

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

Dr. Jennifer P. Byars
Superintendent of Schools

AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING AGENDA
May 10, 2021 at 5:30 p.m, 100 Ohman Avenue, Orange, CT
[CLICK HERE TO VIEW THIS MEETING](#)

Attendance in-person at this meeting is closed to the public; however, public comment can be emailed to pamela.pero@amityregion5.org by 2:00 p.m. on May 10, 2021. Emails received after 2:00 p.m. on May 10, 2021 will be forwarded to the Amity Regional School District No. 5 Board of Education Finance Committee, but will not be admitted as part of this meeting. Anonymous items will be forwarded to the Amity Regional School District No. 5 Board of Education Finance Committee, but will not be admitted as Public Comment for this meeting.

1. Call to Order
2. Discussion and Possible Action on Minutes
 - a. Finance Committee Meeting – April 19, 2021 Page 2
3. Public Comment
4. Presentation and Discussion of First Quarter 2021 Executive Summary Review of Amity Pension Fund, Sick and Severance Account and OPEB Trust Page 8
5. Discussion and Possible Action on Contracts over \$35,000
 - a. 1:1 Devices – FY21 funds Page 76
 - b. Copiers – FY22 funds Page 77
 - c. Student Accident Insurance – FY22 funds Page 77
 - d. Field Drainage – AMSO – FY22 funds Page 78
 - e. Roof Restoration and Repairs – ARHS – CNR funds Page 78
6. Discussion and Possible Action on Healthy Food Certification Page 80
7. Discussion and Possible Action on Capital Projects Change Orders and Budget Transfers Page 82
8. Discussion of Monthly Financial Statements Page 85
9. Director of Finance and Administration Approved Transfers Under \$3,000 Page 168
10. Discussion and Possible Action on Budget Transfers of \$3,000 or More Page 171
11. Discussion and Possible Action on Standard Year-End Transfers Page 172
12. Other Information Items:
 - a. Capital Project Expenditure Report- informational Page 174
 - b. Food Service FY22
13. Adjourn



Jennifer P. Byars
Superintendent of Schools

JPB/pjp

pc: Town Clerks: Bethany, Orange, Woodbridge

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

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

COMMITTEE MEMBERS PRESENT

Patricia Cardozo, Dr. Jennifer Turner, Matthew Giglietti (remote), Sharon Huxley (remote), Joseph Nuzzo (remote) Christopher Browe (5:10 p.m. arrival)

COMMITTEE MEMBERS ABSENT

None

STAFF MEMBERS PRESENT

Dr. Jennifer Byars, Theresa Lumas, Stephan Ciceron, Stephen Martoni

BOE MEMBERS PRESENT

John Belfonti

1. Call to Order

Chairperson Cardozo called the meeting to order at 5:00 p.m.

2. Discussion and Possible Action on Minutes

a. Finance Committee Meeting – March 8, 2021

MOTION by Sharon Huxley, Second by Dr. Turner, to approve minutes as submitted
VOTES IN FAVOR, 5 (unanimous)

3. Public Comment

None

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

a. Financial software

MOTION by Matthew Giglietti, Second by Sharon Huxley, to recommend to the Board of Education to extend the contract with Tyler Technologies for the MUNIS Financial Accounting Systems for a cost of \$76,733.97. The Amity Board of Education waives the bid requirement.
VOTES IN FAVOR, 5 (unanimous)
MOTION CARRIED

b. Facilities

- i. Snow Removal, Ice Control, and Sanding Services**
- ii. District Chiller Maintenance**
- iii. Building Controls**

- iv. Site-Based Grounds Maintenance**
- v. Safety Services**
- vi. Trash and Recycling Services**
- vii. Cooling Tower Piping**

MOTION by Matthew Giglietti, Second by Joseph Nuzzo, to vote on items 4bi-4bvii (FACILITIES - Snow Removal, Ice Control, and Sanding Services; District Chiller Maintenance; Building Controls; Site-Based Grounds Maintenance; Safety Services; Trash and Recycling Services; and Cooling Tower Piping) at the same time

VOTES IN FAVOR, 5 (unanimous)

MOTION CARRIED

MOTION BY Dr. Turner, Second by Sharon Huxley, to approve the following for items 4bi-4bvii (FACILITIES - Snow Removal, Ice Control, and Sanding Service; District Chiller Maintenance; Building Controls; Site-Based Grounds Maintenance; Safety Services; Trash and Recycling Services; and Cooling Tower Piping) at the same time:

- *Recommend the Amity Board of Education approve the snow removal, ice control and sanding services to Denny Landscaping Ltd of Orange, Connecticut, for July 1, 2021 to June 30, 2022, the third year of a three-year contract. The Board reserves the right to cancel the contract if Denny Landscaping Ltd of Orange, CT fails to perform in a satisfactory manner.*
- *Recommend the Amity Board of Education approve the district chiller maintenance contract to Trane Building Services (local Trane office in Rocky Hill, Connecticut) for the second year of a three-year contract commencing July 2021, through June 2022, for \$14,312. The total of the three-year contract is \$42,949.00. This is a sole source vendor for the District's Trane equipment, and thereby, the sealed bid requirements are not required. The Board reserves the right to cancel the contract if Trane Building Services fails to perform in a satisfactory manner.*
- *Recommend the Amity Board of Education approve the building controls contract to Siemens Industry, Inc. for the annual contract at the price of \$29,293.00. The Board reserves the right to cancel the contract if Siemens Industry, Inc. fails to perform in a satisfactory manner.*
- *Recommend the Amity Board of Education award the site-based grounds maintenance program for July 1, 2021 to June 30, 2022 to Sports Turf of Connecticut of Orange, Connecticut, at the price of \$218,000.00 for year three of a three-year contract period. The Board reserves the right to cancel the contract if Sports Turf of Connecticut of Orange, Connecticut fails to perform in a satisfactory manner.*
- *Recommend the Amity Board of Education approve year two of a three-year contract for the School Safety Services to Fuss & O'Neill of Manchester, CT at a price of \$13,410.00 from the State Contracting Portal.*
- *Recommend the Amity Board of Education approve one-year contract extension for the Trash and Recycling Removal Services to All American Waste, LLC at a price of \$38,614.98 not including extra charges for additional pickups. This is an extension of a three-year contract totaling \$115,844.94. The Board reserves the right to cancel the contract if All American Waste, LLC fails to perform in a satisfactory manner.*
- *Recommend the Amity Board of Education approve the replacement of piping on the cooling tower at Amity High School to F & F Mechanical at a price of \$32,534.*

VOTES IN FAVOR, 5 (unanimous)

MOTION CARRIED

c. Athletic Trainer Services

MOTION by Joseph Nuzzo, Second by Matthew Giglietti, to waive the bid requirement and award the athletic trainer services to Rehab Associates for \$64,600.00, for one year.

VOTES IN FAVOR, 6 (unanimous)

MOTION CARRIED

5. Discussion and Possible Action on Athletic Project Change Order

MOTION by Christopher Browe, Second by Sharon Huxley, to recommend the Amity Board of Education approve waiving the bid requirement and reclaiming the asphalt of the secondary entrance and walkways to the stadium and replacing during the course of the stadium project. The cost is not to exceed \$86,900.00.

VOTES IN FAVOR, 6 (unanimous)

MOTION CARRIED

MOTION by Sharon Huxley, Second by Dr. Turner, to approve a transfer from Bond Contingency Account to the Athletic Project Account. Reclaim the asphalt of the secondary entrance and walkways to the stadium and replace during the course of the stadium project at Amity High School.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
17-00-15-0047-5720	Bond Contingency	\$82,950	
17-00-15-0047-5720	Athletic Projects		\$82,950

VOTES IN FAVOR, 6 (unanimous)

MOTION CARRIED

MOTION by Matthew Giglietti, Second by Dr. Turner, to recommend the Amity Board of Education approve a transfer from Bond Cost of Issuance Account and Contingency Account to the HVAC Project Account.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
17-00-15-0053-5715	Bond Contingency	\$ 2,764	
17-00-15-0051-5330	Cost of Issuance	\$39,156	
17-00-15-0048-5715	HVAC - AHS		\$41,920

VOTES IN FAVOR, 6 (unanimous)

MOTION CARRIED

6. Discussion of Monthly Financial Statements

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

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

MOTION by Dr. Turner, Second by Matthew Giglietti, to approve the following budget transfer to cover the presenters for professional development.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-13-2212-5581	Travel- Conferences	\$ 4,800	
05-13-2212-5330	Professional Technical Services		\$ 4,800

VOTES IN FAVOR, 6 (unanimous)

MOTION CARRIED

MOTION by Christopher Browe, Second by Matthew Giglietti, to vote on the remaining budget transfers of \$3,000 or more (Music – Amity High School; Science Textbooks – Amity High School; Technology – Amity High School; Special Education – Professional Technical Services; Piping on Cooling Tower – Amity High School; and COVID) at the same time

VOTES IN FAVOR, 6 (unanimous)

MOTION CARRIED

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE
 APRIL 19, 2021 MEETING MINUTES
 5:00 pm
 100 Ohman Avenue, Orange, CT

MOTION by Christopher Browe, Second by Dr. Turner, to approve the following:

- *Recommend the Amity Board of Education approve the following budget transfer to cover the cost of two baritone saxophones.*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
03-11-1010-5611	Instructional Supplies	\$4,986	
03-11-1010-5730	Equipment – New		\$2,493
03-11-1010-5731	Equipment – Replacement		\$2,493

- *Recommend the Amity Board of Education approve the following budget transfer to cover the new Anatomy & Physiology textbooks and licenses at Amity High School.*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
03-11-1013-5611	Instructional Supplies	\$14,583	
03-11-1013-5420	Repair & Maintenance	\$ 631	
03-11-1013-5581	Staff Travel	\$ 785	
03-11-1013-5810	Dues & Fees	\$ 1,000	
05-15-0000-5850	Contingency	\$ 3,996	
03-11-1013-5641	Textbooks		\$20,695

- *Recommend the Amity Board of Education approve the following budget transfer to cover the cost of a replacement smartboard:*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
03-11-1013-5611	Instructional Supplies	\$4,502	
05-14-2350-5731	Equipment – Replacement		\$4,502

- *Recommend the Amity Board of Education approve the following budget transfer to cover the cost of professional services:*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
04-12-6116-5510	Transportation-Public	\$20,000	
04-13-2190-5330	Professional Services		\$20,000

- *Recommend the Amity Board of Education approve the following budget transfer to cover the cost of piping on the cooling tower at Amity High School:*

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
03-14-2600-5715	Improvements to Buildings	\$23,555	
05-14-2600-5715	Improvements to Buildings/Contingency		\$23,555

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE

APRIL 19, 2021 MEETING MINUTES

5:00 pm

100 Ohman Avenue, Orange, CT

- Recommend Amity Board of Education approve the following budget transfer to cover cost of operations including rentals, personal protective equipment, distance learning tools/equipment, and cleaning supplies, \$58,994:

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05142675-5440	Rentals		\$ 4,151
05142675-5611	Instructional Supplies		\$ 6,079
05142675-5613	Maintenance Supplies		\$11,070
05142675-5690	Other Supplies		\$27,694
05142675-5730	Equipment - New		\$10,000
01111005-5641	Textbooks	\$ 1,485	
01111010-5420	Repair & Maintenance	\$ 540	
01111011-5420	Repair & Maintenance	\$ 150	
01111013-5510	Transportation	\$ 90	
01111014-5641	Textbooks	\$ 210	
01111016-5641	Textbooks	\$ 215	
01113202-5420	Repair & Maintenance	\$ 225	
01113202-5510	Transportation	\$ 2,556	
01132400-5420	Repair & Maintenance	\$ 75	
01142700-5510	Transportation	\$ 533	
05142700-5514	Transportation	\$ 5,435	
01111005-5641	Textbooks	\$ 1,564	
02111008-5420	Repair & Maintenance	\$ 75	
02111010-5420	Repair & Maintenance	\$ 630	
02111011-5420	Repair & Maintenance	\$ 60	
02113202-5420	Repair & Maintenance	\$ 225	
02113202-5510	Transportation	\$ 2,556	
02132400-5420	Repair & Maintenance	\$ 75	
02142700-5510	Transportation	\$ 450	
03111001-5730	Equipment - New	\$ 150	
03111005-5641	Textbooks	\$ 1,110	
03111006-5641	Textbooks	\$ 300	
03111008-5420	Repair & Maintenance	\$ 165	
03111009-5641	Textbooks	\$ 1,237	
03111010-5420	Repair & Maintenance	\$ 776	
03111013-5420	Repair & Maintenance	\$ 150	
03111013-5641	Textbooks	\$ 225	
03113202-5420	Repair & Maintenance	\$ 5,083	
03113202-5510	Transportation	\$26,199	
03132400-5420	Repair & Maintenance	\$ 300	
03132400-5641	Textbooks	\$ 900	
03142700-5510	Transportation	\$ 5,250	
Totals		\$ 58,994	\$ 58,994

VOTES IN FAVOR, 6 (unanimous)
MOTION CARRIED

9. Informational

- a. **Project Expenditure Report**
- b. **Pension Amendment Information**

10. Adjourn

MOTION by Christopher Browe, Second by Sharon Huxley, to adjourn meeting
VOTES IN FAVOR, 6 (unanimous)
MOTION CARRIED

Respectfully submitted,
Pamela Pero
Recording Secretary



Amity Regional School District #5

Executive Summary - First 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.

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

DiMeo Schneider is now



- Rebrand effective as of March 29, 2021
- \$225+ billion in assets under advisement*
- Fiducient: [fuh-**du**-shent] *trusted fiduciary committed to helping clients prosper*
- New website: www.fiducientadvisors.com
- Email: format continues as first initial last name @fiducient.com
- Newsletters, Webinars and other information: please add info@fiducient.com to your safe senders list
- No changes to firm leadership, ownership, partners, employees, service model, investment strategy or your consulting team

Thank you for your trust and confidence in us!

Table of Contents



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



Section 1 Fiduciary Governance Calendar

Fiduciary Governance Calendar



Fiduciary Trail®

Fiduciary Lockbox®

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

Portfolio Expense Analysis - Pension



Manager	Current Target %	Fee Schedule	Peer Group Fees	Peer Group
Vanguard Total Bond Market Index Adm	17.5%	0.05%	0.57%	IM U.S. Broad Market Core Fixed Income (MF)
BlackRock Strategic Income Opportunities K	17.5%	0.76%	1.02%	IM Alternative Credit Focus (MF)
Vanguard 500 Index Adm	10.0%	0.04%	0.79%	IM U.S. Large Cap Core Equity (MF)
Vanguard Value Index Adm	15.0%	0.05%	0.87%	IM U.S. Large Cap Value Equity (MF)
Vanguard Growth Index Adm	15.0%	0.05%	0.90%	IM U.S. Large Cap Growth Equity (MF)
Vanguard Mid Cap Index Adm	5.0%	0.05%	1.00%	IM U.S. Mid Cap Core Equity (MF)
Vanguard Small Cap Index Adm	5.0%	0.05%	1.08%	IM U.S. Small Cap Core Equity (MF)
Vanguard Developed Markets Adm	15.0%	0.07%	0.88%	IM International Multi-Cap Core Equity (MF)
Weighted Average Investment Management Fee		0.18%		
Wells Fargo (Base Fee)		Pension: 5 bps on assets under \$50 mil; \$1,500 per account OPEB/S&S: 3 bps on assets under \$50 mil; \$1,500 per account		
Fiducient Fee		Flat fee of \$19,000		

DISCLOSURE: The figures on this page have been obtained from sources we deem to be reliable. Fiducient Advisors has not independently verified this information. Fees for fund of funds are shown at the fund of fund level and do not include fees charged by underlying investment managers/funds.

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

Portfolio Expense Analysis - OPEB



Manager	Current Target %	Fee Schedule	Peer Group Fees	Peer Group
Vanguard Short Term Inflation Protection Adm	10.0%	0.06%	0.59%	IM U.S. TIPS (MF)
Vanguard Total Bond Market Index Adm	10.0%	0.05%	0.57%	IM U.S. Broad Market Core Fixed Income (MF)
BlackRock Strategic Income Opportunities K	20.0%	0.76%	1.02%	IM Alternative Credit Focus (MF)
Vanguard 500 Index Adm	30.0%	0.04%	0.79%	IM U.S. Large Cap Core Equity (MF)
Vanguard Small Cap Index Adm	10.0%	0.05%	1.08%	IM U.S. Small Cap Core Equity (MF)
Vanguard Developed Markets Index Fund Adm	20.0%	0.07%	0.88%	IM International Multi-Cap Core Equity (MF)
Weighted Average Investment Management Fee		0.19%		
Wells Fargo (Base Fee)		Pension: 5 bps on assets under \$50 mil; \$1,500 per account OPEB/S&S: 3 bps on assets under \$50 mil; \$1,500 per account		
Fiducient Fee		Flat fee of \$19,000		

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Portfolio Expense Analysis – Sick & Severance



Manager	Current Target %	Fee Schedule	Peer Group Fees	Peer Group
Vanguard Short-Term Government Bond Index Adm	22.5%	0.07%	0.56%	IM U.S. Short Term Treasury/Govt Bonds (MF)
Vanguard Total Bond Market Index Adm	22.5%	0.05%	0.57%	IM U.S. Broad Market Core Fixed Income (MF)
Vanguard Short Term Inflation Protection Adm	5.0%	0.06%	0.59%	IM U.S. TIPS (MF)
Vanguard Total Stock Market Index Adm	40.0%	0.04%	0.92%	IM U.S. Multi-Cap Core Equity (MF)
Vanguard Developed Markets Adm	10.0%	0.07%	0.88%	IM International Multi-Cap Core Equity (MF)
Weighted Average Investment Management Fee		0.05%		
Wells Fargo (Base Fee)		Pension: 5 bps on assets under \$50 mil; \$1,500 per account OPEB/S&S: 3 bps on assets under \$50 mil; \$1,500 per account		
Fiducient Fee		Flat fee of \$19,000		

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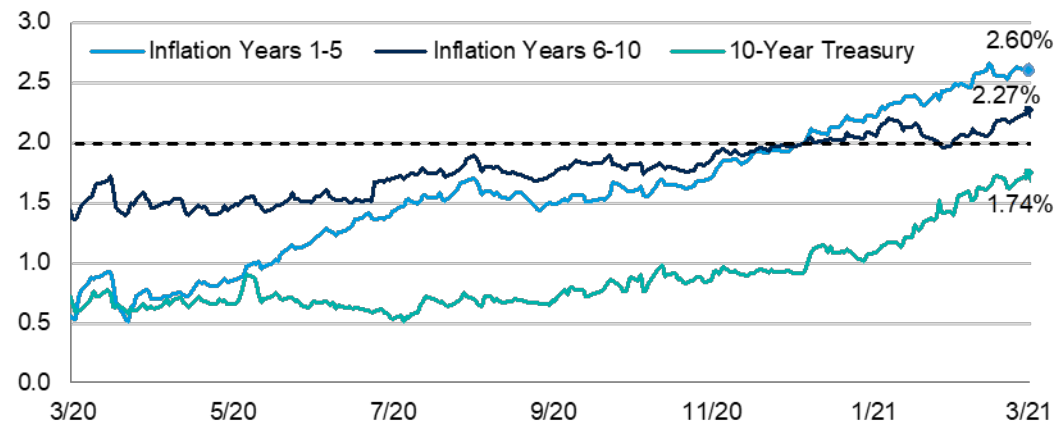
Section 2 Capital Markets Overview

Market Themes

- The American Rescue Plan Act (ARPA) and advancing vaccination efforts may serve as a bridge to more sustained positive economic momentum.
- Both interest rates and inflation expectations trended higher as global growth accelerated.
- Market breadth was strong during the quarter led by a recovery among areas most afflicted by the pandemic.

Inflation Expectations and Interest Rates

Inflation estimates are rising but at a moderating pace with longer-term projections around the Fed's 2% average target. The 10-year Treasury is also approaching that level.

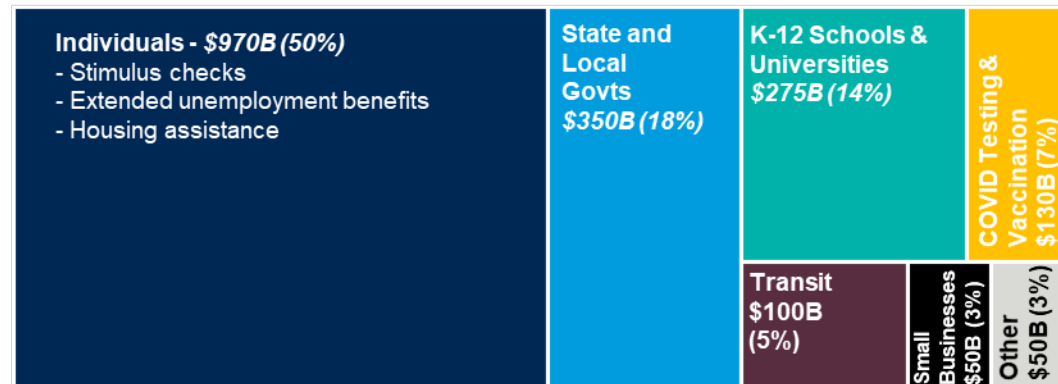


Sources: Bloomberg. Inflation Years 1-5: 5-Year Breakeven Inflation Rate. Inflation Years 6-10: 5 Year Forward Breakeven Inflation Rate.

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

ARPA Stimulus Package Components

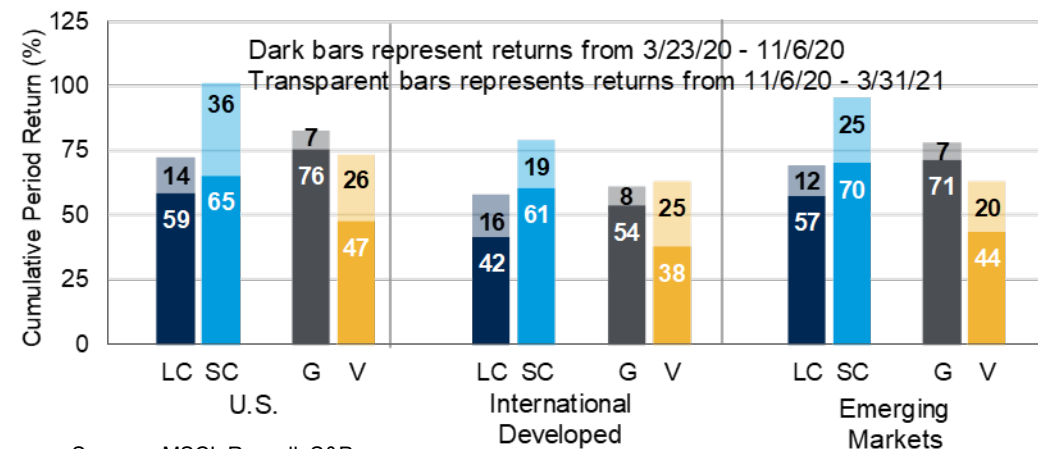
A majority of the recent stimulus package offers support to individuals via checks and extended unemployment benefits, which could encourage more consumer spending.



Congressional Budget Office; staff of the Joint Committee on Taxation (JCT).

Market Capitalization and Style Performance

Markets segments hardest hit by the pandemic and subsequent policy measures (e.g., small caps, financials, energy) have recently experienced the most noteworthy gains.



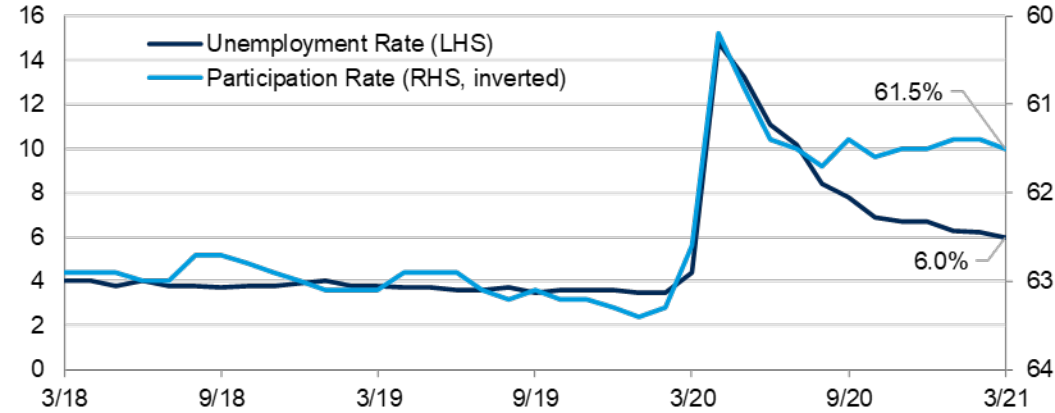
Sources: MSCI, Russell, S&P

Economic Review



Labor Market Conditions

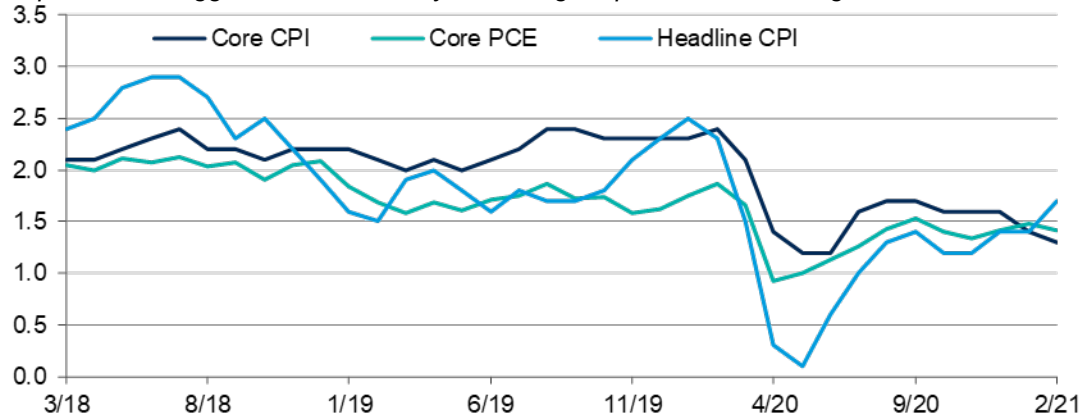
Falling unemployment should support consumer spending (~2/3rd of GDP); however, the participation rate remains below average, which could dampen inflation pressures.



Source: Bureau of Labor Statistics (BLS)

U.S Inflation

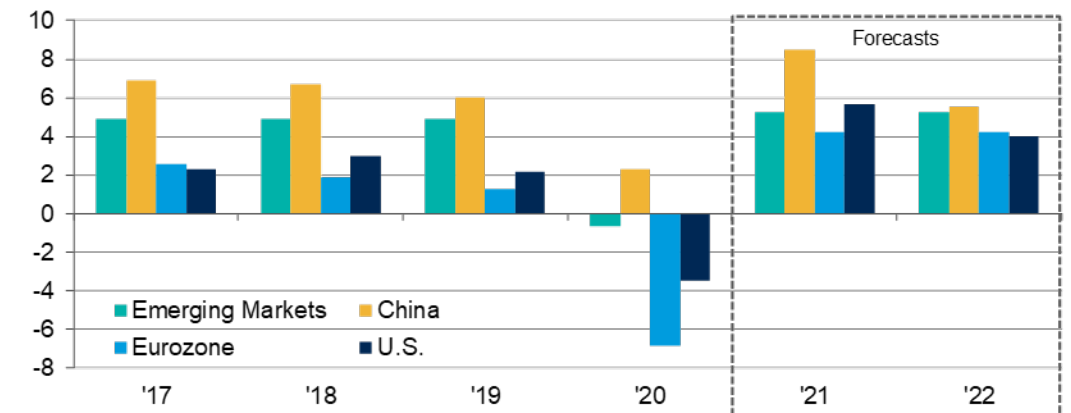
Current inflation measures are still running below the Fed's average 2% target, but rising expectations suggest that we're likely to see higher prints in the coming months.



Sources: Bureau of Labor Statistics (BLS), Bureau of Economic Analysis (BEA). Subject to one-month lag

Real GDP Growth (YoY)

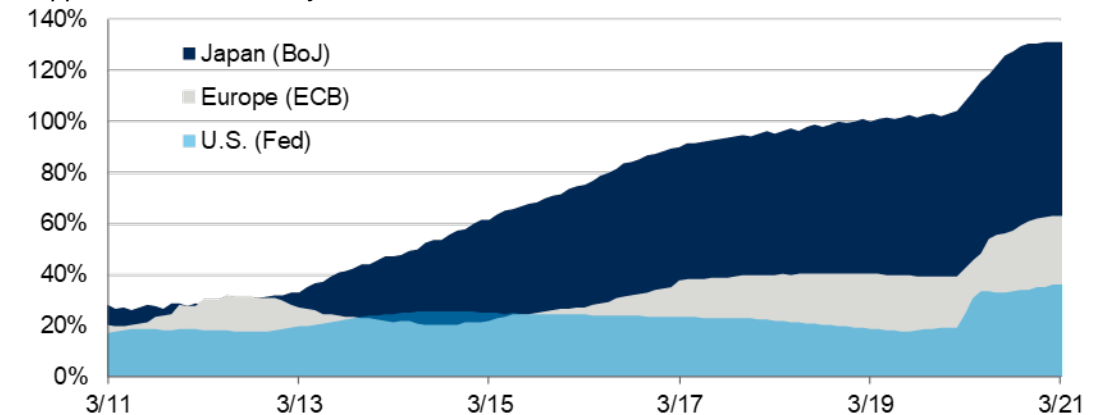
Strong GDP growth is expected in the coming years across all major regions, most notably in China as one of the first countries to emerge from the pandemic-induced shutdown.



Source: Bloomberg. Forecasts based on Bloomberg survey.

Central Bank Balance Sheets as a Percentage of GDP

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



Source: Bloomberg

Financial Markets Performance

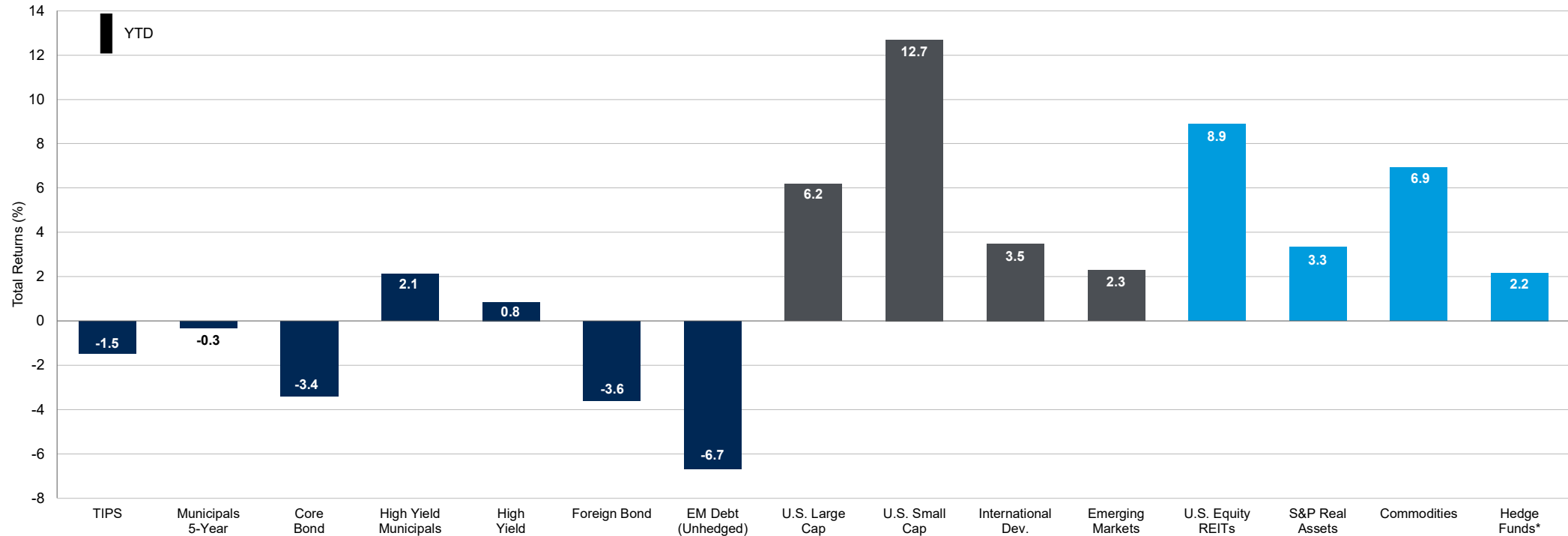


Global Fixed Income Markets	QTD	YTD	1YR	3YR	5YR	7YR	10YR	15YR
Bloomberg Barclays 1-3-Month T-Bill	0.0%	0.0%	0.1%	1.4%	1.1%	0.8%	0.6%	1.1%
Bloomberg Barclays U.S. TIPS	-1.5%	-1.5%	7.5%	5.7%	3.9%	3.4%	3.4%	4.4%
Bloomberg Barclays Municipal Bond (5 Year)	-0.3%	-0.3%	5.1%	3.9%	2.5%	2.6%	2.9%	3.7%
Bloomberg Barclays High Yield Municipal Bond	2.1%	2.1%	15.0%	7.3%	6.4%	6.3%	7.1%	5.4%
Bloomberg Barclays U.S. Aggregate	-3.4%	-3.4%	0.7%	4.7%	3.1%	3.3%	3.4%	4.3%
Bloomberg Barclays U.S. Corporate High Yield	0.8%	0.8%	23.7%	6.8%	8.1%	5.4%	6.5%	7.4%
Bloomberg Barclays Global Aggregate ex-U.S. Hedged	-1.9%	-1.9%	1.5%	3.9%	3.3%	4.0%	4.2%	4.2%
Bloomberg Barclays Global Aggregate ex-U.S. Unhedged	-5.3%	-5.3%	7.2%	1.1%	2.1%	0.9%	1.3%	3.3%
Bloomberg Barclays U.S. Long Gov / Credit	-10.4%	-10.4%	-2.1%	7.1%	5.5%	6.1%	7.0%	6.9%
JPMorgan GBI-EM Global Diversified	-6.7%	-6.7%	13.0%	-0.8%	3.1%	0.2%	0.5%	4.3%
Global Equity Markets	QTD	YTD	1YR	3YR	5YR	7YR	10YR	15YR
S&P 500	6.2%	6.2%	56.3%	16.8%	16.3%	13.6%	13.9%	10.0%
Dow Jones Industrial Average	8.3%	8.3%	53.8%	13.6%	16.0%	13.1%	13.1%	10.3%
NASDAQ Composite	3.0%	3.0%	73.5%	24.6%	23.5%	19.2%	18.3%	13.5%
Russell 3000	6.3%	6.3%	62.5%	17.1%	16.6%	13.4%	13.8%	10.0%
Russell 1000	5.9%	5.9%	60.6%	17.3%	16.6%	13.6%	14.0%	10.2%
Russell 1000 Growth	0.9%	0.9%	62.7%	22.8%	21.0%	17.5%	16.6%	12.4%
Russell 1000 Value	11.2%	11.2%	56.1%	10.9%	11.7%	9.4%	11.0%	7.7%
Russell Mid Cap	8.1%	8.1%	73.6%	14.7%	14.7%	11.6%	12.5%	9.8%
Russell Mid Cap Growth	-0.6%	-0.6%	68.6%	19.4%	18.4%	14.4%	14.1%	10.9%
Russell Mid Cap Value	13.0%	13.0%	73.7%	10.7%	11.6%	9.3%	11.1%	8.6%
Russell 2000	12.7%	12.7%	94.8%	14.7%	16.3%	11.0%	11.7%	8.8%
Russell 2000 Growth	4.9%	4.9%	90.2%	17.1%	18.6%	12.7%	13.0%	10.0%
Russell 2000 Value	21.2%	21.2%	97.0%	11.5%	13.5%	8.9%	10.0%	7.4%
MSCI ACWI	4.6%	4.6%	54.6%	12.1%	13.2%	9.4%	9.1%	7.0%
MSCI ACWI ex. U.S.	3.5%	3.5%	49.4%	6.5%	9.8%	5.3%	4.9%	4.5%
MSCI EAFE	3.5%	3.5%	44.6%	6.0%	8.8%	4.8%	5.5%	4.1%
MSCI EAFE Growth	-0.6%	-0.6%	42.6%	9.8%	10.8%	7.2%	7.2%	5.5%
MSCI EAFE Value	7.4%	7.4%	45.7%	1.8%	6.6%	2.2%	3.7%	2.6%
MSCI EAFE Small Cap	4.5%	4.5%	62.0%	6.3%	10.5%	7.4%	8.0%	5.7%
MSCI Emerging Markets	2.3%	2.3%	58.4%	6.5%	12.1%	6.6%	3.7%	5.9%
Alternatives	QTD	YTD	1YR	3YR	5YR	7YR	10YR	15YR
Consumer Price Index*	0.6%	0.6%	2.0%	1.8%	2.0%	1.6%	1.7%	1.9%
FTSE NAREIT Equity REITs	8.9%	8.9%	37.8%	9.5%	5.3%	7.7%	8.6%	6.1%
S&P Developed World Property x U.S.	2.2%	2.2%	33.8%	3.1%	5.4%	5.2%	6.0%	4.2%
S&P Developed World Property	5.6%	5.6%	35.9%	6.1%	5.2%	6.2%	7.1%	4.9%
Bloomberg Commodity Total Return	6.9%	6.9%	35.0%	-0.2%	2.3%	-5.8%	-6.3%	-3.4%
HFRI Fund of Funds Composite*	2.2%	2.2%	24.3%	5.6%	5.7%	3.9%	3.5%	2.8%
HFRI Fund Weighted Composite*	5.3%	5.3%	33.1%	7.4%	7.4%	5.2%	4.6%	4.7%
Alerian MLP	22.0%	22.0%	103.1%	-3.0%	-1.3%	-6.5%	-0.9%	4.6%

*One month lag.

Source: Bloomberg as of 3/31/21. Total returns as of 3/31/21. Periods greater than 1 year are annualized. All returns are in U.S. dollar terms. Past performance does not indicate future performance and there is a possibility of a loss.

Asset Class Performance



*Hedge fund returns are lagged 1 month. Sources: Bloomberg, J.P. Morgan, Russell, MSCI, FTSE Russell, Alerian. Hedge Funds returns as of 2/28/21. All other returns as of 3/31/21.

Fixed Income (1Q 2021)

- Climbing intermediate and long-dated Treasury rates
- + Continued demand for bonds with higher yields benefitted spread sectors
- Dollar strength hurt emerging markets

Equities (1Q 2021)

- + Continued vaccination efforts supported optimism for growth, particularly in the U.S.
- + Economically-sensitive stocks hardest hit by COVID-19 mitigation efforts led the rally
- Dollar strength hurt emerging markets

Real Assets / Alternatives (1Q 2021)

- + Rebound in most REIT sectors, notably retail and residential
- + Higher inflation expectations and extreme cold weather supported oil prices

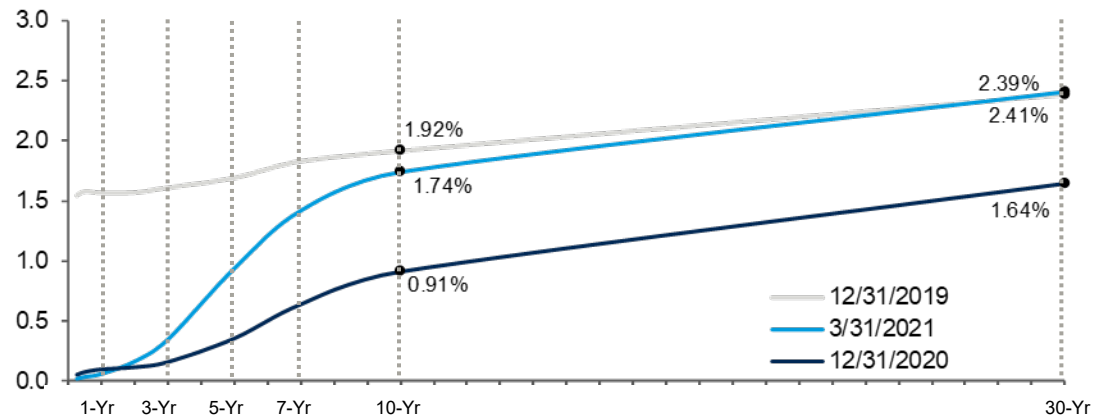
See disclosures for list of indices representing each asset class. Past performance does not indicate future performance and there is a possibility of a loss.



Fixed Income Market Update

U.S. Treasury Curve

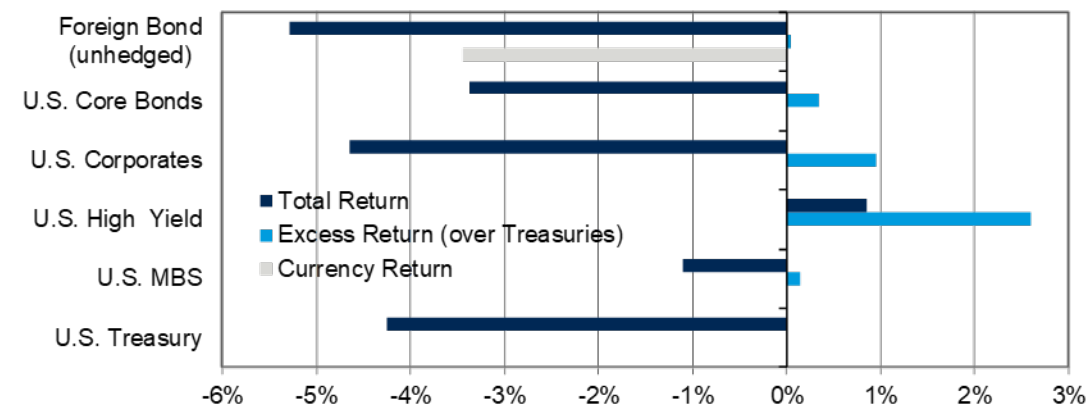
A sharp selloff in U.S. Treasuries left the 10-year and 30-year rates about 0.8% higher at quarter-end, reaching levels the market hasn't seen in over a year.



Source: Bloomberg

Index Performance Attribution (1Q 2021)

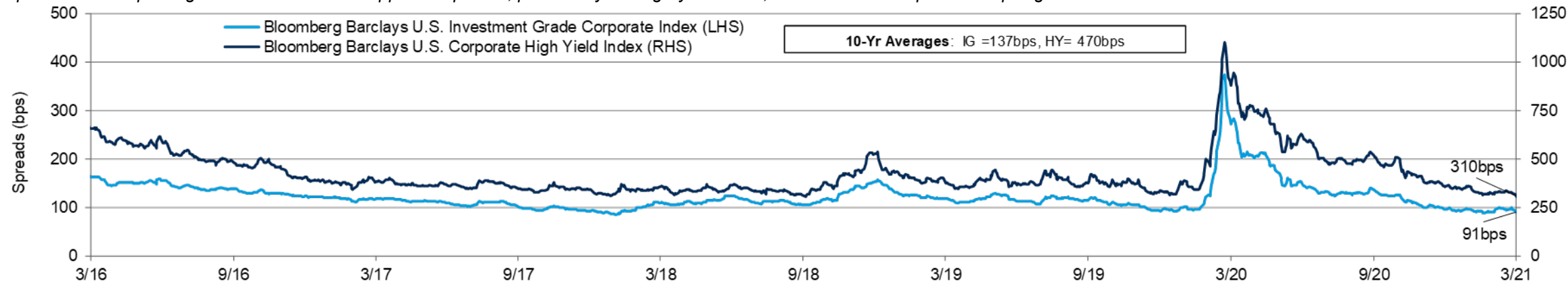
Rising Treasury yields hurt performance across fixed income indices, but tightening spreads offset some weakness, particularly in riskier parts of the market.



Source: Bloomberg

Credit Market Spreads – Trailing 5 Years

Despite volatile and rising Treasury yields and robust corporate bond issuance, spreads tightened modestly benefiting from the continued demand for yield in fixed income markets. Vaccine optimism and improving economic data also supported spreads, particularly the high-yield index, which closed the quarter 50bps tighter.



Source: Bloomberg

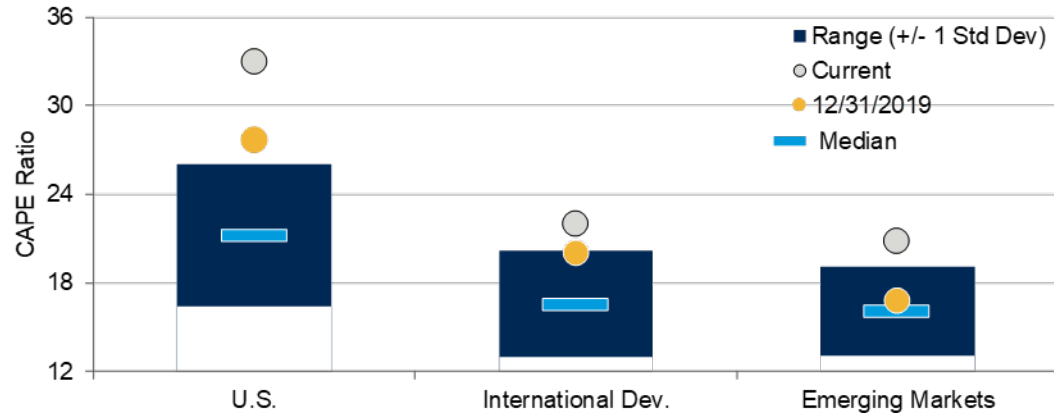
Past performance does not indicate future performance and there is a possibility of a loss.

Equity Market Update



Equity Valuations (Trailing 15 Years)

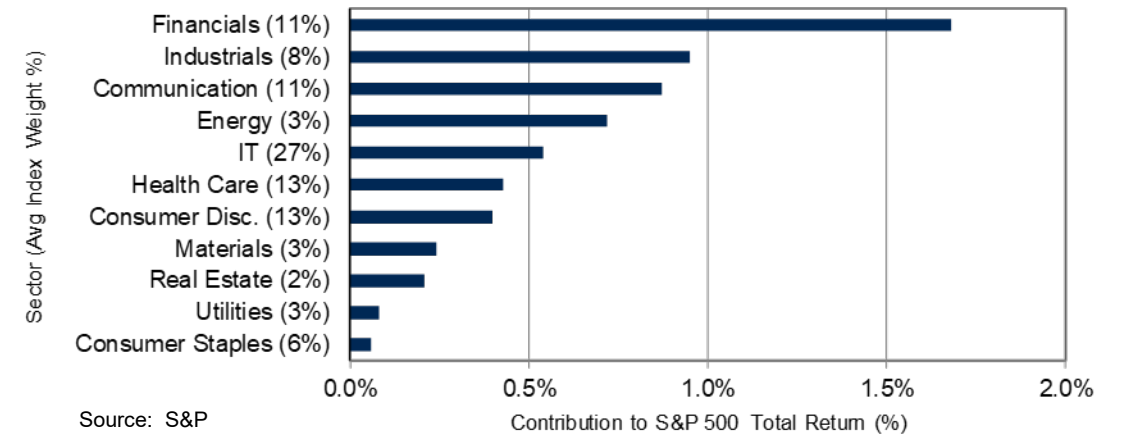
Another positive quarter for global equity returns pushed valuations even higher, and now all markets are trading above historical ranges (+/- 1 standard deviation).



Source: MSCI as of 3/31/21. U.S = USA Price Return USD Index, Int. Dev = World Excluding United States Index, EM = Emerging Markets Index.

U.S. Equities – Contribution to Return by Sector (1Q 2021)

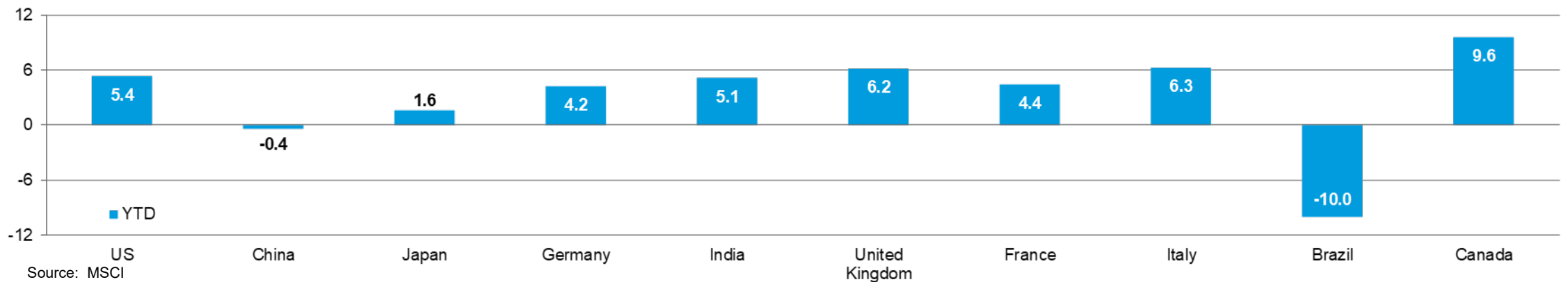
Stocks advanced across industries led by financials, particularly banks, which benefit from higher Treasury rates that support higher loan rates.



Source: S&P

Country Total Returns (%) – Top 10 Largest Economies

Most developed economies led the first quarter rally while some emerging economies struggled. Some Chinese companies within the consumer industry stumbled on increased concerns of more regulation. Brazil's political troubles and battle with COVID continue to challenge the country.



Source: MSCI

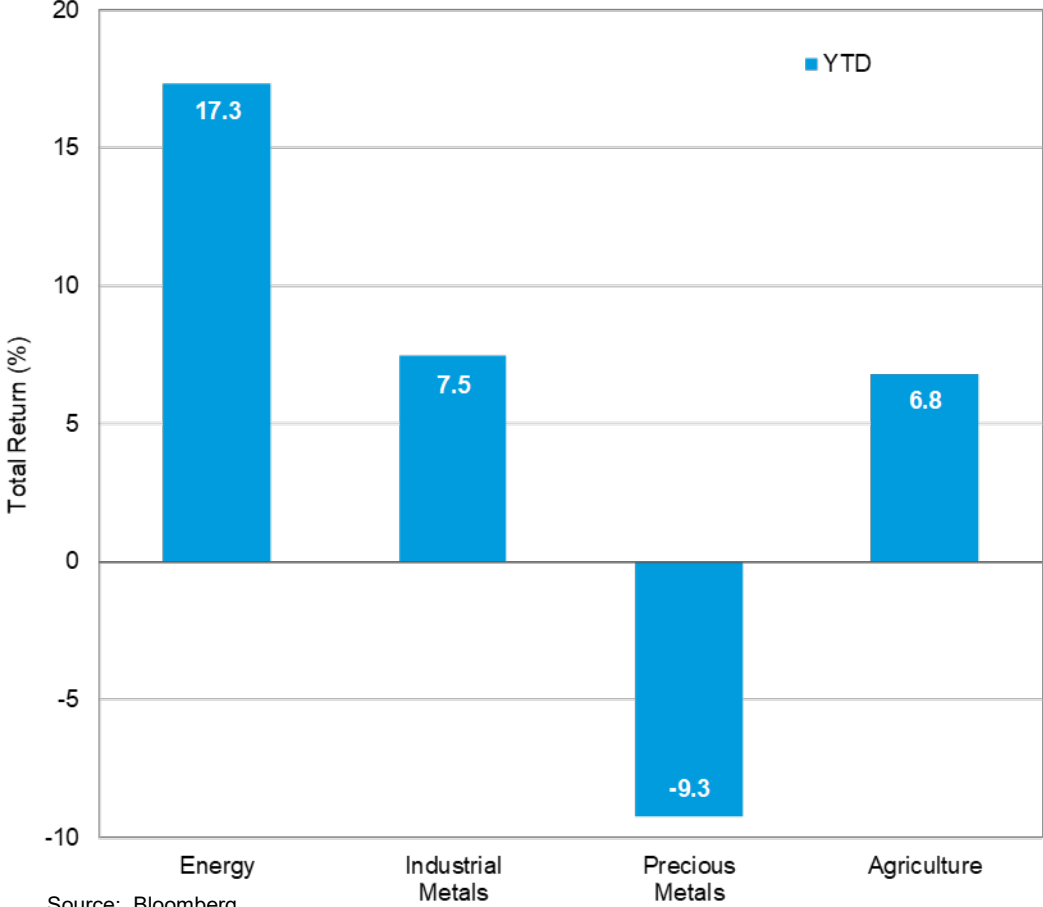
See disclosures for list of indices representing each asset class. Past performance does not indicate future performance and there is a possibility of a loss.



Real Assets / Alternatives Market Update

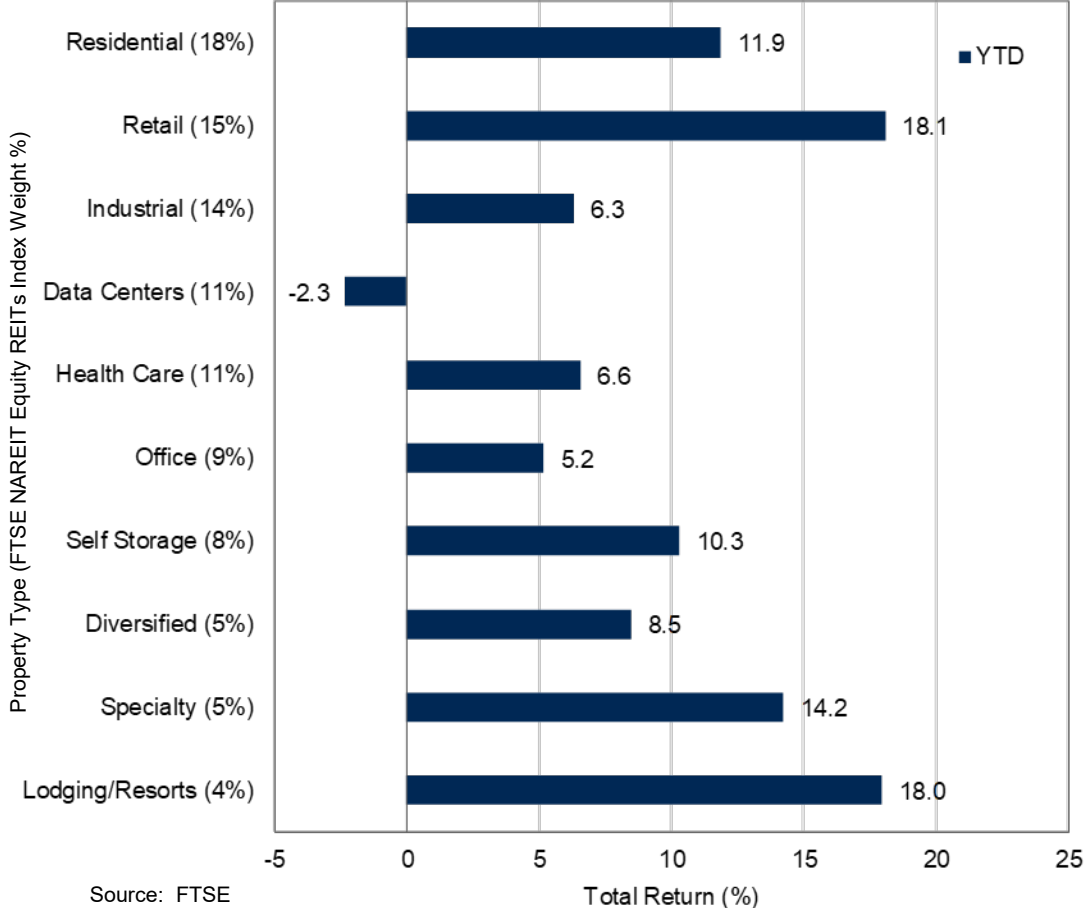
Real Assets Performance

While rising inflation expectations benefitted commodities in aggregate, accelerating growth and inflation weighed on precious metals through the first quarter.




REIT Sector Performance

Most REIT sectors generated positive returns in the first quarter on continued vaccine optimism and in anticipation of more economic reopening in the U.S.



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.



Section 3 Portfolio and Manager Review

Asset Allocation

Amity Pension

As of March 31, 2021

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
Amity Pension	16,775,522	100.0	100.0	0.0
Short Term Liquidity	563,092	3.4	0.0	3.4
Wells Fargo Government Money Market Fund I	563,092	3.4	0.0	3.4
Fixed Income	5,459,721	32.5	35.0	-2.5
Vanguard Total Bond Market Index Adm	2,700,617	16.1	17.5	-1.4
BlackRock Strategic Income Opportunities K	2,759,105	16.4	17.5	-1.1
Domestic Equity	8,283,636	49.4	50.0	-0.6
Vanguard 500 Index Adm	1,664,131	9.9	10.0	-0.1
Vanguard Value Index Adm	2,607,185	15.5	15.0	0.5
Vanguard Growth Index Adm	2,367,711	14.1	15.0	-0.9
Vanguard Mid Cap Index Adm	820,324	4.9	5.0	-0.1
Vanguard Small Cap Index Adm	824,285	4.9	5.0	-0.1
International Equity	2,469,073	14.7	15.0	-0.3
Vanguard Developed Markets Adm	2,469,073	14.7	15.0	-0.3

Investments with a zero balance were held in the portfolio during the reporting period and will be removed once they no longer impact portfolio performance. Asset Allocation weightings may not add up to 100% due to rounding.

Total Portfolio Performance Summary

Amity Pension

As of March 31, 2021

Account Reconciliation

	QTR	Since Inception	Inception Date
Amity Pension			01/01/2007
Beginning Market Value	16,024,536	5,911,809	
Net Contributions	187,063	997,644	
Total Gain/Loss	563,923	9,866,069	
Ending Market Value	16,775,522	16,775,522	

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	Jul-2020 To Mar-2021	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Amity Pension	3.5	21.4	39.5	11.4	10.9	8.8	9.0	7.2	01/01/2007
<i>Amity Pension Benchmark</i>	<i>2.7</i>	<i>19.3</i>	<i>36.2</i>	<i>11.3</i>	<i>10.8</i>	<i>8.8</i>	<i>9.1</i>	<i>7.3</i>	
Difference	0.8	2.1	3.3	0.1	0.1	0.0	-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>	<i>14.6</i>	<i>21.8</i>	<i>-4.7</i>	<i>15.5</i>	<i>7.5</i>	<i>0.6</i>	<i>7.7</i>	<i>18.6</i>
Difference	0.5	-0.7	-0.1	0.1	-0.3	-0.3	-0.5	0.2

Manager Performance Overview

Amity Pension

As of March 31, 2021

	QTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Short Term Liquidity								
Wells Fargo Government Money Market Fund I	0.0	0.1	1.3	1.0	0.7	0.5	0.9	01/01/2007
<i>90 Day U.S. Treasury Bill</i>	<i>0.0</i>	<i>0.1</i>	<i>1.5</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	-3.4	0.7	4.7	3.1	3.3	3.4	3.9	
Vanguard Total Bond Market Index Adm	-3.6 (88)	0.5 (94)	4.6 (62)	3.1 (69)	3.3 (50)	N/A	2.7 (61)	09/01/2012
<i>Blmbg. Barc. U.S. Aggregate Index</i>	<i>-3.4</i>	<i>0.7</i>	<i>4.7</i>	<i>3.1</i>	<i>3.3</i>	<i>N/A</i>	<i>2.7</i>	
IM U.S. Broad Market Core Fixed Income (MF) Median	-3.0	4.4	4.8	3.4	3.3	N/A	2.8	
BlackRock Strategic Income Opportunities K								
Blmbg. Barc. U.S. Aggregate Index	0.2 (44)	14.2 (50)	4.8 (16)	N/A	N/A	N/A	4.4 (14)	10/01/2017
<i>Blmbg. Barc. U.S. Aggregate Index</i>	<i>-3.4</i>	<i>0.7</i>	<i>4.7</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>3.7</i>	
IM Alternative Credit Focus (MF) Median	0.1	14.1	3.4	N/A	N/A	N/A	3.2	
Domestic Equity								
Domestic Equity Composite Benchmark	6.9	62.6	17.0	16.5	13.4	13.7	17.0	04/01/2009
<i>Domestic Equity Composite Benchmark</i>	<i>6.7</i>	<i>62.0</i>	<i>16.7</i>	<i>16.4</i>	<i>13.3</i>	<i>13.7</i>	<i>17.0</i>	
Vanguard 500 Index Adm								
S&P 500 Index	6.2 (57)	56.3 (44)	16.7 (29)	16.3 (24)	13.6 (16)	N/A	15.1 (19)	09/01/2012
<i>S&P 500 Index</i>	<i>6.2</i>	<i>56.4</i>	<i>16.8</i>	<i>16.3</i>	<i>13.6</i>	<i>N/A</i>	<i>15.2</i>	
IM U.S. Large Cap Core Equity (MF) Median	6.4	55.3	15.3	15.2	12.2	N/A	14.0	
Vanguard Value Index Adm								
CRSP US Large Cap Value Spliced Index	11.0 (55)	51.3 (72)	11.4 (34)	12.7 (26)	10.6 (12)	N/A	13.1 (12)	09/01/2012
<i>CRSP US Large Cap Value Spliced Index</i>	<i>11.0</i>	<i>51.4</i>	<i>11.4</i>	<i>12.7</i>	<i>10.6</i>	<i>N/A</i>	<i>13.1</i>	
IM U.S. Large Cap Value Equity (MF) Median	11.2	56.5	10.6	11.6	8.9	N/A	11.5	
Vanguard Growth Index Adm								
CRSP US Large Cap Growth Spliced Index	1.5 (43)	65.0 (28)	23.1 (23)	20.6 (39)	16.9 (29)	N/A	17.6 (34)	09/01/2012
<i>CRSP US Large Cap Growth Spliced Index</i>	<i>1.5</i>	<i>65.0</i>	<i>23.1</i>	<i>20.6</i>	<i>16.9</i>	<i>N/A</i>	<i>17.6</i>	
IM U.S. Large Cap Growth Equity (MF) Median	1.2	59.8	21.2	20.0	16.2	N/A	17.1	
Vanguard Mid Cap Index Adm								
CRSP US Mid Cap Spliced Index	7.2 (85)	70.6 (50)	14.7 (17)	14.6 (18)	11.7 (14)	N/A	14.4 (13)	09/01/2012
<i>CRSP US Mid Cap Spliced Index</i>	<i>7.2</i>	<i>70.7</i>	<i>14.7</i>	<i>14.6</i>	<i>11.8</i>	<i>N/A</i>	<i>14.5</i>	
IM U.S. Mid Cap Core Equity (MF) Median	10.4	70.6	12.0	12.2	9.1	N/A	12.3	

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 March 31, 2021

	QTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Vanguard Small Cap Index Adm	10.2 (92)	87.8 (57)	15.0 (13)	15.6 (17)	11.2 (11)	N/A	14.3 (11)	09/01/2012
<i>CRSP US Small Cap Spliced Index</i>	10.2	87.7	14.9	15.6	11.2	N/A	14.3	
IM U.S. Small Cap Core Equity (MF) Median	15.3	90.3	11.9	13.4	9.5	N/A	12.5	
International Equity	4.0	50.8	6.6	9.6	5.5	6.1	9.7	04/01/2009
<i>International Equity Composite Benchmark</i>	4.0	50.0	6.5	9.3	5.3	5.9	9.6	
Vanguard Developed Markets Adm	4.0 (45)	50.8 (32)	6.6 (23)	9.6 (23)	5.5 (24)	N/A	8.2 (20)	09/01/2012
<i>FTSE Developed ex US Spliced Index</i>	4.0	50.0	6.5	9.3	5.3	N/A	8.0	
IM International Multi-Cap Core Equity (MF) Median	3.7	46.4	5.5	8.6	4.7	N/A	7.5	

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

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

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



Definition of Fund/Manager Ratings

MAINTAIN

The fund continues to meet Fiducient Advisors' established quantitative and qualitative performance standards and therefore continues to be recommended as a portfolio holding or menu option.

DISCUSS

The fund exhibits certain characteristics which Fiducient Advisors deem material and therefore worthy of discussion but are less likely to negatively impact our long-term outlook for the investment.

WATCH

The fund exhibits certain characteristics which have caused concern regarding intermediate and/or long-term outcomes. Over an appropriate timeframe, Fiducient Advisors will make a final determination for further action.

TERMINATE

The fund no longer meets Fiducient Advisors' established standards for recommendation as a portfolio holding or menu option.

NO STATUS

The investment is either in process of formal vetting through Fiducient Advisors' established quantitative and qualitative performance standards or Fiducient Advisors is unable to establishing a status on the investment.

Manager Commentary

As of March 31, 2021

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

Manager Investment Gain/Loss Summary

Amity Pension

	Market Value As of 01/01/2021	Net Flows	Return On Investment	Market Value As of 03/31/2021
<u>Short Term Liquidity</u>				
Wells Fargo Government Money Market Fund I	256,020	307,063	8	563,092
Total Short Term Liquidity	256,020	307,063	8	563,092
<u>Fixed Income</u>				
Vanguard Total Bond Market Index Adm	2,362,472	430,000	-91,855	2,700,617
BlackRock Strategic Income Opportunities K	2,475,327	280,000	3,778	2,759,105
Total Fixed Income	4,837,798	710,000	-88,077	5,459,721
<u>Domestic Equity</u>				
Vanguard 500 Index Adm	1,693,018	-130,000	101,113	1,664,131
Vanguard Value Index Adm	2,349,047	-	258,139	2,607,185
Vanguard Growth Index Adm	2,626,636	-300,000	41,075	2,367,711
Vanguard Mid Cap Index Adm	877,834	-120,000	62,490	820,324
Vanguard Small Cap Index Adm	874,704	-140,000	89,581	824,285
Total Domestic Equity	8,421,239	-690,000	552,397	8,283,636
<u>International Equity</u>				
Vanguard Developed Markets Adm	2,509,478	-140,000	99,594	2,469,073
Total International Equity	2,509,478	-140,000	99,594	2,469,073
Amity Pension	16,024,536	187,063	563,923	16,775,522

Market Value and Flows Summary

Amity Pension

Since Inception Ending March 31, 2021

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

Market Value and Flows Summary

Amity Pension

Since Inception Ending March 31, 2021

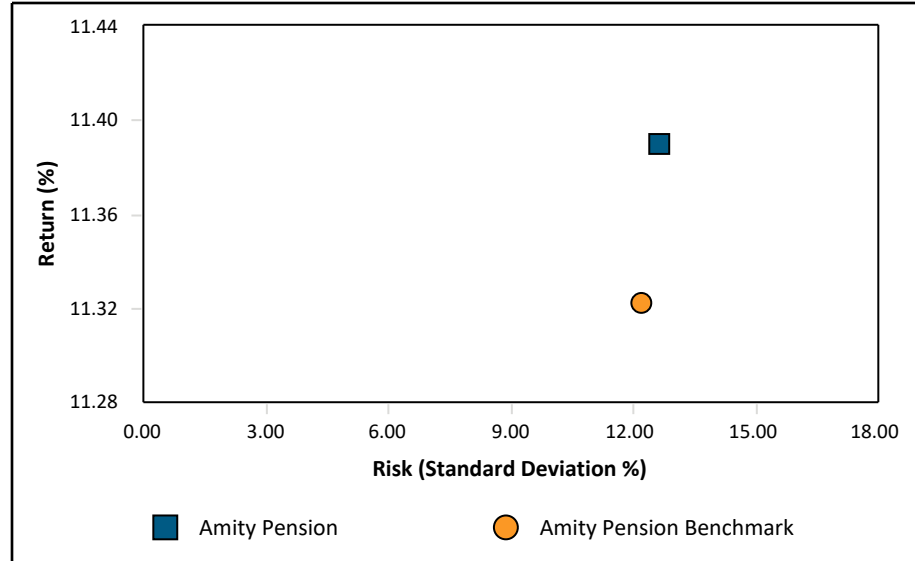
Periods Ending	Beginning Market Value (\$)	Net Cash Flow (\$)	Gain/Loss (\$)	Ending Market Value (\$)	% Return
Jun-2014	8,226,179	-149,491	324,061	8,400,749	4.0
Sep-2014	8,400,749	207,706	-82,993	8,525,461	-1.0
Dec-2014	8,525,461	-148,704	216,237	8,592,994	2.6
Mar-2015	8,592,994	223,388	201,466	9,017,848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

Risk vs. Return

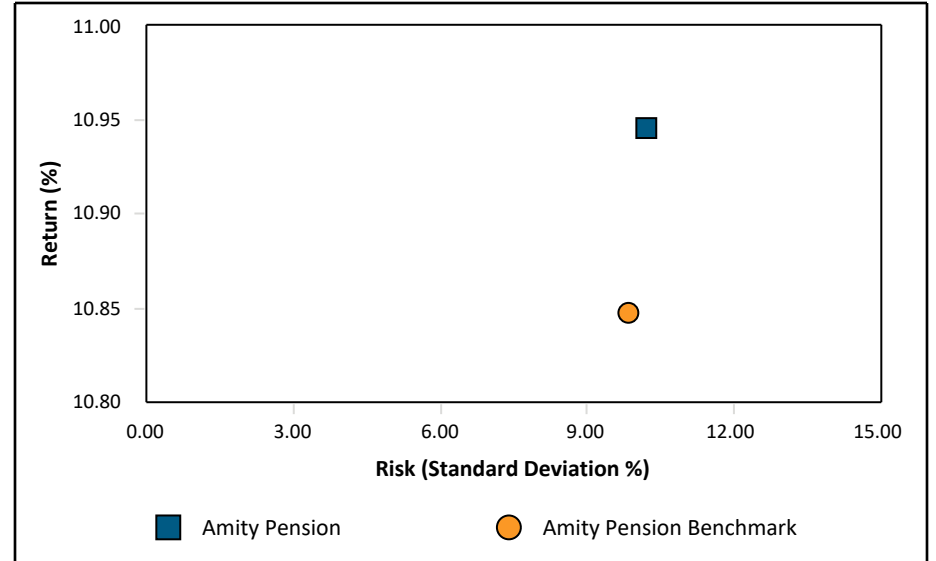
Amity Pension

As of March 31, 2021

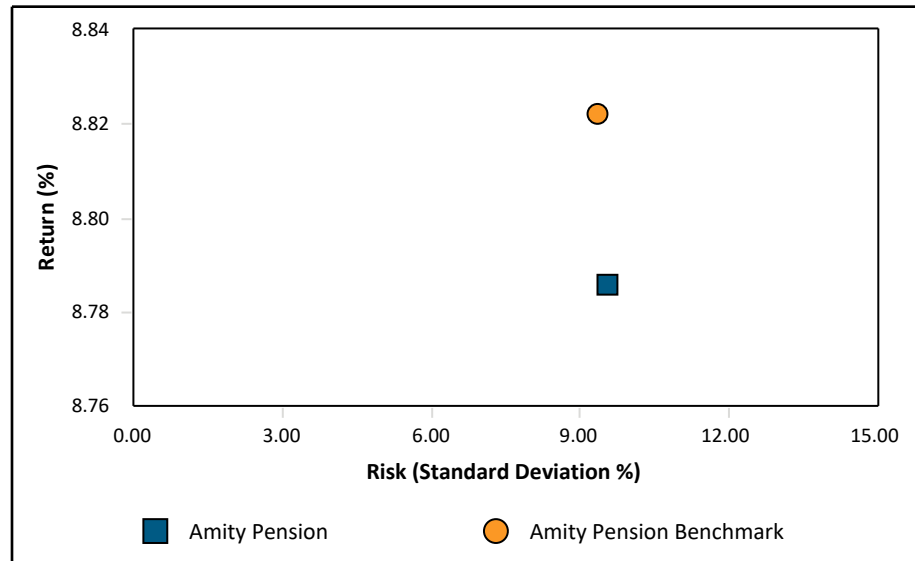
3 Year Risk and Return



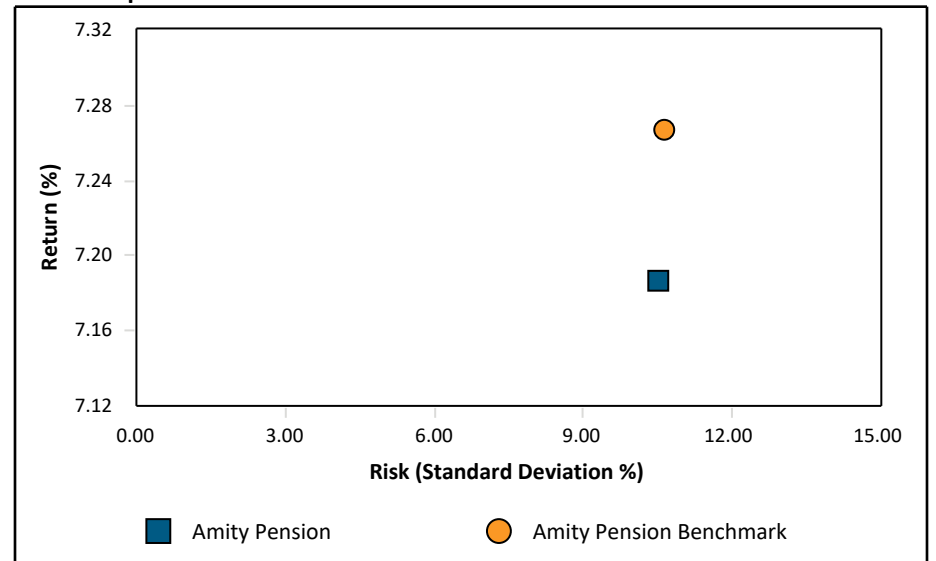
5 Year Risk and Return



7 Year Risk and Return



Since Inception Risk and Return



MPT Statistics

Amity Pension

As of March 31, 2021

3 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity Pension	11.39	12.62	8.18	0.80	0.14	0.86	1.00	1.03	-0.28
Amity Pension Benchmark	11.32	12.17	7.77	0.82	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	1.49	0.30	0.00	N/A	-0.82	12.30	0.17	-0.01	1.61

5 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity Pension	10.95	10.19	6.53	0.95	0.18	0.71	1.00	1.03	-0.23
Amity Pension Benchmark	10.85	9.85	6.22	0.97	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	1.18	0.27	0.00	N/A	-0.97	9.94	0.11	-0.01	1.27

7 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity Pension	8.79	9.56	6.04	0.84	-0.02	0.65	1.00	1.02	-0.19
Amity Pension Benchmark	8.82	9.35	5.81	0.86	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.86	0.27	0.01	N/A	-0.86	9.41	0.04	-0.01	0.91

Since Inception Historical MPT Statistics

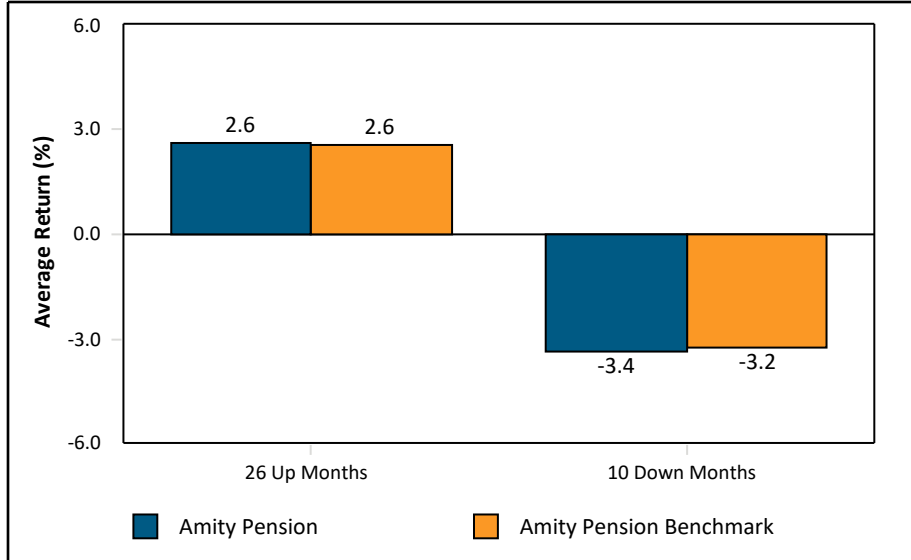
	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha	Inception Date
Amity Pension	7.19	10.52	7.09	0.62	-0.09	0.94	0.99	0.99	0.02	01/01/2007
Amity Pension Benchmark	7.27	10.63	7.17	0.62	N/A	0.00	1.00	1.00	0.00	01/01/2007
90 Day U.S. Treasury Bill	0.94	0.42	0.01	N/A	-0.62	10.71	0.03	-0.01	1.00	01/01/2007

Market Capture Report

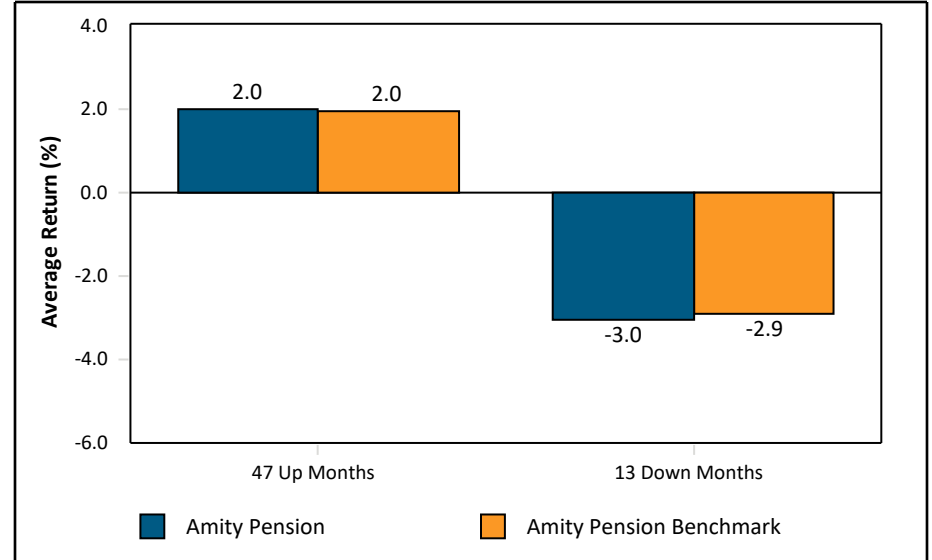
Amity Pension

As of March 31, 2021

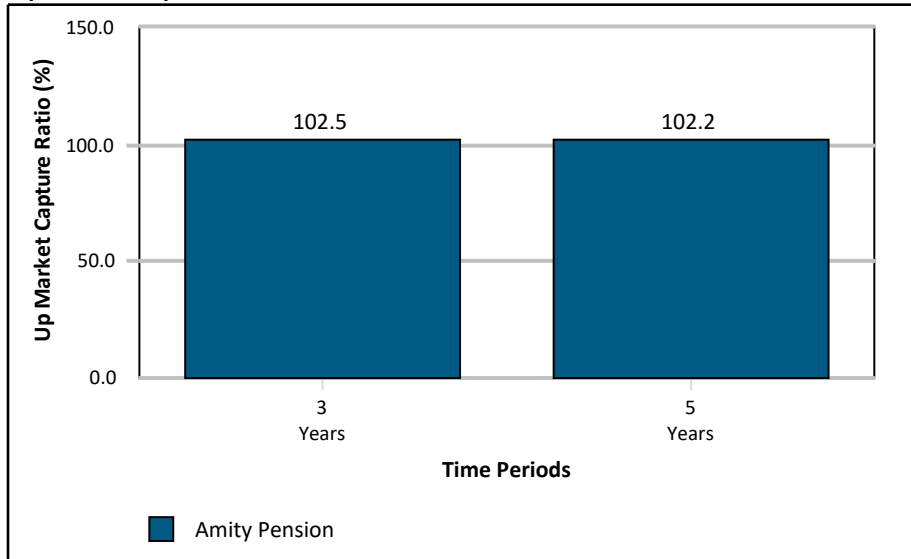
Up/Down Markets - 3 Years



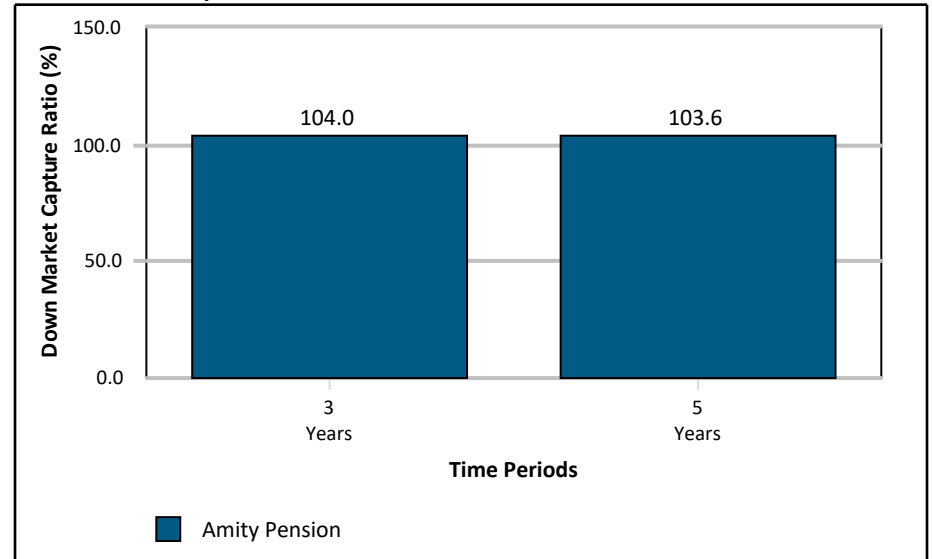
Up/Down Markets - 5 Years



Up Market Capture Ratio



Down Market Capture Ratio



Estimated Fee Analysis

As of March 31, 2021

Manager	Current Target %	Fee Schedule
Vanguard Total Bond Market Index Adm	17.5%	0.05%
BlackRock Strategic Income Opportunities K	17.5%	0.76%
Vanguard 500 Index Adm	10.0%	0.04%
Vanguard Value Index Adm	15.0%	0.05%
Vanguard Growth Index Adm	15.0%	0.05%
Vanguard Mid Cap Index Adm	5.0%	0.05%
Vanguard Small Cap Index Adm	5.0%	0.05%
Vanguard Developed Markets Adm	15.0%	0.07%
Weighted Average Investment Management Fee		0.18%

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

Asset Allocation

Amity OPEB

As of March 31, 2021

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
Amity OPEB	3,121,275	100.0	100.0	0.0
Short Term Liquidity	17,229	0.6	0.0	0.6
Wells Fargo Government Money Market Fund I	17,229	0.6	0.0	0.6
Fixed Income	1,218,843	39.0	40.0	-1.0
Vanguard Short Term Inflation Protection Adm	304,944	9.8	10.0	-0.2
Vanguard Total Bond Market Index Adm	299,104	9.6	10.0	-0.4
BlackRock Strategic Income Opportunities K	614,795	19.7	20.0	-0.3
Domestic Equity	1,264,207	40.5	40.0	0.5
Vanguard 500 Index Adm	948,919	30.4	30.0	0.4
Vanguard Small Cap Index Adm	315,288	10.1	10.0	0.1
International Equity	620,996	19.9	20.0	-0.1
Vanguard Developed Markets Index Fund Adm	620,996	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 March 31, 2021

Account Reconciliation

	QTR	Since Inception	Inception Date
Amity OPEB			12/01/2007
Beginning Market Value	3,007,781	507,703	
Net Contributions	-656	901,485	
Total Gain/Loss	114,150	1,712,087	
Ending Market Value	3,121,275	3,121,275	

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	Jul-2020 To Mar-2021	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Amity OPEB	3.8	21.3	38.3	10.2	9.9	7.6	8.1	7.3	12/01/2007
<i>Amity OPEB Benchmark</i>	2.7	18.5	33.9	10.0	9.8	7.6	8.0	6.3	
Difference	1.1	2.8	4.4	0.2	0.1	0.0	0.1	1.0	

Calendar Year Performance Summary

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

Manager Performance Overview

Amity OPEB

As of March 31, 2021

	QTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Short Term Liquidity								
Wells Fargo Government Money Market Fund I	0.0	0.0	1.3	1.0	0.7	0.5	0.6	12/01/2007
<i>90 Day U.S. Treasury Bill</i>	<i>0.0</i>	<i>0.1</i>	<i>1.5</i>	<i>1.2</i>	<i>0.9</i>	<i>0.6</i>	<i>0.7</i>	
Fixed Income								
Fixed Income Composite Benchmark	-0.5	9.0	4.5	3.2	2.9	3.0	3.5	01/01/2009
<i>Fixed Income Composite Benchmark</i>	<i>-2.3</i>	<i>2.2</i>	<i>4.4</i>	<i>2.9</i>	<i>2.7</i>	<i>2.9</i>	<i>3.7</i>	
Vanguard Short Term Inflation Protection Adm	1.1 (21)	6.9 (91)	3.7 (89)	2.6 (87)	1.9 (83)	N/A	1.8 (82)	10/01/2013
<i>Bloomberg Barclays US TIPS 0-5 Year Index</i>	<i>1.1</i>	<i>6.9</i>	<i>3.8</i>	<i>2.7</i>	<i>2.0</i>	<i>N/A</i>	<i>1.8</i>	
IM U.S. TIPS (MF) Median	-1.2	8.4	5.0	3.4	2.6	N/A	2.4	
Vanguard Total Bond Market Index Adm	-3.6 (88)	0.5 (94)	4.6 (63)	3.1 (69)	3.3 (51)	N/A	2.7 (62)	09/01/2012
<i>Blmbg. Barc. U.S. Aggregate Index</i>	<i>-3.4</i>	<i>0.7</i>	<i>4.7</i>	<i>3.1</i>	<i>3.3</i>	<i>N/A</i>	<i>2.7</i>	
IM U.S. Broad Market Core Fixed Income (MF) Median	-3.0	4.4	4.8	3.4	3.3	N/A	2.8	
BlackRock Strategic Income Opportunities K	0.2 (44)	14.2 (50)	4.8 (16)	N/A	N/A	N/A	4.4 (14)	10/01/2017
<i>Blmbg. Barc. U.S. Aggregate Index</i>	<i>-3.4</i>	<i>0.7</i>	<i>4.7</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>3.7</i>	
IM Alternative Credit Focus (MF) Median	0.1	14.1	3.4	N/A	N/A	N/A	3.2	
Domestic Equity								
Domestic Equity Composite Benchmark	7.3	64.0	16.6	16.3	13.1	13.4	15.0	01/01/2009
<i>Domestic Equity Composite Benchmark</i>	<i>7.2</i>	<i>63.8</i>	<i>16.4</i>	<i>16.2</i>	<i>13.1</i>	<i>13.5</i>	<i>15.2</i>	
Vanguard 500 Index Adm	6.2 (57)	56.3 (44)	16.7 (29)	16.3 (24)	13.6 (16)	N/A	15.1 (19)	09/01/2012
<i>S&P 500 Index</i>	<i>6.2</i>	<i>56.4</i>	<i>16.8</i>	<i>16.3</i>	<i>13.6</i>	<i>N/A</i>	<i>15.2</i>	
IM U.S. Large Cap Core Equity (MF) Median	6.4	55.3	15.3	15.2	12.2	N/A	14.0	
Vanguard Small Cap Index Adm	10.2 (92)	87.7 (57)	15.0 (13)	15.6 (17)	11.2 (11)	N/A	14.3 (11)	09/01/2012
<i>CRSP US Small Cap Spliced Index</i>	<i>10.2</i>	<i>87.7</i>	<i>14.9</i>	<i>15.6</i>	<i>11.2</i>	<i>N/A</i>	<i>14.3</i>	
IM U.S. Small Cap Core Equity (MF) Median	15.3	90.3	11.9	13.4	9.5	N/A	12.5	

Returns for periods greater than one year are annualized.
Returns are expressed as percentages.

Manager Performance Overview

Amity OPEB

As of March 31, 2021

	QTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
International Equity	4.0	50.8	6.6	9.6	5.5	6.1	7.9	01/01/2009
<i>International Equity Composite Benchmark</i>	4.0	50.0	6.5	9.6	5.4	5.9	8.2	
Vanguard Developed Markets Index Fund Adm	4.0 (45)	50.8 (32)	6.6 (23)	9.6 (23)	5.5 (24)	N/A	8.2 (20)	09/01/2012
<i>FTSE Developed ex US Spliced Index</i>	4.0	50.0	6.5	9.3	5.3	N/A	8.0	
IM International Multi-Cap Core Equity (MF) Median	3.7	46.4	5.5	8.6	4.7	N/A	7.5	

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

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

Returns for periods greater than one year are annualized.
Returns are expressed as percentages.

Manager Investment Gain/Loss Summary

Amity OPEB

	Market Value As of 01/01/2021	Net Flows	Return On Investment	Market Value As of 03/31/2021
<u>Short Term Liquidity</u>				
Wells Fargo Government Money Market Fund I	52,884	-35,656	1	17,229
Total Short Term Liquidity	52,884	-35,656	1	17,229
<u>Fixed Income</u>				
Vanguard Short Term Inflation Protection Adm	232,149	70,000	2,795	304,944
Vanguard Total Bond Market Index Adm	233,680	75,000	-9,576	299,104
BlackRock Strategic Income Opportunities K	514,273	100,000	522	614,795
Total Fixed Income	980,102	245,000	-6,258	1,218,843
<u>Domestic Equity</u>				
Vanguard 500 Index Adm	985,569	-95,000	58,350	948,919
Vanguard Small Cap Index Adm	363,073	-85,000	37,215	315,288
Total Domestic Equity	1,348,642	-180,000	95,565	1,264,207
<u>International Equity</u>				
Vanguard Developed Markets Index Fund Adm	626,154	-30,000	24,842	620,996
Total International Equity	626,154	-30,000	24,842	620,996
Amity OPEB	3,007,781	-656	114,150	3,121,275

Market Value and Flows Summary

Amity OPEB

Since Inception Ending March 31, 2021

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

Market Value and Flows Summary

Amity OPEB

Since Inception Ending March 31, 2021

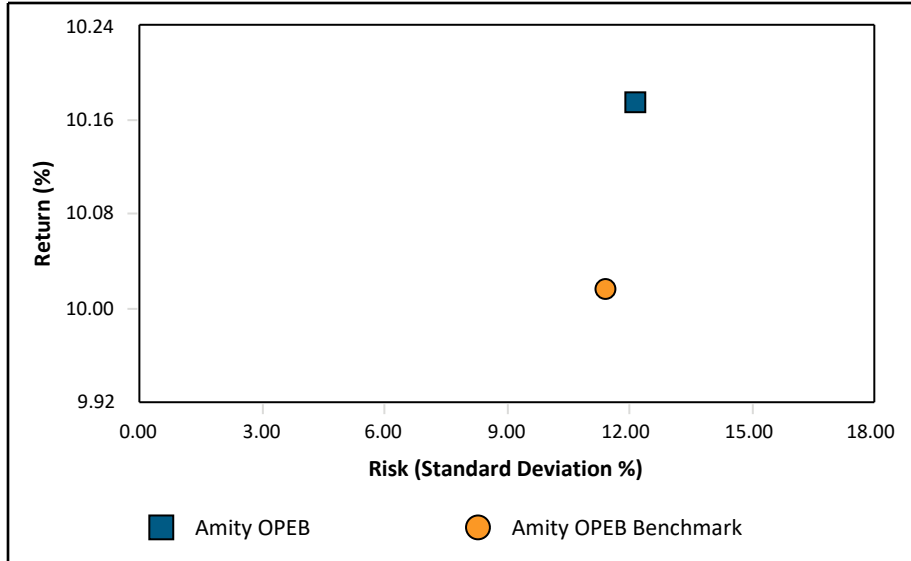
Periods Ending	Beginning Market Value (\$)	Net Cash Flow (\$)	Gain/Loss (\$)	Ending Market Value (\$)	% Return
Jun-2015	1,361,700	-9,018	-150	1,352,531	0.0
Sep-2015	1,352,531	174,338	-67,962	1,458,908	-4.8
Dec-2015	1,458,908	-665	42,569	1,500,812	2.9
Mar-2016	1,500,812	-664	15,299	1,515,446	1.0
Jun-2016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

Risk vs. Return

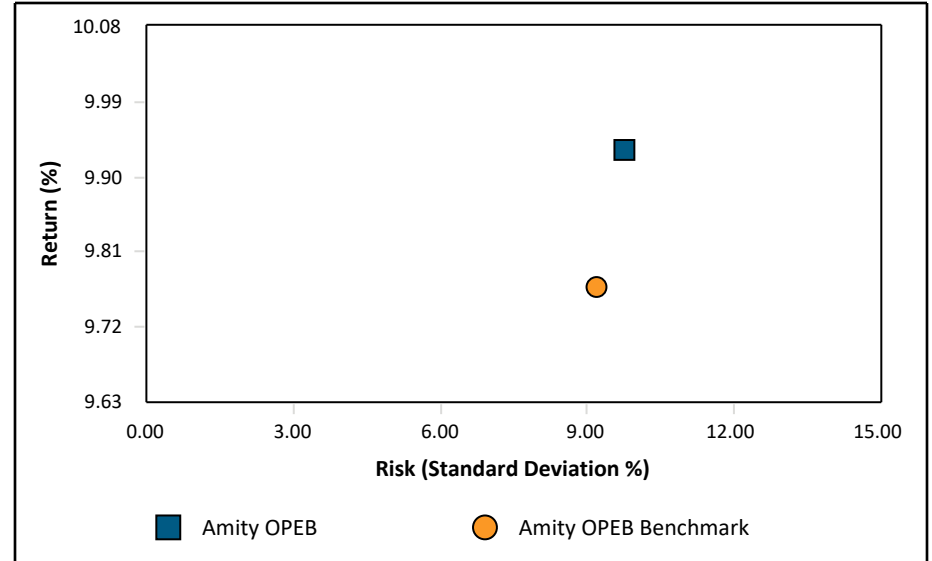
Amity OPEB

As of March 31, 2021

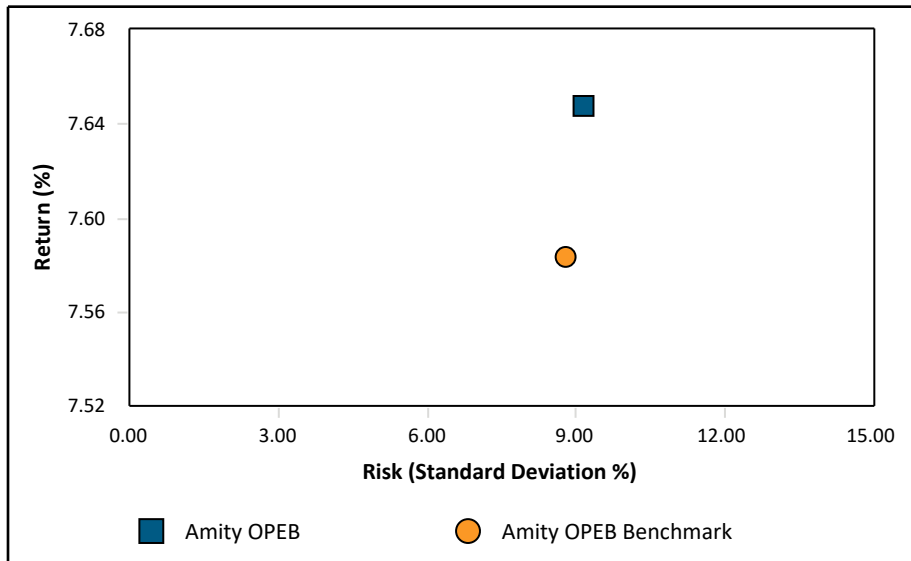
3 Year Risk and Return



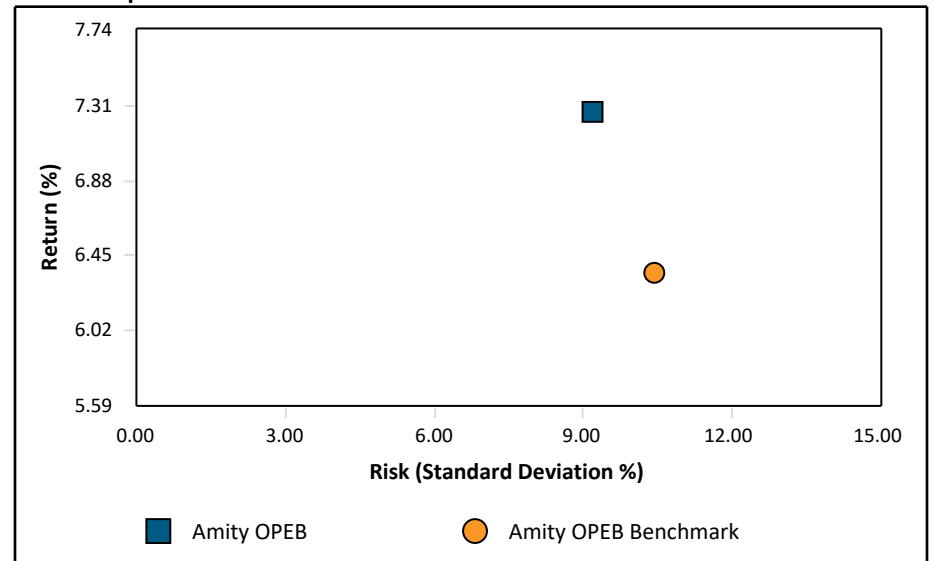
5 Year Risk and Return



7 Year Risk and Return



Since Inception Risk and Return



MPT Statistics

Amity OPEB

As of March 31, 2021

3 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity OPEB	10.18	12.14	8.01	0.73	0.21	1.12	0.99	1.06	-0.39
Amity OPEB Benchmark	10.02	11.41	7.37	0.76	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	1.49	0.30	0.00	N/A	-0.76	11.54	0.18	-0.01	1.61

5 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity OPEB	9.93	9.77	6.38	0.89	0.22	0.94	0.99	1.06	-0.38
Amity OPEB Benchmark	9.77	9.19	5.88	0.93	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	1.18	0.27	0.00	N/A	-0.93	9.29	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 OPEB	7.65	9.14	5.90	0.76	0.11	0.87	0.99	1.04	-0.21
Amity OPEB Benchmark	7.58	8.76	5.54	0.78	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.86	0.27	0.01	N/A	-0.78	8.82	0.04	-0.01	0.90

Since Inception Historical MPT Statistics

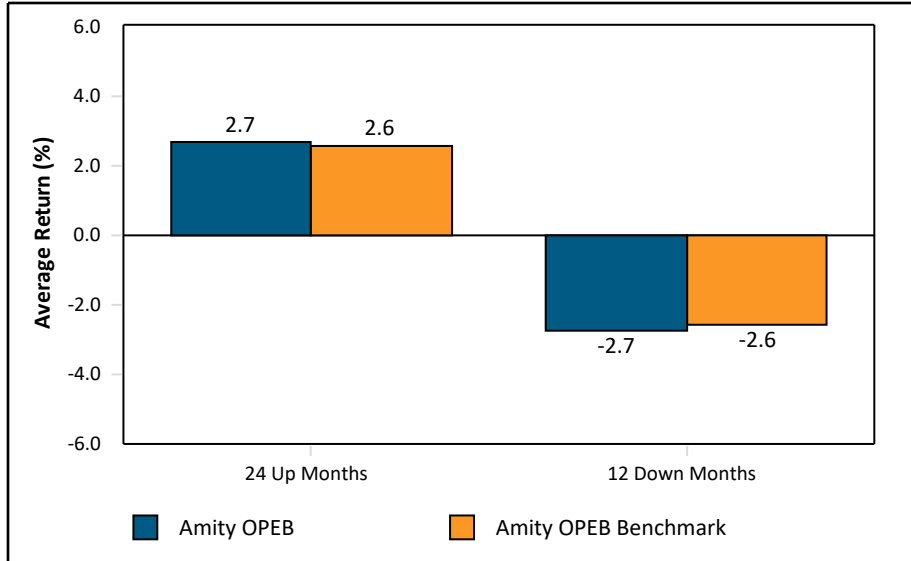
	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha	Inception Date
Amity OPEB	7.27	9.20	5.83	0.73	0.18	4.05	0.85	0.81	2.01	12/01/2007
Amity OPEB Benchmark	6.35	10.42	7.17	0.58	N/A	0.00	1.00	1.00	0.00	12/01/2007
90 Day U.S. Treasury Bill	0.66	0.28	0.01	N/A	-0.58	10.50	0.07	-0.01	0.71	12/01/2007

Market Capture Report

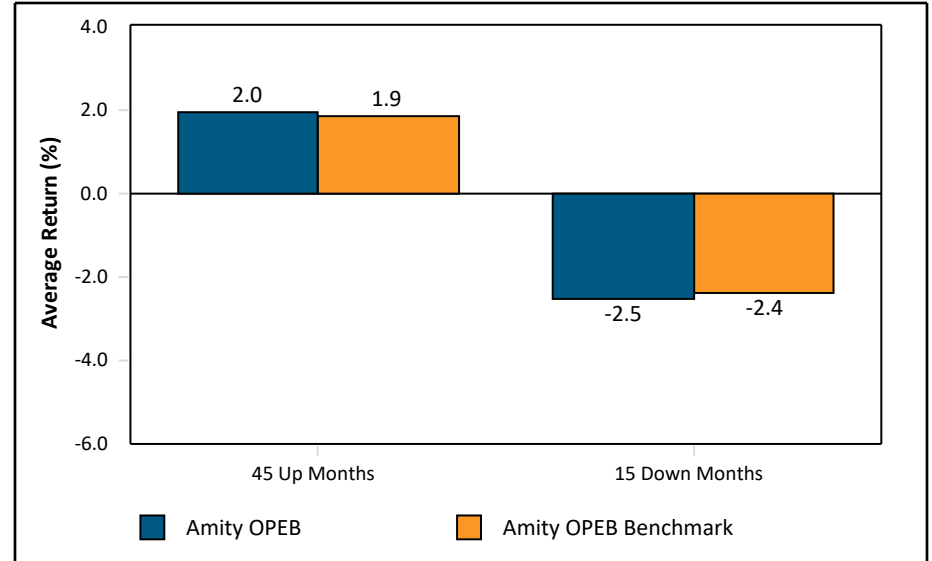
Amity OPEB

As of March 31, 2021

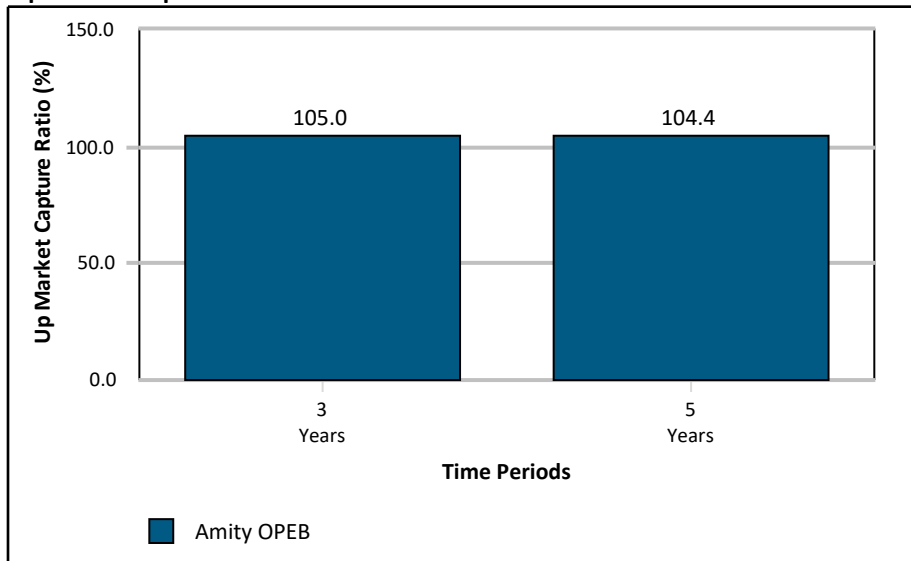
Up/Down Markets - 3 Years



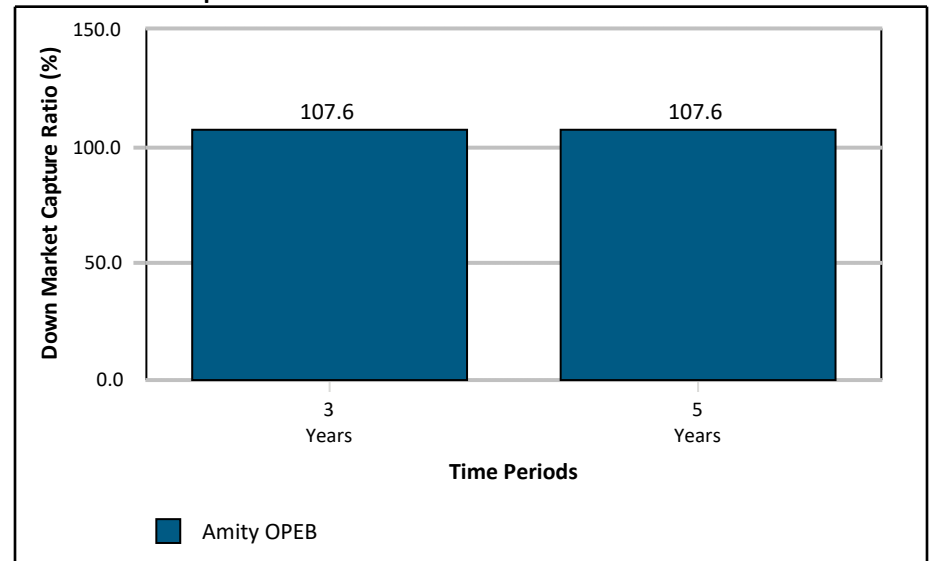
Up/Down Markets - 5 Years



Up Market Capture Ratio



Down Market Capture Ratio



Estimated Fee Analysis

As of March 31, 2021

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

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

Asset Allocation

Amity Sick & Severance

As of March 31, 2021

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
Amity Sick & Severance	793,376	100.0	100.0	0.0
Short Term Liquidity	2,612	0.3	0.0	0.3
Wells Fargo Government Money Market Fund I	2,612	0.3	0.0	0.3
Fixed Income	392,680	49.5	50.0	-0.5
Vanguard Short-Term Government Bond Index Adm	177,437	22.4	22.5	-0.1
Vanguard Short Term Inflation Protection Adm	39,503	5.0	5.0	0.0
Vanguard Total Bond Market Index Adm	175,739	22.2	22.5	-0.3
Domestic Equity	318,715	40.2	40.0	0.2
Vanguard Total Stock Market Index Adm	318,715	40.2	40.0	0.2
International Equity	79,370	10.0	10.0	0.0
Vanguard Developed Markets Adm	79,370	10.0	10.0	0.0

Investments with a zero balance were held in the portfolio during the reporting period and will be removed once they no longer impact portfolio performance.
Asset Allocation weightings may not add up to 100% due to rounding.

Total Portfolio Performance Summary

Amity Sick & Severance

As of March 31, 2021

Account Reconciliation

	QTR	Since Inception	Inception Date
Amity Sick & Severance			01/01/2007
Beginning Market Value	774,400	897,135	
Net Contributions	-598	-762,311	
Total Gain/Loss	19,574	658,552	
Ending Market Value	793,376	793,376	

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	Jul-2020 To Mar-2021	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Amity Sick & Severance	2.5	16.2	28.8	10.2	9.4	7.5	7.6	6.5	01/01/2007
<i>Amity Sick & Severance Benchmark</i>	<i>2.1</i>	<i>15.1</i>	<i>28.0</i>	<i>9.8</i>	<i>9.0</i>	<i>7.4</i>	<i>7.5</i>	<i>6.4</i>	
Difference	0.4	1.1	0.8	0.4	0.4	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>	<i>13.1</i>	<i>17.5</i>	<i>-3.1</i>	<i>11.7</i>	<i>6.4</i>	<i>0.5</i>	<i>6.1</i>	<i>13.9</i>
Difference	0.8	-0.1	0.0	0.5	-0.3	-0.2	-0.1	0.6

Manager Performance Overview

Amity Sick & Severance

As of March 31, 2021

	QTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Short Term Liquidity								
Wells Fargo Government Money Market Fund I	0.0	0.0	1.1	0.9	0.7	0.5	0.9	01/01/2007
<i>90 Day U.S. Treasury Bill</i>	<i>0.0</i>	<i>0.1</i>	<i>1.5</i>	<i>1.2</i>	<i>0.9</i>	<i>0.6</i>	<i>0.9</i>	
Fixed Income								
Fixed Income Composite Benchmark	-1.6	1.1	3.7	2.4	2.3	2.3	2.1	01/01/2009
<i>Fixed Income Composite Benchmark</i>	<i>-1.7</i>	<i>1.2</i>	<i>3.9</i>	<i>2.6</i>	<i>2.5</i>	<i>2.5</i>	<i>2.4</i>	
Vanguard Short-Term Government Bond Index Adm	0.0 (32)	0.4 (64)	2.7 (37)	1.7 (39)	1.4 (39)	N/A	1.2 (35)	09/01/2012
<i>Bloomberg Barclays 1-3 Year Govt Index</i>	<i>-0.1</i>	<i>0.4</i>	<i>2.8</i>	<i>1.7</i>	<i>1.5</i>	<i>1.3</i>	<i>1.3</i>	
IM U.S. Short Term Treasury/Govt Bonds (MF) Median	-0.2	0.8	2.6	1.5	1.4	1.2	1.1	
Vanguard Short Term Inflation Protection Adm	1.1 (21)	6.9 (91)	3.7 (89)	2.6 (87)	1.9 (83)	N/A	1.8 (82)	10/01/2013
<i>Bloomberg Barclays US TIPS 0-5 Year Index</i>	<i>1.1</i>	<i>6.9</i>	<i>3.8</i>	<i>2.7</i>	<i>2.0</i>	<i>1.7</i>	<i>1.8</i>	
IM U.S. TIPS (MF) Median	-1.2	8.4	5.0	3.4	2.6	2.8	2.4	
Vanguard Total Bond Market Index Adm	-3.6 (88)	0.5 (94)	4.6 (63)	3.1 (69)	3.3 (50)	N/A	2.7 (58)	08/01/2012
<i>Blmbg. Barc. U.S. Aggregate Index</i>	<i>-3.4</i>	<i>0.7</i>	<i>4.7</i>	<i>3.1</i>	<i>3.3</i>	<i>3.4</i>	<i>2.7</i>	
IM U.S. Broad Market Core Fixed Income (MF) Median	-3.0	4.4	4.8	3.4	3.3	3.5	2.9	
Domestic Equity								
Domestic Equity Composite Benchmark	6.4	62.7	17.1	16.7	13.4	13.8	15.4	01/01/2009
<i>Domestic Equity Composite Benchmark</i>	<i>6.4</i>	<i>62.8</i>	<i>17.1</i>	<i>16.7</i>	<i>13.4</i>	<i>13.8</i>	<i>15.4</i>	
Vanguard Total Stock Market Index Adm	6.4 (54)	62.7 (34)	17.1 (15)	16.7 (14)	13.4 (8)	N/A	15.2 (13)	09/01/2012
<i>CRSP US Total Market Spliced Index</i>	<i>6.4</i>	<i>62.8</i>	<i>17.1</i>	<i>16.7</i>	<i>13.4</i>	<i>13.8</i>	<i>15.3</i>	
IM U.S. Multi-Cap Core Equity (MF) Median	6.6	59.8	14.0	14.3	11.2	11.9	13.7	

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

Manager Performance Overview

Amity Sick & Severance

As of March 31, 2021

	QTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
International Equity	4.0	50.8	6.6	9.6	5.5	6.0	7.9	01/01/2009
<i>International Equity Composite Benchmark</i>	<i>4.0</i>	<i>50.0</i>	<i>6.5</i>	<i>9.3</i>	<i>5.3</i>	<i>5.9</i>	<i>8.1</i>	
Vanguard Developed Markets Adm	4.0 (45)	50.8 (32)	6.6 (23)	9.6 (23)	5.5 (24)	N/A	8.2 (20)	09/01/2012
<i>FTSE Developed ex US Spliced Index</i>	<i>4.0</i>	<i>50.0</i>	<i>6.5</i>	<i>9.3</i>	<i>5.3</i>	<i>5.9</i>	<i>8.0</i>	
IM International Multi-Cap Core Equity (MF) Median	3.7	46.4	5.5	8.6	4.7	5.2	7.5	

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

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

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

Manager Investment Gain/Loss Summary

Amity Sick & Severance

	Market Value As of 01/01/2021	Net Flows	Return On Investment	Market Value As of 03/31/2021
<u>Short Term Liquidity</u>				
Wells Fargo Government Money Market Fund I	210	2,402	-	2,612
Total Short Term Liquidity	210	2,402	-	2,612
<u>Fixed Income</u>				
Vanguard Short-Term Government Bond Index Adm	144,582	33,000	-145	177,437
Vanguard Short Term Inflation Protection Adm	34,114	5,000	389	39,503
Vanguard Total Bond Market Index Adm	154,738	27,000	-5,999	175,739
Total Fixed Income	333,434	65,000	-5,755	392,680
<u>Domestic Equity</u>				
Vanguard Total Stock Market Index Adm	356,727	-60,000	21,988	318,715
Total Domestic Equity	356,727	-60,000	21,988	318,715
<u>International Equity</u>				
Vanguard Developed Markets Adm	84,029	-8,000	3,341	79,370
Total International Equity	84,029	-8,000	3,341	79,370
Amity Sick & Severance	774,400	-598	19,574	793,376

Market Value and Flows Summary

Amity Sick & Severance

Since Inception Ending March 31, 2021

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

Market Value and Flows Summary

Amity Sick & Severance

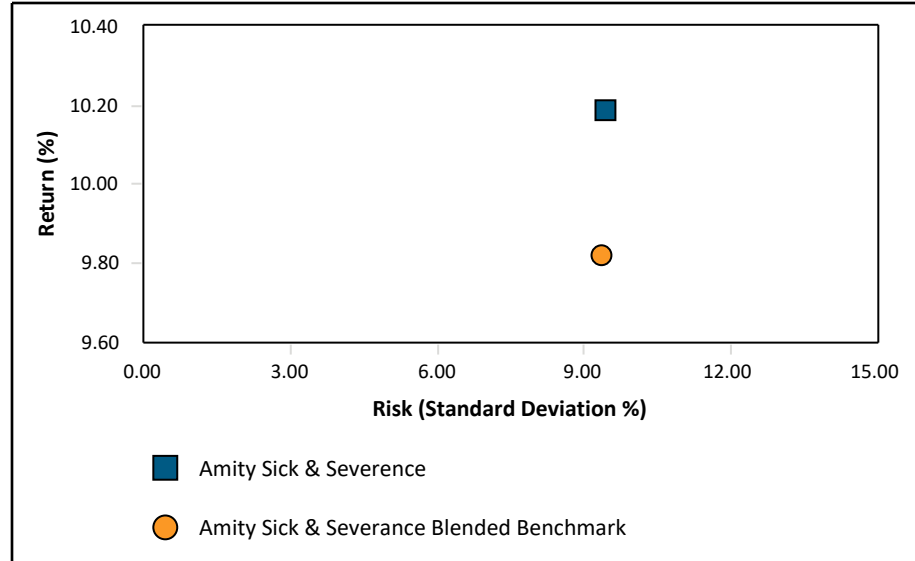
Since Inception Ending March 31, 2021

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

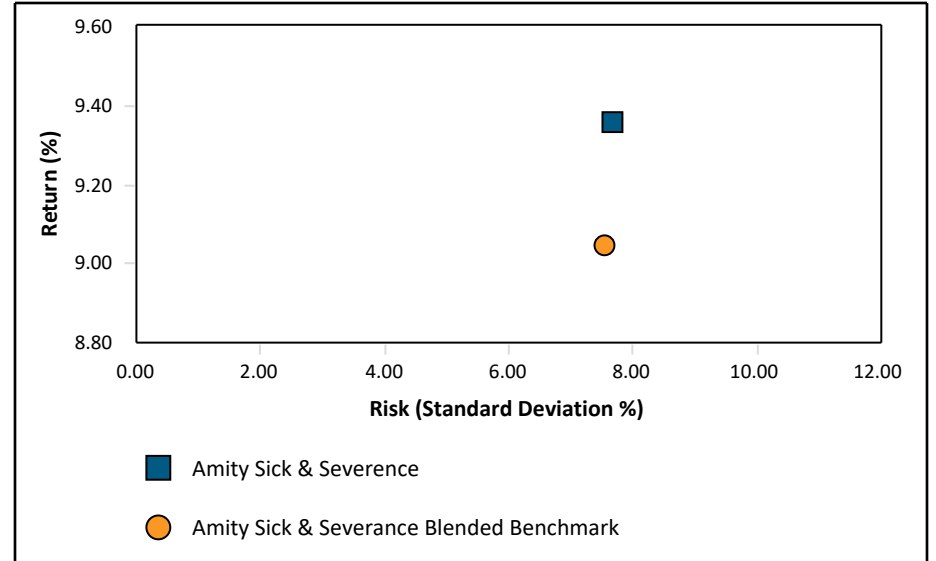
Risk vs. Return

Amity Sick & Severance
As of March 31, 2021

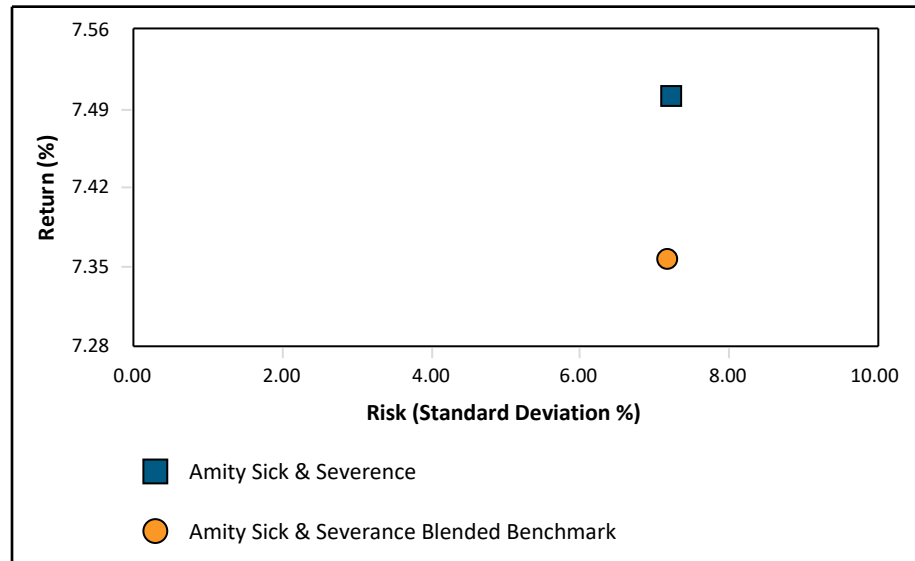
3 Year Risk and Return



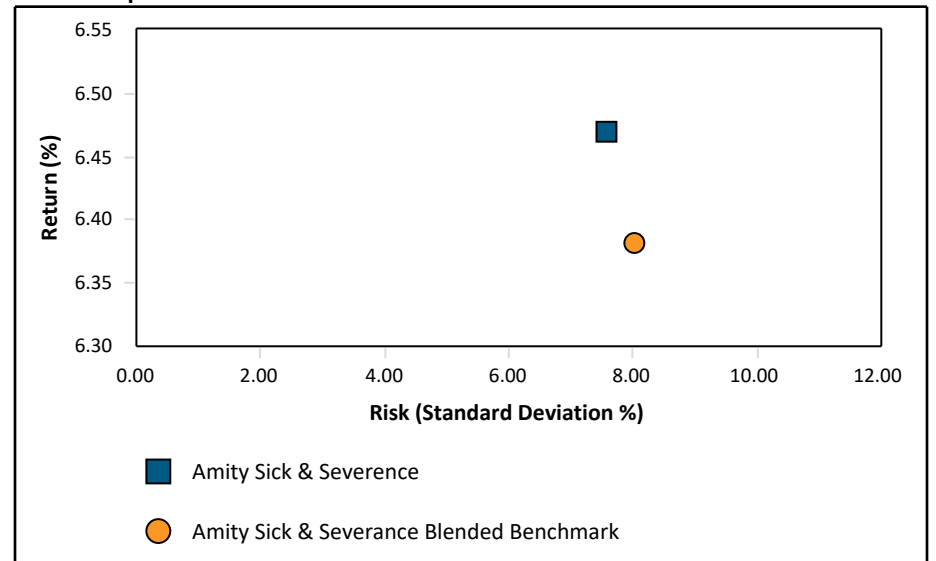
5 Year Risk and Return



7 Year Risk and Return



Since Inception Risk and Return



MPT Statistics

Amity Sick & Severance

As of March 31, 2021

3 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity Sick & Severance	10.19	9.43	5.81	0.91	0.51	0.67	1.00	1.01	0.27
Amity Sick & Severance Blended Benchmark	9.82	9.33	5.76	0.88	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	1.49	0.30	0.00	N/A	-0.88	9.45	0.16	-0.01	1.62

5 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Amity Sick & Severance	9.36	7.66	4.69	1.05	0.51	0.59	0.99	1.01	0.19
Amity Sick & Severance Blended Benchmark	9.04	7.55	4.62	1.02	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	1.18	0.27	0.00	N/A	-1.02	7.64	0.10	-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 & Severance	7.50	7.22	4.38	0.92	0.26	0.54	0.99	1.00	0.11
Amity Sick & Severance Blended Benchmark	7.36	7.18	4.34	0.90	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.86	0.27	0.01	N/A	-0.90	7.23	0.03	-0.01	0.91

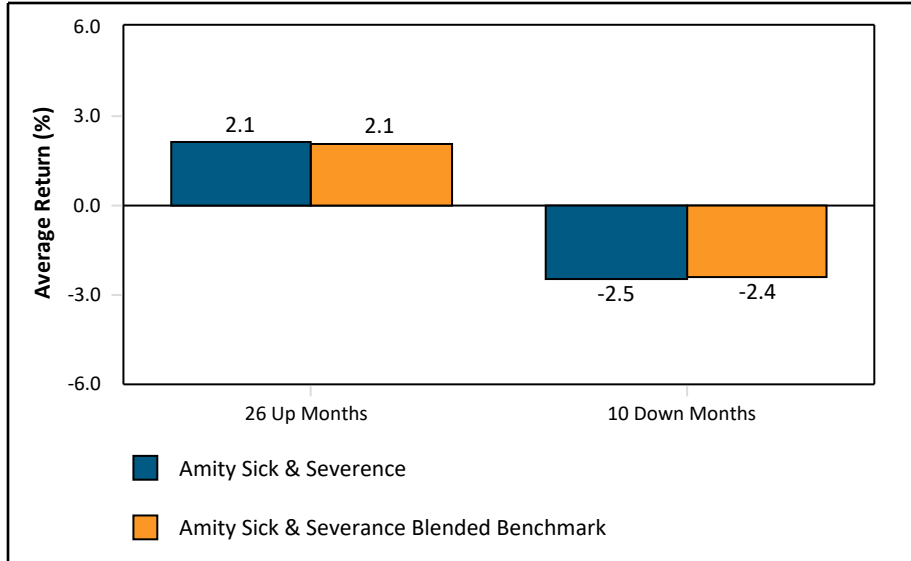
Since Inception Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha	Inception Date
Amity Sick & Severance	6.47	7.57	4.92	0.74	0.04	1.14	0.98	0.94	0.47	01/01/2007
Amity Sick & Severance Blended Benchmark	6.38	8.01	5.30	0.69	N/A	0.00	1.00	1.00	0.00	01/01/2007
90 Day U.S. Treasury Bill	0.94	0.42	0.01	N/A	-0.69	8.08	0.02	-0.01	0.99	01/01/2007

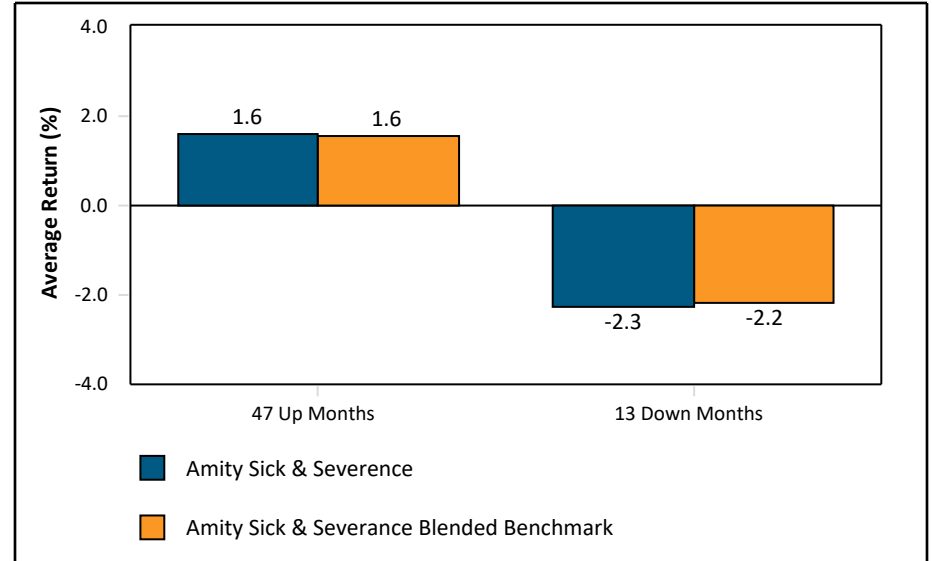
Market Capture Report

Amity Sick & Severence
As of March 31, 2021

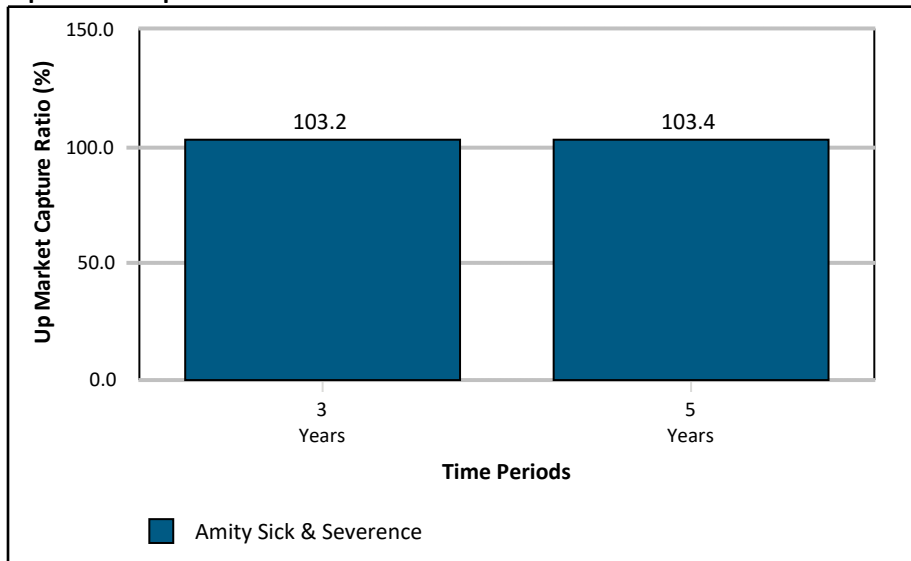
Up/Down Markets - 3 Years



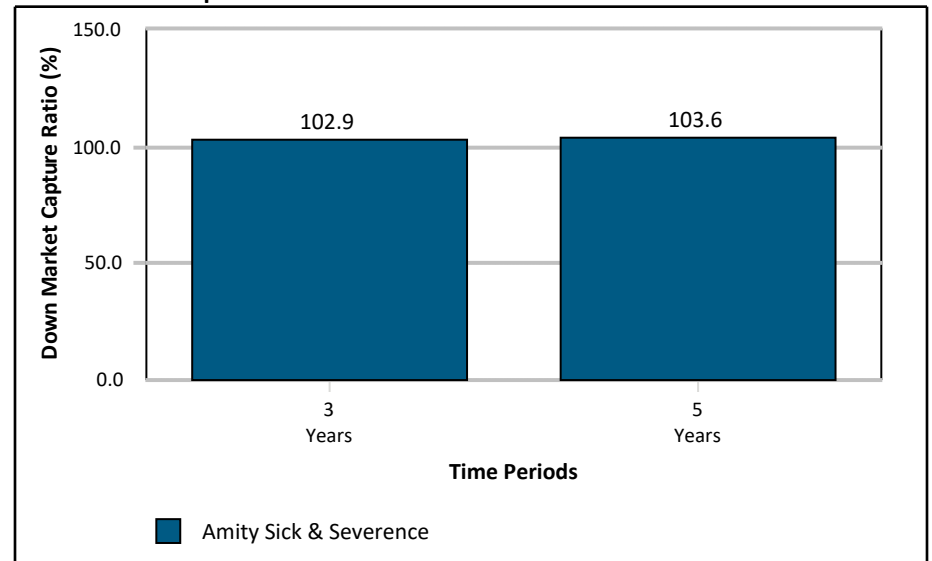
Up/Down Markets - 5 Years



Up Market Capture Ratio



Down Market Capture Ratio



Estimated Fee Analysis

As of March 31, 2021

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

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

Benchmark Composition

Amity OPEB Benchmark

As of March 31, 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 March 31, 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 March 31, 2021

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

Benchmark Composition

Amity OPEB International Equity Hybrid Composite

As of March 31, 2021

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

Benchmark Composition

Amity Pension Benchmark

As of March 31, 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 March 31, 2021

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

Benchmark Composition

Amity Pension International Equity Hybrid Composite

As of March 31, 2021

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

Benchmark Composition

Amity Sick & Severance Blended Benchmark

As of March 31, 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 March 31, 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 March 31, 2021

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

Benchmark Composition

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

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

Definitions & Disclosures

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

REGULATORY DISCLOSURES

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

ASSET CLASS REPRESENTATIONS

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

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

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

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

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

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

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

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

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

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

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

International Developed: MSCI EAFE Net Total Return USD Index

Emerging Markets: MSCI Emerging Markets Net Total Return USD Index

World: MSCI ACWI Net Total Return USD Index

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

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

Commodities: Bloomberg Commodity Total Return Index

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

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

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

China: MSCI CHINA Net Total Return USD Index

Japan: MSCI Japan Net Total Return USD Index

Germany: MSCI Germany Net Total Return USD Index

India: MSCI India Net Total Return USD Index

United Kingdom: MSCI UK Net Total Return USD Index

France: MSCI France Net Total Return USD Index

Italy: MSCI Italy Net Total Return USD Index

Brazil: MSCI Brazil Net Total Return USD Index

Canada: MSCI Canada Net Total Return USD Index

INDEX DEFINITIONS

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

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

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

Additional:

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

DEFINITION OF KEY STATISTICS AND TERMS

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

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

DEFINITION OF KEY PRIVATE EQUITY TERMS

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

VALUATION POLICY

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

REPORTING POLICY

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

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

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

OTHER

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

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

CUSTODIAN STATEMENTS

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

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



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

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

To: Dr. Jennifer Byars, Superintendent of Schools

From: Theresa Lumas, Director of Finance and Administration

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

Date: May 5, 2021

Fiscal Year 2020-21

1. Technology:

The District issued an RFP for 800 devices for students in grade 7 (current lease is expiring) and grade 12 students who are scheduled for devices as the final phase of the 1:1 implementation. Only 1 vendor submitted a proposal on a comparable product. The District is not interested in the product since it is relatively new to the market, reliability is untested, and is twice the cost of the ACER device the District is seeking. We learned the device we desire and leased last year, will be replaced in September. The supply is limited and the new devices will be about 5% higher and not available for the start of the school year. The Technology Department is very pleased with the performance of the ACER device and the repair response. We can secure 784 devices to meet our needs by utilizing a consortium bid – Massachusetts Higher Education Consortium-MHEC. Whalley Computer Associates and Lenovo their financing partner to provide the product and the lease terms. The District has worked with both vendors and had positive experiences. The District has secured \$57,000 in ESSER II funding and the remaining \$55,010 is requested from EOY funds.

Amity Finance Committee:
Move to recommend the Amity Board of Education...

Amity Board of Education:
Move to ...

award the 1:1 student device lease to Whalley Computer Associates of Massachusetts, at the bid price of \$346,920.00 (\$319.00 per device with extended service of \$123.50 per device).

Fiscal Year 2021-22

1. Copiers and Printers:

The Amity Regional School District No. 5 and Xerox Corporation entered into a 60-month lease agreement in November 2016, utilizing the CREC/PEPPM Bid Contract Award to procure its current copier fleet. The CREC/PEPPM Bid Contract Award continues to be available to all school districts in the state of Connecticut and the Xerox proposal was developed using the pricing from that award. This would meet the Board's purchasing policy.

The current lease plan is for 24 Xerox copiers and supplies for 100 district owned and networked printers. The copier units are on a pool plan. The current cost for all 24 Xerox copiers is \$140,547.80 per year. In addition, we have a laser printer management program covering our printers which includes all service and supplies @ \$40,340.76 per year. The total for both programs is \$180,888.60 per year. District staff has been working with Xerox representatives to reevaluate our usage data and current printing structure now that we will be completing our 1:1 implementation. A team of District employees including building administrators walked the buildings to confirm current equipment and locations. This mapping was the basis to review the proposed changes from printer to copiers and/or locations. The proposed mapping was shared with school administrators in March.

The proposed lease plan is for 25 new Xerox copiers, buy out 3 copiers in nurses office, and supplies for 20 district owned and networked printers. The annual cost of the proposed upgrade is \$143,151.12 per year, or **\$37,737.48 per year**. This would be a five-year lease.

The installation of the new Xerox equipment would begin once school dismisses for summer recess. The implementation includes Xerox picking up all the existing Xerox equipment and any printers we wish to discard.

I recommend the Amity Finance Committee and the Amity Board of Education authorized the Director of Finance to sign the new lease agreement.

Amity Finance Committee:

Move to recommend the Amity Board of Education...

Amity Board of Education:

Move to...

authorize the Director of Finance to sign the Xerox contract for copiers, the laser printer management program, and the PaperCut Print Management solution, for the monthly charge of \$11,929.26 for the period of June 6, 2021 through June 5, 2027.

2. Student Accident Insurance:

The District requested proposals for Student Accident Insurance Coverage. Two proposals were submitted. The prices were \$33,500 for Interscholastic Sports, including Student Activities, and \$2,910 for Catastrophic Accident Coverage on one proposal and \$62,792 inclusive on the second proposal.

We have experience with both agencies. Our insurance consultant reviewed both proposals and confirmed the lowest bidder coverage meets our bid specifications and industry standards.

Amity Finance Committee:

Move to recommend the Amity Board of Education...

Amity Board of Education:

Move to ...

award the Student Accident Insurance bid to H.D. Segur Insurance of Wallingford, CT at the bid price of \$33,000 for Interscholastic Sports, including Student Activities and \$2,910 for Catastrophic Accident Coverage..

3. Facilities Amity Middle School-Orange field:

The field at Amity Middle School-Orange is scheduled for maintenance to improve drainage. The field had drain systems installed more than 15 years ago but is now experiencing regular periods of standing water in several areas, particularly during the spring months. Poor drainage conditions often render the field unusable by physical education classes or middle school sports. Mr. Kevin Capecelatro of Sports Turf of CT, our current groundskeeper, has developed options to improve field conditions. Option #1 -Adding a clay infill to the field will absorb water and improve drainage. The field will be aerated and 60 tons of infill will be applied to the field for \$42,900. Option #2 - Replacing the current drainage system. This option requires excavation, gravel fill, and piping and is over the budget for the project at \$68,100. The Administration is recommending Option #1 of aeration and infill at \$42,900 for materials and labor. Both options include \$3,900 to address depressed and highly saturated areas. The Administration is also requesting the bid requirement be waived and Sports Turf be awarded the project. Mr. Capecelatro's knowledge of the field is a valuable asset to a successful project. Mr. Capecelatro described both options to the facilities committee this month.

Amity Finance Committee:

Move to recommend the Amity Board of Education...

Amity Board of Education:

Move to ...

award the field drainage project at Amity Middle School-Orange to Sports Turf of CT at a price of \$42,900.00.

Capital Nonrecurring Funds

1. Facilities – High School Roof:

Tremco completed inspections of the roofs at all three schools. I am requesting the contract for repairs and restoration of various sections of the high school roof be awarded to TREMCO for \$395,141.40 and the Board waive the bid process. This contract would restore the 22 sections of roof scheduled for replacement/restoration in 2022 and include a 5-year warranty. This warranty will have the option to be extended again. Roof sections E, F, J, M, U will be restored with a seamless membrane over

existing rubber material increasing the thickness to 80 mil. Safety walkways will be installed where needed and the crumbling capstones will be wrapped with flashing creating a metal-capped look. These five sections will have a 20 year warranty. This contract would address all areas identified in the report for the high school. The funds would come from Capital Nonrecurring Account which the Board appropriated \$495,482. The middle school roof reports identify access and drainage needs and are still under review.

Amity Finance Committee:

Move to recommend the Amity Board of Education...

Amity Board of Education:

Move to ...

award the roofing restorations and repairs to Tremco Industries for \$395,141.40.

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



Dr. Jennifer P. Byars
Superintendent of Schools

Dr. Marie McPadden
Director of Curriculum
& Staff Development

H. Thomas Brant
Director of Pupil Services

Theresa Lumas
Director of Finance
& Administration

Steve Martoni
Director of Facilities

To: Theresa Lumas, Director of Finance and Administration
From: Kathleen Kovalik, Assistant Director of Finance and Administration
Date: April 30, 2021
Re: Health Food Program Statement for July 1, 2021 through June 30, 2022

Each year the Board of Education has to confirm its participation in the Health Foods program from the State of Connecticut. By participating in this program the District receives payments from the State. In the current fiscal year the District has received \$11,344.00. If the District does not participate in the program, it would not receive these funds. However, the District would still be required to follow the same guidelines as they are issued from the federal government, which provides over \$100,000 of support to the nutrition program. Below are the motions I recommend the AFC and Board of Education to make.

Amity Finance Committee: Motion to recommend to the Amity Board of Education:

1. Pursuant to C.G.S. Section 10-215f, the board of education or governing authority certifies that all food items offered for sale to students in the schools under its jurisdiction, and not exempted from the Connecticut Nutrition Standards published by the Connecticut State Department of Education, will comply with the Connecticut Nutrition Standards during the period of July 1, 2021, through June 30, 2022. This certification shall include all food offered for sale to students separately from reimbursable meals at all times and from all sources, including but not limited to school stores, vending machines, school cafeterias, culinary programs, and any fundraising activities on school premises sponsored by the school or non-school organizations and groups.
2. The board of education or governing authority will allow the sale to students of food items that do not meet the Connecticut Nutrition Standards provided that the following conditions are met: 1) the sale is in connection with an event occurring after the end of the regular school day or on the weekend; 2) the sale is at the location of the event; and 3) the food items are not sold from a vending machine or school store. An "event" is an occurrence that involves more than just a regularly scheduled practice, meeting, or extracurricular activity. For example, soccer games, school plays, and interscholastic debates are events but soccer practices, play rehearsals, and debate team meetings are not. The "regular school day" is the period from midnight before to 30 minutes after the end of the official school day. "Location" means where the event is being held.
3. The board of education or governing authority will allow the sale to students of beverages not listed in Section 10-221q of the Connecticut General Statutes provided that the following conditions are met: 1) the sale is in connection with an event occurring after the end of the regular school day or on the weekend; 2) the sale is at the location of the event; and 3) the beverages are not sold from a vending machine or school store. An "event" is an occurrence that involves more than just a regularly scheduled practice, meeting or extracurricular activity. The "school day" is the period from midnight before to 30 minutes after the end of the official school day. "Location" means where the event is being held, and must be the same place as the beverage sales.

Amity Board of Education:

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AMITY REGIONAL SCHOOL DISTRICT NO. 5

Bethany Orange Woodbridge
25 Newton Road, Woodbridge Connecticut 06525



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

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

To: Jennifer Byars, Ed. D., Superintendent of Schools

From: Theresa Lumas, Director of Finance and Administration

Re: Capital Projects FY 2020-21 Change Order and Budget Transfer

Date: April 11, 2021

Stadium Project Change Order #1a:

The Administration presented 4 enhancement options to the Facilities Committee in August of 2020 for inclusion in the stadium project. The Administration recommended 2 of the 5 options and the Facilities Committee approved the request. The recommended change order is for conduits to 8 field locations and poles on home side for cameras totaling \$11,133.00 was not brought to the full Board once the project was put on hold last year. Options not recommended including additional GFCI conduits to 8 other areas, conduits on visitor side for speakers and cameras, all totaling \$43,162.

Motions for Change Order #1a:

For the Amity Finance Committee:

Recommend the Amity Board of Education approve...

For the Amity Board of Education:

Move to approve –

Change order 1a to include electrical conduits, trenching and backfill to Comboxes (8) and empty conduits to home side poles for cameras totaling \$11,133.00.

Motions for Budget Transfer:

For the Amity Finance Committee:

Recommend the Amity Board of Education approve ...

For the Amity Board of Education:

Move to approve...

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.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
17-00-15-0053-5720	Bond Contingency	\$11,133	
17-00-15-0047-5720	Athletic Projects		\$11,133

Stadium Project Change Order #1:

There is an increase in some of the materials in the stadium project due to the delay in the project. The increases are for the track materials, fencing, curbing, field base, electrical, and field equipment. The facilities committee reviewed and approved the change order.

Motions for Change Order:

For the Amity Finance Committee:

Recommend the Amity Board of Education approve...

For the Amity Board of Education:

Move to approve –

Change order #1 for price increases of \$59,060.13.

Motions for Budget Transfer:

For the Amity Finance Committee:

Recommend the Amity Board of Education approve ...

For the Amity Board of Education:

Move to approve...

A transfer from Bond Contingency Account to the Athletic Project Account to cover the price increases change order #1.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
17-00-15-0053-5720	Bond Contingency	\$59,061	
17-00-15-0047-5720	Athletic Projects		\$59,061

Facilities Project - Engineering Costs – HVAC -

The District used the engineering costs listed in the 2016 report to estimate the engineering costs for the HVAC projects. There is an additional \$10,000 needed to cover engineering costs through the second phase of the HVAC projects.

Motions for Budget Transfer:

For the Amity Finance Committee:

Recommend the Amity Board of Education approve ...

For the Amity Board of Education:

Move to approve...

A transfer from Bond Contingency Account to the HVAC Project Account for increased engineering costs.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
17-00-15-0053-5720	Bond Contingency	\$10,000	
17-00-15-0048-5720	HVAC Projects		\$10,000

The balance in the project contingency account will be \$309,432 if all budget transfers are approved. There will be another change order for the stadium project for increased mobilization costs due to the Stop Work Order.

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2019-2020	2020-2021	MAR 2021	CHANGE	APR 2021	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./ (DECR.)	FORECAST	OVER/ (UNDER)	UNF
1	MEMBER TOWN ALLOCATIONS	48,627,967	49,760,789	49,760,789	0	49,760,789	0	FAV
2	OTHER REVENUE	262,141	248,317	153,323	163	153,486	(94,831)	UNF
3	OTHER STATE GRANTS	758,946	731,653	1,084,849	0	1,084,849	353,196	FAV
4	MISCELLANEOUS INCOME	70,134	43,750	23,160	0	23,160	(20,590)	UNF
5	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
6	TOTAL REVENUES	49,719,188	50,784,509	51,022,121	163	51,022,284	237,775	FAV
7	SALARIES	25,967,645	27,168,752	26,867,357	(18,342)	26,849,015	(319,737)	FAV
8	BENEFITS	5,141,056	6,186,149	5,898,559	(134,707)	5,763,852	(422,297)	FAV
9	PURCHASED SERVICES	7,565,040	9,450,642	9,114,207	6,280	9,120,487	(330,155)	FAV
10	DEBT SERVICE	4,559,210	4,453,835	4,453,835	0	4,453,835	0	FAV
11	SUPPLIES (INCLUDING UTILITIES)	2,935,589	2,907,974	2,884,109	(74,729)	2,809,380	(98,594)	FAV
12	EQUIPMENT	771,215	134,053	286,156	0	286,156	152,103	UNF
13	IMPROVEMENTS / CONTINGENCY	222,666	305,940	132,999	0	132,999	(172,941)	FAV
14	DUES AND FEES	110,508	177,164	144,389	0	144,389	(32,775)	FAV
15	TRANSFER ACCOUNT	495,482	0	507,844	0	507,844	507,844	UNF
16	TOTAL EXPENDITURES	47,768,411	50,784,509	50,289,455	(221,498)	50,067,957	(716,552)	FAV
17	SUBTOTAL	1,950,777	0	732,666	221,661	954,327	954,327	FAV
18	PLUS: CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	35,457	0	0	0	0	0	FAV
19	DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET:	0	0	0	0	0	0	FAV
20	NET BALANCE / (DEFICIT)	1,986,234	0	732,666	221,661	954,327	954,327	FAV

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

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2019-2020	2020-2021	MAR 2021	CHANGE	APR 2021	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./((DECR.))	FORECAST	OVER/(UNDER)	UNF
1	BETHANY ALLOCATION	8,926,150	9,000,731	9,000,731	0	9,000,731	0	FAV
2	ORANGE ALLOCATION	24,736,074	25,003,802	25,003,802	0	25,003,802	0	FAV
3	WOODBIDGE ALLOCATION	14,965,743	15,756,256	15,756,256	0	15,756,256	0	FAV
4	MEMBER TOWN ALLOCATIONS	48,627,967	49,760,789	49,760,789	0	49,760,789	0	FAV
5	ADULT EDUCATION	3,748	3,042	3,042	0	3,042	0	FAV
6	PARKING INCOME	20,865	32,000	22,532	1,944	24,476	(7,524)	UNF
7	INVESTMENT INCOME	52,292	35,000	3,500	0	3,500	(31,500)	UNF
8	ATHLETICS	25,300	22,000	5,500	(5,500)	0	(22,000)	UNF
9	TUITION REVENUE	133,936	129,675	99,249	3,719	102,968	(26,707)	UNF
10	TRANSPORTATION INCOME	26,000	26,600	19,500	0	19,500	(7,100)	UNF
11	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0	FAV
12	OTHER REVENUE	262,141	248,317	153,323	163	153,486	(94,831)	UNF
13	OTHER STATE GRANT	0	0	0	0	0	0	FAV
14	SPECIAL EDUCATION GRANTS	758,946	731,653	1,084,849	0	1,084,849	353,196	FAV
15	OTHER STATE GRANTS	758,946	731,653	1,084,849	0	1,084,849	353,196	FAV
16	RENTAL INCOME	18,177	14,000	25	0	25	(13,975)	UNF
17	INTERGOVERNMENTAL REVENUE	32,884	4,750	4,750	0	4,750	0	FAV
18	OTHER REVENUE	19,073	25,000	18,385	0	18,385	(6,615)	UNF
19	TRANSFER IN	0	0	0	0	0	0	FAV
20	MISCELLANEOUS INCOME	70,134	43,750	23,160	0	23,160	(20,590)	UNF
21	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
22	TOTAL REVENUES	49,719,188	50,784,509	51,022,121	163	51,022,284	237,775	FAV

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

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2019-2020	2020-2021	MAR 2021	CHANGE	APR 2021	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	5111-CERTIFIED SALARIES	21,243,071	22,123,005	21,875,160	(18,342)	21,856,818	(266,187)	FAV
2	5112-CLASSIFIED SALARIES	4,724,574	5,045,747	4,992,197	0	4,992,197	(53,550)	FAV
3	SALARIES	25,967,645	27,168,752	26,867,357	(18,342)	26,849,015	(319,737)	FAV
4	5200-MEDICARE - ER	354,550	393,384	393,106	(19,727)	373,379	(20,005)	FAV
5	5210-FICA - ER	293,447	315,690	301,803	(22,190)	279,613	(36,077)	FAV
6	5220-WORKERS' COMPENSATION	203,071	237,774	215,228	0	215,228	(22,546)	FAV
7	5255-MEDICAL & DENTAL INSURANCE	3,134,277	4,229,925	3,971,562	(97,938)	3,873,624	(356,301)	FAV
8	5860-OPEB TRUST	40,950	31,678	31,678	0	31,678	0	FAV
9	5260-LIFE INSURANCE	42,820	47,280	45,772	4,627	50,399	3,119	UNF
10	5275-DISABILITY INSURANCE	10,277	10,529	10,958	521	11,479	950	UNF
11	5280-PENSION PLAN - CLASSIFIED	851,987	790,234	790,234	0	790,234	0	FAV
12	5281-DEFINED CONTRIBUTION RETIREMENT PLAN	99,079	120,224	124,787	0	124,787	4,563	UNF
12	5282-RETIREMENT SICK LEAVE - CERT	0	0	0	0	0	0	FAV
13	5283-RETIREMENT SICK LEAVE - CLASS	0	0	0	0	0	0	FAV
14	5284-SEVERANCE PAY - CERTIFIED	0	0	0	0	0	0	FAV
15	5290-UNEMPLOYMENT COMPENSATION	109,160	7,431	11,431	0	11,431	4,000	UNF
16	5291-CLOTHING ALLOWANCE	1,438	2,000	2,000	0	2,000	0	FAV
17	BENEFITS	5,141,056	6,186,149	5,898,559	(134,707)	5,763,852	(422,297)	FAV
18	5322-INSTRUCTIONAL PROG IMPROVEMENT	21,594	22,200	18,870	0	18,870	(3,330)	FAV
19	5327-DATA PROCESSING	110,412	102,829	102,829	0	102,829	0	FAV
20	5330-OTHER PROFESSIONAL & TECHNICAL SRVC	1,385,205	1,759,359	1,930,745	55,010	1,985,755	226,396	UNF
21	5440-RENTALS - LAND, BLDG, EQUIPMENT	48,229	113,634	97,858	0	97,858	(15,776)	FAV
22	5510-PUPIL TRANSPORTATION	2,861,329	3,544,897	3,105,991	(13,630)	3,092,361	(452,536)	FAV
23	5521-GENERAL LIABILITY INSURANCE	238,281	247,562	249,804	0	249,804	2,242	UNF
24	5550-COMMUNICATIONS: TEL, POST, ETC.	77,186	114,356	95,324	0	95,324	(19,032)	FAV
25	5560-TUITION EXPENSE	2,640,986	3,446,498	3,274,438	(35,100)	3,239,338	(207,160)	FAV
26	5590-OTHER PURCHASED SERVICES	181,818	99,307	238,348	0	238,348	139,041	UNF
27	PURCHASED SERVICES	7,565,040	9,450,642	9,114,207	6,280	9,120,487	(330,155)	FAV

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

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

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2019-2020	2020-2021	MAR 2021	CHANGE	APR 2021	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./((DECR.)	FORECAST	OVER/(UNDER)	UNF
28	5830-INTEREST	809,210	788,835	788,835	0	788,835	0	FAV
29	5910-REDEMPTION OF PRINCIPAL	3,750,000	3,665,000	3,665,000	0	3,665,000	0	FAV
30	DEBT SERVICE	4,559,210	4,453,835	4,453,835	0	4,453,835	0	FAV
31	5410-UTILITIES, EXCLUDING HEAT	620,438	709,866	653,219	(53,729)	599,490	(110,376)	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	774,787	761,354	841,099	0	841,099	79,745	UNF
33	5611-INSTRUCTIONAL SUPPLIES	311,910	366,196	298,605	0	298,605	(67,591)	FAV
34	5613-MAINTENANCE/CUSTODIAL SUPPLIES	228,327	229,557	251,775	0	251,775	22,218	UNF
35	5620-OIL USED FOR HEATING	42,700	42,700	58,000	0	58,000	15,300	UNF
36	5621-NATURAL GAS	47,475	67,173	67,173	(21,000)	46,173	(21,000)	FAV
37	5627-TRANSPORTATION SUPPLIES	96,789	124,202	124,202	0	124,202	0	FAV
38	5641-TEXTS & DIGITAL RESOURCES	291,630	63,778	84,473	0	84,473	20,695	UNF
39	5642-LIBRARY BOOKS & PERIODICALS	18,584	20,215	15,933	0	15,933	(4,282)	FAV
40	5690-OTHER SUPPLIES	502,949	522,933	489,630	0	489,630	(33,303)	FAV
41	SUPPLIES (INCLUDING UTILITIES)	2,935,589	2,907,974	2,884,109	(74,729)	2,809,380	(98,594)	FAV
42	5730-EQUIPMENT - NEW	332,148	70,947	167,510	0	167,510	96,563	UNF
43	5731-EQUIPMENT - REPLACEMENT	439,067	63,106	118,646	0	118,646	55,540	UNF
44	EQUIPMENT	771,215	134,053	286,156	0	286,156	152,103	UNF
45	5715-IMPROVEMENTS TO BUILDING	160,841	55,940	79,495	0	79,495	23,555	UNF
45a	5715-FACILITIES CONTINGENCY	100,000	100,000	100,000	0	100,000	0	FAV
45b	TRSF. FROM FACILITIES CONTINGENCY	(100,000)	0	(100,000)	0	(100,000)	(100,000)	FAV
46	5720-IMPROVEMENTS TO SITES	61,825	0	0	0	0	0	FAV
47	5850-DISTRICT CONTINGENCY	150,000	150,000	150,000	0	150,000	0	FAV
47a	TRSF. FROM CONTINGENCY TO OTHER ACCTS.	(150,000)	0	(96,496)	0	(96,496)	(96,496)	FAV
48	IMPROVEMENTS / CONTINGENCY	222,666	305,940	132,999	0	132,999	(172,941)	FAV
49	5580-STAFF TRAVEL	10,723	24,850	18,637	0	18,637	(6,213)	FAV
50	5581-TRAVEL - CONFERENCES	22,406	46,660	35,098	0	35,098	(11,562)	FAV
51	5810-DUES & FEES	77,379	105,654	90,654	0	90,654	(15,000)	FAV
52	DUES AND FEES	110,508	177,164	144,389	0	144,389	(32,775)	FAV
53	5856-TRANSFER ACCOUNT	495,482	0	507,844	0	507,844	507,844	UNF
54	ESTIMATED UNSPENT BUDGETS		0	0	0	0	0	FAV
55	TOTAL EXPENDITURES	47,768,411	50,784,509	50,289,455	(221,498)	50,067,957	(716,552)	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**



APRIL 2021

2020-2021 FORECAST

OVERVIEW

The projected unspent fund balance for this fiscal year is \$954,327 FAV previously, \$732,666 FAV, which appears on page 1, column 6, and line 20. The forecast does not yet include the use of the fund balance available to support all of the end-of-year purchases for items removed from the fiscal year 2021-2022 budget request but does now include transferring funds into the capital nonrecurring reserve 1% (current statute limit), or \$507,844. The end-of-year purchases identified total \$185,600 include digital whiteboards, computers, 3D printers, cooling tower repairs, concrete repairs, pipe insulations, science textbooks and other items deemed necessary either to age and condition for replacement or additional safety measures.

REVENUES BY CATEGORY

The projected yearend balance of revenues is *\$237,775 FAV previously \$237,612 UNF*, which appears on page 2, column 6, line 22.

LINE 5 on Page 2: ADULT EDUCATION:

The forecast is based on historical State payments.

LINE 6 on Page 2: PARKING INCOME:

The forecast estimates 50% of parking revenue will be collected, \$7,524 UNF, previously \$9,468 UNF.

LINE 7 on Page 2: INVESTMENT INCOME:

The budget is based on the expectation that interest rates will remain steady and revenue will be as budgeted. *The forecast projects less interest income due to declining interest rates, \$31,500 UNF previously \$31,500 UNF.*

<u>Month</u>	<u>Peoples United</u>	<u>State Treasurer's Investment Fund</u>
July 2020	.392%	.352%
August	.392%	.221%
September	.399%	.081%
October	.399%	.081%
November	.397%	.065%
December	.397%	.065%
January	.398%	.074%
February	.398%	.150%

March	.398%	.129%
April	.398%	.120%

LINE 8 on Page 2: ATHLETICS:

The forecast estimates a 100% reduction due to limited fan participation for all seasons, \$22,000 UNF previously, \$16,500 UNF.

LINE 9 on Page 2: TUITION REVENUE:

The budget is based on seven tuition students. The actual tuition charged is higher (\$71 per year) than budgeted since the rate is set after the budget referendum is past. Two new tuition students enrolled in the District. *One student disenrolled, three students are moving into the District. The projected variance is \$26,707 UNF previously \$30,426 UNF.*

LINE 10 on Page 2: TRANSPORTATION INCOME:

The forecast is based on projected State payments and enrollment for magnet school transportation budgeted, *estimated at \$19,500 which is \$7,100 UNF, previously \$7,100 UNF.*

LINE 14 on Page 2: SPECIAL EDUCATION GRANTS:

The current projection is based on budgeted costs for placements and transportation. This is based on a 73% reimbursement rate. Excess cost grant is expected to increase due to an increase of services. Tuition is increased for students moving into the District with unanticipated costs, which will be partially reimbursed through the grant, *\$353,196 FAV previously, \$211,091 FAV. Changes to student placement since the most recent SEDAC-G filing of expenses favorably affects the tuition line now but not the current reimbursement revenue. Due to reporting cycles timelines, the reduction in review will affect the budget for next year, fiscal year 2021-22. This unfortunately creates a surplus in the current revenue budget and a deficit in revenue for fiscal year 2021-22 (assuming no new outplacements occur).*

LINE 16 on Page 2: RENTAL INCOME:

The forecast estimates a 100% reduction based on limiting the use of the building for the year due to COVID19, *\$13,975 UNF previously, \$13,975 UNF.*

LINE 17 on Page 2: INTERGOVERNMENTAL INCOME:

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

LINE 18 on Page 2: OTHER REVENUE:

The forecast is based on budget currently; *slightly less revenue is anticipated at this time, \$6,615 UNF previously, \$6,615 FAV.*

EXPENDITURES BY CATEGORY

The projected yearend balance of expenditures is *\$716,552 FAV previously \$495,054 FAV* which appears on page 4, column 6, line 55.

LINE 1 on Page 3: 5111-CERTIFIED SALARIES:

The forecast is based on budget. There are still open positions and the forecast will be updated after the school year begins. The need for additional coverage is anticipated. We intend to expand our use of bench subs to better ensure adequate class coverage and supervision in the buildings. All substitute position have not yet been filled. The District has not yet reached the budgeted amount of turnover savings, \$81,769 UNF. The current projection is \$34,328 UNF previously \$94,442 UNF. The forecast includes \$48,053 FAV grant funds pending State approval and \$61,818 FAV for vacancy filled by an outside consultant. Substitute fill rates are trending 54% higher and costs, which reflect the rate increase, are trending 82% higher than last year at this time. The forecast projection for substitute costs is reduced from \$195,168 higher UNF to \$150,168 UNF based on current data and remote sessions. ***The current projection is \$266,187 FAV, previously \$247,845 FAV. The forecast reflects turnover savings year-to-date of \$98,552 unfilled coaching and activity positions for the fall and winter due to COVID restrictions, \$38,660 FAV, less coverage costs with remote work \$15,590 FAV, less in homebound tutoring costs of \$32,000, \$36,534 FAV for unpaid LOAs, \$32,395 FAV in substitute costs, and \$12,456 FAV less for degree changes.***

LINE 2 on Page 3: 5112-CLASSIFIED SALARIES:

The forecast is based on budget. There are still open positions and the forecast will be updated after the school year begins. ***The need for additional support staff is anticipated as we increase building hours and occupancy.*** The turnover factor is currently short of the budget projection by \$752 UNF previously, \$16,185 UNF. There are still positions in transition and the turnover factor and classified budget is expected to be neutral. One position was no longer eligible for grant funds though a certified salary replaced the request, \$31,520 UNF. ***The forecast reflect changes due to FAV, staff vacancies, including delay of student help desk rollout, of \$21,809 FAV, contract settlements and overtime estimates for the year reduced by \$31,741, due to no in-person events after school, net \$53,550 FAV, previously \$53,550 FAV.***

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

The forecast is based on the actual expenditures for current staff, ***\$56,082 FAV*** due lower payroll expenses outlined under certified and classified salaries.

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

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

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

The forecast assumes actual claims of current employees and retirees will be the same as the budget. The projected monthly budget is based on an average of five years of claims. ***Medical claims are lower, presumably due to routine office visits and medical tests being postponed. We expect claims will rise later in the year as employees and families return to routine care visits or possibly an increase in COVID treatments. Currently the account is running at 80.6% of claims, previously 81.5% of claims. The forecast projects the account that 40% of the current claims balance, \$356,301 of \$900,122 will not be spent. Claim payments lag about 90 days.***

CLAIMS OF CURRENT EMPLOYEES AND RETIREES

MONTH	2020-2021 ACTUAL	2020-2021 BUDGET	VARIANCE	2019-2020 ACTUAL	2018-2019 ACTUAL
<i>JUL</i>	\$ 256,509	\$ 408,015	\$ (151,506)	\$ 366,182	\$ 292,718
<i>AUG</i>	\$ 200,490	\$ 446,937	\$ (246,447)	\$ 383,765	\$ 282,192
<i>SEP</i>	\$ 292,575	\$ 365,001	\$ (72,426)	\$ 317,685	\$ 376,576
<i>OCT</i>	\$ 293,360	\$ 363,318	\$ (69,958)	\$ 383,369	\$ 245,938
<i>NOV*</i>	\$ 409,279	\$ 453,630	\$ (44,351)	\$ 370,672	\$ 418,110
<i>DEC*</i>	\$ 489,999	\$ 484,052	\$ 5,947	\$ 403,126	\$ 334,678
<i>JAN</i>	\$ 253,077	\$ 354,535	\$ (101,458)	\$ 348,820	\$ 331,129
<i>FEB</i>	\$ 259,775	\$ 307,567	\$ (47,792)	\$ 124,317	\$ 384,149
<i>MAR</i>	\$ 255,965	\$ 389,184	\$ (133,219)	\$ 276,832	\$ 363,660
<i>APR</i>	\$ 304,485	\$ 343,398	\$ (38,913)	\$ 196,735	\$ 278,082
<i>MAY</i>	\$ 409,054	\$ 409,054	\$ -	\$ 124,900	\$ 363,382
<i>JUN</i>	\$ 326,536	\$ 326,536	\$ -	\$ 194,428	\$ 224,419
TOTALS	\$ 3,751,103	\$ 4,651,225	\$ (900,122)	\$ 3,490,831	\$ 3,895,033

ACTUAL/FORECAST CLAIMS AS A PERCENTAGE OF EXPECTED CLAIMS

2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 FORECAST	2020-2021 FORECAST
85.2%	72.1%	92.2%	84.1%	80.6%

Note: 2020-2021 FORECAST of projected claims for this fiscal year as a percentage of expected claims is based on actual year-to-date claims plus budgeted claims for the remainder of the year divided by expected (budgeted) claims. *November & December Claims and Fees adjusted to record rebate credit postings.*

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

MONTH	2020-2021 ACTUAL	2020-2021 BUDGET	VARIANCE	2019-2020 ACTUAL	2018-2019 ACTUAL
<i>JUL</i>	\$ 53,562	\$ 61,957	\$ (8,395)	\$ 65,692	\$ 63,793
<i>AUG</i>	\$ 50,187	\$ 65,755	\$ (15,568)	\$ 62,661	\$ 60,070
<i>SEP</i>	\$ 53,804	\$ 58,089	\$ (4,285)	\$ 46,306	\$ 63,599
<i>OCT</i>	\$ 55,100	\$ 61,041	\$ (5,941)	\$ 70,245	\$ 63,213
<i>NOV*</i>	\$ 56,242	\$ 41,539	\$ 14,703	\$ 59,406	\$ 71,815
<i>DEC*</i>	\$ 55,608	\$ 37,299	\$ 18,309	\$ 62,365	\$ 70,016
<i>JAN</i>	\$ 11,403	\$ 36,807	\$ (25,404)	\$ 73,157	\$ 78,786
<i>FEB</i>	\$ 94,489	\$ 36,239	\$ 58,250	\$ 57,592	\$ 66,033
<i>MAR</i>	\$ 80,240	\$ 32,198	\$ 48,042	\$ 58,624	\$ 38,918
<i>APR</i>	\$ 54,687	\$ 36,879	\$ 17,808	\$ 57,573	\$ 69,321
MAY	\$ 36,343	\$ 36,343	\$ -	\$ 56,459	\$ 76,505
JUN	\$ 35,743	\$ 35,743	\$ -	\$ 56,502	\$ 72,044
TOTALS	\$ 637,408	\$ 539,887	\$ 97,521	\$ 726,582	\$ 794,113

LINE 9 on Page 3: 5260-LIFE INSURANCE:

The forecast is based on the actual staff, \$3,119 UNF, previously \$1,508 FAV.

LINE 10 on Page 3: 5275-DISABILITY INSURANCE:

The forecast is based on the current staff, \$950 UNF, previously, \$429 UNF.

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

The current forecast projects this account will be \$4,563 UNF previously neutral.

LINE 15 on Page 3: 5290-UNEMPLOYMENT:

The forecast estimates the account may run \$4,000 UNF. The budget was reduced prior to the pandemic based on a low utilization for several years. Many of the current claimants will come off unemployment when we reopen. However, there are a number of claimants that are receiving benefits based on their past 24 months of work history with Amity and are not current employees. It is difficult to measure how many will remain on benefits. *\$4,000 UNF previously, \$20,000 UNF.*

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

Coverage is needed for an administrator on leave. Coverage is provided through an outside consultant, \$61,818 UNF. A transfer for these professional services was approved in October. Legal services are higher than budgeted due to COVID-19 environment. Legal expenses are running 25% higher than the first quarter last year. Many vendor contracts are reviewed to consider cancellations because of COVID-19; two bargaining units were scheduled to negotiate in the spring of 2020 but were delayed until this fiscal year, and numerous labor and employment questions relating to COVID-19. The change in special education laws increased the use of legal services. *The legal continue to be higher, approximately \$82,000 UNF over budget and a transfer is requested for a 1:1 device*

lease this month, total for these line items is forecasted at \$226,396 UNF previously \$171,386 UNF.

LINE 21on Page 3: 5440-RENTALS:

The forecast estimate is these accounts will be \$15,776 under budget due to less rentals mainly for sports restricted during COVID-19. This includes pool rentals, van rentals, and off-site turf field rentals for practices.

LINE 22 on Page 3: 5510-PUPIL TRANSPORTATION:

Special Education Transportation is projecting a \$326,437 FAV, previously, \$254,937 FAV balance partly due to the first summer session being held virtually. *Late busses and field trips will be reduced due to COVID-19, currently assuming a 40% or \$125,919 FAV, previously \$183,969 FAV projection for a total projection of \$452,536 FAV*

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

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

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

LINE 25 on Page 3: 5560-TUITION EXPENSE:

Tuition is currently forecasted to have a \$207,160 FAV previously \$172,060 FAV variance. The forecast is based on current students and their placements.

Tuition for the vo-ag schools has a projected variance of **\$53,197 FAV previously \$53,197 FAV.**

	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 BUDGET	FY20-21 FORECAST
Sound	3	4	6	6	8	5(5)
Trumbull	3	6	4	4	5	3(3)
Nonnewaug	3	4	6	5	7	7(7)
Common Ground Charter HS	1	0	0	0	1	1(1)
Betsy Ross Magnet	0	0	0	0	0	1(0)
King Robinson Magnet	1	0	0	0	0	0
Engineering Science Magnet	0	1	0	0	0	0

Highville Charter School	0	1	0	0	0	0
Totals	11	16	16	15	21	17(17)

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

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

Public (ACES) and private out-of-district placements are currently less than anticipated, \$128,035 FAV previously \$92,935 UNF. There are more outplaced students who recently returned back to District in-house programs or moved out of the District.

	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 BUDGET	FY20-21 FORECAST
Public SPED	8	8	11	8	9	6(6)
Private SPED	27	20	22	18	29	27(28)
Totals	35	28	33	26	38	33(34)

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

The forecast assumes a transfer into the cafeteria fund to cover operations due to losses in the program. The year-to-date projection for the café fund is \$153,395 UNF. The volume of meals is significantly impacted by no in-person dining option and near zero ala carte sales. Typical November ala carte sales are \$28,923 and this year ala carte revenue for November was \$175. Also 13,681 meals were served in November of 2019 and just 3,734 meals were served in November 2020. We meet regularly to discuss options to increase participation. We plan to expand the Friday offering of 2 meals to 4 to cover Saturday. This will benefit the families participating and generate a larger State reimbursement. The current estimate that the Board will need to transfer from the general fund is \$150,000 UNF, previously \$100,00 UNF and a budget request of \$75,000 was approved in February. *The current estimate is a \$156,175 deficit in food services. The District was able to secure \$21,928 in ESSER II grant funding towards this deficit. There will be another transfer request in June to cover the updated estimated loss.*

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

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

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

The 2020-2021 budget for electricity assumes the use of 3,189,868 kilowatt hours at an average price of \$0.19661 per kilowatt hour, or a cost of \$627,736. Current kilowatt hours are down but with the increased full capacity run times for HVAC systems during the pandemic, it is anticipated the hours will rise over the next months. *The usage is now projected to be under budget, \$67,500 FAV. Nine months of invoices have been received and are lower than expected. The lower usage is due to limited evening*

activities and several weeks of remote learning. The assumption considers the scheduled increase usage, increased occupants, and warmer weather will result in more typical usage in the spring.

ELECTRICITY (KILOWATT HOURS)

MONTH	2020-2021 FORECAST	2020-2021 BUDGET	VARIANCE	2019-2020 ACTUAL	2018-2019 ACTUAL
<i>JUL</i>	<i>254,686</i>	261,716	<i>(7,030)</i>	306,744	104,580
<i>AUG</i>	<i>299,439</i>	292,794	<i>6,645</i>	298,187	152,275
<i>SEP</i>	<i>285,993</i>	308,389	<i>(22,396)</i>	255,198	314,178
<i>OCT</i>	<i>248,089</i>	282,314	<i>(34,225)</i>	294,827	271,919
<i>NOV</i>	<i>238,583</i>	260,774	<i>(22,191)</i>	243,754	249,759
<i>DEC</i>	<i>240,912</i>	260,198	<i>(19,286)</i>	250,944	247,237
<i>JAN</i>	<i>249,595</i>	268,460	<i>(18,865)</i>	266,227	274,992
<i>FEB</i>	<i>243,774</i>	269,090	<i>(25,316)</i>	251,802	263,959
<i>MAR</i>	<i>246,886</i>	256,461	<i>(9,575)</i>	217,683	248,762
<i>APR</i>	<i>254,711</i>	260,337	<i>(5,626)</i>	232,983	262,037
<i>MAY</i>	246,095	246,095	-	145,568	276,658
<i>JUN</i>	223,240	223,240	-	239,032	91,898
Totals	3,032,003	3,189,868	(157,865)	3,002,949	2,758,254

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

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

The budget for propane is \$3,330. *The forecast is project to be \$2,000 FAV.*

The budget for water is \$47,800. *The forecast is projects a savings of \$35,000 FAV previously \$15,000 FAV.* Nine months of usage has been invoiced and costs are lower than expected. The lower usage is due to limited evening activities and several weeks of remote learning. The assumption considers the scheduled increase usage and increased occupants.

Sewer costs are budgeted at \$31,000; costs are projected to be \$24,623. *The forecast is \$6,376 FAV previously \$6,647 FAV.*

DEGREE DAYS

There are 3,851 degree days to date compared to 3,943 last year at this time.

LINE 32 on Page 4: 5420-REPAIRS & MAINTENANCE: There is an emergency repair to a leaking underground water line to the boiler at the high school quoted at \$53,420. A transfer was requested in December. *A transfer was approved in February for snow removal. Snow removal for March was \$3,300 bringing the total to \$93,825 year-to-date or \$26,325 UNF over budget.*

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

These accounts may be over budget, though it is difficult to estimate how much at this time. We are increasing the percentage of outdoor airflow into the HVAC system per CDC recommendations. The actual temperatures for the winter months will greatly influence the need for additional heating fuel. *These accounts are now projected to be \$5,700 FAV, previous neutral.. A budget transfer is requested to top off the oil tank at Bethany Middle School using funds left on the high school natural gas line. There has not been a significant stretch of low temperatures and with the reduced occupancy in the evenings and remote learning days, the forecast slightly favorable.*

LINE 40 on Page 4: 5690-OTHER SUPPLIES:

The forecast reflects reimbursement from the Coronavirus Relief Fund grant and a budget transfer approved earlier this year for \$17,500 UNF for virus protection, \$33,303 FAV previously \$50,803 FAV as grants reimbursements were charged to appropriate accounts.

LINE 42 on Page 4: 5730-EQUIPMENT - NEW:

The forecast reflects purchasing devices for support staff to work remotely. Many of the staff have managed to utilize chrome books from computer labs. These devices are not robust enough for many of the operational programs to run. These devices are for administrative assistants and paras. Current estimate if 37 devices at \$900 per device, totaling \$33,300 UNF. \$63,263 UNF was previously approved and transferred for COVID-19 related equipment needs. The account will be \$96,563 UNF if this request is approved. The device request will be brought to May or June meeting.

LINE 43 on Page 4: 5731-EQUIPMENT REPLACEMENT:

The forecast reflects the estimated costs of \$20,000 UNF for student devices that will be unreturnable at the end of the first 3-year lease cycle. The administration is working with the lease company to determine the fair market value of replacement items. The damaged devices will be retained in-house and utilized for parts in repairing other devices. The devices for the administrative staff are near the end of their useful life. The forecast estimates 20 devices at \$1,777 per device, totaling \$35,540 UNF. Requests will be brought to May or June meeting. This account will be \$55,540 UNF if transfer are approved.

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. There is an emergency repair to a leaking underground water line to the boiler at the high school quoted at \$53,420. A transfer was requested in December. A transfer was approved in March for snow removal for \$23,025 UNF. *The balance in the facility contingency is zero after the transfer requested was approved in April for the cooling tower piping of \$23,555.*

LINE 47 on Page 4: 5850-CONTINGENCY:

The budget includes a \$150,000 contingency for unplanned, necessary expenditures. The forecast assumes these funds will be entirely used. A transfer was approved in November for \$17,500 for critical security license to cover the additional devices purchase this fiscal year. A budget transfer was approved in February for food services for \$75,000 to cover

losses in the food service program. *A transfer was approved in April for science textbooks for \$3,996. The balance is contingency is \$53,504.*

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

A 10% reduction is assuming less travel between schools and to conferences. The forecast is projected to on \$17,775 FAV previously \$17,775 FAV.

LINES 52 on page 4: 5810 DUES AND FEES:

The forecast estimates \$15,000 FAV in unspent dues and fees. Many entrance fees were reduced or waived during virtual programs. There were less athletic tournaments fees to pay.

COVID-19 EXPENDITURES: *Currently expenditures related to preparing for reopening in the COVID-19 environment are estimated at \$1,361,969 total, \$1,221,406 from current fiscal year. The two largest purchases are in the area of PPE of approximately \$124,791, \$37,185 on cleaning supplies, \$176,863 for social distancing measures, and \$257,314 for technology. There is a potential of spending \$252,135 for additional personnel to provide coverage for absences, remote teaching, and additional supervision for appropriate COVID-19 protocols. Expenses are across all object codes and will be funded with the funds held as a 15% encumbrance, in the amount of \$968,619 in regular accounts. A budget transfer was approved liquidating \$497,352 of the encumbrances to cover costs. There is another budget transfer requested this month for \$58,994. The remaining \$222,469 left in the 15% encumbrance reserve will likely have to be released back the special education accounts in which it is being held. \$183,345 was released back to the original accounts in technology and facilities to cover expenses. Currently the District was approved for \$55,040 in ESSER funds. These grant funds were utilized for summer programs and curriculum writing are included in the COVID-19 estimates. A second grant, Coronavirus Relief Funds (CRF) has a preliminary award to the District for \$240,120. All awarded grant funds are exhausted. The District was notified that we can apply for another round of funding at the end of February. This is identified as the ESSER II funding allotment of \$244,022 for the District. Districts are strongly encouraged to identified new costs in response to the COVID-19 environment. Areas of social emotional learning, devices, professional development for remote learning are some of the needs identified by the State Department. These funds will be for expenditures through September 2023. This funding was approved on Friday, April 9, 2021. A possible third ESSER grant is in formulation at the State level.*

LINE 53 on page 4: 5856 TRANSFER ACCOUNT: *The forecast projects 1%, \$507,844 of the operating budget will be available for transfer into the Capital Nonrecurring Account. The State Legislature may increase the amount to 2% of the operating budget. The item will be presented after the final balance for the FY21 is confirmed at the August 2021 meeting.*

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).

To illustrate, a special education student could move into the District in mid-year and the cost impact could be over \$100,000 and/or we could have a 'bad claims year' and wipe out the Self Insurance Reserve Fund and need other funds to cover claims of current employees and retirees. If we do not have available funds to cover these and other potential shortfalls, the necessity to seek additional funding from the public would be our only option (as only the towns have a fund balance from prior years available to use in the case of an emergency).

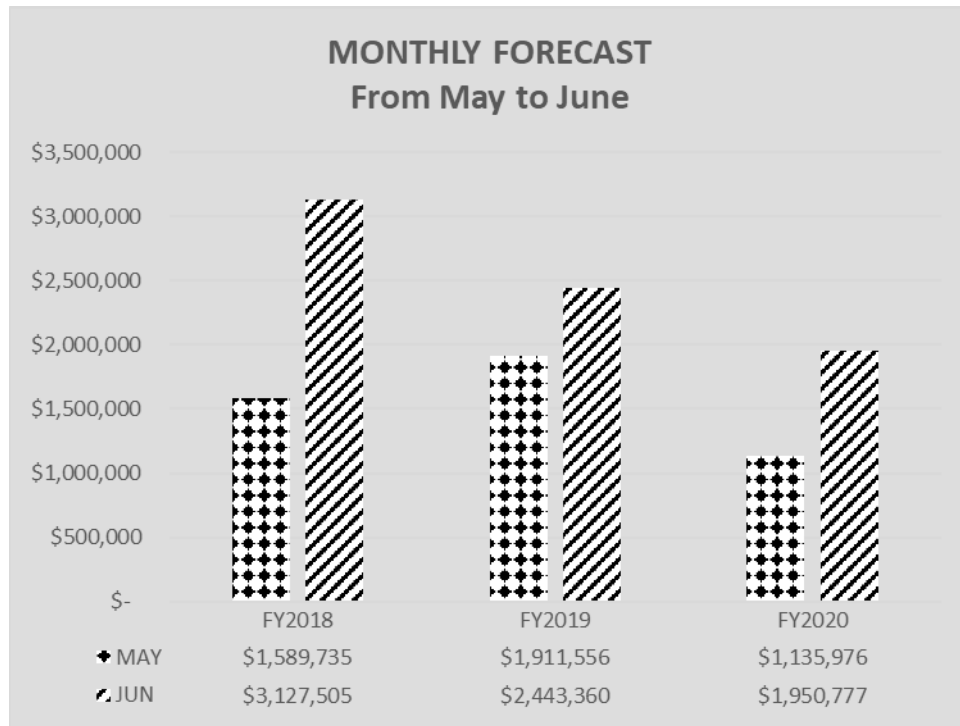
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

Prudent financial management is necessary. We need to be sure the total expenditures budget is never overspent (and may need to be underspent if revenues are below budget because total expenditures cannot exceed total revenues). It is imperative we 'hold back' on spending any of the Contingency Account until it is absolutely necessary or we are close to yearend. The Superintendent of Schools and Director of Finance and Administration review and approve or deny all purchase orders. We are careful to make sure funds are only spent when necessary and not just because 'it is in the budget'. We are constantly faced with the 'what-ifs' of over expenditures in certain accounts. We need to be sure there are sufficient funds available. As a result, the fund balance has been larger towards the end of the fiscal year.

Furthermore, the monthly forecasts are based on the information available. We have had large, unexpected or highly unpredictable events at the end of the fiscal year (mostly of a positive nature), which have significantly change the forecast from May to June.

HISTORICAL:

The chart below depicts the yearend balance projected in May and June of each of the past three fiscal years.



The major contributors of the significant change from the May to June forecasts are detailed below.

FY2018:

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

- **\$96,914:** Certified and classified salaries were lower than forecasted. It is not until the end of the fiscal year when we know the actual expenditures for coverages, substitutes, leaves of absences, overtime, and pay docks. We use conservative estimates in the forecasts based on past history.
- **\$21,583:** Special education transportation and tuition expenditures were lower than forecasted. The May forecast included the possible changes to outplacements and hospitalizations that did not occur.

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

FY2019:

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

- **\$57,653:** Certified and classified salaries were lower than forecasted. It is not until the end of the fiscal year when we know the actual expenditures for coverages, substitutes, leaves of absences, overtime, and pay docks. Many unpaid leaves occur at the end of the school year. We use conservative estimates in the forecasts based on past history.
- **\$137,507:** Medical & dental claims were lower than expected. Since we are self-insured, actual claims are not known until the end of the fiscal year.
- **\$150,147** Purchased services were lower than forecasted. There were fewer interns than budgeted. Less than anticipated need for psychiatric consults and other consultants at PPTs. Less need for printed materials, postage, changes in special education transportation and athletic rentals were less than anticipated.
- **\$82,370:** Fuel costs for busses were less than anticipated. Repairs and maintenance costs for accounts other than facilities were down. Instructional supplies were less than anticipated.

FY2020:

The 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.

APPENDIX C

RECAP OF 2017-2018

Return Unspent Fund Balance:

The cancellation of 2016-2017 encumbrances of \$86,227 will be returned to the Member Towns. We encumber funds for goods and services received by June 30th but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill, pending special education settlements) and we do not need to spend the entire encumbrance. Once the audit is final for 2017-2018, the funds will be returned.

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

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

FINANCIAL MANAGEMENT:

\$ 78,987

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

SPECIAL EDUCATION (NET)

\$ 996,157

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

OTHER:

\$ 2,052,361

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

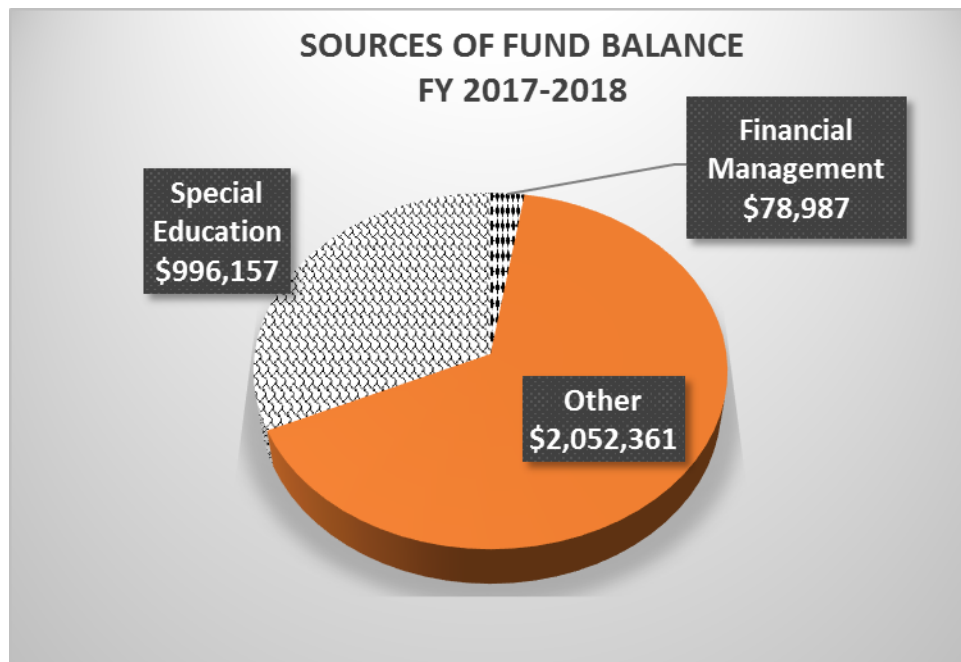
summer work costs, substitute costs, degree changes and homebound services were less than anticipated.

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

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

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

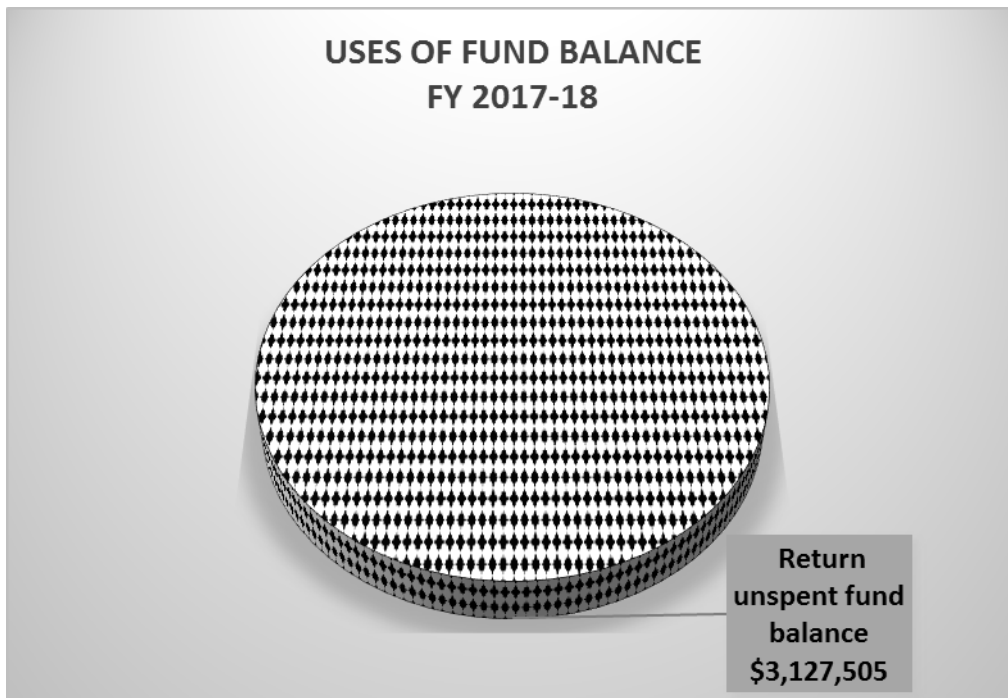
The primary sources of the fund balance are shown graphically below:



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

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

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

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

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

APPENDIX D

RECAP OF 2018-2019

Return Unspent Fund Balance:

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

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

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

FINANCIAL MANAGEMENT:

\$ 204,608

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

SPECIAL EDUCATION (NET)

\$ 539,798

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

OTHER:

\$ 1,289,695

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

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

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

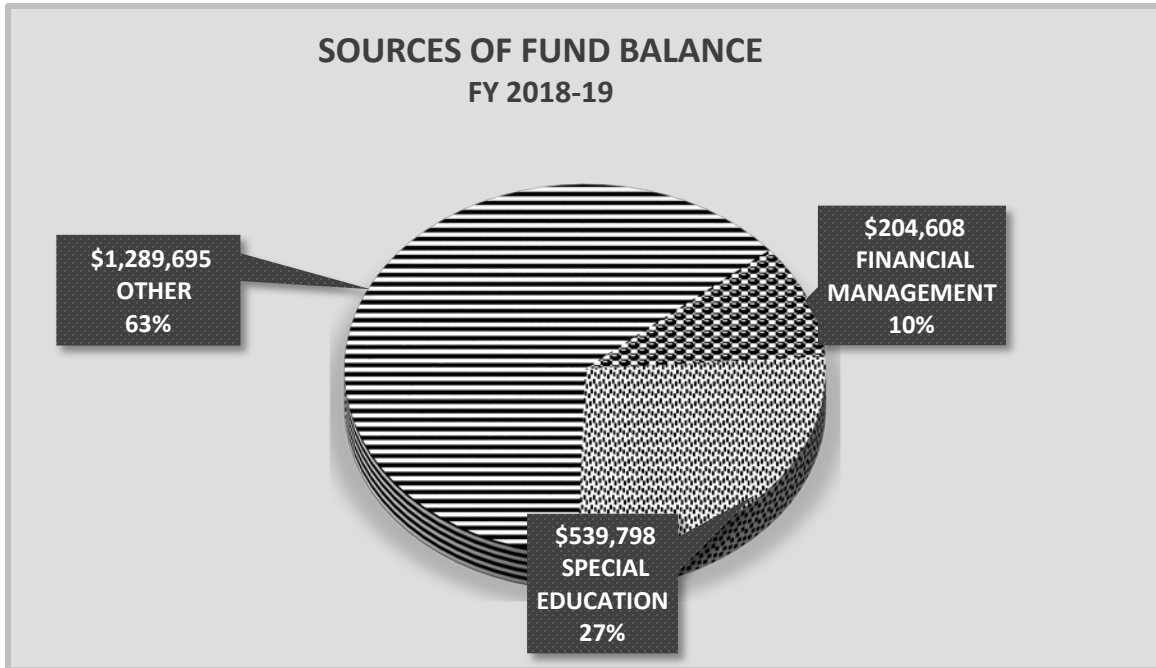
\$378,012 REVENUE: The Special Education Grant was higher than budgeted by \$224,297 based on actual special education costs and a higher reimbursement rate. The interest earned on the District's accounts was \$100,966 more than budgeted as interest rates were higher than budgeted. These accounts were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

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

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

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

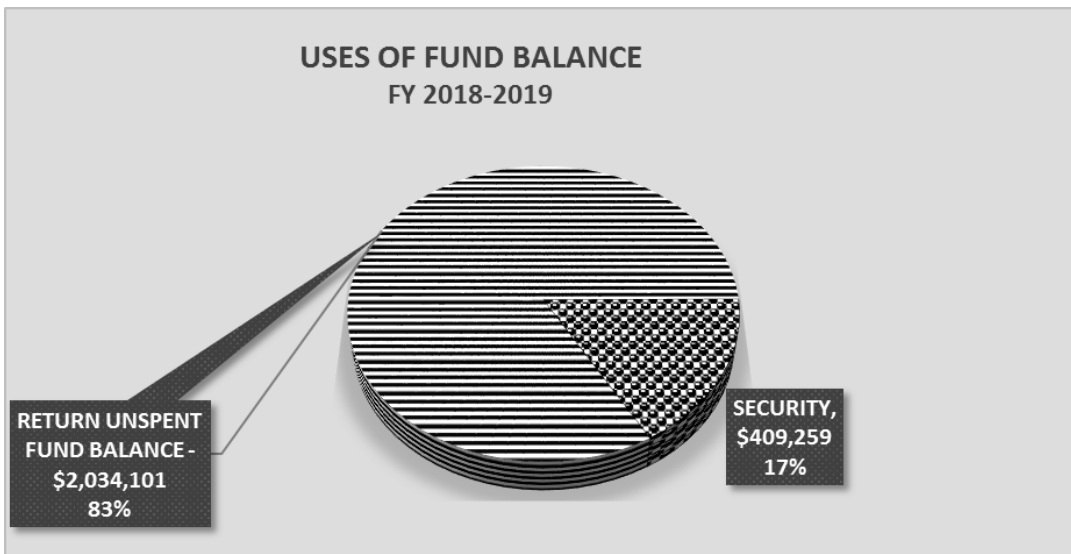
The primary sources of the fund balance are shown graphically below:



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

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

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

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

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

APPENDIX E

RECAP OF 2019-2020

Return Unspent Fund Balance:

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

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

The 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.

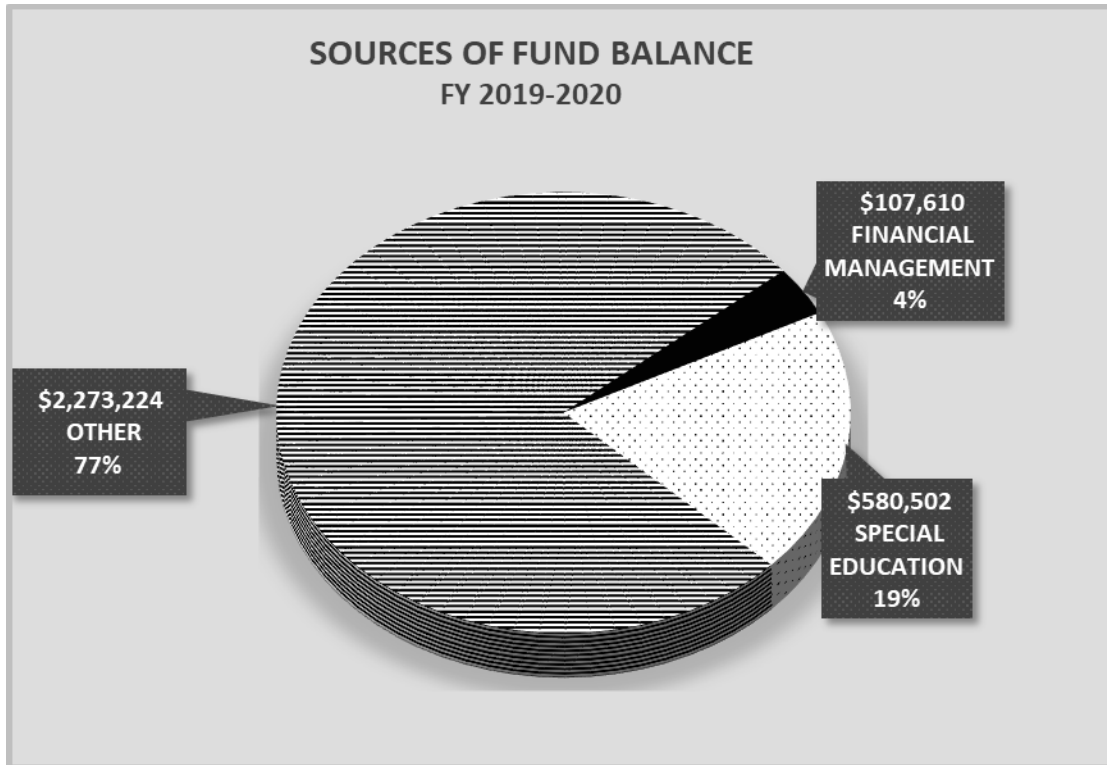
\$93,339 UTILITIES (OTHER): A mild winter combined with fuel cell operating properly to supply heat generated savings of \$17,731 FAV. Electricity usage was down due to the reduced occupancy in buildings, \$70,089 FAV.

\$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** – Request for Capital Reserve (*pending)
3. **\$ 515,077** - End of Year Purchases

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

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

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

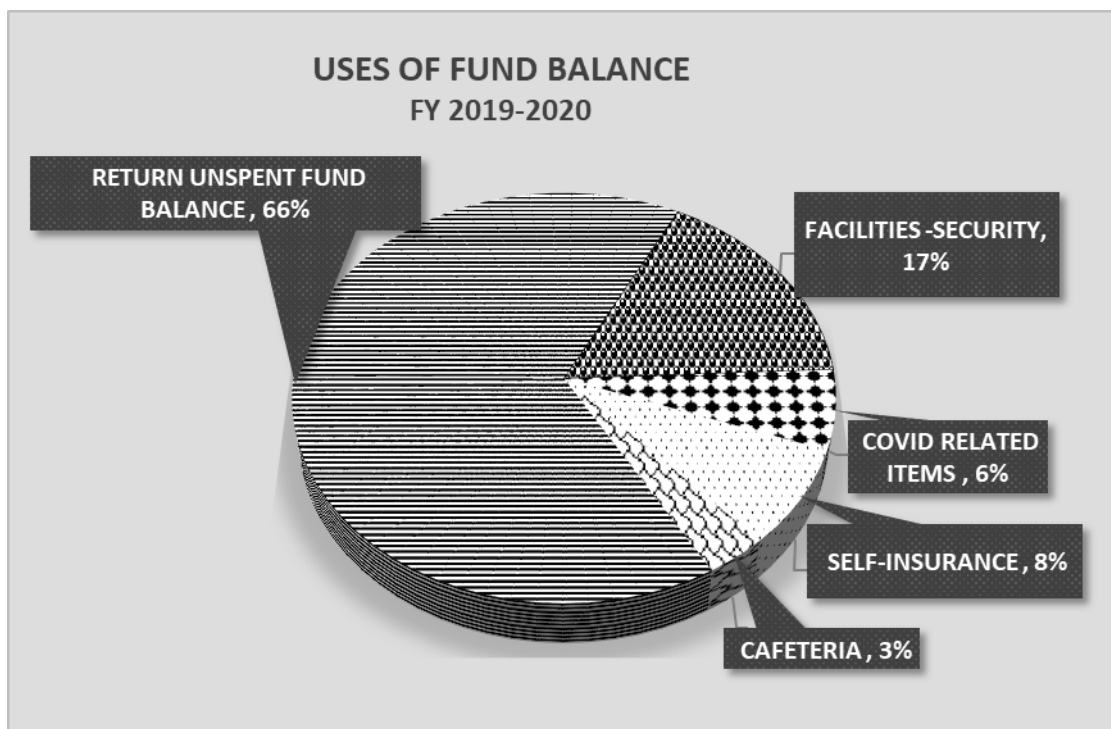
\$229,311 SELF-INSURANCE FUNDING. (EOY): The suspension of routine exams, diagnostic tests, dental appointments, and non-emergency surgeries reduced the medical claims for the final quarter of FY20. It is anticipated that once the State reopens the missed procedures will be scheduled, as well as those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

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

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

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

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

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

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

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

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FOR 2021 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	9,000,731	0	9,000,731	8,620,123.00	380,608.00	95.8%
1 4412 TOWN OF ORANGE ALLOCATIO	25,003,802	0	25,003,802	23,946,475.00	1,057,327.00	95.8%
1 4413 TOWN OF WOODBRIDGE ALLOC	15,756,256	0	15,756,256	15,089,975.00	666,281.00	95.8%
1 4420 TUITION REVENUE	129,675	0	129,675	83,144.96	46,530.04	64.1%
1 4430 SPECIAL EDUCATION GRANTS	731,653	0	731,653	813,408.00	-81,755.00	111.2%
1 4436 HEALTH SERVICE-NP	0	0	0	305.00	-305.00	100.0%
1 4460 INVESTMENT INCOME	35,000	0	35,000	2,748.15	32,251.85	7.9%
1 4463 Adult Education	3,042	0	3,042	2,699.00	343.00	88.7%
1 4465 Athletics	22,000	0	22,000	.00	22,000.00	.0%
1 4470 MISCELLANEOUS INCOME	25,000	0	25,000	5,855.02	19,144.98	23.4%
1 4471 Building Rental Income	14,000	0	14,000	25.00	13,975.00	.2%
1 4475 PARKING INCOME	32,000	0	32,000	24,476.24	7,523.76	76.5%
1 4480 TRANSPORTATION INCOME	26,600	0	26,600	7,800.00	18,800.00	29.3%
1 4485 INTERGOVERNMENTAL	4,750	0	4,750	2,398.50	2,351.50	50.5%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	50,784,509	0	50,784,509	48,599,432.87	2,185,076.13	95.7%

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

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FOR 2021 99

ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5111	CERTIFIED SALARIES	22,123,005	164,090	22,287,095	16,791,220.47	4,798,070.96	697,803.57	96.9%
5112	CLASSIFIED SALARIES	5,045,747	18,340	5,064,087	4,000,207.49	828,289.18	235,590.33	95.3%
5200	MEDICARE-ER	393,384	0	393,384	283,656.71	.00	109,727.29	72.1%
5210	FICA-ER	315,690	0	315,690	243,499.20	.00	72,190.80	77.1%
5220	WORKERS' COMPENSATION	237,774	0	237,774	205,308.00	9,907.00	22,559.00	90.5%
5255	MEDICAL & DENTAL INSURANCE	4,229,925	0	4,229,925	2,772,044.77	372.02	1,457,508.21	65.5%
5260	LIFE INSURANCE	47,280	0	47,280	46,146.33	2,744.89	-1,611.22	103.4%
5275	DISABILITY INSURANCE	10,529	0	10,529	10,836.59	640.93	-948.52	109.0%
5280	PENSION PLAN - CLASSIFIED	790,234	0	790,234	790,234.00	.00	.00	100.0%
5281	DEFINED CONTRIBUTE RETIRE PLN	120,224	0	120,224	100,113.87	.00	20,110.13	83.3%
5283	RETIREMENT SICK LEAVE-CLASS	0	0	0	7,512.00	.00	-7,512.00	100.0%
5290	UNEMPLOYMENT COMPENSATION	7,431	0	7,431	7,889.23	1,541.77	-2,000.00	126.9%
5291	CLOTHING ALLOWANCE	2,000	0	2,000	1,388.06	.00	611.94	69.4%
5322	INSTRUCTIONAL PROG IMPROVEMENT	22,200	11,171	33,371	31,098.32	1,875.00	397.68	98.8%
5327	DATA PROCESSING	102,829	0	102,829	93,568.75	6,366.93	2,893.32	97.2%
5330	OTHER PROFESSIONAL & TECH SRVC	1,759,359	-59,126	1,700,233	1,322,683.40	298,893.20	78,656.40	95.4%
5410	UTILITIES, EXCLUDING HEAT	709,866	0	709,866	438,288.02	143,170.47	128,407.51	81.9%
5420	REPAIRS, MAINTENANCE & CLEANING	761,354	68,461	829,815	613,704.75	120,727.29	95,382.96	88.5%
5440	RENTALS-LAND, BLDG, EQUIPMENT	113,634	-27,369	86,265	42,404.78	33,902.92	9,957.30	88.5%
5510	PUPIL TRANSPORTATION	3,200,936	-84,115	3,116,821	1,913,887.24	861,001.27	341,932.49	89.0%
5512	VO-AG/VO-TECH REG ED	279,841	4,046	283,887	198,267.44	85,618.60	.96	100.0%
5513	IN DISTRICT PRIVATE REG ED	26,235	110	26,345	21,076.00	5,269.00	.00	100.0%
5514	IN DISTRICT PUBLIC REG ED-MED	10,000	-5,435	4,565	.00	.00	4,565.00	.0%
5515	OUT DISTRICT - PUBLIC REG ED	27,885	7,721	35,606	24,433.66	11,171.38	.96	100.0%
5521	GENERAL LIABILITY INSURANCE	247,562	0	247,562	240,683.58	.00	6,878.42	97.2%
5550	COMMUNICATIONS: TEL, POST, ETC.	114,356	-15,994	98,362	62,575.95	22,762.29	13,023.76	86.8%
5560	TUITION EXPENSE	3,446,498	-18,252	3,428,246	2,452,816.38	813,898.58	161,531.04	95.3%
5580	STAFF TRAVEL	24,850	-9,713	15,137	2,208.92	.00	12,928.08	14.6%
5581	TRAVEL - CONFERENCES	46,660	-15,517	31,143	11,415.84	1,970.00	17,757.16	43.0%
5590	OTHER PURCHASED SERVICES	99,307	54,387	153,694	130,253.07	1,704.06	21,736.87	85.9%
5611	INSTRUCTIONAL SUPPLIES	366,196	-69,023	297,173	165,148.53	57,717.88	74,306.59	75.0%
5613	MAINTENANCE/CUSTODIAL SUPPLIES	229,557	31,365	260,922	127,562.41	29,487.95	103,871.64	60.2%
5620	OIL USED FOR HEATING	42,700	0	42,700	40,009.33	2,690.67	.00	100.0%
5621	NATURAL GAS	67,173	0	67,173	37,795.36	29,377.64	.00	100.0%
5627	TRANSPORTATION SUPPLIES	124,202	0	124,202	70,726.47	50,282.46	3,193.07	97.4%
5641	TEXTS AND DIGITAL RESOURCES	63,778	13,729	77,507	44,083.93	24,228.68	9,194.39	88.1%
5642	LIBRARY BOOKS & PERIODICALS	20,215	-1,002	19,213	14,770.55	4,225.89	216.56	98.9%
5690	OTHER SUPPLIES	522,933	31,169	554,102	446,077.81	57,318.13	50,706.06	90.8%
5715	IMPROVEMENTS TO BUILDINGS	155,940	-76,445	79,495	20,144.08	39,534.00	19,816.92	75.1%
5730	EQUIPMENT - NEW	70,947	76,364	147,311	147,343.71	6,851.79	-6,884.50	104.7%
5731	EQUIPMENT - REPLACEMENT	63,106	13,750	76,856	8,137.62	66,724.40	1,993.98	97.4%
5810	DUES & FEES	105,654	-16,516	89,138	59,160.08	6,352.35	23,625.57	73.5%
5830	INTEREST	788,835	0	788,835	788,835.22	.00	-.22	100.0%
5850	CONTINGENCY	150,000	-96,196	53,804	.00	.00	53,804.00	.0%

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

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FOR 2021 99

ACCOUNTS FOR:
1 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5860 OPEB Trust	31,678	0	31,678	.00	31,678.00	.00	100.0%
5910 REDEMPTION OF PRINCIPAL	3,665,000	0	3,665,000	3,665,000.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	50,784,509	0	50,784,509	38,494,217.92	8,456,367.58	3,833,923.50	92.5%

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AMITY REGIONAL SCH - LIVE DB
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FOR 2021 99

ACCOUNTS FOR:
1 General Fund

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

01111001	5111	CERTIFIED SALARIE	65,991	0	65,991	47,867.57	17,766.84	356.59	99.5%
01111005	5111	CERTIFIED SALARIE	285,213	0	285,213	201,751.94	76,788.11	6,672.95	97.7%
01111006	5111	CERTIFIED SALARIE	349,876	0	349,876	234,377.79	78,436.94	37,061.27	89.4%
01111007	5111	CERTIFIED SALARIE	92,203	0	92,203	66,382.34	24,823.89	996.77	98.9%
01111008	5111	CERTIFIED SALARIE	90,034	0	90,034	63,847.47	24,239.95	1,946.58	97.8%
01111009	5111	CERTIFIED SALARIE	325,442	0	325,442	181,922.80	73,316.96	70,202.24	78.4%
01111010	5111	CERTIFIED SALARIE	169,340	0	169,340	135,165.43	33,340.82	833.75	99.5%
01111011	5111	CERTIFIED SALARIE	184,406	0	184,406	145,015.51	37,397.04	1,993.45	98.9%
01111013	5111	CERTIFIED SALARIE	380,339	0	380,339	244,262.92	90,520.25	45,555.83	88.0%
01111014	5111	CERTIFIED SALARIE	336,847	0	336,847	261,528.14	69,001.07	6,317.79	98.1%
01111016	5111	CERTIFIED SALARIE	262,277	0	262,277	194,388.19	71,805.17	-3,916.36	101.5%
01111027	5111	CERTIFIED SALARIE	25,435	0	25,435	10,939.80	.00	14,495.20	43.0%
01113201	5111	CERTIFIED SALARIE	37,336	0	37,336	.00	.00	37,336.00	.0%
01113202	5111	CERTIFIED SALARIE	39,054	0	39,054	12,086.40	.00	26,967.60	30.9%
01121200	5111	CERTIFIED SALARIE	239,268	0	239,268	199,778.80	40,256.30	-767.10	100.3%
01122150	5111	CERTIFIED SALARIE	0	0	0	12,766.43	7,467.39	-20,233.82	100.0%
01132110	5111	CERTIFIED SALARIE	0	0	0	25,652.03	4,320.75	-29,972.78	100.0%
01132120	5111	CERTIFIED SALARIE	157,471	0	157,471	111,212.72	42,395.99	3,862.29	97.5%
01132140	5111	CERTIFIED SALARIE	57,692	0	57,692	40,252.41	15,532.44	1,907.15	96.7%
01132220	5111	CERTIFIED SALARIE	98,149	0	98,149	67,479.95	26,424.72	4,244.33	95.7%
01132400	5111	CERTIFIED SALARIE	352,500	0	352,500	275,895.18	56,328.24	20,276.58	94.2%
01152601	5111	CERTIFIED SALARIE	28,860	0	28,860	952.43	.00	27,907.57	3.3%
02111001	5111	CERTIFIED SALARIE	85,595	0	85,595	61,162.25	23,044.84	1,387.91	98.4%
02111005	5111	CERTIFIED SALARIE	292,069	0	292,069	164,575.35	67,395.42	60,098.23	79.4%
02111006	5111	CERTIFIED SALARIE	334,624	0	334,624	252,204.19	92,475.39	-10,055.58	103.0%
02111007	5111	CERTIFIED SALARIE	62,645	0	62,645	45,778.98	16,865.94	.08	100.0%
02111008	5111	CERTIFIED SALARIE	92,203	0	92,203	67,379.13	24,823.89	-.02	100.0%
02111009	5111	CERTIFIED SALARIE	305,088	0	305,088	230,894.95	69,349.87	4,843.18	98.4%
02111010	5111	CERTIFIED SALARIE	112,017	0	112,017	84,130.16	31,350.56	-3,463.72	103.1%
02111011	5111	CERTIFIED SALARIE	151,673	0	151,673	110,838.02	40,835.06	-.08	100.0%
02111013	5111	CERTIFIED SALARIE	334,667	0	334,667	265,611.42	57,942.01	11,113.57	96.7%
02111014	5111	CERTIFIED SALARIE	341,719	0	341,719	142,258.84	82,204.12	117,256.04	65.7%
02111016	5111	CERTIFIED SALARIE	268,127	0	268,127	201,078.08	61,987.95	5,060.97	98.1%
02111027	5111	CERTIFIED SALARIE	12,005	0	12,005	6,738.04	.00	5,266.96	56.1%
02113201	5111	CERTIFIED SALARIE	34,552	0	34,552	.00	.00	34,552.00	.0%
02113202	5111	CERTIFIED SALARIE	39,054	0	39,054	8,231.40	.00	30,822.60	21.1%
02121200	5111	CERTIFIED SALARIE	249,516	0	249,516	110,941.23	42,353.50	96,221.27	61.4%
02122150	5111	CERTIFIED SALARIE	55,472	0	55,472	23,635.91	7,467.39	24,368.70	56.1%
02132110	5111	CERTIFIED SALARIE	0	0	0	25,651.99	4,320.75	-29,972.74	100.0%
02132120	5111	CERTIFIED SALARIE	195,244	0	195,244	155,469.71	39,189.34	584.95	99.7%

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

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FOR 2021 99

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
02132140 5111 CERTIFIED SALARIE	99,655	0	99,655	71,747.37	26,830.16	1,077.47	98.9%
02132220 5111 CERTIFIED SALARIE	87,012	0	87,012	65,203.63	24,022.49	-2,214.12	102.5%
02132400 5111 CERTIFIED SALARIE	351,000	0	351,000	276,330.89	52,529.11	22,140.00	93.7%
02152601 5111 CERTIFIED SALARIE	33,795	0	33,795	2,441.04	.00	31,353.96	7.2%
03111001 5111 CERTIFIED SALARIE	425,369	0	425,369	246,185.79	93,276.00	85,907.21	79.8%
03111003 5111 CERTIFIED SALARIE	169,340	0	169,340	92,431.13	45,591.56	31,317.31	81.5%
03111005 5111 CERTIFIED SALARIE	1,174,681	0	1,174,681	728,539.10	267,817.91	178,323.99	84.8%
03111006 5111 CERTIFIED SALARIE	1,120,818	0	1,120,818	812,766.56	261,288.13	46,763.31	95.8%
03111007 5111 CERTIFIED SALARIE	336,911	0	336,911	251,886.99	78,128.55	6,895.46	98.0%
03111008 5111 CERTIFIED SALARIE	398,687	0	398,687	318,575.25	82,613.09	-2,501.34	100.6%
03111009 5111 CERTIFIED SALARIE	1,364,440	0	1,364,440	935,031.53	319,521.35	109,887.12	91.9%
03111010 5111 CERTIFIED SALARIE	241,915	0	241,915	170,033.38	65,131.01	6,750.61	97.2%
03111011 5111 CERTIFIED SALARIE	462,576	0	462,576	363,014.40	122,511.23	-22,949.63	105.0%
03111013 5111 CERTIFIED SALARIE	1,669,203	0	1,669,203	1,190,493.95	409,622.81	69,086.24	95.9%
03111014 5111 CERTIFIED SALARIE	1,360,771	0	1,360,771	989,841.34	333,447.06	37,482.60	97.2%
03111016 5111 CERTIFIED SALARIE	182,585	0	182,585	131,526.59	49,157.50	1,900.91	99.0%
03111017 5111 CERTIFIED SALARIE	187,935	0	187,935	92,644.00	50,597.87	44,693.13	76.2%
03111027 5111 CERTIFIED SALARIE	43,245	0	43,245	55,609.64	.00	-12,364.64	128.6%
03113201 5111 CERTIFIED SALARIE	156,499	0	156,499	9,831.00	.00	146,668.00	6.3%
03113202 5111 CERTIFIED SALARIE	408,087	0	408,087	250,127.55	.00	157,959.45	61.3%
03121200 5111 CERTIFIED SALARIE	625,086	0	625,086	450,373.92	156,041.72	18,670.36	97.0%
03121203 5111 CERTIFIED SALARIE	130,730	0	130,730	89,932.13	33,132.93	7,664.94	94.1%
03122150 5111 CERTIFIED SALARIE	170,403	0	170,403	121,736.47	45,875.98	2,790.55	98.4%
03132110 5111 CERTIFIED SALARIE	0	0	0	55,171.77	20,631.78	-75,803.55	100.0%
03132120 5111 CERTIFIED SALARIE	1,015,545	0	1,015,545	653,629.97	236,571.30	125,343.73	87.7%
03132140 5111 CERTIFIED SALARIE	194,559	0	194,559	140,214.18	51,842.77	2,502.05	98.7%
03132220 5111 CERTIFIED SALARIE	187,225	0	187,225	134,892.28	50,406.72	1,926.00	99.0%
03132400 5111 CERTIFIED SALARIE	1,194,215	0	1,194,215	960,926.24	205,260.31	28,028.45	97.7%
03152601 5111 CERTIFIED SALARIE	75,033	0	75,033	106,772.12	.00	-31,739.12	142.3%
04121200 5111 CERTIFIED SALARIE	220,076	0	220,076	219,122.56	55,136.23	-54,182.79	124.6%
04121201 5111 CERTIFIED SALARIE	283,037	0	283,037	185,823.19	62,824.80	34,389.01	87.8%
04121206 5111 CERTIFIED SALARIE	92,203	0	92,203	79,629.95	12,573.15	-.10	100.0%
04132190 5111 CERTIFIED SALARIE	159,519	0	159,519	134,977.03	24,541.28	.69	100.0%
04151204 5111 CERTIFIED SALARIE	37,000	0	37,000	1,878.24	.00	35,121.76	5.1%
05132212 5111 CERTIFIED SALARIE	215,934	0	215,934	177,624.11	25,784.81	12,525.08	94.2%
05132213 5111 CERTIFIED SALARIE	32,113	0	32,113	-155.00	11,184.00	21,084.00	34.3%
05142320 5111 CERTIFIED SALARIE	220,111	0	220,111	188,925.14	33,332.36	-2,146.50	101.0%
05142350 5111 CERTIFIED SALARIE	104,229	0	104,229	88,849.75	13,864.14	1,515.11	98.5%
05142675 5111 CERTIFIED SALARIE	0	225,890	225,890	1,086,879.19	.00	-860,989.19	481.2%
05151026 5111 CERTIFIED SALARIE	347,460	-61,800	285,660	369,650.20	25,211.95	-109,202.15	138.2%
TOTAL CERTIFIED SALARIES	22,123,005	164,090	22,287,095	16,791,220.47	4,798,070.96	697,803.57	96.9%
5112 CLASSIFIED SALARIES							
01121009 5112 CLASSIFIED SALARI	23,522	0	23,522	17,212.64	4,143.71	2,165.65	90.8%

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01121200 5112 CLASSIFIED SALARI	55,036	0	55,036	61,471.32	14,448.35	-20,883.67	137.9%
01132120 5112 CLASSIFIED SALARI	39,885	0	39,885	31,868.97	6,895.19	1,120.84	97.2%
01132130 5112 CLASSIFIED SALARI	64,716	0	64,716	54,488.52	11,283.70	-1,056.22	101.6%
01132220 5112 CLASSIFIED SALARI	39,885	0	39,885	34,904.09	6,895.20	-1,914.29	104.8%
01132400 5112 CLASSIFIED SALARI	236,746	0	236,746	144,079.37	31,653.22	61,013.41	74.2%
01142600 5112 CLASSIFIED SALARI	200,775	0	200,775	179,189.58	38,280.28	-16,694.86	108.3%
02121009 5112 CLASSIFIED SALARI	0	0	0	19,847.95	4,078.09	-23,926.04	100.0%
02121200 5112 CLASSIFIED SALARI	110,072	0	110,072	75,488.80	18,977.84	15,605.36	85.8%
02132120 5112 CLASSIFIED SALARI	39,885	0	39,885	35,220.95	6,895.20	-2,231.15	105.6%
02132130 5112 CLASSIFIED SALARI	64,716	0	64,716	55,628.16	11,582.40	-2,494.56	103.9%
02132220 5112 CLASSIFIED SALARI	39,885	0	39,885	30,914.63	7,096.08	1,874.29	95.3%
02132400 5112 CLASSIFIED SALARI	210,600	0	210,600	167,180.49	38,916.45	4,503.06	97.9%
02142600 5112 CLASSIFIED SALARI	205,536	0	205,536	175,289.59	38,321.97	-8,075.56	103.9%
03121200 5112 CLASSIFIED SALARI	198,650	0	198,650	171,914.74	39,191.16	-12,455.90	106.3%
03121203 5112 CLASSIFIED SALARI	10,867	0	10,867	6,778.13	1,954.69	2,134.18	80.4%
03132120 5112 CLASSIFIED SALARI	218,500	0	218,500	172,240.98	47,677.95	-1,418.93	100.6%
03132130 5112 CLASSIFIED SALARI	170,212	0	170,212	133,488.99	30,200.52	6,522.49	96.2%
03132220 5112 CLASSIFIED SALARI	50,595	0	50,595	41,874.69	9,734.40	-1,014.09	102.0%
03132400 5112 CLASSIFIED SALARI	432,864	0	432,864	398,755.43	98,056.93	-63,948.36	114.8%
03142600 5112 CLASSIFIED SALARI	610,497	0	610,497	525,081.73	113,753.16	-28,337.89	104.6%
04121200 5112 CLASSIFIED SALARI	16,431	0	16,431	18,575.59	.00	-2,144.59	113.1%
04121206 5112 CLASSIFIED SALARI	23,522	0	23,522	19,758.91	4,143.72	-380.63	101.6%
04132190 5112 CLASSIFIED SALARI	65,885	0	65,885	54,834.57	12,675.81	-1,625.38	102.5%
05132212 5112 CLASSIFIED SALARI	55,278	0	55,278	45,100.65	10,632.96	-455.61	100.8%
05142320 5112 CLASSIFIED SALARI	136,489	0	136,489	114,647.35	22,914.76	-1,073.11	100.8%
05142350 5112 CLASSIFIED SALARI	560,802	0	560,802	439,292.06	87,105.29	34,404.65	93.9%
05142510 5112 CLASSIFIED SALARI	508,598	0	508,598	420,183.85	85,927.69	2,486.46	99.5%
05142600 5112 CLASSIFIED SALARI	351,834	0	351,834	230,463.75	24,852.46	96,517.79	72.6%
05142675 5112 CLASSIFIED SALARI	0	18,340	18,340	46,720.29	.00	-28,380.29	254.7%
05150000 5112 CLASSIFIED SALARI	130,939	0	130,939	.00	.00	130,939.00	.0%
05151026 5112 CLASSIFIED SALARI	40,000	0	40,000	12,760.72	.00	27,239.28	31.9%
05152512 5112 CLASSIFIED SALARI	132,525	0	132,525	64,950.00	.00	67,575.00	49.0%
TOTAL CLASSIFIED SALARIES	5,045,747	18,340	5,064,087	4,000,207.49	828,289.18	235,590.33	95.3%
5200 MEDICARE-ER							
05152512 5200 MEDICARE-ER	393,384	0	393,384	283,656.71	.00	109,727.29	72.1%
TOTAL MEDICARE-ER	393,384	0	393,384	283,656.71	.00	109,727.29	72.1%
5210 FICA-ER							
05152512 5210 FICA-ER	315,690	0	315,690	243,499.20	.00	72,190.80	77.1%

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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	315,690	0	315,690	243,499.20	.00	72,190.80	77.1%
<hr/> 5220 WORKERS' COMPENSATION							
05152512 5220 WORKER'S COMPENSA	237,774	0	237,774	205,308.00	9,907.00	22,559.00	90.5%
TOTAL WORKERS' COMPENSATION	237,774	0	237,774	205,308.00	9,907.00	22,559.00	90.5%
<hr/> 5255 MEDICAL & DENTAL INSURANCE							
05152512 5255 MEDICAL & DENTAL	4,229,925	0	4,229,925	2,772,044.77	372.02	1,457,508.21	65.5%
TOTAL MEDICAL & DENTAL INSURANCE	4,229,925	0	4,229,925	2,772,044.77	372.02	1,457,508.21	65.5%
<hr/> 5260 LIFE INSURANCE							
05152512 5260 LIFE INSURANCE	47,280	0	47,280	46,146.33	2,744.89	-1,611.22	103.4%
TOTAL LIFE INSURANCE	47,280	0	47,280	46,146.33	2,744.89	-1,611.22	103.4%
<hr/> 5275 DISABILITY INSURANCE							
05152512 5275 DISABILITY INSURA	10,529	0	10,529	10,836.59	640.93	-948.52	109.0%
TOTAL DISABILITY INSURANCE	10,529	0	10,529	10,836.59	640.93	-948.52	109.0%
<hr/> 5280 PENSION PLAN - CLASSIFIED							
05152512 5280 PENSION PLAN - CL	790,234	0	790,234	790,234.00	.00	.00	100.0%
TOTAL PENSION PLAN - CLASSIFIED	790,234	0	790,234	790,234.00	.00	.00	100.0%
<hr/> 5281 DEFINED CONTRIBUTE RETIRE PLN							
05152512 5281 DEFINED CONTRIB R	120,224	0	120,224	100,113.87	.00	20,110.13	83.3%

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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	120,224	0	120,224	100,113.87	.00	20,110.13	83.3%
<hr/> 5283 RETIREMENT SICK LEAVE-CLASS							
05152512 5283 RETIREMENT SICK L	0	0	0	7,512.00	.00	-7,512.00	100.0%
TOTAL RETIREMENT SICK LEAVE-CLASS	0	0	0	7,512.00	.00	-7,512.00	100.0%
<hr/> 5290 UNEMPLOYMENT COMPENSATION							
05152512 5290 UNEMPLOYMENT COMP	7,431	0	7,431	7,889.23	1,541.77	-2,000.00	126.9%
TOTAL UNEMPLOYMENT COMPENSATION	7,431	0	7,431	7,889.23	1,541.77	-2,000.00	126.9%
<hr/> 5291 CLOTHING ALLOWANCE							
05152512 5291 CLOTHING ALLOWANC	2,000	0	2,000	1,388.06	.00	611.94	69.4%
TOTAL CLOTHING ALLOWANCE	2,000	0	2,000	1,388.06	.00	611.94	69.4%
<hr/> 5322 INSTRUCTIONAL PROG IMPROVEMENT							
05132212 5322 INSTRUCTIONAL PRO	20,100	2,486	22,586	20,710.32	1,875.00	.68	100.0%
05132213 5322 INSTRUCTIONAL PRO	2,100	8,685	10,785	10,388.00	.00	397.00	96.3%
TOTAL INSTRUCTIONAL PROG IMPROVEMENT	22,200	11,171	33,371	31,098.32	1,875.00	397.68	98.8%
<hr/> 5327 DATA PROCESSING							
05142510 5327 DATA PROCESSING	102,829	0	102,829	93,568.75	6,366.93	2,893.32	97.2%
TOTAL DATA PROCESSING	102,829	0	102,829	93,568.75	6,366.93	2,893.32	97.2%
<hr/> 5330 OTHER PROFESSIONAL & TECH SRVC							
01111005 5330 OTHER PROFESSIONA	2,200	-930	1,270	1,000.00	.00	270.00	78.7%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111010 5330 OTHER PROFESSIONA	1,570	-1,293	277	.00	277.00	.00	100.0%
01113202 5330 OTHER PROFESSIONA	6,244	-937	5,307	2,220.00	.00	3,087.00	41.8%
01132120 5330 OTHER PROFESSIONA	1,662	-249	1,413	.00	.00	1,413.00	.0%
01132130 5330 OTHER PROFESSIONA	33	0	33	.00	.00	33.00	.0%
01132220 5330 OTHER PROFESSIONA	568	-568	0	.00	.00	.00	.0%
01132400 5330 OTHER PROFESSIONA	5,968	-895	5,073	1,490.72	45.90	3,536.38	30.3%
02111010 5330 OTHER PROFESSIONA	2,000	-300	1,700	.00	.00	1,700.00	.0%
02113202 5330 OTHER PROFESSIONA	5,754	-863	4,891	3,002.00	.00	1,889.00	61.4%
02132120 5330 OTHER PROFESSIONA	2,300	-345	1,955	.00	.00	1,955.00	.0%
02132130 5330 OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%
02132220 5330 OTHER PROFESSIONA	1,400	-210	1,190	355.20	.00	834.80	29.8%
02132400 5330 OTHER PROFESSIONA	7,300	-1,095	6,205	2,166.10	2,137.00	1,901.90	69.3%
03111010 5330 OTHER PROFESSIONA	3,495	-3,495	0	.00	.00	.00	.0%
03111011 5330 OTHER PROFESSIONA	500	-500	0	.00	.00	.00	.0%
03111017 5330 OTHER PROFESSIONA	357	12	369	277.00	74.75	17.25	95.3%
03113202 5330 OTHER PROFESSIONA	198,758	-29,814	168,944	86,745.06	56,259.34	25,939.60	84.6%
03121203 5330 OTHER PROFESSIONA	17,500	-2,625	14,875	10,540.00	.00	4,335.00	70.9%
03132120 5330 OTHER PROFESSIONA	1,000	-150	850	804.00	35.74	10.26	98.8%
03132220 5330 OTHER PROFESSIONA	3,000	-3,000	0	.00	.00	.00	.0%
03132400 5330 OTHER PROFESSIONA	184,144	-28,572	155,572	129,731.13	25,836.09	4.78	100.0%
04121200 5330 OTHER PROFESSIONA	22,500	58,425	80,925	49,966.03	9,308.00	21,650.97	73.2%
04121206 5330 OTHER PROFESSIONA	2,500	-2,500	0	.00	.00	.00	.0%
04122151 5330 OTHER PROFESSIONA	60,000	-9,000	51,000	34,170.74	.00	16,829.26	67.0%
04132130 5330 OTHER PROFESSIONA	94,197	-14,130	80,067	38,750.90	28,150.10	13,166.00	83.6%
04132140 5330 OTHER PROFESSIONA	42,500	-6,375	36,125	14,350.00	4,000.00	17,775.00	50.8%
04132190 5330 OTHER PROFESSIONA	170,000	20,000	190,000	127,773.33	50,446.00	11,780.67	93.8%
05142310 5330 OTHER PROFESSIONA	287,856	0	287,856	309,075.41	75,402.99	-96,622.40	133.6%
05142350 5330 OTHER PROFESSIONA	388,904	-30,000	358,904	358,472.43	.00	431.57	99.9%
05142510 5330 OTHER PROFESSIONA	220,419	0	220,419	133,114.18	44,119.04	43,185.78	80.4%
05142600 5330 OTHER PROFESSIONA	18,000	-2,700	15,300	10,808.75	2,801.25	1,690.00	89.0%
05142660 5330 OTHER PROFESSIONA	6,650	-998	5,652	3,888.49	.00	1,763.51	68.8%
05142675 5330 OTHER PROFESSIONA	0	3,981	3,981	3,981.93	.00	-.93	100.0%
TOTAL OTHER PROFESSIONAL & TECH SRVC	1,759,359	-59,126	1,700,233	1,322,683.40	298,893.20	78,656.40	95.4%
5410 UTILITIES, EXCLUDING HEAT							
01142600 5410 UTILITIES, EXCLUD	109,534	0	109,534	76,100.71	33,433.29	.00	100.0%
02142600 5410 UTILITIES, EXCLUD	119,645	0	119,645	79,393.76	40,251.24	.00	100.0%
03142600 5410 UTILITIES, EXCLUD	480,687	0	480,687	282,793.55	69,485.94	128,407.51	73.3%
TOTAL UTILITIES, EXCLUDING HEAT	709,866	0	709,866	438,288.02	143,170.47	128,407.51	81.9%
5420 REPAIRS, MAINTENANCE & CLEANING							

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01111010 5420 REPAIRS, MAINTENAN	3,600	-540	3,060	3,060.00	.00	.00	100.0%
01111011 5420 REPAIRS, MAINTENAN	1,000	-150	850	.00	.00	850.00	.0%
01113202 5420 REPAIRS, MAINTENAN	1,500	-225	1,275	.00	.00	1,275.00	.0%
01132400 5420 REPAIRS, MAINTENAN	502	-75	427	.00	.00	427.00	.0%
01142600 5420 REPAIRS, MAINTENAN	95,414	5,425	100,839	85,067.88	6,602.02	9,169.10	90.9%
02111008 5420 REPAIRS, MAINTENAN	500	-75	425	.00	.00	425.00	.0%
02111010 5420 REPAIRS, MAINTENAN	4,200	-1,350	2,850	1,574.65	1,275.35	.00	100.0%
02111011 5420 REPAIRS, MAINTENAN	400	-60	340	.00	.00	340.00	.0%
02113202 5420 REPAIRS, MAINTENAN	1,500	-225	1,275	.00	.00	1,275.00	.0%
02132400 5420 REPAIRS, MAINTENAN	500	-75	425	.00	.00	425.00	.0%
02142600 5420 REPAIRS, MAINTENAN	87,503	2,100	89,603	80,033.81	8,246.27	1,322.92	98.5%
03111008 5420 REPAIRS, MAINTENAN	1,100	-165	935	649.45	285.31	.24	100.0%
03111010 5420 REPAIRS, MAINTENAN	5,170	1,120	6,290	5,790.00	500.00	.00	100.0%
03111013 5420 REPAIRS, MAINTENAN	1,000	-781	219	218.80	.00	.20	99.9%
03113202 5420 REPAIRS, MAINTENAN	33,886	-5,083	28,803	6,085.02	3,740.35	18,977.63	34.1%
03132400 5420 REPAIRS, MAINTENAN	2,000	-300	1,700	174.00	.00	1,526.00	10.2%
03142600 5420 REPAIRS, MAINTENAN	266,579	68,920	335,499	265,070.36	48,674.23	21,754.41	93.5%
04122151 5420 REPAIRS, MAINTENAN	750	0	750	.00	113.00	637.00	15.1%
05142350 5420 REPAIRS, MAINTENAN	34,650	0	34,650	687.50	.00	33,962.50	2.0%
05142600 5420 REPAIRS, MAINTENAN	219,600	0	219,600	165,293.28	51,290.76	3,015.96	98.6%
TOTAL REPAIRS, MAINTENANCE & CLEANING	761,354	68,461	829,815	613,704.75	120,727.29	95,382.96	88.5%
5440 RENTALS-LAND, BLDG, EQUIPMENT							
01132400 5440 RENTALS-LAND, BLDG	2,578	-387	2,191	1,311.36	.00	879.64	59.9%
01142600 5440 RENTALS-LAND, BLDG	750	-113	637	.00	.00	637.00	.0%
02111010 5440 DUES & FEES	0	720	720	720.00	.00	.00	100.0%
02113202 5440 RENTALS-LAND, BLDG	960	6	966	985.00	.00	-19.00	102.0%
02132400 5440 RENTALS-LAND, BLDG	2,912	-437	2,475	983.52	328.48	1,163.00	53.0%
03113202 5440 RENTALS-LAND, BLDG	77,859	-11,829	66,030	30,565.00	32,418.34	3,046.66	95.4%
03132400 5440 RENTALS-LAND, BLDG	5,000	-750	4,250	.00	.00	4,250.00	.0%
03142600 5440 RENTALS-LAND, BLDG	3,575	0	3,575	3,210.00	365.00	.00	100.0%
04121206 5440 RENTALS-LAND, BLDG	20,000	-20,000	0	.00	.00	.00	.0%
05142675 5440 RENTALS-LAND, BLDG	0	5,421	5,421	4,629.90	791.10	.00	100.0%
TOTAL RENTALS-LAND, BLDG, EQUIPMENT	113,634	-27,369	86,265	42,404.78	33,902.92	9,957.30	88.5%
5510 PUPIL TRANSPORTATION							
01111013 5510 PUPIL TRANSPORTAT	600	-90	510	.00	.00	510.00	.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01113202 5510 PUPIL TRANSPORTAT	17,042	-2,556	14,486	.00	8,000.00	6,486.00	55.2%
01142700 5510 PUPIL TRANSPORTAT	3,552	-1,198	2,354	.00	.00	2,354.00	.0%
02113202 5510 PUPIL TRANSPORTAT	17,042	-2,556	14,486	.00	7,000.00	7,486.00	48.3%
02142700 5510 PUPIL TRANSPORTAT	3,000	-450	2,550	.00	.00	2,550.00	.0%
03113202 5510 PUPIL TRANSPORTAT	174,657	-26,199	148,458	28,137.75	64,000.00	56,320.25	62.1%
03142700 5510 PUPIL TRANSPORTAT	35,000	-5,250	29,750	.00	.00	29,750.00	.0%
04126110 5510 PUPIL TRANSPORTAT	269,185	0	269,185	157,102.61	96,738.97	15,343.42	94.3%
04126116 5510 PUPIL TRANSPORTAT	477,780	-27,186	450,594	196,999.20	139,488.65	114,106.15	74.7%
04126130 5510 PUPIL TRANSPORTAT	735,405	0	735,405	385,910.68	266,970.65	82,523.67	88.8%
05142700 5510 PUPIL TRANSPORTAT	1,467,673	-18,630	1,449,043	1,145,737.00	278,803.00	24,503.00	98.3%
TOTAL PUPIL TRANSPORTATION	3,200,936	-84,115	3,116,821	1,913,887.24	861,001.27	341,932.49	89.0%
5512 VO-AG/VO-TECH REG ED							
05142700 5512 VO-AG/VO-TECH REG	279,841	4,046	283,887	198,267.44	85,618.60	.96	100.0%
TOTAL VO-AG/VO-TECH REG ED	279,841	4,046	283,887	198,267.44	85,618.60	.96	100.0%
5513 IN DISTRICT PRIVATE REG ED							
05142700 5513 IN DISTRICT PRIVA	26,235	110	26,345	21,076.00	5,269.00	.00	100.0%
TOTAL IN DISTRICT PRIVATE REG ED	26,235	110	26,345	21,076.00	5,269.00	.00	100.0%
5514 IN DISTRICT PUBLIC REG ED-MED							
05142700 5514 IN DISTRICT PUBLI	10,000	-5,435	4,565	.00	.00	4,565.00	.0%
TOTAL IN DISTRICT PUBLIC REG ED-MED	10,000	-5,435	4,565	.00	.00	4,565.00	.0%
5515 OUT DISTRICT - PUBLIC REG ED							
05142700 5515 OUT DISTRICT - PU	27,885	7,721	35,606	24,433.66	11,171.38	.96	100.0%
TOTAL OUT DISTRICT - PUBLIC REG ED	27,885	7,721	35,606	24,433.66	11,171.38	.96	100.0%
5521 GENERAL LIABILITY INSURANCE							

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05142510 5521 GENERAL LIABILITY</u>	247,562	0	247,562	240,683.58	.00	6,878.42	97.2%
TOTAL GENERAL LIABILITY INSURANCE	247,562	0	247,562	240,683.58	.00	6,878.42	97.2%
<u>5550 COMMUNICATIONS: TEL,POST,ETC.</u>							
<u>01132400 5550 COMMUNICATIONS: T</u>	1,000	-150	850	60.00	.00	790.00	7.1%
<u>02132400 5550 COMMUNICATIONS: T</u>	1,330	-200	1,130	650.35	400.00	79.65	93.0%
<u>03132400 5550 COMMUNICATIONS: T</u>	14,000	-2,100	11,900	3,120.87	1,389.27	7,389.86	37.9%
<u>05142320 5550 COMMUNICATIONS: T</u>	52,426	-6,704	45,722	32,653.73	13,068.02	.25	100.0%
<u>05142350 5550 COMMUNICATIONS: T</u>	45,600	-6,840	38,760	26,091.00	7,905.00	4,764.00	87.7%
TOTAL COMMUNICATIONS: TEL,POST,ETC.	114,356	-15,994	98,362	62,575.95	22,762.29	13,023.76	86.8%
<u>5560 TUITION EXPENSE</u>							
<u>04126110 5560 TUITION EXPENSE</u>	770,999	-134,046	636,953	534,707.11	79,403.70	22,842.19	96.4%
<u>04126111 5560 TUITION EXPENSE</u>	190,630	-50,110	140,520	122,089.40	4,656.30	13,774.30	90.2%
<u>04126117 5560 TUITION EXPENSE</u>	113,400	-25,928	87,472	87,472.00	.00	.00	100.0%
<u>04126130 5560 TUITION EXPENSE</u>	2,371,469	191,832	2,563,301	1,708,547.87	729,838.58	124,914.55	95.1%
TOTAL TUITION EXPENSE	3,446,498	-18,252	3,428,246	2,452,816.38	813,898.58	161,531.04	95.3%
<u>5580 STAFF TRAVEL</u>							
<u>01132400 5580 STAFF TRAVEL</u>	650	-98	552	261.42	.00	290.58	47.4%
<u>02132400 5580 STAFF TRAVEL</u>	1,400	-210	1,190	270.00	.00	920.00	22.7%
<u>03132400 5580 STAFF TRAVEL</u>	4,500	-3,275	1,225	.00	.00	1,225.00	.0%
<u>04121206 5580 STAFF TRAVEL</u>	2,000	-525	1,475	26.45	.00	1,448.55	1.8%
<u>04132190 5580 STAFF TRAVEL</u>	3,000	-450	2,550	.00	.00	2,550.00	.0%
<u>05132212 5580 STAFF TRAVEL</u>	800	-120	680	.00	.00	680.00	.0%
<u>05132213 5580 STAFF TRAVEL</u>	3,300	-2,495	805	.00	.00	805.00	.0%
<u>05142320 5580 STAFF TRAVEL</u>	5,000	-1,910	3,090	61.87	.00	3,028.13	2.0%
<u>05142350 5580 STAFF TRAVEL</u>	1,200	-180	1,020	123.63	.00	896.37	12.1%
<u>05142600 5580 STAFF TRAVEL</u>	3,000	-450	2,550	1,465.55	.00	1,084.45	57.5%
TOTAL STAFF TRAVEL	24,850	-9,713	15,137	2,208.92	.00	12,928.08	14.6%
<u>5581 TRAVEL - CONFERENCES</u>							

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01132130 5581 TRAVEL - CONFEREN	140	0	140	.00	.00	140.00	.0%
01132400 5581 TRAVEL - CONFEREN	3,560	-659	2,901	65.00	130.00	2,706.00	6.7%
02132120 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
02132400 5581 TRAVEL - CONFEREN	3,180	-477	2,703	.00	1,100.00	1,603.00	40.7%
03111001 5581 TRAVEL - CONFEREN	500	-500	0	.00	.00	.00	.0%
03111003 5581 TRAVEL - CONFEREN	100	0	100	.00	.00	100.00	.0%
03111013 5581 TRAVEL - CONFEREN	1,000	-935	65	65.00	.00	.00	100.0%
03132120 5581 TRAVEL - CONFEREN	1,000	-150	850	124.62	100.00	625.38	26.4%
04121200 5581 TRAVEL - CONFEREN	1,500	-225	1,275	550.00	145.00	580.00	54.5%
04121206 5581 TRAVEL - CONFEREN	300	0	300	.00	.00	300.00	.0%
04132140 5581 TRAVEL - CONFEREN	1,400	-210	1,190	.00	.00	1,190.00	.0%
04132190 5581 TRAVEL - CONFEREN	1,500	-225	1,275	300.00	.00	975.00	23.5%
05132212 5581 TRAVEL - CONFEREN	10,900	-7,136	3,764	200.00	.00	3,564.00	5.3%
05132213 5581 TRAVEL - CONFEREN	11,830	-1,775	10,055	9,111.22	495.00	448.78	95.5%
05142320 5581 TRAVEL - CONFEREN	600	-90	510	.00	.00	510.00	.0%
05142350 5581 TRAVEL - CONFEREN	9,000	-3,135	5,865	1,000.00	.00	4,865.00	17.1%
TOTAL TRAVEL - CONFERENCES	46,660	-15,517	31,143	11,415.84	1,970.00	17,757.16	43.0%
5590 OTHER PURCHASED SERVICES							
01113202 5590 OTHER PURCHASED S	400	-60	340	303.36	12.46	24.18	92.9%
01132120 5590 OTHER PURCHASED S	835	-155	680	221.93	426.74	31.33	95.4%
01132400 5590 OTHER PURCHASED S	3,429	-514	2,915	2,858.42	15.59	40.99	98.6%
02113202 5590 OTHER PURCHASED S	400	-60	340	303.35	12.47	24.18	92.9%
02132120 5590 OTHER PURCHASED S	500	-75	425	.00	.00	425.00	.0%
02132400 5590 OTHER PURCHASED S	4,455	-668	3,787	1,883.70	.00	1,903.30	49.7%
03113202 5590 OTHER PURCHASED S	5,760	-740	5,020	4,048.53	891.07	80.40	98.4%
03132120 5590 OTHER PURCHASED S	13,215	-1,982	11,233	10,316.20	.00	916.80	91.8%
04132190 5590 OTHER PURCHASED S	21,145	352	21,497	21,496.22	.00	.78	100.0%
05132212 5590 OTHER PURCHASED S	2,500	-375	2,125	79.00	14.98	2,031.02	4.4%
05132213 5590 OTHER PURCHASED S	11,468	-11,468	0	.00	.00	.00	.0%
05142310 5590 OTHER PURCHASED S	10,000	-1,500	8,500	25.00	25.00	8,450.00	.6%
05142320 5590 OTHER PURCHASED S	25,000	-3,750	21,250	13,335.36	305.75	7,608.89	64.2%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
05142675 5590 OTHER PURCHASED S	0	382	382	382.00	.00	.00	100.0%
05153100 5590 OTHER PURCHASED S	0	75,000	75,000	75,000.00	.00	.00	100.0%
TOTAL OTHER PURCHASED SERVICES	99,307	54,387	153,694	130,253.07	1,704.06	21,736.87	85.9%
5611 INSTRUCTIONAL SUPPLIES							
01111001 5611 INSTRUCTIONAL SUP	3,700	-555	3,145	1,253.21	781.67	1,110.12	64.7%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
01111005 5611 INSTRUCTIONAL SUP	3,960	-774	3,186	51.06	2,954.67	180.27	94.3%
01111006 5611 INSTRUCTIONAL SUP	6,445	-967	5,478	457.45	4,761.34	259.21	95.3%
01111007 5611 INSTRUCTIONAL SUP	624	-94	530	351.28	59.97	118.75	77.6%
01111008 5611 INSTRUCTIONAL SUP	7,700	-1,155	6,545	3,361.08	3,177.67	6.25	99.9%
01111009 5611 INSTRUCTIONAL SUP	1,195	-179	1,016	174.50	428.99	412.51	59.4%
01111010 5611 INSTRUCTIONAL SUP	6,493	-174	6,319	3,468.06	1,998.45	852.49	86.5%
01111011 5611 INSTRUCTIONAL SUP	2,850	-428	2,422	1,274.07	867.58	280.35	88.4%
01111013 5611 INSTRUCTIONAL SUP	4,220	-633	3,587	1,565.90	2,008.15	12.95	99.6%
01111014 5611 INSTRUCTIONAL SUP	3,314	358	3,672	3,439.50	174.19	58.31	98.4%
01111015 5611 INSTRUCTIONAL SUP	2,192	-329	1,863	513.95	647.50	701.55	62.3%
01111016 5611 INSTRUCTIONAL SUP	940	-141	799	799.00	.00	.00	100.0%
01132120 5611 INSTRUCTIONAL SUP	420	-63	357	.00	346.89	10.11	97.2%
01132220 5611 INSTRUCTIONAL SUP	1,100	-165	935	593.07	265.71	76.22	91.8%
01142219 5611 INSTRUCTIONAL SUP	5,381	-807	4,574	465.00	.00	4,109.00	10.2%
02111001 5611 INSTRUCTIONAL SUP	3,750	-563	3,187	2,936.49	72.14	178.37	94.4%
02111005 5611 INSTRUCTIONAL SUP	4,806	-721	4,085	3,235.74	639.57	209.69	94.9%
02111006 5611 INSTRUCTIONAL SUP	7,974	-1,196	6,778	2,201.02	.00	4,576.98	32.5%
02111007 5611 INSTRUCTIONAL SUP	702	-105	597	.00	420.32	176.68	70.4%
02111008 5611 INSTRUCTIONAL SUP	8,014	-1,202	6,812	2,256.08	1,131.40	3,424.52	49.7%
02111009 5611 INSTRUCTIONAL SUP	3,418	-513	2,905	332.50	.00	2,572.50	11.4%
02111010 5611 INSTRUCTIONAL SUP	6,363	-954	5,409	3,695.69	667.48	1,045.83	80.7%
02111011 5611 INSTRUCTIONAL SUP	3,765	-565	3,200	.00	.00	3,200.00	.0%
02111013 5611 INSTRUCTIONAL SUP	7,404	-1,111	6,293	5,767.40	86.08	439.52	93.0%
02111014 5611 INSTRUCTIONAL SUP	5,458	-819	4,639	2,319.15	115.96	2,203.89	52.5%
02111015 5611 INSTRUCTIONAL SUP	619	-93	526	.00	.00	526.00	.0%
02111016 5611 INSTRUCTIONAL SUP	2,402	-360	2,042	1,237.67	252.68	551.65	73.0%
02132120 5611 INSTRUCTIONAL SUP	700	-105	595	500.00	.00	95.00	84.0%
02132220 5611 INSTRUCTIONAL SUP	1,100	-1,051	49	48.88	.00	.12	99.8%
02142219 5611 INSTRUCTIONAL SUP	11,546	-1,732	9,814	3,768.56	73.90	5,971.54	39.2%
03111001 5611 INSTRUCTIONAL SUP	23,882	-3,351	20,531	18,506.62	2,023.58	.80	100.0%
03111003 5611 INSTRUCTIONAL SUP	1,279	-192	1,087	20.40	1,050.99	15.61	98.6%
03111005 5611 INSTRUCTIONAL SUP	300	0	300	62.85	130.81	106.34	64.6%
03111006 5611 INSTRUCTIONAL SUP	2,500	-375	2,125	971.10	1,016.71	137.19	93.5%
03111007 5611 INSTRUCTIONAL SUP	26,691	-4,004	22,687	14,761.33	7,901.05	24.62	99.9%
03111008 5611 INSTRUCTIONAL SUP	25,779	-2,667	23,112	15,640.32	7,455.94	15.74	99.9%
03111009 5611 INSTRUCTIONAL SUP	8,250	-1,238	7,012	5,952.60	576.20	483.20	93.1%
03111010 5611 INSTRUCTIONAL SUP	10,416	-6,641	3,775	1,610.38	1,989.23	175.39	95.4%
03111011 5611 INSTRUCTIONAL SUP	8,643	-871	7,772	4,524.00	3,245.31	2.69	100.0%
03111013 5611 INSTRUCTIONAL SUP	60,100	-28,100	32,000	17,114.79	6,064.70	8,820.51	72.4%
03111014 5611 INSTRUCTIONAL SUP	1,359	-204	1,155	197.80	57.95	899.25	22.1%
03111015 5611 INSTRUCTIONAL SUP	6,950	-1,043	5,907	5,336.52	.00	570.48	90.3%
03111016 5611 INSTRUCTIONAL SUP	5,585	-838	4,747	3,255.27	1,381.06	110.67	97.7%
03111017 5611 INSTRUCTIONAL SUP	1,000	-162	838	.00	817.94	20.06	97.6%
03121203 5611 INSTRUCTIONAL SUP	1,130	-545	585	568.53	.00	16.47	97.2%

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<u>03132120 5611 INSTRUCTIONAL SUP</u>	4,000	-600	3,400	2,807.71	547.89	44.40	98.7%
<u>03132220 5611 INSTRUCTIONAL SUP</u>	1,500	-164	1,336	792.98	301.05	241.97	81.9%
<u>03132400 5611 INSTRUCTIONAL SUP</u>	3,000	-450	2,550	650.96	.00	1,899.04	25.5%
<u>03142219 5611 INSTRUCTIONAL SUP</u>	32,072	-4,811	27,261	8,201.37	354.25	18,705.38	31.4%
<u>04121200 5611 INSTRUCTIONAL SUP</u>	4,655	-698	3,957	2,175.09	590.46	1,191.45	69.9%
<u>04121201 5611 INSTRUCTIONAL SUP</u>	900	-135	765	765.00	.00	.00	100.0%
<u>04121206 5611 INSTRUCTIONAL SUP</u>	1,500	-225	1,275	98.18	.00	1,176.82	7.7%
<u>04122150 5611 INSTRUCTIONAL SUP</u>	750	-113	637	599.98	.00	37.02	94.2%
<u>04132140 5611 INSTRUCTIONAL SUP</u>	500	-399	101	84.76	.00	16.24	83.9%
<u>05132212 5611 INSTRUCTIONAL SUP</u>	13,900	-2,085	11,815	10,611.09	178.75	1,025.16	91.3%
<u>05132213 5611 INSTRUCTIONAL SUP</u>	1,000	-150	850	41.39	33.98	774.63	8.9%
<u>05142675 5611 INSTRUCTIONAL SUP</u>	0	8,234	8,234	3,731.20	67.72	4,435.08	46.1%
TOTAL INSTRUCTIONAL SUPPLIES	366,196	-69,023	297,173	165,148.53	57,717.88	74,306.59	75.0%
<hr/> 5613 MAINTENANCE/CUSTODIAL SUPPLIES							
<u>01142600 5613 MAINTENANCE/CUSTO</u>	57,726	0	57,726	18,739.61	9,031.47	29,954.92	48.1%
<u>02142600 5613 MAINTENANCE/CUSTO</u>	53,226	0	53,226	17,555.92	9,951.68	25,718.40	51.7%
<u>03142600 5613 MAINTENANCE/CUSTO</u>	118,605	-1,923	116,682	63,137.53	7,380.88	46,163.59	60.4%
<u>05142675 5613 MAINTENANCE/CUSTO</u>	0	33,288	33,288	28,129.35	3,123.92	2,034.73	93.9%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	229,557	31,365	260,922	127,562.41	29,487.95	103,871.64	60.2%
<hr/> 5620 OIL USED FOR HEATING							
<u>01142600 5620 OIL USED FOR HEAT</u>	41,700	0	41,700	40,009.33	1,690.67	.00	100.0%
<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	42,700	0	42,700	40,009.33	2,690.67	.00	100.0%
<hr/> 5621 NATURAL GAS							
<u>02142600 5621 NATURAL GAS</u>	25,257	0	25,257	22,885.21	2,371.79	.00	100.0%
<u>03142600 5621 NATURAL GAS</u>	41,916	0	41,916	14,910.15	27,005.85	.00	100.0%
TOTAL NATURAL GAS	67,173	0	67,173	37,795.36	29,377.64	.00	100.0%
<hr/> 5627 TRANSPORTATION SUPPLIES							

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05142700 5627 TRANSPORTATION SU	124,202	0	124,202	70,726.47	50,282.46	3,193.07	97.4%
TOTAL TRANSPORTATION SUPPLIES	124,202	0	124,202	70,726.47	50,282.46	3,193.07	97.4%
5641 TEXTS AND DIGITAL RESOURCES							
01111005 5641 TEXTBOOKS	9,900	-2,449	7,451	7,360.00	.00	91.00	98.8%
01111014 5641 TEXTBOOKS	1,398	-280	1,118	1,118.00	.00	.00	100.0%
01111016 5641 TEXTBOOKS	1,430	-215	1,215	1,089.23	.00	125.77	89.6%
02111005 5641 TEXTBOOKS	10,428	0	10,428	9,300.00	781.37	346.63	96.7%
03111005 5641 TEXTBOOKS	7,400	-1,110	6,290	3,478.42	1,645.02	1,166.56	81.5%
03111006 5641 TEXTBOOKS	2,000	-300	1,700	1,605.35	.00	94.65	94.4%
03111009 5641 TEXTBOOKS	8,249	-1,237	7,012	4,461.20	1,108.00	1,442.80	79.4%
03111013 5641 TEXTBOOKS	1,500	20,470	21,970	330.02	20,694.29	945.69	95.7%
03111014 5641 TEXTBOOKS	15,473	0	15,473	15,341.71	.00	131.29	99.2%
03132400 5641 TEXTBOOKS	6,000	-1,150	4,850	.00	.00	4,850.00	.0%
TOTAL TEXTS AND DIGITAL RESOURCES	63,778	13,729	77,507	44,083.93	24,228.68	9,194.39	88.1%
5642 LIBRARY BOOKS & PERIODICALS							
01132220 5642 LIBRARY BOOKS & P	4,900	-735	4,165	3,951.73	213.27	.00	100.0%
02132220 5642 LIBRARY BOOKS & P	5,865	1,400	7,265	4,251.47	3,005.54	7.99	99.9%
03132220 5642 LIBRARY BOOKS & P	9,450	-1,667	7,783	6,567.35	1,007.08	208.57	97.3%
TOTAL LIBRARY BOOKS & PERIODICALS	20,215	-1,002	19,213	14,770.55	4,225.89	216.56	98.9%
5690 OTHER SUPPLIES							
01111005 5690 OTHER SUPPLIES	456	112	568	463.40	61.51	43.09	92.4%
01111010 5690 OTHER SUPPLIES	1,722	-30	1,692	596.90	903.00	192.10	88.6%
01111013 5690 OTHER SUPPLIES	1,720	-258	1,462	179.00	1,260.24	22.76	98.4%
01111016 5690 OTHER SUPPLIES	839	-126	713	713.00	.00	.00	100.0%
01113201 5690 OTHER SUPPLIES	630	-95	535	.00	.00	535.00	.0%
01113202 5690 OTHER SUPPLIES	12,685	-1,903	10,782	3,984.03	2,358.98	4,438.99	58.8%
01132120 5690 OTHER SUPPLIES	1,150	-173	977	607.66	358.10	11.24	98.8%
01132130 5690 OTHER SUPPLIES	1,892	-284	1,608	286.97	1,318.29	2.74	99.8%

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01132220 5690 OTHER SUPPLIES	3,200	3	3,203	2,079.26	1,040.85	82.89	97.4%
01132400 5690 OTHER SUPPLIES	1,977	-297	1,680	300.00	330.44	1,049.56	37.5%
01142219 5690 OTHER SUPPLIES	4,259	-514	3,745	3,464.45	280.55	.00	100.0%
02111009 5690 OTHER SUPPLIES	476	-71	405	.00	.00	405.00	.0%
02111013 5690 OTHER SUPPLIES	961	-144	817	595.83	.00	221.17	72.9%
02111016 5690 OTHER SUPPLIES	1,399	-210	1,189	584.64	348.13	256.23	78.4%
02113201 5690 OTHER SUPPLIES	800	-120	680	545.98	.00	134.02	80.3%
02113202 5690 OTHER SUPPLIES	12,785	-1,918	10,867	2,957.02	2,350.32	5,559.66	48.8%
02132120 5690 OTHER SUPPLIES	750	-113	637	524.84	108.81	3.35	99.5%
02132130 5690 OTHER SUPPLIES	1,600	-241	1,359	407.03	75.96	876.01	35.5%
02132220 5690 OTHER SUPPLIES	2,885	-1,827	1,058	435.59	622.28	.13	100.0%
02132400 5690 OTHER SUPPLIES	1,805	-271	1,534	1,513.81	18.98	1.21	99.9%
03111008 5690 OTHER SUPPLIES	1,400	-210	1,190	1,170.79	19.21	.00	100.0%
03111014 5690 OTHER SUPPLIES	500	-75	425	.00	422.31	2.69	99.4%
03111016 5690 OTHER SUPPLIES	700	-105	595	52.44	282.56	260.00	56.3%
03113202 5690 OTHER SUPPLIES	102,144	-15,322	86,822	56,025.93	19,850.40	10,945.67	87.4%
03121203 5690 OTHER SUPPLIES	1,750	-263	1,487	294.00	500.00	693.00	53.4%
03132130 5690 OTHER SUPPLIES	1,902	-285	1,617	613.38	579.92	423.70	73.8%
03132220 5690 OTHER SUPPLIES	19,250	34	19,284	19,283.76	.00	.24	100.0%
03132400 5690 OTHER SUPPLIES	500	-75	425	87.50	121.24	216.26	49.1%
04121200 5690 OTHER SUPPLIES	900	-135	765	625.47	126.78	12.75	98.3%
04121201 5690 OTHER SUPPLIES	675	-101	574	200.00	.00	374.00	34.8%
04121206 5690 OTHER SUPPLIES	1,150	-173	977	.00	650.00	327.00	66.5%
04122150 5690 OTHER SUPPLIES	150	412	562	.00	.00	562.00	.0%
04122151 5690 OTHER SUPPLIES	8,500	-1,275	7,225	3,400.04	.00	3,824.96	47.1%
04132190 5690 OTHER SUPPLIES	3,700	445	4,145	2,560.04	722.02	862.94	79.2%
05132213 5690 OTHER SUPPLIES	3,910	2,161	6,071	3,995.03	1,248.05	827.92	86.4%
05142310 5690 OTHER SUPPLIES	4,000	-600	3,400	624.97	4.81	2,770.22	18.5%
05142320 5690 OTHER SUPPLIES	10,000	-1,500	8,500	5,489.26	748.96	2,261.78	73.4%
05142350 5690 OTHER SUPPLIES	296,811	4,763	301,574	287,848.52	11,894.18	1,831.30	99.4%
05142510 5690 OTHER SUPPLIES	3,000	-450	2,550	475.95	.00	2,074.05	18.7%
05142600 5690 OTHER SUPPLIES	8,000	-522	7,478	7,477.00	.00	1.00	100.0%
05142675 5690 OTHER SUPPLIES	0	52,925	52,925	35,614.32	8,711.25	8,599.43	83.8%
TOTAL OTHER SUPPLIES	522,933	31,169	554,102	446,077.81	57,318.13	50,706.06	90.8%
5715 IMPROVEMENTS TO BUILDINGS							
01142600 5715 IMPROVEMENTS TO B	19,500	-8,000	11,500	-1,033.90	.00	12,533.90	-9.0%
02142600 5715 IMPROVEMENTS TO B	0	8,000	8,000	-2,173.02	7,000.00	3,173.02	60.3%
03142600 5715 IMPROVEMENTS TO B	36,440	23,555	59,995	23,351.00	32,534.00	4,110.00	93.1%
05142600 5715 IMPROVEMENTS TO B	100,000	-100,000	0	.00	.00	.00	.0%

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TOTAL IMPROVEMENTS TO BUILDINGS	155,940	-76,445	79,495	20,144.08	39,534.00	19,816.92	75.1%
5730 EQUIPMENT - NEW							
03111001 5730 EQUIPMENT - NEW	1,000	2,250	3,250	139.95	3,099.12	10.93	99.7%
03111010 5730 EQUIPMENT - NEW	0	2,493	2,493	.00	.00	2,493.00	.0%
03111017 5730 EQUIPMENT - NEW	0	600	600	.00	597.94	2.06	99.7%
04132140 5730 EQUIPMENT - NEW	0	2,574	2,574	2,420.00	.00	154.00	94.0%
05142350 5730 EQUIPMENT - NEW	69,947	-4,816	65,131	60,008.28	.00	5,122.72	92.1%
05142675 5730 EQUIPMENT - NEW	0	73,263	73,263	84,775.48	3,154.73	-14,667.21	120.0%
TOTAL EQUIPMENT - NEW	70,947	76,364	147,311	147,343.71	6,851.79	-6,884.50	104.7%
5731 EQUIPMENT - REPLACEMENT							
03111010 5731 EQUIPMENT - REPLA	0	3,723	3,723	.00	1,230.00	2,493.00	33.0%
03113202 5731 EQUIPMENT - REPLA	0	0	0	5,500.00	.00	-5,500.00	100.0%
03142600 5731 EQUIPMENT - REPLA	0	709	709	709.00	.00	.00	100.0%
05142350 5731 EQUIPMENT - REPLA	58,106	9,318	67,424	1,928.62	65,494.40	.98	100.0%
05142660 5731 EQUIPMENT - REPLA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT - REPLACEMENT	63,106	13,750	76,856	8,137.62	66,724.40	1,993.98	97.4%
5810 DUES & FEES							
01111008 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
01111009 5810 DUES & FEES	624	-94	530	.00	.00	530.00	.0%
01111010 5810 DUES & FEES	460	-40	420	420.00	.00	.00	100.0%
01111011 5810 DUES & FEES	500	-75	425	.00	.00	425.00	.0%
01111014 5810 DUES & FEES	120	-120	0	.00	.00	.00	.0%
01111015 5810 DUES & FEES	550	-83	467	.00	.00	467.00	.0%
01111016 5810 DUES & FEES	168	0	168	.00	.00	168.00	.0%
01113202 5810 DUES & FEES	500	-75	425	390.00	.00	35.00	91.8%
01132120 5810 DUES & FEES	300	30	330	330.00	.00	.00	100.0%
01132130 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
01132400 5810 DUES & FEES	2,276	-341	1,935	939.98	977.00	18.02	99.1%
02111006 5810 DUES & FEES	500	-75	425	.00	.00	425.00	.0%

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111008	5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
02111010	5810 DUES & FEES	725	-109	616	390.00	140.00	86.00	86.0%
02113202	5810 DUES & FEES	400	-60	340	330.00	.00	10.00	97.1%
02132130	5810 DUES & FEES	140	1	141	141.00	.00	.00	100.0%
02132400	5810 DUES & FEES	3,088	-463	2,625	724.99	.00	1,900.01	27.6%
03111001	5810 DUES & FEES	500	-281	219	219.00	.00	.00	100.0%
03111003	5810 DUES & FEES	750	-113	637	120.00	.00	517.00	18.8%
03111005	5810 DUES & FEES	620	-93	527	.00	97.00	430.00	18.4%
03111006	5810 DUES & FEES	1,759	-264	1,495	1,432.00	.00	63.00	95.8%
03111009	5810 DUES & FEES	400	-60	340	.00	.00	340.00	.0%
03111010	5810 DUES & FEES	1,115	-229	886	746.00	140.00	.00	100.0%
03111013	5810 DUES & FEES	7,500	-2,125	5,375	4,490.00	75.00	810.00	84.9%
03111014	5810 DUES & FEES	175	0	175	168.00	.00	7.00	96.0%
03111015	5810 DUES & FEES	1,250	-188	1,062	.00	.00	1,062.00	.0%
03111016	5810 DUES & FEES	600	-90	510	.00	.00	510.00	.0%
03113202	5810 DUES & FEES	34,374	-5,280	29,094	13,335.00	4,724.35	11,034.65	62.1%
03132130	5810 DUES & FEES	200	0	200	35.00	.00	165.00	17.5%
03132220	5810 DUES & FEES	1,250	-370	880	879.11	.00	.89	99.9%
03132400	5810 DUES & FEES	14,000	-2,100	11,900	10,165.00	199.00	1,536.00	87.1%
04121200	5810 DUES & FEES	150	0	150	135.00	.00	15.00	90.0%
04132140	5810 DUES & FEES	1,260	-189	1,071	1,050.00	.00	21.00	98.0%
04132190	5810 DUES & FEES	700	495	1,195	1,195.00	.00	.00	100.0%
05132212	5810 DUES & FEES	160	0	160	.00	.00	160.00	.0%
05132213	5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
05142310	5810 DUES & FEES	23,000	-3,044	19,956	19,956.00	.00	.00	100.0%
05142320	5810 DUES & FEES	4,500	-1,081	3,419	1,269.00	.00	2,150.00	37.1%
05142600	5810 DUES & FEES	350	0	350	300.00	.00	50.00	85.7%
TOTAL DUES & FEES		105,654	-16,516	89,138	59,160.08	6,352.35	23,625.57	73.5%
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5830 INTEREST								
05154000	5830 INTEREST	788,835	0	788,835	788,835.22	.00	-.22	100.0%
TOTAL INTEREST		788,835	0	788,835	788,835.22	.00	-.22	100.0%
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5850 CONTINGENCY								
05150000	5850 CONTINGENCY	150,000	-96,196	53,804	.00	.00	53,804.00	.0%
TOTAL CONTINGENCY		150,000	-96,196	53,804	.00	.00	53,804.00	.0%

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5860 OPEB Trust								
<u>05150000 5860 OPEB Trust</u>		31,678	0	31,678	.00	31,678.00	.00	100.0%
TOTAL OPEB Trust		31,678	0	31,678	.00	31,678.00	.00	100.0%
5910 REDEMPTION OF PRINCIPAL								
<u>05154000 5910 REDEMPTION OF PRI</u>		3,665,000	0	3,665,000	3,665,000.00	.00	.00	100.0%
TOTAL REDEMPTION OF PRINCIPAL		3,665,000	0	3,665,000	3,665,000.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	50,784,509	0	50,784,509	38,494,217.92	8,456,367.58	3,833,923.50	92.5%

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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	65,991	0	65,991	47,867.57	17,766.84	356.59	99.5%
01111001 5611 INSTRUCTIONAL SUP	3,700	-555	3,145	1,253.21	781.67	1,110.12	64.7%
TOTAL ART	69,691	-555	69,136	49,120.78	18,548.51	1,466.71	97.9%
1005 ENGLISH							
01111005 5111 CERTIFIED SALARIE	285,213	0	285,213	201,751.94	76,788.11	6,672.95	97.7%
01111005 5330 OTHER PROFESSIONA	2,200	-930	1,270	1,000.00	.00	270.00	78.7%
01111005 5611 INSTRUCTIONAL SUP	3,960	-774	3,186	51.06	2,954.67	180.27	94.3%
01111005 5641 TEXTBOOKS	9,900	-2,449	7,451	7,360.00	.00	91.00	98.8%
01111005 5690 OTHER SUPPLIES	456	112	568	463.40	61.51	43.09	92.4%
TOTAL ENGLISH	301,729	-4,041	297,688	210,626.40	79,804.29	7,257.31	97.6%
1006 WORLD LANGUAGE							
01111006 5111 CERTIFIED SALARIE	349,876	0	349,876	234,377.79	78,436.94	37,061.27	89.4%
01111006 5611 INSTRUCTIONAL SUP	6,445	-967	5,478	457.45	4,761.34	259.21	95.3%
TOTAL WORLD LANGUAGE	356,321	-967	355,354	234,835.24	83,198.28	37,320.48	89.5%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
01111007 5111 CERTIFIED SALARIE	92,203	0	92,203	66,382.34	24,823.89	996.77	98.9%
01111007 5611 INSTRUCTIONAL SUP	624	-94	530	351.28	59.97	118.75	77.6%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	92,827	-94	92,733	66,733.62	24,883.86	1,115.52	98.8%
1008 CAREER & TECHNOLOGY EDUCATION							
01111008 5111 CERTIFIED SALARIE	90,034	0	90,034	63,847.47	24,239.95	1,946.58	97.8%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01111008 5611 INSTRUCTIONAL SUP</u>	7,700	-1,155	6,545	3,361.08	3,177.67	6.25	99.9%
<u>01111008 5810 DUES & FEES</u>	200	0	200	.00	.00	200.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	97,934	-1,155	96,779	67,208.55	27,417.62	2,152.83	97.8%
1009 MATHEMATICS							
<u>01111009 5111 CERTIFIED SALARIE</u>	325,442	0	325,442	181,922.80	73,316.96	70,202.24	78.4%
<u>01111009 5611 INSTRUCTIONAL SUP</u>	1,195	-179	1,016	174.50	428.99	412.51	59.4%
<u>01111009 5810 DUES & FEES</u>	624	-94	530	.00	.00	530.00	.0%
<u>01121009 5112 CLASSIFIED SALARI</u>	23,522	0	23,522	17,212.64	4,143.71	2,165.65	90.8%
TOTAL MATHEMATICS	350,783	-273	350,510	199,309.94	77,889.66	73,310.40	79.1%
1010 MUSIC							
<u>01111010 5111 CERTIFIED SALARIE</u>	169,340	0	169,340	135,165.43	33,340.82	833.75	99.5%
<u>01111010 5330 OTHER PROFESSIONA</u>	1,570	-1,293	277	.00	277.00	.00	100.0%
<u>01111010 5420 REPAIRS,MAINTENAN</u>	3,600	-540	3,060	3,060.00	.00	.00	100.0%
<u>01111010 5611 INSTRUCTIONAL SUP</u>	6,493	-174	6,319	3,468.06	1,998.45	852.49	86.5%
<u>01111010 5690 OTHER SUPPLIES</u>	1,722	-30	1,692	596.90	903.00	192.10	88.6%
<u>01111010 5810 DUES & FEES</u>	460	-40	420	420.00	.00	.00	100.0%
TOTAL MUSIC	183,185	-2,077	181,108	142,710.39	36,519.27	1,878.34	99.0%
1011 PHYSICAL EDUCATION							
<u>01111011 5111 CERTIFIED SALARIE</u>	184,406	0	184,406	145,015.51	37,397.04	1,993.45	98.9%
<u>01111011 5420 REPAIRS,MAINTENAN</u>	1,000	-150	850	.00	.00	850.00	.0%
<u>01111011 5611 INSTRUCTIONAL SUP</u>	2,850	-428	2,422	1,274.07	867.58	280.35	88.4%
<u>01111011 5810 DUES & FEES</u>	500	-75	425	.00	.00	425.00	.0%
TOTAL PHYSICAL EDUCATION	188,756	-653	188,103	146,289.58	38,264.62	3,548.80	98.1%
1013 SCIENCE							
<u>01111013 5111 CERTIFIED SALARIE</u>	380,339	0	380,339	244,262.92	90,520.25	45,555.83	88.0%

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01111013</u>	<u>5510</u>	600	-90	510	.00	.00	510.00	.0%
<u>01111013</u>	<u>5611</u>	4,220	-633	3,587	1,565.90	2,008.15	12.95	99.6%
<u>01111013</u>	<u>5690</u>	1,720	-258	1,462	179.00	1,260.24	22.76	98.4%
TOTAL SCIENCE		386,879	-981	385,898	246,007.82	93,788.64	46,101.54	88.1%
1014 SOCIAL STUDIES								
<u>01111014</u>	<u>5111</u>	336,847	0	336,847	261,528.14	69,001.07	6,317.79	98.1%
<u>01111014</u>	<u>5611</u>	3,314	358	3,672	3,439.50	174.19	58.31	98.4%
<u>01111014</u>	<u>5641</u>	1,398	-280	1,118	1,118.00	.00	.00	100.0%
<u>01111014</u>	<u>5810</u>	120	-120	0	.00	.00	.00	.0%
TOTAL SOCIAL STUDIES		341,679	-42	341,637	266,085.64	69,175.26	6,376.10	98.1%
1015 STEM INITIATIVES								
<u>01111015</u>	<u>5611</u>	2,192	-329	1,863	513.95	647.50	701.55	62.3%
<u>01111015</u>	<u>5810</u>	550	-83	467	.00	.00	467.00	.0%
TOTAL STEM INITIATIVES		2,742	-412	2,330	513.95	647.50	1,168.55	49.8%
1016 READING								
<u>01111016</u>	<u>5111</u>	262,277	0	262,277	194,388.19	71,805.17	-3,916.36	101.5%
<u>01111016</u>	<u>5611</u>	940	-141	799	799.00	.00	.00	100.0%
<u>01111016</u>	<u>5641</u>	1,430	-215	1,215	1,089.23	.00	125.77	89.6%
<u>01111016</u>	<u>5690</u>	839	-126	713	713.00	.00	.00	100.0%
<u>01111016</u>	<u>5810</u>	168	0	168	.00	.00	168.00	.0%
TOTAL READING		265,654	-482	265,172	196,989.42	71,805.17	-3,622.59	101.4%
1027 COVERAGE								
<u>01111027</u>	<u>5111</u>	25,435	0	25,435	10,939.80	.00	14,495.20	43.0%
TOTAL COVERAGE		25,435	0	25,435	10,939.80	.00	14,495.20	43.0%

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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	239,268	0	239,268	199,778.80	40,256.30	-767.10	100.3%
01121200 5112 CLASSIFIED SALARI	55,036	0	55,036	61,471.32	14,448.35	-20,883.67	137.9%
TOTAL RESOURCE PROGRAMS	294,304	0	294,304	261,250.12	54,704.65	-21,650.77	107.4%
2110 SOCIAL WORK SERVICES							
01132110 5111 CERTIFIED SALARIE	0	0	0	25,652.03	4,320.75	-29,972.78	100.0%
TOTAL SOCIAL WORK SERVICES	0	0	0	25,652.03	4,320.75	-29,972.78	100.0%
2120 COUNSELING SERVICES							
01132120 5111 CERTIFIED SALARIE	157,471	0	157,471	111,212.72	42,395.99	3,862.29	97.5%
01132120 5112 CLASSIFIED SALARI	39,885	0	39,885	31,868.97	6,895.19	1,120.84	97.2%
01132120 5330 OTHER PROFESSIONA	1,662	-249	1,413	.00	.00	1,413.00	.0%
01132120 5590 OTHER PURCHASED S	835	-155	680	221.93	426.74	31.33	95.4%
01132120 5611 INSTRUCTIONAL SUP	420	-63	357	.00	346.89	10.11	97.2%
01132120 5690 OTHER SUPPLIES	1,150	-173	977	607.66	358.10	11.24	98.8%
01132120 5810 DUES & FEES	300	30	330	330.00	.00	.00	100.0%
TOTAL COUNSELING SERVICES	201,723	-610	201,113	144,241.28	50,422.91	6,448.81	96.8%
2130 MEDICAL SERVICES							
01132130 5112 CLASSIFIED SALARI	64,716	0	64,716	54,488.52	11,283.70	-1,056.22	101.6%
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	-284	1,608	286.97	1,318.29	2.74	99.8%
01132130 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
TOTAL MEDICAL SERVICES	66,921	-284	66,637	54,775.49	12,601.99	-740.48	101.1%
2140 PSYCHOLOGICAL SERVICES							
01132140 5111 CERTIFIED SALARIE	57,692	0	57,692	40,252.41	15,532.44	1,907.15	96.7%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PSYCHOLOGICAL SERVICES	57,692	0	57,692	40,252.41	15,532.44	1,907.15	96.7%
2150 SPEECH & LANGUAGE							
<u>01122150 5111 CERTIFIED SALARIE</u>	0	0	0	12,766.43	7,467.39	-20,233.82	100.0%
TOTAL SPEECH & LANGUAGE	0	0	0	12,766.43	7,467.39	-20,233.82	100.0%
2219 GENERAL INSTRUCTION							
<u>01142219 5611 INSTRUCTIONAL SUP</u>	5,381	-807	4,574	465.00	.00	4,109.00	10.2%
<u>01142219 5690 OTHER SUPPLIES</u>	4,259	-514	3,745	3,464.45	280.55	.00	100.0%
TOTAL GENERAL INSTRUCTION	9,640	-1,321	8,319	3,929.45	280.55	4,109.00	50.6%
2220 MEDIA CENTER							
<u>01132220 5111 CERTIFIED SALARIE</u>	98,149	0	98,149	67,479.95	26,424.72	4,244.33	95.7%
<u>01132220 5112 CLASSIFIED SALARI</u>	39,885	0	39,885	34,904.09	6,895.20	-1,914.29	104.8%
<u>01132220 5330 OTHER PROFESSIONA</u>	568	-568	0	.00	.00	.00	.0%
<u>01132220 5611 INSTRUCTIONAL SUP</u>	1,100	-165	935	593.07	265.71	76.22	91.8%
<u>01132220 5642 LIBRARY BOOKS & P</u>	4,900	-735	4,165	3,951.73	213.27	.00	100.0%
<u>01132220 5690 OTHER SUPPLIES</u>	3,200	3	3,203	2,079.26	1,040.85	82.89	97.4%
TOTAL MEDIA CENTER	147,802	-1,465	146,337	109,008.10	34,839.75	2,489.15	98.3%
2400 PRINCIPAL SERVICES							
<u>01132400 5111 CERTIFIED SALARIE</u>	352,500	0	352,500	275,895.18	56,328.24	20,276.58	94.2%
<u>01132400 5112 CLASSIFIED SALARI</u>	236,746	0	236,746	144,079.37	31,653.22	61,013.41	74.2%
<u>01132400 5330 OTHER PROFESSIONA</u>	5,968	-895	5,073	1,490.72	45.90	3,536.38	30.3%
<u>01132400 5420 REPAIRS, MAINTENAN</u>	502	-75	427	.00	.00	427.00	.0%
<u>01132400 5440 RENTALS-LAND BLDG</u>	2,578	-387	2,191	1,311.36	.00	879.64	59.9%
<u>01132400 5550 COMMUNICATIONS: T</u>	1,000	-150	850	60.00	.00	790.00	7.1%
<u>01132400 5580 STAFF TRAVEL</u>	650	-98	552	261.42	.00	290.58	47.4%

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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	-659	2,901	65.00	130.00	2,706.00	6.7%
<u>01132400 5590 OTHER PURCHASED S</u>		3,429	-514	2,915	2,858.42	15.59	40.99	98.6%
<u>01132400 5690 OTHER SUPPLIES</u>		1,977	-297	1,680	300.00	330.44	1,049.56	37.5%
<u>01132400 5810 DUES & FEES</u>		2,276	-341	1,935	939.98	977.00	18.02	99.1%
TOTAL PRINCIPAL SERVICES		611,186	-3,416	607,770	427,261.45	89,480.39	91,028.16	85.0%
2600 BUILDING OPERS & MAINT								
<u>01142600 5112 CLASSIFIED SALARI</u>		200,775	0	200,775	179,189.58	38,280.28	-16,694.86	108.3%
<u>01142600 5410 UTILITIES, EXCLUD</u>		109,534	0	109,534	76,100.71	33,433.29	.00	100.0%
<u>01142600 5420 REPAIRS, MAINTENAN</u>		95,414	5,425	100,839	85,067.88	6,602.02	9,169.10	90.9%
<u>01142600 5440 RENTALS-LAND, BLDG</u>		750	-113	637	.00	.00	637.00	.0%
<u>01142600 5613 MAINTENANCE/CUSTO</u>		57,726	0	57,726	18,739.61	9,031.47	29,954.92	48.1%
<u>01142600 5620 OIL USED FOR HEAT</u>		41,700	0	41,700	40,009.33	1,690.67	.00	100.0%
<u>01142600 5715 IMPROVEMENTS TO B</u>		19,500	-8,000	11,500	-1,033.90	.00	12,533.90	-9.0%
TOTAL BUILDING OPERS & MAINT		525,399	-2,688	522,711	398,073.21	89,037.73	35,600.06	93.2%
2601 SUMMER WORK								
<u>01152601 5111 CERTIFIED SALARIE</u>		28,860	0	28,860	952.43	.00	27,907.57	3.3%
TOTAL SUMMER WORK		28,860	0	28,860	952.43	.00	27,907.57	3.3%
2700 TRANSPORTATION								
<u>01142700 5510 PUPIL TRANSPORTAT</u>		3,552	-1,198	2,354	.00	.00	2,354.00	.0%
TOTAL TRANSPORTATION		3,552	-1,198	2,354	.00	.00	2,354.00	.0%
3201 STUDENT ACTIVITIES								
<u>01113201 5111 CERTIFIED SALARIE</u>		37,336	0	37,336	.00	.00	37,336.00	.0%
<u>01113201 5690 OTHER SUPPLIES</u>		630	-95	535	.00	.00	535.00	.0%
TOTAL STUDENT ACTIVITIES		37,966	-95	37,871	.00	.00	37,871.00	.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	39,054	0	39,054	12,086.40	.00	26,967.60	30.9%
01113202 5330 OTHER PROFESSIONA	6,244	-937	5,307	2,220.00	.00	3,087.00	41.8%
01113202 5420 REPAIRS, MAINTENAN	1,500	-225	1,275	.00	.00	1,275.00	.0%
01113202 5510 PUPIL TRANSPORTAT	17,042	-2,556	14,486	.00	8,000.00	6,486.00	55.2%
01113202 5590 OTHER PURCHASED S	400	-60	340	303.36	12.46	24.18	92.9%
01113202 5690 OTHER SUPPLIES	12,685	-1,903	10,782	3,984.03	2,358.98	4,438.99	58.8%
01113202 5810 DUES & FEES	500	-75	425	390.00	.00	35.00	91.8%
TOTAL INTERSCHOLASTIC SPORTS	77,425	-5,756	71,669	18,983.79	10,371.44	42,313.77	41.0%
TOTAL AMITY MIDDLE SCHOOL - BETHANY	4,726,085	-28,565	4,697,520	3,334,517.32	991,002.67	372,000.01	92.1%
02 AMITY MIDDLE SCHOOL - ORANGE							
1001 ART							
02111001 5111 CERTIFIED SALARIE	85,595	0	85,595	61,162.25	23,044.84	1,387.91	98.4%
02111001 5611 INSTRUCTIONAL SUP	3,750	-563	3,187	2,936.49	72.14	178.37	94.4%
TOTAL ART	89,345	-563	88,782	64,098.74	23,116.98	1,566.28	98.2%
1005 ENGLISH							
02111005 5111 CERTIFIED SALARIE	292,069	0	292,069	164,575.35	67,395.42	60,098.23	79.4%
02111005 5611 INSTRUCTIONAL SUP	4,806	-721	4,085	3,235.74	639.57	209.69	94.9%
02111005 5641 TEXTBOOKS	10,428	0	10,428	9,300.00	781.37	346.63	96.7%
TOTAL ENGLISH	307,303	-721	306,582	177,111.09	68,816.36	60,654.55	80.2%
1006 WORLD LANGUAGE							
02111006 5111 CERTIFIED SALARIE	334,624	0	334,624	252,204.19	92,475.39	-10,055.58	103.0%
02111006 5611 INSTRUCTIONAL SUP	7,974	-1,196	6,778	2,201.02	.00	4,576.98	32.5%

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111006	5810	DUES & FEES	500	-75	425	.00	.00	425.00 .0%
TOTAL WORLD LANGUAGE		343,098	-1,271	341,827	254,405.21	92,475.39	-5,053.60	101.5%
1007 FAM/CONS SCIENCE (MS-HEALTH)								
02111007	5111	CERTIFIED SALARIE	62,645	0	62,645	45,778.98	16,865.94	.08 100.0%
02111007	5611	INSTRUCTIONAL SUP	702	-105	597	.00	420.32	176.68 70.4%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)		63,347	-105	63,242	45,778.98	17,286.26	176.76	99.7%
1008 CAREER & TECHNOLOGY EDUCATION								
02111008	5111	CERTIFIED SALARIE	92,203	0	92,203	67,379.13	24,823.89	- .02 100.0%
02111008	5420	REPAIRS, MAINTENAN	500	-75	425	.00	.00	425.00 .0%
02111008	5611	INSTRUCTIONAL SUP	8,014	-1,202	6,812	2,256.08	1,131.40	3,424.52 49.7%
02111008	5810	DUES & FEES	200	0	200	.00	.00	200.00 .0%
TOTAL CAREER & TECHNOLOGY EDUCATION		100,917	-1,277	99,640	69,635.21	25,955.29	4,049.50	95.9%
1009 MATHEMATICS								
02111009	5111	CERTIFIED SALARIE	305,088	0	305,088	230,894.95	69,349.87	4,843.18 98.4%
02111009	5611	INSTRUCTIONAL SUP	3,418	-513	2,905	332.50	.00	2,572.50 11.4%
02111009	5690	OTHER SUPPLIES	476	-71	405	.00	.00	405.00 .0%
02121009	5112	CLASSIFIED SALARI	0	0	0	19,847.95	4,078.09	-23,926.04 100.0%
TOTAL MATHEMATICS		308,982	-584	308,398	251,075.40	73,427.96	-16,105.36	105.2%
1010 MUSIC								
02111010	5111	CERTIFIED SALARIE	112,017	0	112,017	84,130.16	31,350.56	-3,463.72 103.1%
02111010	5330	OTHER PROFESSIONA	2,000	-300	1,700	.00	.00	1,700.00 .0%
02111010	5420	REPAIRS, MAINTENAN	4,200	-1,350	2,850	1,574.65	1,275.35	.00 100.0%
02111010	5440	DUES & FEES	0	720	720	.00	.00	.00 100.0%
02111010	5611	INSTRUCTIONAL SUP	6,363	-954	5,409	3,695.69	667.48	1,045.83 80.7%

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<u>02111010 5810 DUES & FEES</u>	725	-109	616	390.00	140.00	86.00	86.0%
TOTAL MUSIC	125,305	-1,993	123,312	90,510.50	33,433.39	-631.89	100.5%
1011 PHYSICAL EDUCATION							
<u>02111011 5111 CERTIFIED SALARIE</u>	151,673	0	151,673	110,838.02	40,835.06	-.08	100.0%
<u>02111011 5420 REPAIRS, MAINTENAN</u>	400	-60	340	.00	.00	340.00	.0%
<u>02111011 5611 INSTRUCTIONAL SUP</u>	3,765	-565	3,200	.00	.00	3,200.00	.0%
TOTAL PHYSICAL EDUCATION	155,838	-625	155,213	110,838.02	40,835.06	3,539.92	97.7%
1013 SCIENCE							
<u>02111013 5111 CERTIFIED SALARIE</u>	334,667	0	334,667	265,611.42	57,942.01	11,113.57	96.7%
<u>02111013 5611 INSTRUCTIONAL SUP</u>	7,404	-1,111	6,293	5,767.40	86.08	439.52	93.0%
<u>02111013 5690 OTHER SUPPLIES</u>	961	-144	817	595.83	.00	221.17	72.9%
TOTAL SCIENCE	343,032	-1,255	341,777	271,974.65	58,028.09	11,774.26	96.6%
1014 SOCIAL STUDIES							
<u>02111014 5111 CERTIFIED SALARIE</u>	341,719	0	341,719	142,258.84	82,204.12	117,256.04	65.7%
<u>02111014 5611 INSTRUCTIONAL SUP</u>	5,458	-819	4,639	2,319.15	115.96	2,203.89	52.5%
TOTAL SOCIAL STUDIES	347,177	-819	346,358	144,577.99	82,320.08	119,459.93	65.5%
1015 STEM INITIATIVES							
<u>02111015 5611 INSTRUCTIONAL SUP</u>	619	-93	526	.00	.00	526.00	.0%
TOTAL STEM INITIATIVES	619	-93	526	.00	.00	526.00	.0%
1016 READING							
<u>02111016 5111 CERTIFIED SALARIE</u>	268,127	0	268,127	201,078.08	61,987.95	5,060.97	98.1%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>02111016 5611 INSTRUCTIONAL SUP</u>	2,402	-360	2,042	1,237.67	252.68	551.65	73.0%
<u>02111016 5690 OTHER SUPPLIES</u>	1,399	-210	1,189	584.64	348.13	256.23	78.4%
TOTAL READING	271,928	-570	271,358	202,900.39	62,588.76	5,868.85	97.8%
1027 COVERAGE							
<u>02111027 5111 CERTIFIED SALARIE</u>	12,005	0	12,005	6,738.04	.00	5,266.96	56.1%
TOTAL COVERAGE	12,005	0	12,005	6,738.04	.00	5,266.96	56.1%
1200 RESOURCE PROGRAMS							
<u>02121200 5111 CERTIFIED SALARIE</u>	249,516	0	249,516	110,941.23	42,353.50	96,221.27	61.4%
<u>02121200 5112 CLASSIFIED SALARI</u>	110,072	0	110,072	75,488.80	18,977.84	15,605.36	85.8%
TOTAL RESOURCE PROGRAMS	359,588	0	359,588	186,430.03	61,331.34	111,826.63	68.9%
2110 SOCIAL WORK SERVICES							
<u>02132110 5111 CERTIFIED SALARIE</u>	0	0	0	25,651.99	4,320.75	-29,972.74	100.0%
TOTAL SOCIAL WORK SERVICES	0	0	0	25,651.99	4,320.75	-29,972.74	100.0%
2120 COUNSELING SERVICES							
<u>02132120 5111 CERTIFIED SALARIE</u>	195,244	0	195,244	155,469.71	39,189.34	584.95	99.7%
<u>02132120 5112 CLASSIFIED SALARI</u>	39,885	0	39,885	35,220.95	6,895.20	-2,231.15	105.6%
<u>02132120 5330 OTHER PROFESSIONA</u>	2,300	-345	1,955	.00	.00	1,955.00	.0%
<u>02132120 5581 TRAVEL - CONFEREN</u>	150	0	150	.00	.00	150.00	.0%
<u>02132120 5590 OTHER PURCHASED S</u>	500	-75	425	.00	.00	425.00	.0%
<u>02132120 5611 INSTRUCTIONAL SUP</u>	700	-105	595	500.00	.00	95.00	84.0%
<u>02132120 5690 OTHER SUPPLIES</u>	750	-113	637	524.84	108.81	3.35	99.5%
TOTAL COUNSELING SERVICES	239,529	-638	238,891	191,715.50	46,193.35	982.15	99.6%
2130 MEDICAL SERVICES							
<u>02132130 5112 CLASSIFIED SALARI</u>	64,716	0	64,716	55,628.16	11,582.40	-2,494.56	103.9%

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>02132130</u>	<u>5330</u>	80	0	80	.00	.00	80.00	.0%
<u>02132130</u>	<u>5690</u>	1,600	-241	1,359	407.03	75.96	876.01	35.5%
<u>02132130</u>	<u>5810</u>	140	1	141	141.00	.00	.00	100.0%
TOTAL MEDICAL SERVICES		66,536	-240	66,296	56,176.19	11,658.36	-1,538.55	102.3%
2140 PSYCHOLOGICAL SERVICES								
<u>02132140</u>	<u>5111</u>	99,655	0	99,655	71,747.37	26,830.16	1,077.47	98.9%
TOTAL PSYCHOLOGICAL SERVICES		99,655	0	99,655	71,747.37	26,830.16	1,077.47	98.9%
2150 SPEECH & LANGUAGE								
<u>02122150</u>	<u>5111</u>	55,472	0	55,472	23,635.91	7,467.39	24,368.70	56.1%
TOTAL SPEECH & LANGUAGE		55,472	0	55,472	23,635.91	7,467.39	24,368.70	56.1%
2219 GENERAL INSTRUCTION								
<u>02142219</u>	<u>5611</u>	11,546	-1,732	9,814	3,768.56	73.90	5,971.54	39.2%
TOTAL GENERAL INSTRUCTION		11,546	-1,732	9,814	3,768.56	73.90	5,971.54	39.2%
2220 MEDIA CENTER								
<u>02132220</u>	<u>5111</u>	87,012	0	87,012	65,203.63	24,022.49	-2,214.12	102.5%
<u>02132220</u>	<u>5112</u>	39,885	0	39,885	30,914.63	7,096.08	1,874.29	95.3%
<u>02132220</u>	<u>5330</u>	1,400	-210	1,190	355.20	.00	834.80	29.8%
<u>02132220</u>	<u>5611</u>	1,100	-1,051	49	48.88	.00	.12	99.8%
<u>02132220</u>	<u>5642</u>	5,865	1,400	7,265	4,251.47	3,005.54	7.99	99.9%
<u>02132220</u>	<u>5690</u>	2,885	-1,827	1,058	435.59	622.28	.13	100.0%
TOTAL MEDIA CENTER		138,147	-1,688	136,459	101,209.40	34,746.39	503.21	99.6%
2400 PRINCIPAL SERVICES								
<u>02132400</u>	<u>5111</u>	351,000	0	351,000	276,330.89	52,529.11	22,140.00	93.7%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>02132400 5112 CLASSIFIED SALARI</u>	210,600	0	210,600	167,180.49	38,916.45	4,503.06	97.9%
<u>02132400 5330 OTHER PROFESSIONA</u>	7,300	-1,095	6,205	2,166.10	2,137.00	1,901.90	69.3%
<u>02132400 5420 REPAIRS,MAINTENAN</u>	500	-75	425	.00	.00	425.00	.0%
<u>02132400 5440 RENTALS-LAND,BLDG</u>	2,912	-437	2,475	983.52	328.48	1,163.00	53.0%
<u>02132400 5550 COMMUNICATIONS: T</u>	1,330	-200	1,130	650.35	400.00	79.65	93.0%
<u>02132400 5580 STAFF TRAVEL</u>	1,400	-210	1,190	270.00	.00	920.00	22.7%
<u>02132400 5581 TRAVEL - CONFEREN</u>	3,180	-477	2,703	.00	1,100.00	1,603.00	40.7%
<u>02132400 5590 OTHER PURCHASED S</u>	4,455	-668	3,787	1,883.70	.00	1,903.30	49.7%
<u>02132400 5690 OTHER SUPPLIES</u>	1,805	-271	1,534	1,513.81	18.98	1.21	99.9%
<u>02132400 5810 DUES & FEES</u>	3,088	-463	2,625	724.99	.00	1,900.01	27.6%
TOTAL PRINCIPAL SERVICES	587,570	-3,896	583,674	451,703.85	95,430.02	36,540.13	93.7%
2600 BUILDING OPERS & MAINT							
<u>02142600 5112 CLASSIFIED SALARI</u>	205,536	0	205,536	175,289.59	38,321.97	-8,075.56	103.9%
<u>02142600 5410 UTILITIES, EXCLUD</u>	119,645	0	119,645	79,393.76	40,251.24	.00	100.0%
<u>02142600 5420 REPAIRS,MAINTENAN</u>	87,503	2,100	89,603	80,033.81	8,246.27	1,322.92	98.5%
<u>02142600 5613 MAINTENANCE/CUSTO</u>	53,226	0	53,226	17,555.92	9,951.68	25,718.40	51.7%
<u>02142600 5620 OIL USED FOR HEAT</u>	500	0	500	.00	500.00	.00	100.0%
<u>02142600 5621 NATURAL GAS</u>	25,257	0	25,257	22,885.21	2,371.79	.00	100.0%
<u>02142600 5715 IMPROVEMENTS TO B</u>	0	8,000	8,000	-2,173.02	7,000.00	3,173.02	60.3%
TOTAL BUILDING OPERS & MAINT	491,667	10,100	501,767	372,985.27	106,642.95	22,138.78	95.6%
2601 SUMMER WORK							
<u>02152601 5111 CERTIFIED SALARIE</u>	33,795	0	33,795	2,441.04	.00	31,353.96	7.2%
TOTAL SUMMER WORK	33,795	0	33,795	2,441.04	.00	31,353.96	7.2%
2700 TRANSPORTATION							
<u>02142700 5510 PUPIL TRANSPORTAT</u>	3,000	-450	2,550	.00	.00	2,550.00	.0%
TOTAL TRANSPORTATION	3,000	-450	2,550	.00	.00	2,550.00	.0%
3201 STUDENT ACTIVITIES							
<u>02113201 5111 CERTIFIED SALARIE</u>	34,552	0	34,552	.00	.00	34,552.00	.0%

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<u>02113201</u>	<u>5690</u>							
	OTHER SUPPLIES	800	-120	680	545.98	.00	134.02	80.3%
	TOTAL STUDENT ACTIVITIES	35,352	-120	35,232	545.98	.00	34,686.02	1.5%
<hr/>								
3202 INTERSCHOLASTIC SPORTS								
<u>02113202</u>	<u>5111</u>							
	CERTIFIED SALARIE	39,054	0	39,054	8,231.40	.00	30,822.60	21.1%
<u>02113202</u>	<u>5330</u>							
	OTHER PROFESSIONA	5,754	-863	4,891	3,002.00	.00	1,889.00	61.4%
<u>02113202</u>	<u>5420</u>							
	REPAIRS, MAINTENAN	1,500	-225	1,275	.00	.00	1,275.00	.0%
<u>02113202</u>	<u>5440</u>							
	RENTALS-LAND, BLDG	960	6	966	985.00	.00	-19.00	102.0%
<u>02113202</u>	<u>5510</u>							
	PUPIL TRANSPORTAT	17,042	-2,556	14,486	.00	7,000.00	7,486.00	48.3%
<u>02113202</u>	<u>5590</u>							
	OTHER PURCHASED S	400	-60	340	303.35	12.47	24.18	92.9%
<u>02113202</u>	<u>5690</u>							
	OTHER SUPPLIES	12,785	-1,918	10,867	2,957.02	2,350.32	5,559.66	48.8%
<u>02113202</u>	<u>5810</u>							
	DUES & FEES	400	-60	340	330.00	.00	10.00	97.1%
	TOTAL INTERSCHOLASTIC SPORTS	77,895	-5,676	72,219	15,808.77	9,362.79	47,047.44	34.9%
	TOTAL AMITY MIDDLE SCHOOL - ORANGE	4,668,648	-14,216	4,654,432	3,193,464.08	982,341.02	478,626.90	89.7%
<hr/>								
03 AMITY HIGH SCHOOL								
<hr/>								
1001 ART								
<u>03111001</u>	<u>5111</u>							
	CERTIFIED SALARIE	425,369	0	425,369	246,185.79	93,276.00	85,907.21	79.8%
<u>03111001</u>	<u>5581</u>							
	TRAVEL - CONFEREN	500	-500	0	.00	.00	.00	.0%
<u>03111001</u>	<u>5611</u>							
	INSTRUCTIONAL SUP	23,882	-3,351	20,531	18,506.62	2,023.58	.80	100.0%
<u>03111001</u>	<u>5730</u>							
	EQUIPMENT - NEW	1,000	2,250	3,250	139.95	3,099.12	10.93	99.7%
<u>03111001</u>	<u>5810</u>							
	DUES & FEES	500	-281	219	219.00	.00	.00	100.0%
	TOTAL ART	451,251	-1,882	449,369	265,051.36	98,398.70	85,918.94	80.9%
<hr/>								
1003 BUSINESS EDUCATION								
<u>03111003</u>	<u>5111</u>							
	CERTIFIED SALARIE	169,340	0	169,340	92,431.13	45,591.56	31,317.31	81.5%
<u>03111003</u>	<u>5581</u>							
	TRAVEL - CONFEREN	100	0	100	.00	.00	100.00	.0%
<u>03111003</u>	<u>5611</u>							
	INSTRUCTIONAL SUP	1,279	-192	1,087	20.40	1,050.99	15.61	98.6%
<u>03111003</u>	<u>5810</u>							
	DUES & FEES	750	-113	637	120.00	.00	517.00	18.8%

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TOTAL BUSINESS EDUCATION	171,469	-305	171,164	92,571.53	46,642.55	31,949.92	81.3%
1005 ENGLISH							
03111005 5111 CERTIFIED SALARIE	1,174,681	0	1,174,681	728,539.10	267,817.91	178,323.99	84.8%
03111005 5611 INSTRUCTIONAL SUP	300	0	300	62.85	130.81	106.34	64.6%
03111005 5641 TEXTBOOKS	7,400	-1,110	6,290	3,478.42	1,645.02	1,166.56	81.5%
03111005 5810 DUES & FEES	620	-93	527	.00	97.00	430.00	18.4%
TOTAL ENGLISH	1,183,001	-1,203	1,181,798	732,080.37	269,690.74	180,026.89	84.8%
1006 WORLD LANGUAGE							
03111006 5111 CERTIFIED SALARIE	1,120,818	0	1,120,818	812,766.56	261,288.13	46,763.31	95.8%
03111006 5611 INSTRUCTIONAL SUP	2,500	-375	2,125	971.10	1,016.71	137.19	93.5%
03111006 5641 TEXTBOOKS	2,000	-300	1,700	1,605.35	.00	94.65	94.4%
03111006 5810 DUES & FEES	1,759	-264	1,495	1,432.00	.00	63.00	95.8%
TOTAL WORLD LANGUAGE	1,127,077	-939	1,126,138	816,775.01	262,304.84	47,058.15	95.8%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
03111007 5111 CERTIFIED SALARIE	336,911	0	336,911	251,886.99	78,128.55	6,895.46	98.0%
03111007 5611 INSTRUCTIONAL SUP	26,691	-4,004	22,687	14,761.33	7,901.05	24.62	99.9%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	363,602	-4,004	359,598	266,648.32	86,029.60	6,920.08	98.1%
1008 CAREER & TECHNOLOGY EDUCATION							
03111008 5111 CERTIFIED SALARIE	398,687	0	398,687	318,575.25	82,613.09	-2,501.34	100.6%
03111008 5420 REPAIRS,MAINTENAN	1,100	-165	935	649.45	285.31	.24	100.0%
03111008 5611 INSTRUCTIONAL SUP	25,779	-2,667	23,112	15,640.32	7,455.94	15.74	99.9%
03111008 5690 OTHER SUPPLIES	1,400	-210	1,190	1,170.79	19.21	.00	100.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	426,966	-3,042	423,924	336,035.81	90,373.55	-2,485.36	100.6%
1009 MATHEMATICS							

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>03111009 5111 CERTIFIED SALARIE</u>	1,364,440	0	1,364,440	935,031.53	319,521.35	109,887.12	91.9%
<u>03111009 5611 INSTRUCTIONAL SUP</u>	8,250	-1,238	7,012	5,952.60	576.20	483.20	93.1%
<u>03111009 5641 TEXTBOOKS</u>	8,249	-1,237	7,012	4,461.20	1,108.00	1,442.80	79.4%
<u>03111009 5810 DUES & FEES</u>	400	-60	340	.00	.00	340.00	.0%
TOTAL MATHEMATICS	1,381,339	-2,535	1,378,804	945,445.33	321,205.55	112,153.12	91.9%
<hr/> 1010 MUSIC							
<u>03111010 5111 CERTIFIED SALARIE</u>	241,915	0	241,915	170,033.38	65,131.01	6,750.61	97.2%
<u>03111010 5330 OTHER PROFESSIONA</u>	3,495	-3,495	0	.00	.00	.00	.0%
<u>03111010 5420 REPAIRS,MAINTENAN</u>	5,170	1,120	6,290	5,790.00	500.00	.00	100.0%
<u>03111010 5611 INSTRUCTIONAL SUP</u>	10,416	-6,641	3,775	1,610.38	1,989.23	175.39	95.4%
<u>03111010 5730 EQUIPMENT - NEW</u>	0	2,493	2,493	.00	.00	2,493.00	.0%
<u>03111010 5731 EQUIPMENT - REPLA</u>	0	3,723	3,723	.00	1,230.00	2,493.00	33.0%
<u>03111010 5810 DUES & FEES</u>	1,115	-229	886	746.00	140.00	.00	100.0%
TOTAL MUSIC	262,111	-3,029	259,082	178,179.76	68,990.24	11,912.00	95.4%
<hr/> 1011 PHYSICAL EDUCATION							
<u>03111011 5111 CERTIFIED SALARIE</u>	462,576	0	462,576	363,014.40	122,511.23	-22,949.63	105.0%
<u>03111011 5330 OTHER PROFESSIONA</u>	500	-500	0	.00	.00	.00	.0%
<u>03111011 5611 INSTRUCTIONAL SUP</u>	8,643	-871	7,772	4,524.00	3,245.31	2.69	100.0%
TOTAL PHYSICAL EDUCATION	471,719	-1,371	470,348	367,538.40	125,756.54	-22,946.94	104.9%
<hr/> 1013 SCIENCE							
<u>03111013 5111 CERTIFIED SALARIE</u>	1,669,203	0	1,669,203	1,190,493.95	409,622.81	69,086.24	95.9%
<u>03111013 5420 REPAIRS,MAINTENAN</u>	1,000	-781	219	218.80	.00	.20	99.9%
<u>03111013 5581 TRAVEL - CONFEREN</u>	1,000	-935	65	65.00	.00	.00	100.0%
<u>03111013 5611 INSTRUCTIONAL SUP</u>	60,100	-28,100	32,000	17,114.79	6,064.70	8,820.51	72.4%
<u>03111013 5641 TEXTBOOKS</u>	1,500	20,470	21,970	330.02	20,694.29	945.69	95.7%
<u>03111013 5810 DUES & FEES</u>	7,500	-2,125	5,375	4,490.00	75.00	810.00	84.9%
TOTAL SCIENCE	1,740,303	-11,471	1,728,832	1,212,712.56	436,456.80	79,662.64	95.4%
<hr/> 1014 SOCIAL STUDIES							

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03111014	5111	CERTIFIED SALARIE						
		1,360,771	0	1,360,771	989,841.34	333,447.06	37,482.60	97.2%
03111014	5611	INSTRUCTIONAL SUP						
		1,359	-204	1,155	197.80	57.95	899.25	22.1%
03111014	5641	TEXTBOOKS						
		15,473	0	15,473	15,341.71	.00	131.29	99.2%
03111014	5690	OTHER SUPPLIES						
		500	-75	425	.00	422.31	2.69	99.4%
03111014	5810	DUES & FEES						
		175	0	175	168.00	.00	7.00	96.0%
TOTAL SOCIAL STUDIES		1,378,278	-279	1,377,999	1,005,548.85	333,927.32	38,522.83	97.2%
1015 STEM INITIATIVES								
03111015	5611	INSTRUCTIONAL SUP						
		6,950	-1,043	5,907	5,336.52	.00	570.48	90.3%
03111015	5810	DUES & FEES						
		1,250	-188	1,062	.00	.00	1,062.00	.0%
TOTAL STEM INITIATIVES		8,200	-1,231	6,969	5,336.52	.00	1,632.48	76.6%
1016 READING								
03111016	5111	CERTIFIED SALARIE						
		182,585	0	182,585	131,526.59	49,157.50	1,900.91	99.0%
03111016	5611	INSTRUCTIONAL SUP						
		5,585	-838	4,747	3,255.27	1,381.06	110.67	97.7%
03111016	5690	OTHER SUPPLIES						
		700	-105	595	52.44	282.56	260.00	56.3%
03111016	5810	DUES & FEES						
		600	-90	510	.00	.00	510.00	.0%
TOTAL READING		189,470	-1,033	188,437	134,834.30	50,821.12	2,781.58	98.5%
1017 THEATER								
03111017	5111	CERTIFIED SALARIE						
		187,935	0	187,935	92,644.00	50,597.87	44,693.13	76.2%
03111017	5330	OTHER PROFESSIONA						
		357	12	369	277.00	74.75	17.25	95.3%
03111017	5611	INSTRUCTIONAL SUP						
		1,000	-162	838	.00	817.94	20.06	97.6%
03111017	5730	EQUIPMENT - NEW						
		0	600	600	.00	597.94	2.06	99.7%
TOTAL THEATER		189,292	450	189,742	92,921.00	52,088.50	44,732.50	76.4%
1027 COVERAGE								
03111027	5111	CERTIFIED SALARIE						
		43,245	0	43,245	55,609.64	.00	-12,364.64	128.6%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COVERAGE	43,245	0	43,245	55,609.64	.00	-12,364.64	128.6%
1200 RESOURCE PROGRAMS							
<u>03121200 5111 CERTIFIED SALARIE</u>	625,086	0	625,086	450,373.92	156,041.72	18,670.36	97.0%
<u>03121200 5112 CLASSIFIED SALARI</u>	198,650	0	198,650	171,914.74	39,191.16	-12,455.90	106.3%
TOTAL RESOURCE PROGRAMS	823,736	0	823,736	622,288.66	195,232.88	6,214.46	99.2%
1203 DPPS SAILS PROGRAM							
<u>03121203 5111 CERTIFIED SALARIE</u>	130,730	0	130,730	89,932.13	33,132.93	7,664.94	94.1%
<u>03121203 5112 CLASSIFIED SALARI</u>	10,867	0	10,867	6,778.13	1,954.69	2,134.18	80.4%
<u>03121203 5330 OTHER PROFESSIONA</u>	17,500	-2,625	14,875	10,540.00	.00	4,335.00	70.9%
<u>03121203 5611 INSTRUCTIONAL SUP</u>	1,130	-545	585	568.53	.00	16.47	97.2%
<u>03121203 5690 OTHER SUPPLIES</u>	1,750	-263	1,487	294.00	500.00	693.00	53.4%
TOTAL DPPS SAILS PROGRAM	161,977	-3,433	158,544	108,112.79	35,587.62	14,843.59	90.6%
2110 SOCIAL WORK SERVICES							
<u>03132110 5111 CERTIFIED SALARIE</u>	0	0	0	55,171.77	20,631.78	-75,803.55	100.0%
TOTAL SOCIAL WORK SERVICES	0	0	0	55,171.77	20,631.78	-75,803.55	100.0%
2120 COUNSELING SERVICES							
<u>03132120 5111 CERTIFIED SALARIE</u>	1,015,545	0	1,015,545	653,629.97	236,571.30	125,343.73	87.7%
<u>03132120 5112 CLASSIFIED SALARI</u>	218,500	0	218,500	172,240.98	47,677.95	-1,418.93	100.6%
<u>03132120 5330 OTHER PROFESSIONA</u>	1,000	-150	850	804.00	35.74	10.26	98.8%
<u>03132120 5581 TRAVEL - CONFEREN</u>	1,000	-150	850	124.62	100.00	625.38	26.4%
<u>03132120 5590 OTHER PURCHASED S</u>	13,215	-1,982	11,233	10,316.20	.00	916.80	91.8%
<u>03132120 5611 INSTRUCTIONAL SUP</u>	4,000	-600	3,400	2,807.71	547.89	44.40	98.7%
TOTAL COUNSELING SERVICES	1,253,260	-2,882	1,250,378	839,923.48	284,932.88	125,521.64	90.0%
2130 MEDICAL SERVICES							

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<u>03132130 5112 CLASSIFIED SALARI</u>	170,212	0	170,212	133,488.99	30,200.52	6,522.49	96.2%
<u>03132130 5690 OTHER SUPPLIES</u>	1,902	-285	1,617	613.38	579.92	423.70	73.8%
<u>03132130 5810 DUES & FEES</u>	200	0	200	35.00	.00	165.00	17.5%
TOTAL MEDICAL SERVICES	172,314	-285	172,029	134,137.37	30,780.44	7,111.19	95.9%
<hr/> 2140 PSYCHOLOGICAL SERVICES							
<u>03132140 5111 CERTIFIED SALARIE</u>	194,559	0	194,559	140,214.18	51,842.77	2,502.05	98.7%
TOTAL PSYCHOLOGICAL SERVICES	194,559	0	194,559	140,214.18	51,842.77	2,502.05	98.7%
<hr/> 2150 SPEECH & LANGUAGE							
<u>03122150 5111 CERTIFIED SALARIE</u>	170,403	0	170,403	121,736.47	45,875.98	2,790.55	98.4%
TOTAL SPEECH & LANGUAGE	170,403	0	170,403	121,736.47	45,875.98	2,790.55	98.4%
<hr/> 2219 GENERAL INSTRUCTION							
<u>03142219 5611 INSTRUCTIONAL SUP</u>	32,072	-4,811	27,261	8,201.37	354.25	18,705.38	31.4%
TOTAL GENERAL INSTRUCTION	32,072	-4,811	27,261	8,201.37	354.25	18,705.38	31.4%
<hr/> 2220 MEDIA CENTER							
<u>03132220 5111 CERTIFIED SALARIE</u>	187,225	0	187,225	134,892.28	50,406.72	1,926.00	99.0%
<u>03132220 5112 CLASSIFIED SALARI</u>	50,595	0	50,595	41,874.69	9,734.40	-1,014.09	102.0%
<u>03132220 5330 OTHER PROFESSIONA</u>	3,000	-3,000	0	.00	.00	.00	.0%
<u>03132220 5611 INSTRUCTIONAL SUP</u>	1,500	-164	1,336	792.98	301.05	241.97	81.9%
<u>03132220 5642 LIBRARY BOOKS & P</u>	9,450	-1,667	7,783	6,567.35	1,007.08	208.57	97.3%
<u>03132220 5690 OTHER SUPPLIES</u>	19,250	34	19,284	19,283.76	.00	.24	100.0%
<u>03132220 5810 DUES & FEES</u>	1,250	-370	880	879.11	.00	.89	99.9%
TOTAL MEDIA CENTER	272,270	-5,167	267,103	204,290.17	61,449.25	1,363.58	99.5%
<hr/> 2400 PRINCIPAL SERVICES							

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03132400 5111 CERTIFIED SALARIE	1,194,215	0	1,194,215	960,926.24	205,260.31	28,028.45	97.7%
03132400 5112 CLASSIFIED SALARI	432,864	0	432,864	398,755.43	98,056.93	-63,948.36	114.8%
03132400 5330 OTHER PROFESSIONA	184,144	-28,572	155,572	129,731.13	25,836.09	4.78	100.0%
03132400 5420 REPAIRS,MAINTENAN	2,000	-300	1,700	174.00	.00	1,526.00	10.2%
03132400 5440 RENTALS-LAND,BLDG	5,000	-750	4,250	.00	.00	4,250.00	.0%
03132400 5550 COMMUNICATIONS: T	14,000	-2,100	11,900	3,120.87	1,389.27	7,389.86	37.9%
03132400 5580 STAFF TRAVEL	4,500	-3,275	1,225	.00	.00	1,225.00	.0%
03132400 5611 INSTRUCTIONAL SUP	3,000	-450	2,550	650.96	.00	1,899.04	25.5%
03132400 5641 TEXTBOOKS	6,000	-1,150	4,850	.00	.00	4,850.00	.0%
03132400 5690 OTHER SUPPLIES	500	-75	425	87.50	121.24	216.26	49.1%
03132400 5810 DUES & FEES	14,000	-2,100	11,900	10,165.00	199.00	1,536.00	87.1%
TOTAL PRINCIPAL SERVICES	1,860,223	-38,772	1,821,451	1,503,611.13	330,862.84	-13,022.97	100.7%
2600 BUILDING OPERS & MAINT							
03142600 5112 CLASSIFIED SALARI	610,497	0	610,497	525,081.73	113,753.16	-28,337.89	104.6%
03142600 5410 UTILITIES, EXCLUD	480,687	0	480,687	282,793.55	69,485.94	128,407.51	73.3%
03142600 5420 REPAIRS,MAINTENAN	266,579	68,920	335,499	265,070.36	48,674.23	21,754.41	93.5%
03142600 5440 RENTALS-LAND,BLDG	3,575	0	3,575	3,210.00	365.00	.00	100.0%
03142600 5613 MAINTENANCE/CUSTO	118,605	-1,923	116,682	63,137.53	7,380.88	46,163.59	60.4%
03142600 5620 OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
03142600 5621 NATURAL GAS	41,916	0	41,916	14,910.15	27,005.85	.00	100.0%
03142600 5715 IMPROVEMENTS TO B	36,440	23,555	59,995	23,351.00	32,534.00	4,110.00	93.1%
03142600 5731 EQUIPMENT - REPLA	0	709	709	709.00	.00	.00	100.0%
TOTAL BUILDING OPERS & MAINT	1,558,799	91,261	1,650,060	1,178,263.32	299,699.06	172,097.62	89.6%
2601 SUMMER WORK							
03152601 5111 CERTIFIED SALARIE	75,033	0	75,033	106,772.12	.00	-31,739.12	142.3%
TOTAL SUMMER WORK	75,033	0	75,033	106,772.12	.00	-31,739.12	142.3%
2700 TRANSPORTATION							
03142700 5510 PUPIL TRANSPORTAT	35,000	-5,250	29,750	.00	.00	29,750.00	.0%

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TOTAL TRANSPORTATION	35,000	-5,250	29,750	.00	.00	29,750.00	.0%
3201 STUDENT ACTIVITIES							
<u>03113201 5111 CERTIFIED SALARIE</u>	156,499	0	156,499	9,831.00	.00	146,668.00	6.3%
TOTAL STUDENT ACTIVITIES	156,499	0	156,499	9,831.00	.00	146,668.00	6.3%
3202 INTERSCHOLASTIC SPORTS							
<u>03113202 5111 CERTIFIED SALARIE</u>	408,087	0	408,087	250,127.55	.00	157,959.45	61.3%
<u>03113202 5330 OTHER PROFESSIONA</u>	198,758	-29,814	168,944	86,745.06	56,259.34	25,939.60	84.6%
<u>03113202 5420 REPAIRS,MAINTENAN</u>	33,886	-5,083	28,803	6,085.02	3,740.35	18,977.63	34.1%
<u>03113202 5440 RENTALS-LAND,BLDG</u>	77,859	-11,829	66,030	30,565.00	32,418.34	3,046.66	95.4%
<u>03113202 5510 PUPIL TRANSPORTAT</u>	174,657	-26,199	148,458	28,137.75	64,000.00	56,320.25	62.1%
<u>03113202 5590 OTHER PURCHASED S</u>	5,760	-740	5,020	4,048.53	891.07	80.40	98.4%
<u>03113202 5690 OTHER SUPPLIES</u>	102,144	-15,322	86,822	56,025.93	19,850.40	10,945.67	87.4%
<u>03113202 5731 EQUIPMENT - REPLA</u>	0	0	0	5,500.00	.00	-5,500.00	100.0%
<u>03113202 5810 DUES & FEES</u>	34,374	-5,280	29,094	13,335.00	4,724.35	11,034.65	62.1%
TOTAL INTERSCHOLASTIC SPORTS	1,035,525	-94,267	941,258	480,569.84	181,883.85	278,804.31	70.4%
TOTAL AMITY HIGH SCHOOL	17,188,993	-95,480	17,093,513	12,020,412.43	3,781,819.65	1,291,280.92	92.4%
04 PUPIL SERVICES							
1200 RESOURCE PROGRAMS							
<u>04121200 5111 CERTIFIED SALARIE</u>	220,076	0	220,076	219,122.56	55,136.23	-54,182.79	124.6%
<u>04121200 5112 CLASSIFIED SALARI</u>	16,431	0	16,431	18,575.59	.00	-2,144.59	113.1%
<u>04121200 5330 OTHER PROFESSIONA</u>	22,500	58,425	80,925	49,966.03	9,308.00	21,650.97	73.2%
<u>04121200 5581 TRAVEL - CONFEREN</u>	1,500	-225	1,275	550.00	145.00	580.00	54.5%
<u>04121200 5611 INSTRUCTIONAL SUP</u>	4,655	-698	3,957	2,175.09	590.46	1,191.45	69.9%
<u>04121200 5690 OTHER SUPPLIES</u>	900	-135	765	625.47	126.78	12.75	98.3%
<u>04121200 5810 DUES & FEES</u>	150	0	150	135.00	.00	15.00	90.0%
TOTAL RESOURCE PROGRAMS	266,212	57,367	323,579	291,149.74	65,306.47	-32,877.21	110.2%

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<u>1201 ALTERNATIVE SCHOOL</u>							
04121201 5111 CERTIFIED SALARIE	283,037	0	283,037	185,823.19	62,824.80	34,389.01	87.8%
04121201 5611 INSTRUCTIONAL SUP	900	-135	765	765.00	.00	.00	100.0%
04121201 5690 OTHER SUPPLIES	675	-101	574	200.00	.00	374.00	34.8%
TOTAL ALTERNATIVE SCHOOL	284,612	-236	284,376	186,788.19	62,824.80	34,763.01	87.8%
<u>1204 HOMEBOUND</u>							
04151204 5111 CERTIFIED SALARIE	37,000	0	37,000	1,878.24	.00	35,121.76	5.1%
TOTAL HOMEBOUND	37,000	0	37,000	1,878.24	.00	35,121.76	5.1%
<u>1206 TRANSITION ACADEMY</u>							
04121206 5111 CERTIFIED SALARIE	92,203	0	92,203	79,629.95	12,573.15	-.10	100.0%
04121206 5112 CLASSIFIED SALARI	23,522	0	23,522	19,758.91	4,143.72	-380.63	101.6%
04121206 5330 OTHER PROFESSIONA	2,500	-2,500	0	.00	.00	.00	.0%
04121206 5440 RENTALS-LAND,BLDG	20,000	-20,000	0	.00	.00	.00	.0%
04121206 5580 STAFF TRAVEL	2,000	-525	1,475	26.45	.00	1,448.55	1.8%
04121206 5581 TRAVEL - CONFEREN	300	0	300	.00	.00	300.00	.0%
04121206 5611 INSTRUCTIONAL SUP	1,500	-225	1,275	98.18	.00	1,176.82	7.7%
04121206 5690 OTHER SUPPLIES	1,150	-173	977	.00	650.00	327.00	66.5%
TOTAL TRANSITION ACADEMY	143,175	-23,423	119,752	99,513.49	17,366.87	2,871.64	97.6%
<u>2130 MEDICAL SERVICES</u>							
04132130 5330 OTHER PROFESSIONA	94,197	-14,130	80,067	38,750.90	28,150.10	13,166.00	83.6%
TOTAL MEDICAL SERVICES	94,197	-14,130	80,067	38,750.90	28,150.10	13,166.00	83.6%
<u>2140 PSYCHOLOGICAL SERVICES</u>							
04132140 5330 OTHER PROFESSIONA	42,500	-6,375	36,125	14,350.00	4,000.00	17,775.00	50.8%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>04132140 5581 TRAVEL - CONFEREN</u>	1,400	-210	1,190	.00	.00	1,190.00	.0%
<u>04132140 5611 INSTRUCTIONAL SUP</u>	500	-399	101	84.76	.00	16.24	83.9%
<u>04132140 5730 EQUIPMENT - NEW</u>	0	2,574	2,574	2,420.00	.00	154.00	94.0%
<u>04132140 5810 DUES & FEES</u>	1,260	-189	1,071	1,050.00	.00	21.00	98.0%
TOTAL PSYCHOLOGICAL SERVICES	45,660	-4,599	41,061	17,904.76	4,000.00	19,156.24	53.3%
2150 SPEECH & LANGUAGE							
<u>04122150 5611 INSTRUCTIONAL SUP</u>	750	-113	637	599.98	.00	37.02	94.2%
<u>04122150 5690 OTHER SUPPLIES</u>	150	412	562	.00	.00	562.00	.0%
TOTAL SPEECH & LANGUAGE	900	299	1,199	599.98	.00	599.02	50.0%
2151 HEARING IMPAIRED							
<u>04122151 5330 OTHER PROFESSIONA</u>	60,000	-9,000	51,000	34,170.74	.00	16,829.26	67.0%
<u>04122151 5420 REPAIRS, MAINTENAN</u>	750	0	750	.00	113.00	637.00	15.1%
<u>04122151 5690 OTHER SUPPLIES</u>	8,500	-1,275	7,225	3,400.04	.00	3,824.96	47.1%
TOTAL HEARING IMPAIRED	69,250	-10,275	58,975	37,570.78	113.00	21,291.22	63.9%
2190 PUPIL PERSONNEL							
<u>04132190 5111 CERTIFIED SALARIE</u>	159,519	0	159,519	134,977.03	24,541.28	.69	100.0%
<u>04132190 5112 CLASSIFIED SALARI</u>	65,885	0	65,885	54,834.57	12,675.81	-1,625.38	102.5%
<u>04132190 5330 OTHER PROFESSIONA</u>	170,000	20,000	190,000	127,773.33	50,446.00	11,780.67	93.8%
<u>04132190 5580 STAFF TRAVEL</u>	3,000	-450	2,550	.00	.00	2,550.00	.0%
<u>04132190 5581 TRAVEL - CONFEREN</u>	1,500	-225	1,275	300.00	.00	975.00	23.5%
<u>04132190 5590 OTHER PURCHASED S</u>	21,145	352	21,497	21,496.22	.00	.78	100.0%
<u>04132190 5690 OTHER SUPPLIES</u>	3,700	445	4,145	2,560.04	722.02	862.94	79.2%
<u>04132190 5810 DUES & FEES</u>	700	495	1,195	1,195.00	.00	.00	100.0%
TOTAL PUPIL PERSONNEL	425,449	20,617	446,066	343,136.19	88,385.11	14,544.70	96.7%
6110 DPPS SPEC ED PUBLIC OUT							
<u>04126110 5510 PUPIL TRANSPORTAT</u>	269,185	0	269,185	157,102.61	96,738.97	15,343.42	94.3%

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<u>04126110 5560 TUITION EXPENSE</u>	770,999	-134,046	636,953	534,707.11	79,403.70	22,842.19	96.4%
TOTAL DPPS SPEC ED PUBLIC OUT	1,040,184	-134,046	906,138	691,809.72	176,142.67	38,185.61	95.8%
6111 DPPS REG ED VOAG/VOTECH OUT							
<u>04126111 5560 TUITION EXPENSE</u>	190,630	-50,110	140,520	122,089.40	4,656.30	13,774.30	90.2%
TOTAL DPPS REG ED VOAG/VOTECH OUT	190,630	-50,110	140,520	122,089.40	4,656.30	13,774.30	90.2%
6116 SPEC ED PUBLIC IN-DISTRICT							
<u>04126116 5510 PUPIL TRANSPORTAT</u>	477,780	-27,186	450,594	196,999.20	139,488.65	114,106.15	74.7%
TOTAL SPEC ED PUBLIC IN-DISTRICT	477,780	-27,186	450,594	196,999.20	139,488.65	114,106.15	74.7%
6117 DPPS REG ED PUBLIC OUT							
<u>04126117 5560 TUITION EXPENSE</u>	113,400	-25,928	87,472	87,472.00	.00	.00	100.0%
TOTAL DPPS REG ED PUBLIC OUT	113,400	-25,928	87,472	87,472.00	.00	.00	100.0%
6130 DPPS SPEC ED-PRIVATE OUT							
<u>04126130 5510 PUPIL TRANSPORTAT</u>	735,405	0	735,405	385,910.68	266,970.65	82,523.67	88.8%
<u>04126130 5560 TUITION EXPENSE</u>	2,371,469	191,832	2,563,301	1,708,547.87	729,838.58	124,914.55	95.1%
TOTAL DPPS SPEC ED-PRIVATE OUT	3,106,874	191,832	3,298,706	2,094,458.55	996,809.23	207,438.22	93.7%
TOTAL PUPIL SERVICES	6,295,323	-19,818	6,275,505	4,210,121.14	1,583,243.20	482,140.66	92.3%
05 CENTRAL ADMINISTRATION							
0000 Empty Segment							
<u>05150000 5112 CLASSIFIED SALARI</u>	130,939	0	130,939	.00	.00	130,939.00	.0%

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<u>05150000 5850 CONTINGENCY</u>	150,000	-96,196	53,804	.00	.00	53,804.00	.0%
<u>05150000 5860 OPEB Trust</u>	31,678	0	31,678	.00	31,678.00	.00	100.0%
TOTAL Empty Segment	312,617	-96,196	216,421	.00	31,678.00	184,743.00	14.6%
1026 SUBSTITUTES							
<u>05151026 5111 CERTIFIED SALARIE</u>	347,460	-61,800	285,660	369,650.20	25,211.95	-109,202.15	138.2%
<u>05151026 5112 CLASSIFIED SALARI</u>	40,000	0	40,000	12,760.72	.00	27,239.28	31.9%
TOTAL SUBSTITUTES	387,460	-61,800	325,660	382,410.92	25,211.95	-81,962.87	125.2%
2212 INSTRUCTIONAL PROGRAM IMP							
<u>05132212 5111 CERTIFIED SALARIE</u>	215,934	0	215,934	177,624.11	25,784.81	12,525.08	94.2%
<u>05132212 5112 CLASSIFIED SALARI</u>	55,278	0	55,278	45,100.65	10,632.96	-455.61	100.8%
<u>05132212 5322 INSTRUCTIONAL PRO</u>	20,100	2,486	22,586	20,710.32	1,875.00	.68	100.0%
<u>05132212 5580 STAFF TRAVEL</u>	800	-120	680	.00	.00	680.00	.0%
<u>05132212 5581 TRAVEL - CONFEREN</u>	10,900	-7,136	3,764	200.00	.00	3,564.00	5.3%
<u>05132212 5590 OTHER PURCHASED S</u>	2,500	-375	2,125	79.00	14.98	2,031.02	4.4%
<u>05132212 5611 INSTRUCTIONAL SUP</u>	13,900	-2,085	11,815	10,611.09	178.75	1,025.16	91.3%
<u>05132212 5810 DUES & FEES</u>	160	0	160	.00	.00	160.00	.0%
TOTAL INSTRUCTIONAL PROGRAM IMP	319,572	-7,230	312,342	254,325.17	38,486.50	19,530.33	93.7%
2213 STAFF DEVELOPMENT							
<u>05132213 5111 CERTIFIED SALARIE</u>	32,113	0	32,113	-155.00	11,184.00	21,084.00	34.3%
<u>05132213 5322 INSTRUCTIONAL PRO</u>	2,100	8,685	10,785	10,388.00	.00	397.00	96.3%
<u>05132213 5580 STAFF TRAVEL</u>	3,300	-2,495	805	.00	.00	805.00	.0%
<u>05132213 5581 TRAVEL - CONFEREN</u>	11,830	-1,775	10,055	9,111.22	495.00	448.78	95.5%
<u>05132213 5590 OTHER PURCHASED S</u>	11,468	-11,468	0	.00	.00	.00	.0%
<u>05132213 5611 INSTRUCTIONAL SUP</u>	1,000	-150	850	41.39	33.98	774.63	8.9%
<u>05132213 5690 OTHER SUPPLIES</u>	3,910	2,161	6,071	3,995.03	1,248.05	827.92	86.4%
<u>05132213 5810 DUES & FEES</u>	150	0	150	.00	.00	150.00	.0%
TOTAL STAFF DEVELOPMENT	65,871	-5,042	60,829	23,380.64	12,961.03	24,487.33	59.7%
2310 BOARD OF EDUCATION							
<u>05142310 5330 OTHER PROFESSIONA</u>	287,856	0	287,856	309,075.41	75,402.99	-96,622.40	133.6%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05142310 5590 OTHER PURCHASED S</u>	10,000	-1,500	8,500	25.00	25.00	8,450.00	.6%
<u>05142310 5690 OTHER SUPPLIES</u>	4,000	-600	3,400	624.97	4.81	2,770.22	18.5%
<u>05142310 5810 DUES & FEES</u>	23,000	-3,044	19,956	19,956.00	.00	.00	100.0%
TOTAL BOARD OF EDUCATION	324,856	-5,144	319,712	329,681.38	75,432.80	-85,402.18	126.7%
2320 ADMINISTRATIVE-GENERAL							
<u>05142320 5111 CERTIFIED SALARIE</u>	220,111	0	220,111	188,925.14	33,332.36	-2,146.50	101.0%
<u>05142320 5112 CLASSIFIED SALARI</u>	136,489	0	136,489	114,647.35	22,914.76	-1,073.11	100.8%
<u>05142320 5550 COMMUNICATIONS: T</u>	52,426	-6,704	45,722	32,653.73	13,068.02	.25	100.0%
<u>05142320 5580 STAFF TRAVEL</u>	5,000	-1,910	3,090	61.87	.00	3,028.13	2.0%
<u>05142320 5581 TRAVEL - CONFEREN</u>	600	-90	510	.00	.00	510.00	.0%
<u>05142320 5590 OTHER PURCHASED S</u>	25,000	-3,750	21,250	13,335.36	305.75	7,608.89	64.2%
<u>05142320 5690 OTHER SUPPLIES</u>	10,000	-1,500	8,500	5,489.26	748.96	2,261.78	73.4%
<u>05142320 5810 DUES & FEES</u>	4,500	-1,081	3,419	1,269.00	.00	2,150.00	37.1%
TOTAL ADMINISTRATIVE-GENERAL	454,126	-15,035	439,091	356,381.71	70,369.85	12,339.44	97.2%
2350 TECHNOLOGY DEPARTMENT							
<u>05142350 5111 CERTIFIED SALARIE</u>	104,229	0	104,229	88,849.75	13,864.14	1,515.11	98.5%
<u>05142350 5112 CLASSIFIED SALARI</u>	560,802	0	560,802	439,292.06	87,105.29	34,404.65	93.9%
<u>05142350 5330 OTHER PROFESSIONA</u>	388,904	-30,000	358,904	358,472.43	.00	431.57	99.9%
<u>05142350 5420 REPAIRS, MAINTENAN</u>	34,650	0	34,650	687.50	.00	33,962.50	2.0%
<u>05142350 5550 COMMUNICATIONS: T</u>	45,600	-6,840	38,760	26,091.00	7,905.00	4,764.00	87.7%
<u>05142350 5580 STAFF TRAVEL</u>	1,200	-180	1,020	123.63	.00	896.37	12.1%
<u>05142350 5581 TRAVEL - CONFEREN</u>	9,000	-3,135	5,865	1,000.00	.00	4,865.00	17.1%
<u>05142350 5590 OTHER PURCHASED S</u>	200	0	200	.00	.00	200.00	.0%
<u>05142350 5690 OTHER SUPPLIES</u>	296,811	4,763	301,574	287,848.52	11,894.18	1,831.30	99.4%
<u>05142350 5730 EQUIPMENT - NEW</u>	69,947	-4,816	65,131	60,008.28	.00	5,122.72	92.1%
<u>05142350 5731 EQUIPMENT - REPLA</u>	58,106	9,318	67,424	1,928.62	65,494.40	.98	100.0%
TOTAL TECHNOLOGY DEPARTMENT	1,569,449	-30,890	1,538,559	1,264,301.79	186,263.01	87,994.20	94.3%
2510 ADMINISTRATION-FISCAL							
<u>05142510 5112 CLASSIFIED SALARI</u>	508,598	0	508,598	420,183.85	85,927.69	2,486.46	99.5%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05142510 5327 DATA PROCESSING</u>	102,829	0	102,829	93,568.75	6,366.93	2,893.32	97.2%
<u>05142510 5330 OTHER PROFESSIONA</u>	220,419	0	220,419	133,114.18	44,119.04	43,185.78	80.4%
<u>05142510 5521 GENERAL LIABILITY</u>	247,562	0	247,562	240,683.58	.00	6,878.42	97.2%
<u>05142510 5690 OTHER SUPPLIES</u>	3,000	-450	2,550	475.95	.00	2,074.05	18.7%
TOTAL ADMINISTRATION-FISCAL	1,082,408	-450	1,081,958	888,026.31	136,413.66	57,518.03	94.7%
2512 EMPLOYEE BENEFITS							
<u>05152512 5112 CLASSIFIED SALARI</u>	132,525	0	132,525	64,950.00	.00	67,575.00	49.0%
<u>05152512 5200 MEDICARE-ER</u>	393,384	0	393,384	283,656.71	.00	109,727.29	72.1%
<u>05152512 5210 FICA-ER</u>	315,690	0	315,690	243,499.20	.00	72,190.80	77.1%
<u>05152512 5220 WORKER'S COMPENSA</u>	237,774	0	237,774	205,308.00	9,907.00	22,559.00	90.5%
<u>05152512 5255 MEDICAL & DENTAL</u>	4,229,925	0	4,229,925	2,772,044.77	372.02	1,457,508.21	65.5%
<u>05152512 5260 LIFE INSURANCE</u>	47,280	0	47,280	46,146.33	2,744.89	-1,611.22	103.4%
<u>05152512 5275 DISABILITY INSURA</u>	10,529	0	10,529	10,836.59	640.93	-948.52	109.0%
<u>05152512 5280 PENSION PLAN - CL</u>	790,234	0	790,234	790,234.00	.00	.00	100.0%
<u>05152512 5281 DEFINED CONTRIB R</u>	120,224	0	120,224	100,113.87	.00	20,110.13	83.3%
<u>05152512 5283 RETIREMENT SICK L</u>	0	0	0	7,512.00	.00	-7,512.00	100.0%
<u>05152512 5290 UNEMPLOYMENT COMP</u>	7,431	0	7,431	7,889.23	1,541.77	-2,000.00	126.9%
<u>05152512 5291 CLOTHING ALLOWANC</u>	2,000	0	2,000	1,388.06	.00	611.94	69.4%
TOTAL EMPLOYEE BENEFITS	6,286,996	0	6,286,996	4,533,578.76	15,206.61	1,738,210.63	72.4%
2600 BUILDING OPERS & MAINT							
<u>05142600 5112 CLASSIFIED SALARI</u>	351,834	0	351,834	230,463.75	24,852.46	96,517.79	72.6%
<u>05142600 5330 OTHER PROFESSIONA</u>	18,000	-2,700	15,300	10,808.75	2,801.25	1,690.00	89.0%
<u>05142600 5420 REPAIRS, MAINTENAN</u>	219,600	0	219,600	165,293.28	51,290.76	3,015.96	98.6%
<u>05142600 5580 STAFF TRAVEL</u>	3,000	-450	2,550	1,465.55	.00	1,084.45	57.5%
<u>05142600 5690 OTHER SUPPLIES</u>	8,000	-522	7,478	7,477.00	.00	1.00	100.0%
<u>05142600 5715 IMPROVEMENTS TO B</u>	100,000	-100,000	0	.00	.00	.00	.0%
<u>05142600 5810 DUES & FEES</u>	350	0	350	300.00	.00	50.00	85.7%
TOTAL BUILDING OPERS & MAINT	700,784	-103,672	597,112	415,808.33	78,944.47	102,359.20	82.9%
2660 SECURITY							
<u>05142660 5330 OTHER PROFESSIONA</u>	6,650	-998	5,652	3,888.49	.00	1,763.51	68.8%

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>05142660</u>	<u>5731</u>	<u>EQUIPMENT - REPLA</u>	5,000	0	5,000	.00	5,000.00	.0%	
	TOTAL SECURITY		11,650	-998	10,652	3,888.49	6,763.51	36.5%	
2675 COVID-19									
<u>05142675</u>	<u>5111</u>	<u>CERTIFIED SALARIE</u>	0	225,890	225,890	1,086,879.19	.00	-860,989.19	481.2%
<u>05142675</u>	<u>5112</u>	<u>CLASSIFIED SALARI</u>	0	18,340	18,340	46,720.29	.00	-28,380.29	254.7%
<u>05142675</u>	<u>5330</u>	<u>OTHER PROFESSIONA</u>	0	3,981	3,981	3,981.93	.00	-.93	100.0%
<u>05142675</u>	<u>5440</u>	<u>RENTALS-LAND,BLDG</u>	0	5,421	5,421	4,629.90	791.10	.00	100.0%
<u>05142675</u>	<u>5590</u>	<u>OTHER PURCHASED S</u>	0	382	382	382.00	.00	.00	100.0%
<u>05142675</u>	<u>5611</u>	<u>INSTRUCTIONAL SUP</u>	0	8,234	8,234	3,731.20	67.72	4,435.08	46.1%
<u>05142675</u>	<u>5613</u>	<u>MAINTENANCE/CUSTO</u>	0	33,288	33,288	28,129.35	3,123.92	2,034.73	93.9%
<u>05142675</u>	<u>5690</u>	<u>OTHER SUPPLIES</u>	0	52,925	52,925	35,614.32	8,711.25	8,599.43	83.8%
<u>05142675</u>	<u>5730</u>	<u>EQUIPMENT - NEW</u>	0	73,263	73,263	84,775.48	3,154.73	-14,667.21	120.0%
	TOTAL COVID-19		0	421,724	421,724	1,294,843.66	15,848.72	-888,968.38	310.8%
2700 TRANSPORTATION									
<u>05142700</u>	<u>5510</u>	<u>PUPIL TRANSPORTAT</u>	1,467,673	-18,630	1,449,043	1,145,737.00	278,803.00	24,503.00	98.3%
<u>05142700</u>	<u>5512</u>	<u>VO-AG/VO-TECH REG</u>	279,841	4,046	283,887	198,267.44	85,618.60	.96	100.0%
<u>05142700</u>	<u>5513</u>	<u>IN DISTRICT PRIVA</u>	26,235	110	26,345	21,076.00	5,269.00	.00	100.0%
<u>05142700</u>	<u>5514</u>	<u>IN DISTRICT PUBLI</u>	10,000	-5,435	4,565	.00	.00	4,565.00	.0%
<u>05142700</u>	<u>5515</u>	<u>OUT DISTRICT - PU</u>	27,885	7,721	35,606	24,433.66	11,171.38	.96	100.0%
<u>05142700</u>	<u>5627</u>	<u>TRANSPORTATION SU</u>	124,202	0	124,202	70,726.47	50,282.46	3,193.07	97.4%
	TOTAL TRANSPORTATION		1,935,836	-12,188	1,923,648	1,460,240.57	431,144.44	32,262.99	98.3%
3100 FOOD SERVICES									
<u>05153100</u>	<u>5590</u>	<u>OTHER PURCHASED S</u>	0	75,000	75,000	75,000.00	.00	.00	100.0%
	TOTAL FOOD SERVICES		0	75,000	75,000	75,000.00	.00	.00	100.0%
4000 DEBT SERVICES									
<u>05154000</u>	<u>5830</u>	<u>INTEREST</u>	788,835	0	788,835	788,835.22	.00	-.22	100.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05154000 5910 REDEMPTION OF PRI	3,665,000	0	3,665,000	3,665,000.00	.00	.00	100.0%
TOTAL DEBT SERVICES	4,453,835	0	4,453,835	4,453,835.22	.00	-.22	100.0%
TOTAL CENTRAL ADMINISTRATION	17,905,460	158,079	18,063,539	15,735,702.95	1,117,961.04	1,209,875.01	93.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	50,784,509	0	50,784,509	38,494,217.92	8,456,367.58	3,833,923.50	92.5%

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

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

MONTH/YR	JNL#	ACCOUNT NUMBER & DESCRIPTION	AMOUNT	DESCRIPTION
JUL				
2021-Jul	56	03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	(678.00)	SCHOOLDUDE SRVC CONT (15% HOLD)
2021-Jul	56	05-14-2600-5690 OTHER SUPPLIES	678.00	SCHOOLDUDE SRVC CONT (15% HOLD)
2021-Jul	57	03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	(90.00)	EAGLE TRAILERS (15% HOLD)
2021-Jul	57	03-14-2600-5440 RENTALS-LAND,BLDG,EQUIPMENT	90.00	EAGLE TRAILERS (15% HOLD)
2021-Jul	69	03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	(446.00)	ADDITIONAL FUNDS EAGLE TRAILERS
2021-Jul	69	03-14-2600-5440 RENTALS-LAND,BLDG,EQUIPMENT	446.00	ADDITIONAL FUNDS EAGLE TRAILERS
2021-Jul	106	03-11-3202-5440 RENTALS-LAND,BLDG,EQUIPMENT	(150.00)	15% HOLD BACK-EAGLE LEASING
2021-Jul	106	02-11-3202-5440 RENTALS-LAND,BLDG,EQUIPMENT	150.00	15% HOLD BACK-EAGLE LEASING
SEPT				
2021-Sept	5	01-11-1005-5330 OTHER PROFESSIONAL & TECH SRVC	(600.00)	COVER COSTS OF ONLINE LICENSE
2021-Sept	5	01-11-1005-5641 TEXTBOOKS	600.00	COVER COSTS OF ONLINE LICENSE
2021-Sept	7	03-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	(1200.00)	UPDATE MASTERCAM SOFTWARE
2021-Sept	7	03-11-1008-5611 INSTRUCTIONAL SUPPLIES	1200.00	UPDATE MASTERCAM SOFTWARE
2021-Sept	8	01-11-1010-5690 OTHER SUPPLIES	(29.00)	COVER THE COST OF MEMBERSHIP F
2021-Sept	8	01-11-1010-5810 DUES & FEES	29.00	COVER THE COST OF MEMBERSHIP F
OCT				
2021-Oct	11	04-12-6111-5560 TUITION	(110.00)	TRANSPORTATION EZRA ACADEMY
2021-Oct	11	05-14-2700-5513 TRANSPORTATION	110.00	TRANSPORTATION EZRA ACADEMY
2021-Oct	78	02-11-1010-5420 REPAIR & MAINTENANCE	(720.00)	MUSICAL INSTRUMENT RENTAL
2021-Oct	78	02-11-1010-5440 RENTALS	720.00	MUSICAL INSTRUMENT RENTAL
2021-Oct	103	05-14-2310-5810 DUES & FEES	166.00	Cover cost of BOE Dues & Fees
2021-Oct	103	05-14-2320-5810 DUES & FEES	(166.00)	Cover cost of BOE Dues & Fees
2021-Oct	106	03-12-1203-5611 INSTRUCTIONAL SUPPLIES	(375.00)	MEMBERSHIP FEES
2021-Oct	106	04-13-2190-5810 DUES & FEES	375.00	MEMBERSHIP FEES
NOV				
2021-Nov	79	03-11-1001-5581 TRAVEL - CONFERENCES	(219.00)	COVER TEACHER DUES & FEES
2021-Nov	79	03-11-1001-5810 DUES & FEES	219.00	SCHOLASTICS COMPETITION
2021-Nov	123	01-11-1010-5330 OTHER PROFESSIONAL & TECH SRVC	(800.00)	ADDITIONAL CLASSROOM SUPPLIES
2021-Nov	123	01-11-1010-5611 INSTRUCTIONAL SUPPLIES	800.00	ADDITIONAL CLASSROOM SUPPLIES
DEC				
2021-Dec	416	03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	(709.00)	SNOW BLOWER REPLACEMENT
2021-Dec	416	03-14-2600-5731 EQUIPMENT REPLACEMENT	709.00	SNOW BLOWER REPLACEMENT
JAN				
2021-Jan	17	04-12-1206-5580 STAFF TRAVELS	(225.00)	MEMBERSHIP RENEWAL ASHA DUES
2021-Jan	18	04-13-2190-5810 DUES & FEES	225.00	MEMBERSHIP RENEWAL ASHA DUES
2021-Jan	69	01-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	(483.00)	Supplies for Tinker Space
2021-Jan	69	01-13-2220-5690 OTHER SUPPLIES	483.00	Supplies for Tinker Space
FEB				
2021-Feb	17	03-11-3202-5810 DUES & FEES	(124.00)	HUDL price increase
2021-Feb	17	03-11-3202-5590 OTHER PURCHASED SERVICES	124.00	HUDL price increase
2021-Feb	19	03-13-2220-5810 DUES & FEES	(34.00)	Unused dues and conferences
2021-Feb	19	03-13-2220-5690 OTHER SUPPLIES	34.00	to cover database shortfall
2021-Feb	20	01-11-1014-5611 INSTRUCTIONAL SUPPLIES	(42.00)	Cengage Learning price increas
2021-Feb	20	01-11-1014-5641 TEXTBOOKS	42.00	Cengage Learning price increas
2021-Feb	92	01-14-2700-5510 PUPIL TRANSPORTATION	(665.00)	Social Studies Amistad Program
2021-Feb	92	01-11-1014-5611 INSTRUCTIONAL SUPPLIES	665.00	Social Studies Amistad Program
MARCH				
2021-Mar	6	05-13-2212-5581 TRAVEL - CONFERENCES	(701.00)	Courageous Conversations PD
2021-Mar	6	05-13-2212-5322 INSTRUCTIONAL PROG IMPROVEMENT	701.00	Courageous Conversations PD
2021-Mar	7	01-11-1005-5611 INSTRUCTIONAL SUPPLIES	(180.00)	Behaviorial Incentive Program
2021-Mar	7	01-11-1005-5690 OTHER SUPPLIES	180.00	Behaviorial Incentive Program
2021-Mar	8	01-11-1010-5330 OTHER PROFESSIONAL & TECH SRVC	(257.00)	online audio studio subscripti
2021-Mar	8	01-11-1010-5690 OTHER SUPPLIES	257.00	online audio studio subscripti
2021-Mar	26	02-13-2220-5611 INSTRUCTIONAL SUPPLIES	(886.00)	Media Center Books
2021-Mar	26	02-13-2220-5642 LIBRARY BOOKS & PERIODICALS	886.00	Media Center Books

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2021-Mar	26	02-13-2220-5690 OTHER SUPPLIES	(1394.00)	Media Center Books
2021-Mar	26	02-13-2220-5642 LIBRARY BOOKS & PERIODICALS	1394.00	Media Center Books
2021-Mar	168	05-14-2310-5810 DUES & FEES	240.00	Membership fees increased
2021-Mar	168	05-14-2320-5810 DUES & FEES	(240.00)	Membership fees increased
2021-Mar	203	05-13-2213-5590 OTHER PURCHASED SERVICES	(748.00)	Years of Service Gifts
2021-Mar	203	05-13-2213-5690 OTHER SUPPLIES	748.00	Years of Service Gifts
2021-Mar	224	03-11-1001-5581 TRAVEL - CONFERENCES	(206.00)	no travel funds need for suppl
2021-Mar	224	03-11-1001-5611 INSTRUCTIONAL SUPPLIES	206.00	no travel funds need for suppl
2021-Mar	225	03-11-1001-5730 EQUIPMENT - NEW	(200.00)	funds needed for instr supplie
2021-Mar	225	03-11-1001-5611 INSTRUCTIONAL SUPPLIES	200.00	funds needed for instr supplie
2021-Mar	226	03-11-1001-5810 DUES & FEES	(425.00)	funds needed for instr supply
2021-Mar	226	03-11-1001-5611 INSTRUCTIONAL SUPPLIES	425.00	funds needed for instr supply
2021-Mar	243	03-13-2220-5810 DUES & FEES	(336.00)	Cancelled conference
2021-Mar	243	03-13-2220-5611 INSTRUCTIONAL SUPPLIES	336.00	Additional supplies
2021-Mar	244	03-13-2220-5330 OTHER PROFESSIONAL & TECH SRVC	(1000.00)	Cancelled speakers
2021-Mar	244	03-13-2220-5642 LIBRARY BOOKS & PERIODICALS	1000.00	Book purchase
2021-Mar	278	05-13-2213-5580 STAFF TRAVEL	(2000.00)	Yrs Service, Excellence, Retir
2021-Mar	278	05-13-2213-5690 OTHER SUPPLIES	(2000.00)	Yrs Service, Excellence, Retir
2021-Mar	309	02-13-2130-5690 OTHER SUPPLIES	(1.00)	PRICE INCREASE ON MEMBERSHIP
2021-Mar	309	02-13-2130-5810 DUES & FEES	1.00	PRICE INCREASE ON MEMBERSHIP
2021-Mar	313	03-11-1010-5810 DUES & FEES	(62.00)	Additional supplies needed
2021-Mar	313	03-11-1010-5611 INSTRUCTIONAL SUPPLIES	62.00	Additional supplies needed
2021-Mar	323	03-11-1011-5330 OTHER PROFESSIONAL & TECH SRVC	(425.00)	PURCHASE ADD'L CLASSRM SUPPLY
2021-Mar	323	03-11-1011-5611 INSTRUCTIONAL SUPPLIES	425.00	PURCHASE ADD'L CLASSRM SUPPLY
2021-Mar	324	03-11-1010-5330 OTHER PROFESSIONAL & TECH SRVC	(1396.00)	baby grand extensive repair
2021-Mar	324	03-11-1010-5420 REPAIRS,MAINTENANCE & CLEANING	1396.00	baby grand extensive repair
2021-Mar	331	03-11-1010-5330 OTHER PROFESSIONAL & TECH SRVC	(345.00)	For Bass Repairs
2021-Mar	331	03-11-1010-5420 REPAIRS,MAINTENANCE & CLEANING	345.00	For Bass Repairs
2021-Apr	333	03-11-1001-5611 INSTRUCTIONAL SUPPLIES	(600.00)	camera need for photo instead
2021-Apr	333	03-11-1001-5730 EQUIPMENT - NEW	600.00	camera need for photo instead
2021-Mar	334	03-11-1010-5611 INSTRUCTIONAL SUPPLIES	(155.00)	bass repair needed for strings
2021-Mar	334	03-11-1010-5420 REPAIRS,MAINTENANCE & CLEANING	155.00	bass repair needed for strings
APRIL				
2021-Apr	11	01-13-2120-5590 OTHER PURCHASED SERVICES	(30.00)	registration conference fee
2021-Apr	11	01-13-2120-5810 DUES & FEES	30.00	registration conference fee
2021-Apr	12	01-11-1014-5810 DUES & FEES	(120.00)	DVD's & Books
2021-Apr	12	01-11-1014-5641 TEXTBOOKS	(112.00)	DVD's & Books
2021-Apr	12	01-11-1014-5611 INSTRUCTIONAL SUPPLIES	232.00	DVD's & Books
2021-Apr	13	04-13-2140-5730 EQUIPMENT - NEW	2250.00	LAPTOPS - PPS COORDINATORS
2021-Apr	13	04-12-6116-5510 PUPIL TRANSPORTATION	(2250.00)	LAPTOPS - PPS COORDINATORS
2021-Apr	14	04-12-2150-5690 OTHER SUPPLIES	412.00	GUIDED THERAPY EVERYDAY SPEECH
2021-Apr	14	04-12-6116-5510 PUPIL TRANSPORTATION	(412.00)	GUIDED THERAPY EVERYDAY SPEECH
2021-Apr	16	04-13-2190-5690 OTHER SUPPLIES	1000.00	PROTOCOLS FOR STUDENT TESTING

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

2021-Apr	16	04-12-6116-5510 PUPIL TRANSPORTATION	(1000.00) PROTOCOLS FOR STUDENT TESTING
2021-Apr	27	03-11-1017-5611 INSTRUCTIONAL SUPPLIES	(12.00) item for brady center
2021-Apr	27	03-11-1017-5330 OTHER PROFESSIONAL & TECH SRVC	12.00 item for brady center
2021-Apr	51	04-13-2140-5611 INSTRUCTIONAL SUPPLIES	(324.00) LAPTOPS FOR COORDINATORS
2021-Apr	51	04-13-2140-5730 EQUIPMENT - NEW	324.00 LAPTOPS FOR COORDINATORS
2021-Apr	113	05-13-2212-5322 INSTRUCTIONAL PROG IMPROVEMENT	4800.00 Correct Acct on JE 2021-10-107
2021-Apr	113	05-13-2212-5330 OTHER PROFESSIONAL & TECH SRVC	(4800.00) Correct Acct on JE 2021-10-107
2021-Apr	121	05-14-2350-5581 TRAVEL - CONFERENCES	(1785.00) TRANSF. RAPTOR RENEWAL
2021-Apr	121	05-14-2350-5690 OTHER SUPPLIES	1785.00 TRANSF. RAPTOR RENEWAL
2021-Apr	168	03-13-2400-5580 STAFF TRAVEL	(2000.00) purchase of cameras,art equipm
2021-Apr	168	03-11-1001-5730 EQUIPMENT - NEW	2000.00 purchase of cameras,art equipm
2021-Apr	169	03-13-2400-5580 STAFF TRAVEL	(600.00) purchase of film equipment
2021-Apr	169	03-11-1017-5730 EQUIPMENT - NEW	600.00 purchase of film equipment
2021-Apr	171	05-14-2320-5550 COMMUNICATIONS: TEL,POST,ETC.	1160.00 Legal Notices posted in papers
2021-Apr	171	05-14-2320-5580 STAFF TRAVEL	(1160.00) Legal Notices posted in papers
2021-Apr	183	01-13-2400-5581 TRAVEL - CONFERENCES	(125.00) Reimbursmt staff meeting lunch
2021-Apr	183	01-14-2219-5690 OTHER SUPPLIES	125.00 Reimbursmt staff meeting lunch

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



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

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

To: Jennifer Byars, Ed. D., Superintendent of Schools
From: Theresa Lumas, Director of Finance and Administration
Re: Budget Transfers of \$3,000 or More **2021-2021**
Date: May 5, 2021

I recommend the Amity Finance Committee and Board of Education approve the following budget transfer(s) of over \$3,000:

Standard year end budget transfers:

During the end of year processing, we will need to make a number of budget transfers to salary and benefit accounts and to pay other standard charges (e.g., special education expenditures; utilities; etc.). The exact amount of these budget transfers will depend on the final invoices. These budget transfers are part of the normal closing process.

Amity Finance Committee:

Move to recommend the Amity Board of Education authorize –

Amity Board of Education:

Move to authorize –

... the Director of Finance and Administration to make the necessary budget transfers to salary and benefit accounts and to pay other standard charges. These budget transfers may exceed \$3,000. The Director of Finance and Administration will report all budget transfers made to the Amity Finance Committee and Amity Board of Education.

AMITY REGIONAL SCHOOL DISTRICT NO. 5

Bethany Orange Woodbridge
25 Newton Road, Woodbridge Connecticut 06525



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

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

To: Jennifer Byars, Ed. D., Superintendent of Schools
From: Theresa Lumas, Director of Finance and Administration
Re: Budget Transfers over \$3,000 for FY 2020-21
Date: March 31, 2021

1. Technology:

The District issued an RFP for 800 devices for students in grade 7 (current lease expiring) and grade 12 students who are scheduled for devices as the final phase of the 1:1 implementation. Only 1 vendor submitted a proposal on a comparable product. The District is not interested in the product since it is relatively new to the market, reliability is untested and is twice the cost of the ACER device the District is seeking. We learned the device we desire and leased last year, will be replaced in September. The supply is limited and the new devices will be about 5% higher and not available for the start of the school year. The Technology Department is very pleased with the performance of the ACER device and the repair response. We can secure 784 devices to meet our needs by utilizing a consortium bid – MHEC. Whalley Computer Associates and Lenovo their financing partner to provide the product and the lease terms. The District has worked with both vendors and had positive experiences. The District has secured \$57,000 in ESSER II funding and the remaining \$55,010 is requested from EOY funds.

For the Amity Finance Committee:

Recommend the Amity Board of Education approve ...

For the Amity Board of Education:

Move to approve...

the following budget transfer to cover the leasing of 800 devices.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-15-2512-5255	Medical	\$55,010	
05-14-2350-5330	Professional Technical Services		\$55,010

2. Facilities:

The natural gas accounts are below budget and the fuel oil account is fully expended. The District plans to top off the fuel tank at Bethany Middle School. The estimate cost is \$15,300 for 7,500

gallons at \$2.05. I am requesting the funds be transferred from the high school natural gas line to the middle school fuel oil account.

For the Amity Finance Committee:

Recommend the Amity Board of Education approve ...

For the Amity Board of Education:

Move to approve...

the following budget transfer to cover the cost of filling the fuel tank at Bethany Middle School.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
03-14-2600-5621	Natural Gas	\$15,300	
01-14-2600-5620	Fuel Oil		\$15,300

ORG	ORG/PER	ACCOUNT	ACCOUNT DESCRIPTION	Description	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	VENDOR NAME	COMMENT
		17 -00-15-	IMPROVEMENTS									
00150047	00150047	0047-5720	TO SITES	Athletics	3,167,960	87,400	3,255,360	1,532,623.52	1,722,736.5	-		
2,021		3	80	09/01/2020	API		241406	115998	175,500.00		FIELDTURF	ATHLETIC TURF
2,021		4	119	10/07/2020	API		241406	116784	173,250.00		FIELDTURF	ATHLETIC TURF
2,021		4	185	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
2,021		4	185	10/26/2020	API		241406	117441	35,199.90		FIELDTURF	ATHLETIC TURF
2,021		9	304	03/30/2021	API		241406	117441	434,691.00		FIELDTURF	ATHLETIC TURF
00150048	00150048	17 -00-15-0048-5715	IMPROVEMENTS TO BUILDINGS	HVAC	1,830,630	43,698	1,874,328	678,282.72	1,198,270.00	(2,224.72)		
2,020		12	79	5/22/2020	API		241814		14,725.00		SAV-MOR COOLING & HEATING INC	
2,021		1	140	07/17/2020	API		241814		196,555.00	Y	SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
2,021		3	184	09/01/2020	API		241814		275,321.91	Y	SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
2,021		3	184	09/01/2020	API		241814		50,416.67	Y	SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
2,021		3	4	09/01/2020	API		241814		80,199.00	Y	SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
2,021		6	298	12/09/2020	API		241814		1,662.50	Y	SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
2,021		10		04/30/2021	API		251440		21,330.00	Y	SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
2,021		7	37	01/07/2021	API		241814		33,072.64	Y	SAV-MOR COOLING & HEATING INC	SERVICE - CONTRACT - AMITY HIG
2,021		11		05/04/2021	API		250900		5,000.00	Y	VANZELM ENGINEERS	SERVICES HVAC
00150049	00150049	17 -00-15-0049-5715	IMPROVEMENTS TO BUILDINGS	Chillers	140,000	-3,178	136,822	136,822.00	0.00	-		
2,021		3	40	09/01/2020	API	329846	241572	115945	136,822.00	Y	TRANE BUILDING SERVICES	SERVICE - Contract HVAC
00150050	00150050	17 -00-15-0050-5715	IMPROVEMENTS TO BUILDINGS	Paving	600,000	0	600,000	270,514.80	0.00	329,485.20		
2,021		3	184	09/01/2020	API	372188	242291	116171	270,514.80		B & W PAVING & LANDSCAPING, LLC	SERVICE - PARKING LOT
00150051	00150051	17 -00-15-0051-5330	OTHER PROFESSIONAL & TECH SRVC	COI	108,018	-39,156	68,862	68,862.12	0.00	-		
2021/01/0000	07/17/2020	API					250130		15,500.00		S & P RATINGS	ANALYTICAL SERVICES WITH U
2021/01/0000	07/17/2020	API					250133		21,700.00		DAY PITNEY LLP	PROFESSIONAL SERVICES-BOND
2021/01/0001	07/17/2020	API					250139		394.52		TECHNIQUE PRINTERS I	FINAL OFFICIAL STATEMENT -
2021/01/0001	07/17/2020	API					250188		26,000.00		HILLTOPSECURITIES	FINANCIAL ADVISORY FEES, D
2021/02/0000	08/03/2020	API					250131		4,000.00		US BANK	CERTIFYING, REGISTRAR, TRA
2021/03/0000	09/01/2020	API					250454		500.00		ARIZENT	ONLINE LEGAL AD-NOTICE OF
2021/05/0000	11/09/2020	API					250958		767.60		IPREO, LLC	BOND ISSUE 2020 \$6,570,000
00150052	00150052	17 -00-15-0052-5715	IMPROVEMENTS TO BUILDINGS	Acoustics	245,000	0	245,000	2,150.00	4,350.00	238,500.00		
2021/04/0001	10/07/2020	API					250798		2,150.00		COTE ACOUSTICAL CONS	SERVICE - PROJECT ACOUSTIC

YTD Budget Report Bond Projects -2021.xlsx

ORG	ORG/PER	ACCOUNT	ACCOUNT DESCRIPTION	Description	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	VENDOR NAME	COMMENT
00150053	00150053	17 -00-15-0053-5715	IMPROVEMENTS TO BUILDINGS	Contingency	478,392	-88,764	389,628	0.00	0.00	389,627.88		
			Total Bond Projects		6,570,000	0	6,570,000	2,689,255	2,925,356.48	955,388.36		