320	5690	OTHER SUPPLIES	8,000	0	8,000	345.10	229.66	7,425.24	7.2%
05142320	5810	DUES & FEES	6,326	0	6,326	650.00	1,585.00	4,091.00	35.3%
TOTAL ADMINISTRATIVE-GENERAL		459,105	0	459,105	68,168.29	355,728.62	35,208.09	92.3%	
2350 TECHNOLOGY DEPARTMENT									
05142350	5111	CERTIFIED SALARIE	108,297	0	108,297	4,689.95	98,489.05	5,118.00	95.3%
05142350	5112	CLASSIFIED SALARI	592,589	0	592,589	85,033.63	461,121.81	46,433.56	92.2%
05142350	5330	OTHER PROFESSIONA	352,403	0	352,403	350,692.11	.00	1,710.89	99.5%
05142350	5420	REPAIRS,MAINTENAN	34,650	0	34,650	2,072.23	478.58	32,099.19	7.4%
05142350	5550	COMMUNICATIONS: T	45,600	0	45,600	12,344.75	.00	33,255.25	27.1%
05142350	5580	STAFF TRAVEL	1,200	0	1,200	.00	.00	1,200.00	.0%
05142350	5581	TRAVEL - CONFEREN	9,000	0	9,000	.00	.00	9,000.00	.0%
05142350	5590	OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
05142350	5690	OTHER SUPPLIES	400,742	0	400,742	207,446.71	39,004.92	154,290.37	61.5%
05142350	5730	EQUIPMENT - NEW	48,348	0	48,348	9,750.00	.00	38,598.00	20.2%
05142350	5731	EQUIPMENT - REPLA	0	0	0	243.90	.00	-243.90	100.0%
05142350	5810	DUES & FEES	600	0	600	.00	.00	600.00	.0%
TOTAL TECHNOLOGY DEPARTMENT		1,593,629	0	1,593,629	672,273.28	599,094.36	322,261.36	79.8%	
2510 ADMINISTRATION-FISCAL									
05142510	5112	CLASSIFIED SALARI	526,238	0	526,238	72,720.37	458,328.60	-4,810.97	100.9%
05142510	5327	DATA PROCESSING	114,785	0	114,785	62,175.16	38,366.93	14,242.91	87.6%
05142510	5330	OTHER PROFESSIONA	208,857	0	208,857	14,968.55	46,198.41	147,690.04	29.3%
05142510	5521	GENERAL LIABILITY	249,650	0	249,650	94,318.00	157,753.00	-2,421.00	101.0%
05142510	5690	OTHER SUPPLIES	3,000	0	3,000	.00	684.00	2,316.00	22.8%
TOTAL ADMINISTRATION-FISCAL		1,102,530	0	1,102,530	244,182.08	701,330.94	157,016.98	85.8%	
2512 EMPLOYEE BENEFITS									
05152512	5112	CLASSIFIED SALARI	132,525	0	132,525	.00	.00	132,525.00	.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05152512 5200 MEDICARE-ER</u>	407,811	0	407,811	25,456.25	.00	382,354.75	6.2%
<u>05152512 5210 FICA-ER</u>	311,405	0	311,405	26,487.73	.00	284,917.27	8.5%
<u>05152512 5220 WORKER'S COMPENSA</u>	214,297	0	214,297	20,746.00	139,808.00	53,743.00	74.9%
<u>05152512 5255 MEDICAL & DENTAL</u>	3,675,704	0	3,675,704	1,014,025.58	1,398.42	2,660,280.00	27.6%
<u>05152512 5260 LIFE INSURANCE</u>	49,918	0	49,918	7,409.70	42,508.30	.00	100.0%
<u>05152512 5275 DISABILITY INSURA</u>	11,136	0	11,136	1,894.52	9,241.48	.00	100.0%
<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	8,059.41	.00	140,358.59	5.4%
<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	590.00	1,770.00	10,140.00	18.9%
<u>05152512 5291 CLOTHING ALLOWANC</u>	2,200	0	2,200	300.00	.00	1,900.00	13.6%
TOTAL EMPLOYEE BENEFITS	5,730,309	0	5,730,309	1,576,753.34	576,923.70	3,576,631.96	37.6%
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2600 BUILDING OPERS & MAINT							
<u>05142600 5112 CLASSIFIED SALARI</u>	353,018	0	353,018	36,019.15	224,139.91	92,858.94	73.7%
<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	17,876.00	196,624.04	2,999.96	98.6%
<u>05142600 5580 STAFF TRAVEL</u>	3,000	0	3,000	152.99	.00	2,847.01	5.1%
<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	0	100,000	.00	.00	100,000.00	.0%
<u>05142600 5810 DUES & FEES</u>	755	0	755	300.00	.00	455.00	39.7%
TOTAL BUILDING OPERS & MAINT	698,683	0	698,683	62,258.29	434,403.95	202,020.76	71.1%
<hr/>							
2660 SECURITY							
<u>05142660 5330 OTHER PROFESSIONA</u>	6,900	0	6,900	2,250.00	.00	4,650.00	32.6%
<u>05142660 5715 IMPROVEMENTS TO B</u>	20,000	0	20,000	.00	.00	20,000.00	.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	2,250.00	.00	29,650.00	7.1%
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2675 COVID-19							
<u>05142675 5440 RENTALS-LAND,BLDG</u>	2,195	0	2,195	959.70	479.85	755.45	65.6%

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05142675	5611	INSTRUCTIONAL SUP	0	0	3,946.08	.00	-3,946.08	100.0%
05142675	5613	MAINTENANCE/CUSTO	25,000	25,000	.00	.00	25,000.00	.0%
05142675	5690	OTHER SUPPLIES	0	0	.00	1,665.95	-1,665.95	100.0%
05142675	5730	EQUIPMENT - NEW	0	0	.00	7,057.00	-7,057.00	100.0%
TOTAL COVID-19		27,195	0	27,195	4,905.78	9,202.80	13,086.42	51.9%
2700 TRANSPORTATION								
05142700	5510	PUPIL TRANSPORTAT	1,510,916	1,510,916	.00	1,452,114.00	58,802.00	96.1%
05142700	5512	VO-AG/VO-TECH REG	304,916	304,916	.00	.00	304,916.00	.0%
05142700	5513	IN DISTRICT PRIVA	27,400	27,400	.00	.00	27,400.00	.0%
05142700	5514	IN DISTRICT PUBLI	10,000	10,000	.00	.00	10,000.00	.0%
05142700	5515	OUT DISTRICT - PU	35,787	35,787	.00	.00	35,787.00	.0%
05142700	5627	TRANSPORTATION SU	122,016	122,016	227.78	32,901.74	88,886.48	27.2%
TOTAL TRANSPORTATION		2,011,035	0	2,011,035	227.78	1,485,015.74	525,791.48	73.9%
4000 DEBT SERVICES								
05154000	5830	INTEREST	788,835	788,835	456,077.50	.00	332,757.50	57.8%
05154000	5910	REDEMPTION OF PRI	3,665,000	3,665,000	3,975,000.00	.00	-310,000.00	108.5%
TOTAL DEBT SERVICES		4,453,835	0	4,453,835	4,431,077.50	.00	22,757.50	99.5%
TOTAL CENTRAL ADMINISTRATION		17,656,095	-43,582	17,612,513	7,181,375.52	4,844,944.20	5,586,193.28	68.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	51,698,207	0	51,698,207	9,326,762.41	30,823,289.65	11,548,154.94	77.7%

** 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

ACCOUNT DESCRIPTION	Description	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	VENDOR NAME	COMMENT
IMPROVEMENTS TO SITES									
	Athletics	3,167,960	170,646	3,338,606	2,849,536.45	489,069.55	-		
09/01/2020	API		241406	115998	175,500.00			FIELDTURF	ATHLETIC TURF
10/07/2020	API		241406	116784	173,250.00			FIELDTURF	ATHLETIC TURF
10/26/2020	API		241406	117441	35,199.90			FIELDTURF	ATHLETIC TURF
12/04/2020			251145	API	500.00			J & M LANDSCAPING	Service - Field 3 Project
03/30/2021	API		241406	117441	434,691.00			FIELDTURF	ATHLETIC TURF
05/11/2021	API		241406	117441	101,700.00			FIELDTURF	ATHLETIC TURF
06/08/2021	API		241406	117441	63,673.45			FIELDTURF	ATHLETIC TURF
06/08/2021	API		241406	117441	909,000.00			FIELDTURF	ATHLETIC TURF
08/02/2021	API		372046	241406	483,335.10			FIELDTURF	ATHLETIC TURF
08/02/2021	API		372046	251842	58,500.00			FIELDTURF	ATHLETIC TURF
08/30/2021	API		372046	251842	414,187.00			FIELDTURF	ATHLETIC TURF
IMPROVEMENTS TO BUILDINGS									
	HVAC	1,830,630	72,282	1,902,912	1,064,572.48	833,569.76	4,769.76		
5/22/2020	API		241814		14,725.00			SAV-MOR COOLING & HEATING INC	
07/17/2020	API		241814		196,555.00	Y		SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
09/01/2020	API		241814		275,321.91	Y		SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
09/01/2020	API		241814		50,416.67	Y		SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
09/01/2020	API		241814		80,199.00	Y		SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
12/09/2020	API		241814		1,662.50	Y		SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
01/07/2021	API		241814		33,072.64	Y		SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
04/30/2021	API		251440		21,330.00	Y		SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
05/04/2021	API		250900		5,699.76	Y		VANZELM ENGINEERS	SERVICES HVAC
06/08/2021	API		251440		14,665.00	Y		SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
06/15/2021	API		250900		2,472.50	Y		VANZELM ENGINEERS	SERVICES HVAC
06/30/2021	API		251440		365,315.00	Y		SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
06/30/2021	API		250900		847.50	Y		VANZELM ENGINEERS	SERVICES HVAC
06/30/2021	API		250900		980.24	Y		VANZELM ENGINEERS	SERVICES HVAC
06/30/2021	API		250900		1,309.76	Y		VANZELM ENGINEERS	SERVICES HVAC
IMPROVEMENTS TO BUILDINGS									
	Chillers	140,000	0	140,000	136,822.00	0.00	3,178.00		
09/01/2020	API	329846	241572	115945	136,822.00	Y		TRANE BUILDING SERVICES	SERVICE - Contract HVAC

YTD Budget Report Bond Projects -2021.xlsx

ACCOUNT DESCRIPTION	Description	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	VENDOR NAME	COMMENT
IMPROVEMENTS TO BUILDINGS	Paving	600,000		40,545	640,545	330,514.80	0.00	310,030.20	
09/01/2020	API	372188	242291	116171	270,514.80			B & W PAVING & LANDSCAPING, LLC	SERVICE - PARKING LOT
07/15/2021	API	372468	260252	122532	60,000.00			H AND L PAVING, LLC	SERVICE - PARKING LOT
OTHER PROFESSIONAL & TECH SRVC	COI	108,018		-39,156	68,862	68,862.12	0.00	-	
			250130		15,500.00			S & P RATINGS	ANALYTICAL SERVICES WITH U
			250133		21,700.00			DAY PITNEY LLP	PROFESSIONAL SERVICES-BOND
			250139		394.52			TECHNIQUE PRINTERS I	FINAL OFFICIAL STATEMENT -
			250188		26,000.00			HILLTOPSECURITIES	FINANCIAL ADVISORY FEES, D
			250131		4,000.00			US BANK	CERTIFYING, REGISTRAR, TRA
			250454		500.00			ARIZENT	ONLINE LEGAL AD-NOTICE OF
			250958		767.60			IPREO, LLC	BOND ISSUE 2020 \$6,570,000
IMPROVEMENTS TO BUILDINGS	Acoustics	245,000		0	245,000	2,150.00	4,350.00	238,500.00	
			250798		2,150.00			COTE ACOUSTICAL CONS	SERVICE - PROJECT ACOUSTIC
IMPROVEMENTS TO BUILDINGS	Contingency	478,392		-244,317	234,075	0.00	0.00	234,074.88	
Total Bond Projects		6,570,000		0	6,570,000	4,452,458	1,326,989.31	790,552.84	