

PLEASE POST

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

Dr. Jennifer P. Byars
Superintendent of Schools

AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING AGENDA

December 9, 2019 at 5:30 p.m.

25 Newton Road, Woodbridge, CT

1. Call to Order
2. Discussion and Possible Action on Minutes
 - a. Finance Committee Meeting – November 11, 2019 *Page 2*
3. Public Comment
4. Discussion and Possible Action on Contracts over \$35,000 *Page 76*
 - a. Athletic Projects
5. Budget Update *Page 78*
6. Adult Education Update *Page 79*
7. Discussion of Monthly Financial Statements *Page 81*
8. Director of Finance and Administration Approved Transfers Under \$3,000 *Page 160*
9. Discussion and Possible Action on Budget Transfers over \$3,000 *Page 161*
10. Other
 - a. Update on Audit
11. Adjourn



Jennifer P. Byars
Superintendent of Schools

JPB/pjp
pc: Town Clerks: Bethany, Orange, Woodbridge

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

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

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE
NOVEMBER 11, 2019 MEETING MINUTES
5:30 pm, 25 Newton Road, Woodbridge, CT

COMMITTEE MEMBERS PRESENT

Chairperson John Belfonti, Patricia Cardozo, Matthew Giglietti, John Grabowski (arrived 5:39 p.m.), Jennifer Turner (arrived 5:34 p.m.)

COMMITTEE MEMBERS ABSENT

Joseph Nuzzo

STAFF MEMBERS PRESENT

Theresa Lumas, Kathleen Kovalik, Thomas Norton

BOARD OF EDUCATION MEMBERS PRESENT

1. Call to Order

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

2. Discussion and Possible Action on Minutes

a. Finance Committee Meeting – October 21, 2019

*MOTION by Matthew Giglietti, Second by Patricia Cardozo, to approve minutes as submitted
VOTES IN FAVOR, 3 (unanimous)
MOTION CARRIED*

3. Public Comment

None

4. Presentation and Discussion of Third Quarter 2019 Executive Summary Review of Amity Pension Fund, Sick and Severance Account, and OPEB Trust

Presented by Kate Pizzi of Fiduciary Investment Advisors

5. Discussion of Monthly Financial Statements

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

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE
NOVEMBER 11, 2019 MEETING MINUTES
5:30 pm, 25 Newton Road, Woodbridge, CT

7. Other

Bus Contracts

8. Adjourn

*MOTION by Matthew Giglietti, Second by Patricia Cardozo, to adjourn the meeting
VOTES IN FAVOR, 4 (unanimous)*

Meeting adjourned at 5:53 pm

Respectfully submitted,

Pamela Pero

Pamela Pero

Recording Secretary

DRAFT



Strategic thinking. Customized solutions.

Amity Regional School District #5

Executive Summary - Third Quarter 2019

Important Disclosure Information: Past performance may not be indicative of future results. Account information has been compiled solely by Fiduciary Investment Advisors, LLC, has not been independently verified, and does not reflect the impact of taxes on non-qualified accounts. In preparing this report, Fiduciary Investment Advisors, LLC has relied upon information provided by third party sources. A copy of our current written disclosure statement discussing our advisory services and fees continues to remain available for your review upon request. Historical performance results for investment indices and/or categories have been provided for general comparison purposes only, and generally do not reflect the deduction of transaction and/or custodial charges, the deduction of an investment management fee, nor the impact of taxes, the incurrence of which would have the effect of decreasing historical performance results. It should not be assumed that your account holdings correspond directly to any comparative indices.

Please Save the Date

FIA 2020 Client Conference

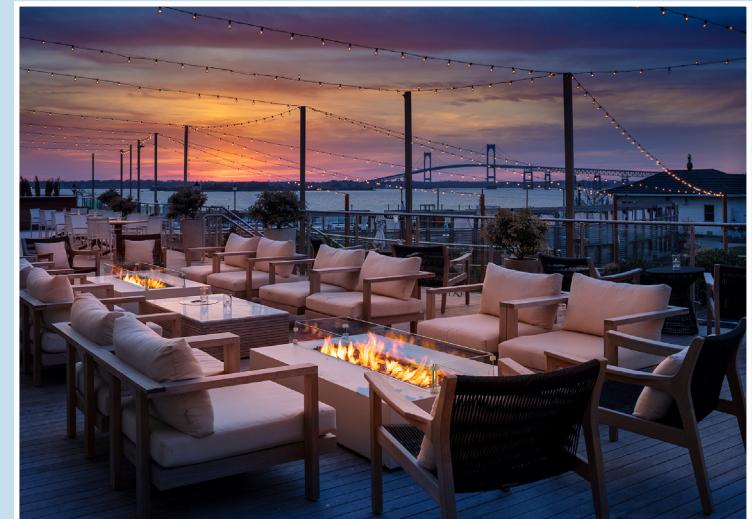
Friday, June 12, 2020

Gurney's Newport Resort & Marina

1 Goat Island, Newport, RI

www.gurneysresorts.com/newport

- For overnight accommodations, please call (833) 235-7500 and mention the FIA Client Conference for a discounted rate of \$299 (available until May 14, 2020)
- Pre-conference New England clambake or sunset sail excursion on Thursday, June 11
- Conference attendees and their guests will also receive 20% off services at Seawater, Gurney's onsite spa
- Transportation to downtown Newport provided via complimentary shuttle



Formal invitation to follow

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Section 1

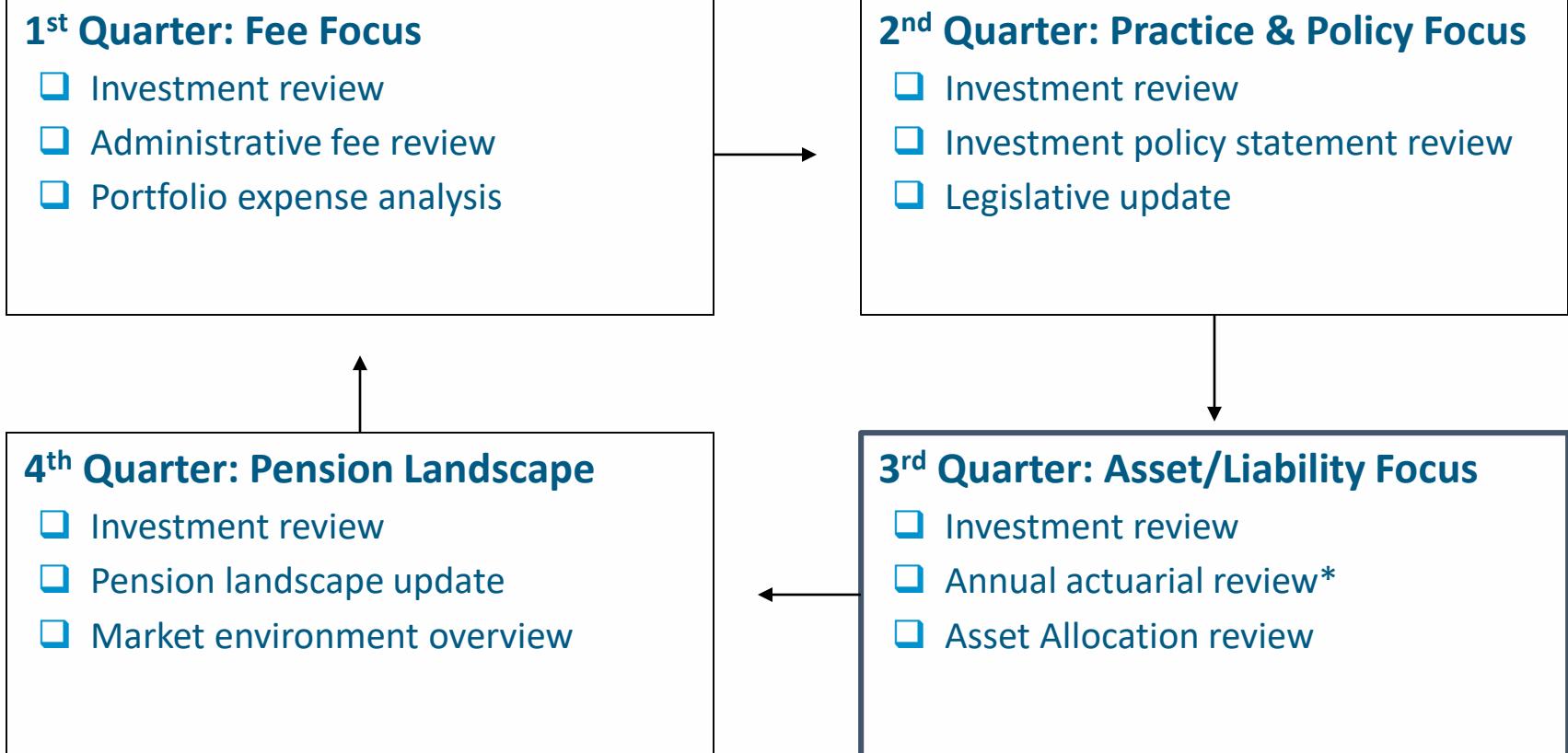
Section 2

Capital Markets Overview

Section 3

Portfolio and Manager Review

Defined Benefit Fiduciary Governance Calendar



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

Actuarial Review

Amity Regional #5 Pension Plan



Hooker & Holcombe Actuarial Valuation Report July 1, 2019		
	As of 7/1/2019	As of 7/1/2018
Actuarial Value of Assets	\$12,575,375	\$11,679,558
Total Accrued Liability	\$16,772,015	\$16,033,281
Funded Ratio	76.1%	72.8%
Actuarial Return Assumption	7.0%	7.0%

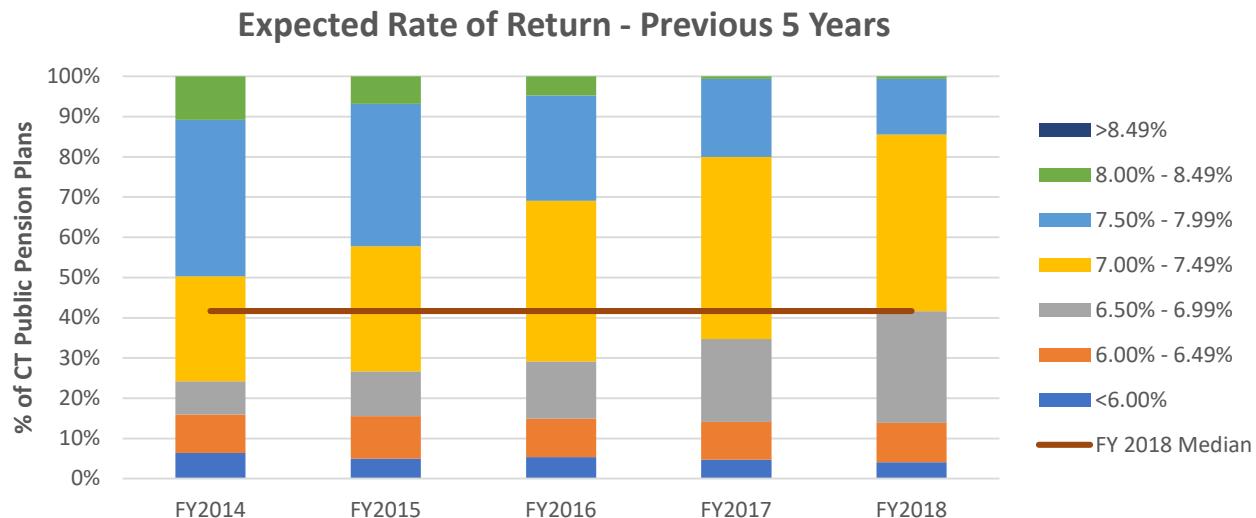
Source: Hooker & Holcombe, 2019 Valuation Report

Public Plans – Investment Return Assumptions



Connecticut Public pension plan investment return assumptions trend lower

- Directionally, investment return assumptions for public plans **have trended lower** over the last few years influenced by changes in economic and financial conditions.
- Plans have taken a **measured approach** to adopting lower investment return assumptions by working closely with the plan actuary to analyze the potential cost impact in conjunction with other actuarial assumptions.
- It's important to note that investment earnings account for a majority of public pension financing. An investment return that is **set too low** can overstate liabilities and costs at the expense of current taxpayers, while an investment rate **set too high** will understate liabilities at the expense of future taxpayers.



- A plan's actuary and its investment advisor can assist in establishing a **prudent investment policy** by predicting the cost of future benefits and working collaboratively with the plan sponsor to determine an asset allocation which, when combined with **adequate contributions**, can generate sufficient growth to meet pension obligations.

Asset Allocation Analysis



- **Asset allocation** is the primary determinant of long-term investment results.¹
- **Asset allocation** should be reviewed periodically to confirm that the risk and return expectations of the investment portfolio remain in-line with the long-term goals and strategy of the plan.
- FIA utilizes **mean-variance optimization**, which is augmented by **Monte Carlo simulation**, as the basis for asset allocation analysis. These exercises are conducted via a software package called Stylus.
- The analysis relies heavily on data input. FIA develops **risk and return assumptions** for each major asset class on an annual basis. The annual process is as follows:
 - ✓ The FIA Investment Committee discusses the current economic landscape, reviews the previous year's assumptions, and compares FIA's current thinking with that of other industry thought leaders
 - ✓ FIA gathers survey data of the risk/return assumptions from over 20 investment firms
 - ✓ Standing assumptions are either verified or updated
 - ✓ Assumptions are developed for both a **full market cycle** outlook (7-10 year) and a **long-term** outlook (20 year)
- **Correlations** (how asset classes behave in reference to one another) also significantly impact asset allocation analysis.
 - ✓ Correlation information is historical in nature (rather than forward-looking)
- The industry trend has been to lower **actuarial investment return assumptions** based on lower capital market expectations. Given the current market environment, full market cycle (7-10 year) return assumptions are lower than long term (20 year) assumptions.

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Asset Allocation Analysis



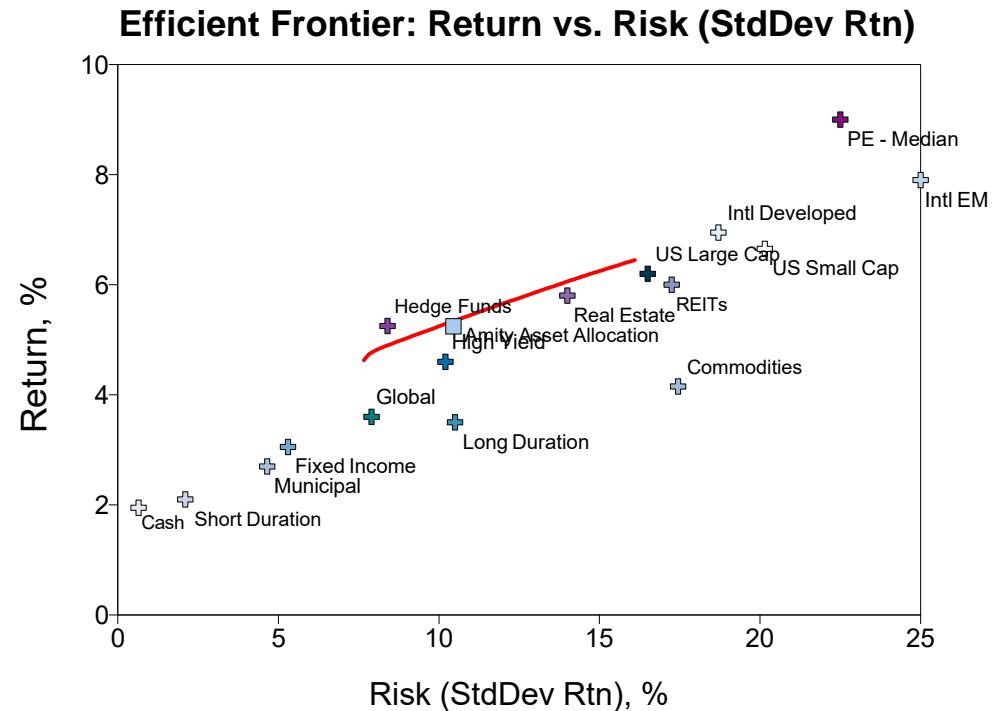
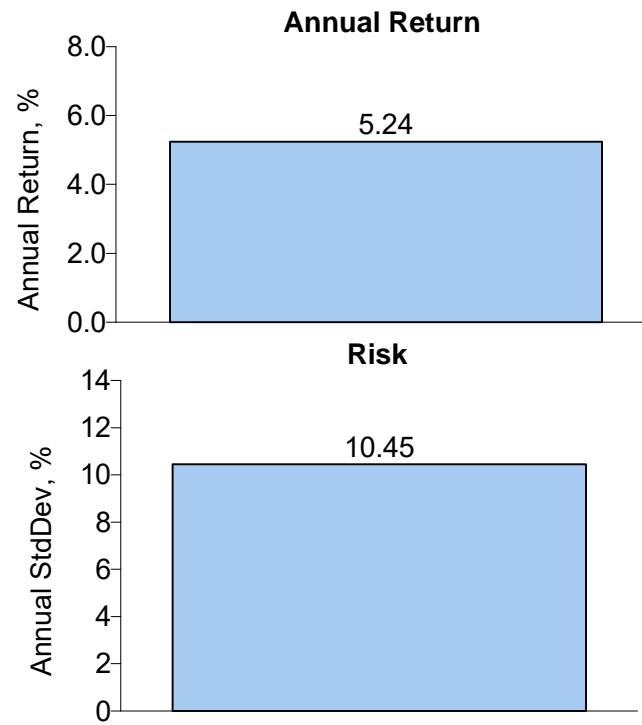
FIA Asset Class Assumptions:

Asset Class	Amity Target Allocation (%)	Return Assumptions: Full Market Cycle 7-10 Year (%)	Return Assumptions: Full Market Cycle 20 Year (%)	Risk: Standard Deviation (%)
Cash	0.00	1.95	2.65	0.65
Short Duration	0.00	2.10	2.75	2.10
Core Fixed Income	35.00	3.05	3.85	5.30
Long Duration Fixed Income	0.00	3.50	4.35	10.50
High Yield Fixed Income	0.00	4.60	5.35	10.20
Global Fixed Income	0.00	3.60	4.05	7.90
U.S. Large Cap	42.50	6.20	7.15	16.50
U.S. Small Cap	7.50	6.65	7.55	20.15
International Developed	15.00	6.95	7.85	18.70
Emerging Markets	0.00	7.90	8.65	25.00
Commodities	0.00	4.15	4.75	17.45
REITs	0.00	6.00	6.35	17.25
Private Real Estate	0.00	5.80	6.50	14.00
Hedge Funds	0.00	5.25	6.00	8.40
Private Equity	0.00	9.00	10.00	22.50

- Risk/return assumptions are developed on an annual basis
- Risk/return assumptions are forward-looking in nature
- Return assumptions are nominal (not real)

Asset Allocation Analysis

Portfolio Risk & Return - Full Market Cycle (7-10 Year)



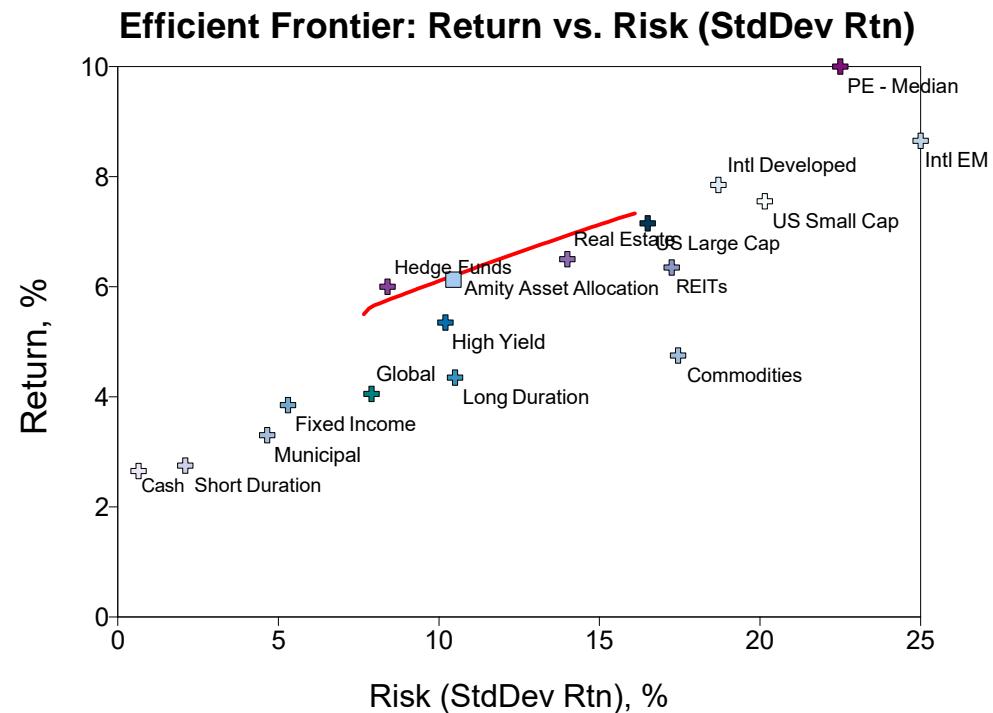
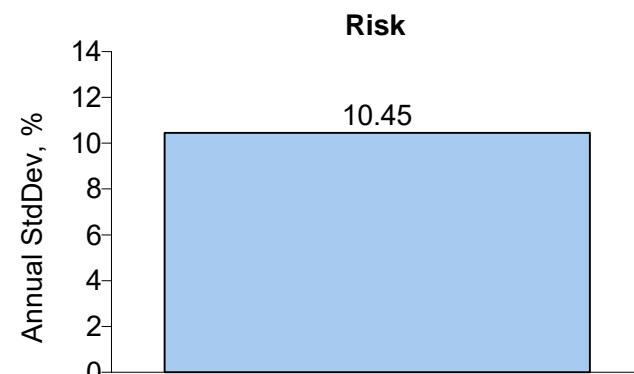
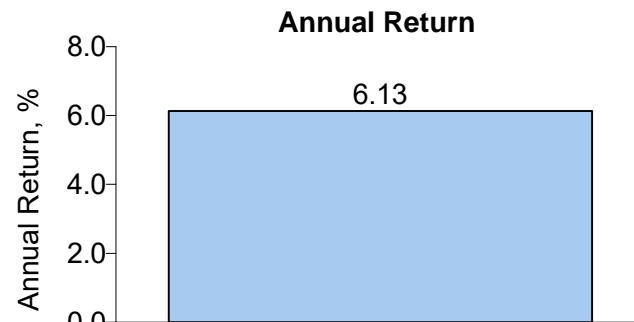
Portfolio Return Distributions

Annual Return, %

	Amity Asset Allocation			
	1Y	3Y	5Y	10Y
5th Percentile	-10.3	-4.4	-2.4	-0.4
25th Percentile	-1.8	0.7	1.7	2.5
50th Percentile	4.7	4.6	4.7	4.7
75th Percentile	11.8	8.8	7.8	6.9
95th Percentile	24.4	15.2	12.5	10.3

Asset Allocation Analysis

Portfolio Risk & Return - Long Term (20 Year)



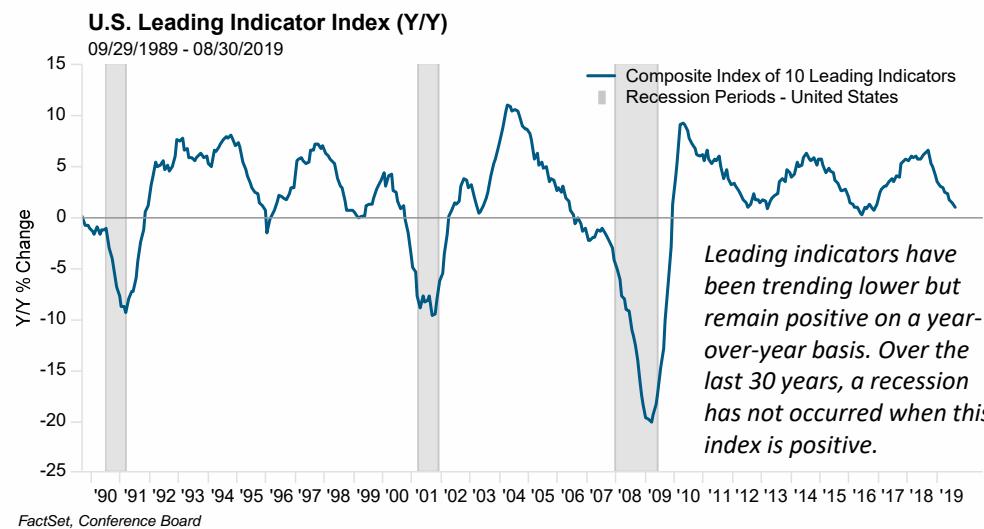
Portfolio Return Distributions

Annual Return, %

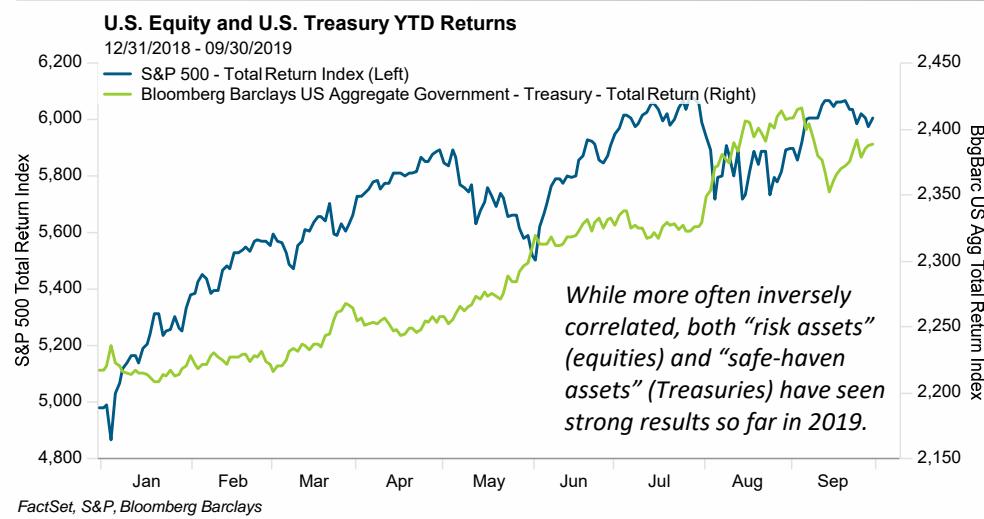
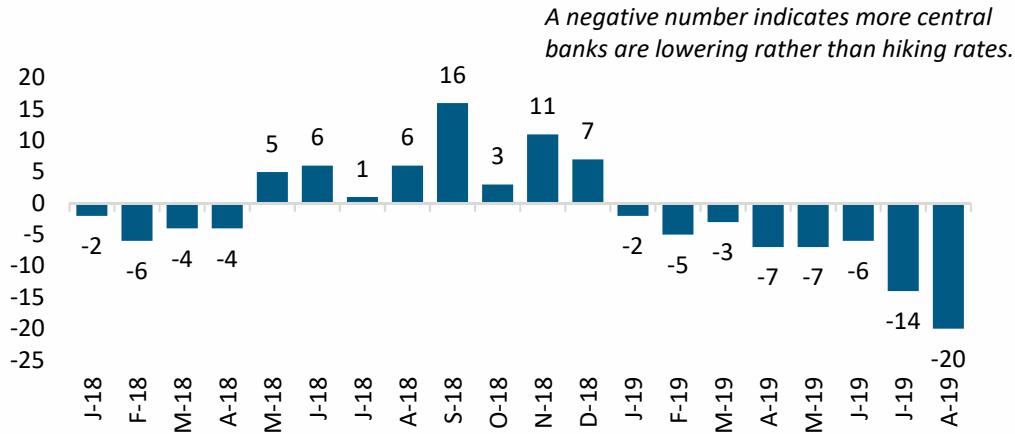
	Amity Asset Allocation			
	1Y	3Y	5Y	10Y
5th Percentile	-9.4	-3.5	-1.5	0.5
25th Percentile	-0.9	1.6	2.6	3.4
50th Percentile	5.6	5.5	5.6	5.6
75th Percentile	12.7	9.7	8.7	7.8
95th Percentile	25.2	16.1	13.4	11.2

Economic & Market Conditions

- While resilient, a moderating global economy has served as the basis for a renewed round of central bank stimulus.
- Investors' attention continues to be drawn to U.S./China trade negotiations, Brexit, a mature earnings cycle, and negative yielding debt.
- Market performance was mixed in the quarter, although a noteworthy shift in sentiment was on display in September.

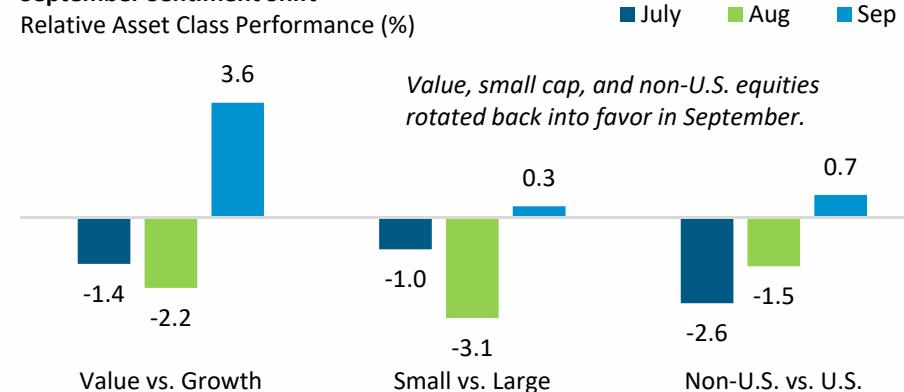


World Central Banks Reducing Interest Rates



September Sentiment Shift

Relative Asset Class Performance (%)



Morningstar Direct, FIA. Value vs. Growth represented by Russell 1000 Value and Russell 1000 Growth, Small vs. Large represented by Russell 2000 and Russell 1000, Non-U.S. vs. U.S. represented by MSCI ACWI ex US and S&P 500.

Index Results

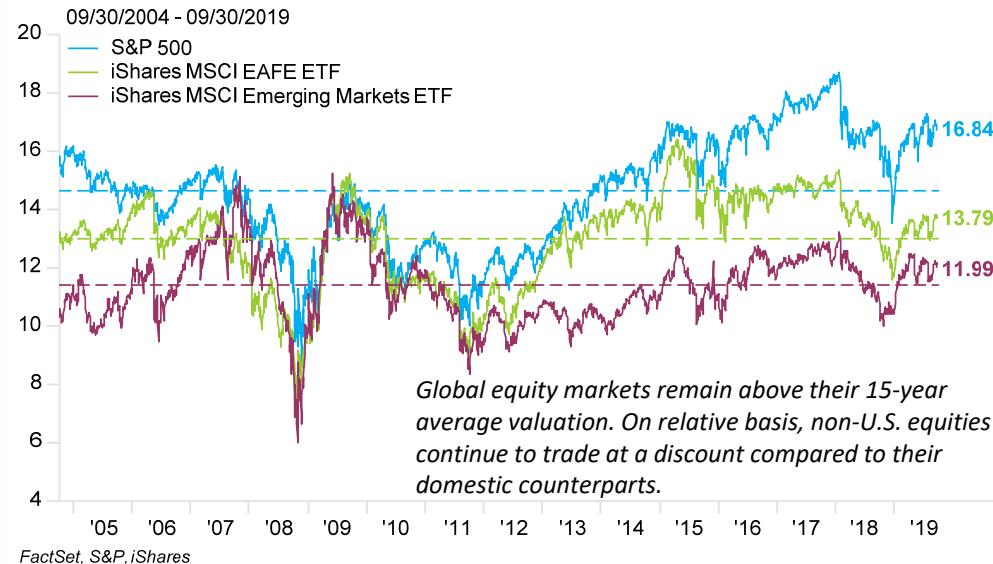


U.S. EQUITY	QUARTER	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
S&P 500	1.7	20.6	4.3	13.4	10.8	13.2
Russell 1000	1.4	20.5	3.9	13.2	10.6	13.2
Russell 1000 Value	1.4	17.8	4.0	9.4	7.8	11.5
Russell 1000 Growth	1.5	23.3	3.7	16.9	13.4	14.9
Russell Mid Cap	0.5	21.9	3.2	10.7	9.1	13.1
Russell Mid Cap Value	1.2	19.5	1.6	7.8	7.6	12.3
Russell Mid Cap Growth	(0.7)	25.2	5.2	14.5	11.1	14.1
Russell 2000	(2.4)	14.2	(8.9)	8.2	8.2	11.2
Russell 2000 Value	(0.6)	12.8	(8.2)	6.5	7.2	10.1
Russell 2000 Growth	(4.2)	15.3	(9.6)	9.8	9.1	12.2
Russell 3000	1.2	20.1	2.9	12.8	10.4	13.1
FTSE NAREIT Equity REITs Index	7.8	27.0	18.4	7.4	10.3	13.0
INTERNATIONAL EQUITY	QUARTER	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
MSCI ACWI ex-US	(1.8)	11.6	(1.2)	6.3	2.9	4.5
MSCI EAFE	(1.1)	12.8	(1.3)	6.5	3.3	4.9
MSCI EAFE Value	(1.7)	7.7	(4.9)	5.1	1.0	3.2
MSCI EAFE Growth	(0.4)	17.9	2.2	7.8	5.5	6.5
MSCI EAFE Small Cap	(0.4)	12.1	(5.9)	5.9	6.0	7.5
MSCI EM (Emerging Markets)	(4.2)	5.9	(2.0)	6.0	2.3	3.4
FIXED INCOME	QUARTER	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
Barclays U.S. Aggregate Bond	2.3	8.5	10.3	2.9	3.4	3.7
Barclays U.S. Gov/Credit Bond	2.6	9.7	11.3	3.2	3.6	3.9
Barclays Gov/Credit Long Bond	6.6	20.9	21.9	5.6	6.8	7.4
Barclays U.S. Corp High Yield	1.3	11.4	6.4	6.1	5.4	7.9
Barclays Municipal Bond	1.6	6.7	8.6	3.2	3.7	4.2
Barclays U.S. TIPS	1.3	7.6	7.1	2.2	2.4	3.5
BofA Merrill 3-Month T-Bill	0.6	1.8	2.4	1.5	1.0	0.5
NON-TRADITIONAL	QUARTER	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
Bloomberg Commodity Index	(1.8)	3.1	(6.6)	(1.5)	(7.2)	(4.3)
HFRI Fund of Funds Index	(1.1)	5.0	(0.2)	3.1	1.9	2.7
NCREIF Property Index (6/30/2019)	1.5	3.3	6.5	6.9	8.8	9.2
CPI (6/30/2019)	0.4	1.4	1.7	2.1	1.5	1.7

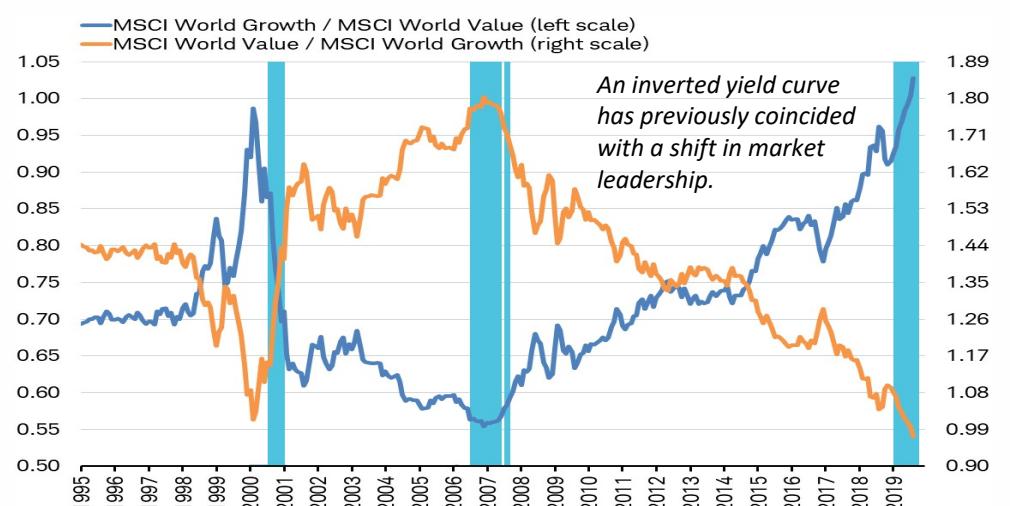
Sources: Morningstar Direct, Standard & Poor's, Russell, FTSE, MSCI, Barclays Capital, BofA Merrill Lynch, Bloomberg, HFRI, NCREIF. Data as of 09/30/2019 unless otherwise noted.

Equity Market Perspectives

Equity Valuations - Forward P/E

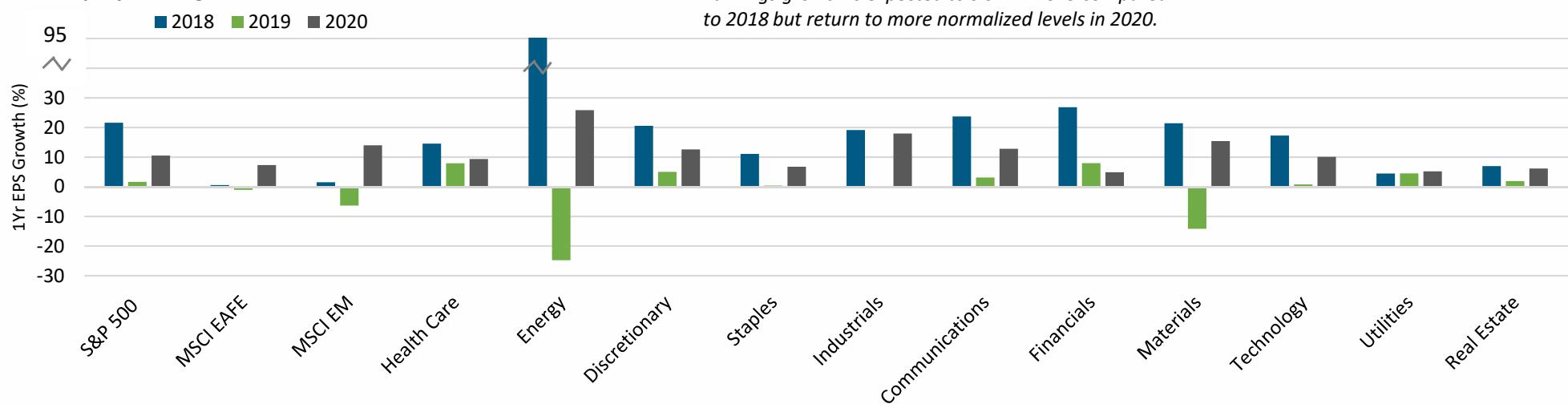


Growth vs Value Relative Performance



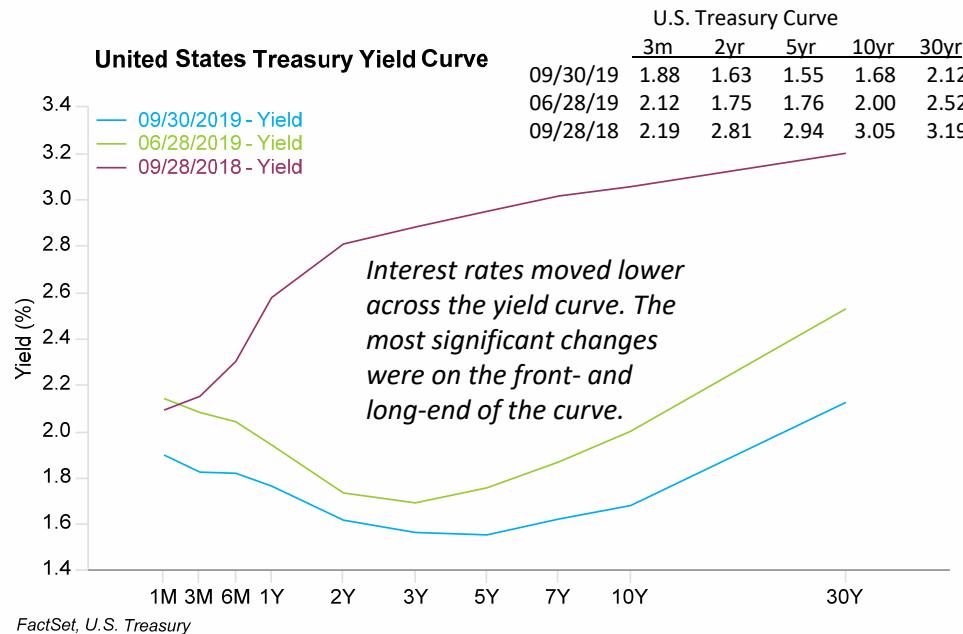
Sources: Charles Schwab, Bloomberg, data as of 9/4/2019. Chart depicts relative performance of Growth vs. Value stocks in the MSCI World Index. Shaded areas represent periods of U.S. yield curve inversion.

Equity Earnings Growth Estimates

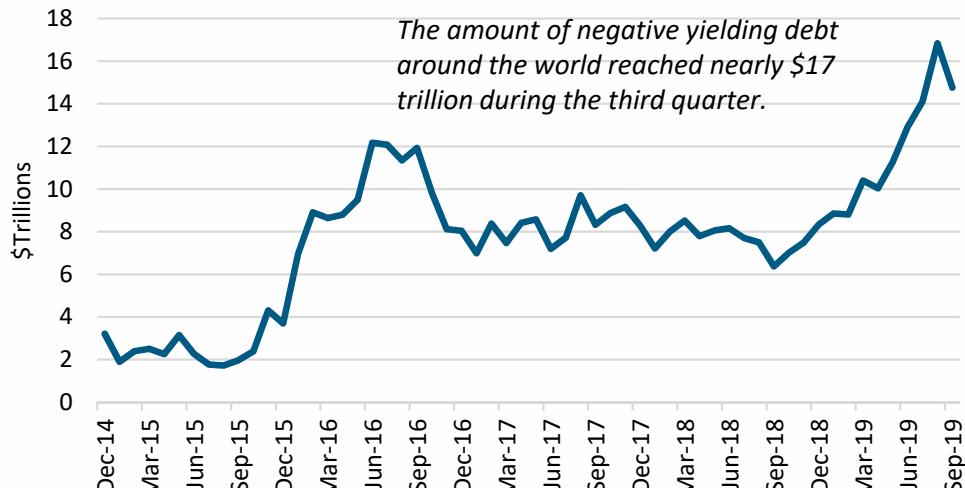


FactSet, S&P, iShares. Sectors are based on S&P 500 Sectors. Data for 2019 and 2020 are estimates.

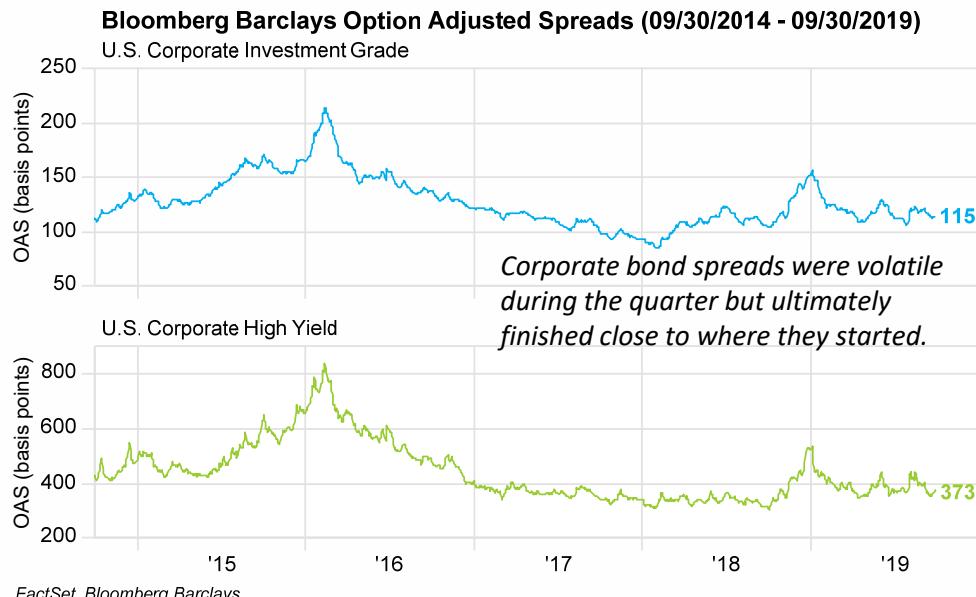
Fixed Income Market Perspectives



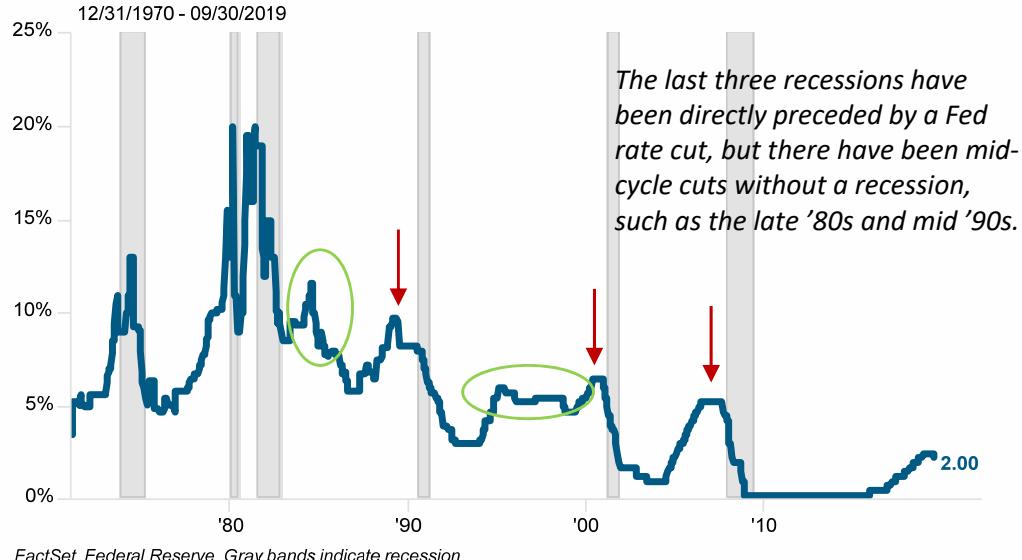
Global Negative Yielding Debt



IR+M, Bloomberg Barclays. As of 9/30/19.



US Federal Funds Rate (Upper Target)



Investing Viewpoints

● Current Stance

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

Asset Allocation			Rationale
Fixed Income	Neutral	Equity	Equities offer the potential for higher returns near-term, should the increasing accommodations being offered by central banks rekindle a moderating global economy. However, episodes of heightened volatility, coupled with somewhat elevated valuations, lead us to a neutral stance.
Domestic	Neutral	International	Valuation comparisons endure in favor of international equities but a more challenging economic backdrop, central banks' lower margins of error in their policy specifications, and a more acute exposure to trade frictions temper this advantage.
Domestic Large Cap	Neutral	Domestic Small Cap	Differences in valuations across the capitalization spectrum are fairly muted and combine with our expectation that the pace and effect of those matters that may serve to influence returns (e.g. trade negotiations) will likely be uneven and varied, which informs our neutral stance. We readily concede that the sheer magnitude of near-term underperformance of small caps could serve as the basis for relative outperformance in a sustained "risk-on" environment.
Domestic Value	Neutral	Domestic Growth	Value equities continue to trade near historic discounts to their growth counterparts. Stabilizing interest rates and increasing investor caution were on display in September and, consistent with our expectations, value handily outpaced growth. We expect such conditions to exist more consistently over our forecast period, setting the stage for potential outperformance of value stocks.
Int'l Developed	Neutral	Emerging Mkts	We anticipate that international equities will continue to take their cues from developments that arise on the central bank stimulus and U.S./China trade negotiation fronts. Developments on both of these fronts are likely to remain highly varied, however, and the slight valuation advantages in place for emerging equities are countered by their vulnerability in times of stress.
Fixed Income			
Treasuries	Neutral	Credit	Treasury valuations appear "full" as yields remain extraordinarily low and the yield curve flat. Meanwhile, well-behaved (and relatively tight) spreads somewhat diminish any marginal appeal for credit. We expect Treasuries will garner near term support from the prospects of further Fed rate cuts while credit offers still meaningful incremental yield in an otherwise yield-starved environment.
Short Duration	Neutral	Long Duration	An expectation for range bound interest rates continues to anchor our near-term forecast. We foresee rates across the entirety of the yield curve receiving support from a host of circumstances, most predominantly central bank interventions on the front end of the yield curve and recalibrated investor sentiments arising from a moderating global economy further out the curve.

These viewpoints represent FIA's general assessment of the highlighted capital markets comparisons over the next 18 months. These opinions are subject to modification as conditions in the markets or forecasting periods change. Clients should utilize these rankings in conjunction with other considerations that may be relevant to their particular circumstances.

Pension Fund Results

Amity Pension - Asset Allocation

As of September 30, 2019

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
Total Plan	13,298,341	100.0	100.0	0.0
Short Term Liquidity	150,191	1.1	0.0	1.1
Wells Fargo Government Money Market Fund I	150,191	1.1	0.0	1.1
Fixed Income	4,570,254	34.4	35.0	-0.6
Vanguard Total Bond Market Index Adm	2,317,650	17.4	17.5	-0.1
BlackRock Strategic Income Opportunities K	2,252,604	16.9	17.5	-0.6
Domestic Equity	6,575,998	49.4	50.0	-0.6
Vanguard 500 Index Adm	1,308,271	9.8	10.0	-0.2
Vanguard Value Index Adm	1,999,352	15.0	15.0	0.0
Vanguard Growth Index Fund Adm	1,992,637	15.0	15.0	0.0
Vanguard Mid Cap Index Adm	645,761	4.9	5.0	-0.1
Vanguard Small Cap Index Adm	629,978	4.7	5.0	-0.3
International Equity	2,001,897	15.1	15.0	0.1
Vanguard Developed Markets Adm	2,001,897	15.1	15.0	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 Plan Performance Summary

As of September 30, 2019

Account Reconciliation

	QTR	YTD	Since Inception	Inception Date
Total Plan				01/01/2007
Beginning Market Value	12,897,271	11,239,665	5,911,809	
Net Contributions	258,391	404,531	960,622	
Total Gain/Loss	142,679	1,654,145	6,425,910	
Ending Market Value	13,298,341	13,298,341	13,298,341	

Amity Pension Benchmark Composition

Allocation Mandate	Weight (%)
Blmbg. Barc. U.S. Aggregate Index	35.0
S&P 500 Index	10.0
CRSP U.S. Large Cap Value TR Index	15.0
CRSP U.S. Large Cap Growth TR Index	15.0
CRSP U.S. Mid Cap TR Index	5.0
CRSP U.S. Small Cap TR Index	5.0
FTSE Developed ex US Spliced Index	15.0

Trailing Performance Summary

	QTR	YTD	Jul-2019 To Sep-2019	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Total Plan	1.1	14.4	1.1	4.2	8.2	6.8	8.3	8.5	6.1	01/01/2007
Amity Pension Benchmark	1.3	15.2	1.3	5.3	8.5	7.1	8.5	8.8	6.3	
Difference	-0.2	-0.8	-0.2	-1.1	-0.3	-0.3	-0.2	-0.3	-0.2	

Calendar Year Performance Summary

	2018	2017	2016	2015	2014	2013	2012	2011
Total Plan	-4.8	15.6	7.2	0.3	7.2	18.8	13.0	0.6
Amity Pension Benchmark	-4.7	15.5	7.5	0.6	7.7	18.6	12.3	1.5
Difference	-0.1	0.1	-0.3	-0.3	-0.5	0.2	0.7	-0.9

Benchmark Composition

Amity Pension Benchmark

As of September 30, 2019

Allocation Mandate	Weight (%)	Allocation Mandate	Weight (%)
Mar-2014		Feb-1978	
Bloomberg Barc. U.S. Aggregate Index	35.0	Bloomberg 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			
Bloomberg 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			
Bloomberg 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		

Amity Pension

Manager Performance Overview

As of September 30, 2019

	QTD	Jul-2019 To Sep-2019	YTD	1 Year	3 Years	5 Years	7 Years	Since Inception	Inception Date
Short Term Liquidity									
Wells Fargo Government Money Market Fund I	0.5	0.5	1.7	2.1	1.3	0.8	0.6	0.9	01/01/2007
90 Day U.S. Treasury Bill	0.6	0.6	1.8	2.4	1.5	1.0	0.7	1.0	
Fixed Income									
Blmbg. Barc. U.S. Aggregate Index	1.7	1.7	7.4	8.0	2.6	3.1	2.5	3.9	04/01/2009
Vanguard Total Bond Market Index Adm	2.4 (12)	2.4 (12)	8.7 (51)	10.4 (18)	2.9 (48)	3.4 (27)	2.7 (40)	2.7 (43)	09/01/2012
Blmbg. Barc. U.S. Aggregate Index	2.3	2.3	8.5	10.3	2.9	3.4	2.7	2.7	
IM U.S. Broad Market Core Fixed Income (MF) Median	2.2	2.2	8.7	9.8	2.9	3.1	2.6	2.6	
BlackRock Strategic Income Opportunities K	0.9 (54)	0.9 (54)	6.1 (40)	5.6 (28)	N/A	N/A	N/A	3.2 (30)	10/01/2017
Blmbg. Barc. U.S. Aggregate Index	2.3	2.3	8.5	10.3	N/A	N/A	N/A	4.4	
Libor (3 month)	0.6	0.6	2.1	2.6	N/A	N/A	N/A	2.2	
IM Alternative Credit Focus (MF) Median	0.9	0.9	5.6	4.2	N/A	N/A	N/A	2.6	
Domestic Equity									
Domestic Equity Composite Benchmark	1.2	1.2	20.5	3.3	12.8	10.4	13.0	15.9	04/01/2009
Vanguard 500 Index Adm	1.7 (40)	1.7 (40)	20.5 (35)	4.2 (39)	13.4 (25)	10.8 (16)	13.2 (15)	13.5 (14)	09/01/2012
S&P 500 Index	1.7	1.7	20.6	4.3	13.4	10.8	13.3	13.5	
IM U.S. Large Cap Core Equity (MF) Median	1.5	1.5	19.5	3.2	12.3	9.4	12.0	12.3	
Vanguard Value Index Adm	1.1 (60)	1.1 (60)	16.3 (57)	3.5 (34)	11.5 (9)	9.3 (4)	12.4 (2)	12.7 (2)	09/01/2012
CRSP US Large Cap Value Spliced Index	1.1	1.1	16.3	3.6	11.5	9.4	12.5	12.8	
IM U.S. Large Cap Value Equity (MF) Median	1.4	1.4	16.7	1.9	9.7	7.2	10.6	10.9	
Vanguard Growth Index Fund Adm	2.0 (10)	2.0 (10)	24.9 (16)	4.5 (27)	15.4 (56)	12.2 (51)	14.1 (43)	14.2 (43)	09/01/2012
CRSP US Large Cap Growth Spliced Index	2.0	2.0	24.9	4.5	15.4	12.2	14.1	14.3	
IM U.S. Large Cap Growth Equity (MF) Median	0.0	0.0	21.4	2.3	15.7	12.2	13.8	14.0	

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

Amity Pension

Manager Performance Overview

As of September 30, 2019

	QTD	Jul-2019 To Sep-2019	YTD	1 Year	3 Years	5 Years	7 Years	Since Inception	Inception Date
Vanguard Mid Cap Index Adm	0.6 (61)	0.6 (61)	22.6 (20)	3.6 (23)	10.7 (21)	9.2 (18)	12.6 (10)	12.8 (10)	09/01/2012
CRSP US Mid Cap Spliced Index	0.6	0.6	22.7	3.7	10.7	9.2	12.7	12.9	
IM U.S. Mid Cap Core Equity (MF) Median	0.9	0.9	19.7	0.9	8.8	6.9	10.4	10.7	
Vanguard Small Cap Index Adm	-1.5 (64)	-1.5 (64)	17.8 (8)	-3.8 (6)	9.6 (5)	8.6 (32)	11.6 (13)	11.9 (10)	09/01/2012
CRSP US Small Cap Spliced Index	-1.5	-1.5	17.8	-3.8	9.6	8.6	11.6	11.9	
IM U.S. Small Cap Core Equity (MF) Median	-0.9	-0.9	12.6	-9.9	7.0	7.4	9.7	9.9	
International Equity	-1.0	-1.0	12.6	-2.1	6.3	3.6	6.4	8.9	04/01/2009
International Equity Composite Benchmark	-1.1	-1.1	12.4	-2.5	6.1	3.4	6.2	8.8	
Vanguard Developed Markets Adm	-1.0 (26)	-1.0 (26)	12.6 (32)	-2.1 (42)	6.3 (26)	3.6 (21)	6.4 (18)	6.7 (19)	09/01/2012
FTSE Developed ex US Spliced Index	-1.1	-1.1	12.4	-2.5	6.1	3.4	6.2	6.5	
IM International Multi-Cap Core Equity (MF) Median	-1.4	-1.4	11.7	-2.7	5.4	2.8	5.5	5.8	

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

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

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

Manager Commentary

As of September 30, 2019

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 Fund Adm	Maintain
Vanguard Mid Cap Index Adm	Maintain
Vanguard Small Cap Index Adm	Maintain
International Equity	
Vanguard Developed Markets Index Fund Adm	Maintain

Amity Pension

Manager Investment Gain/Loss Summary

	Market Value As of 07/01/2019	Net Flows	Return On Investment	Market Value As of 09/30/2019
<u>Short Term Liquidity</u>				
Wells Fargo Government Money Market Fund I	95,068	54,391	732	150,191
Total Short Term Liquidity	95,068	54,391	732	150,191
<u>Fixed Income</u>				
Vanguard Total Bond Market Index Adm	2,262,746	-	54,904	2,317,650
BlackRock Strategic Income Opps K	2,198,131	35,000	19,473	2,252,604
Total Fixed Income	4,460,877	35,000	74,378	4,570,254
<u>Domestic Equity</u>				
Vanguard 500 Index Adm	1,286,515	-	21,756	1,308,271
Vanguard Value Index Adm	1,930,648	44,000	24,704	1,999,352
Vanguard Growth Index Fund Adm	1,953,542	-	39,095	1,992,637
Vanguard Mid Cap Index Adm	641,869	-	3,892	645,761
Vanguard Small Cap Index Adm	639,250	-	-9,272	629,978
Total Domestic Equity	6,451,823	44,000	80,175	6,575,998
<u>International Equity</u>				
Vanguard Developed Markets Adm	1,889,504	125,000	-12,606	2,001,897
Total International Equity	1,889,504	125,000	-12,606	2,001,897
Total Plan	12,897,271	258,391	142,679	13,298,341

Amity Pension

Market Value and Flows Summary

Since Inception Ending September 30, 2019

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

Amity Pension

Market Value and Flows Summary

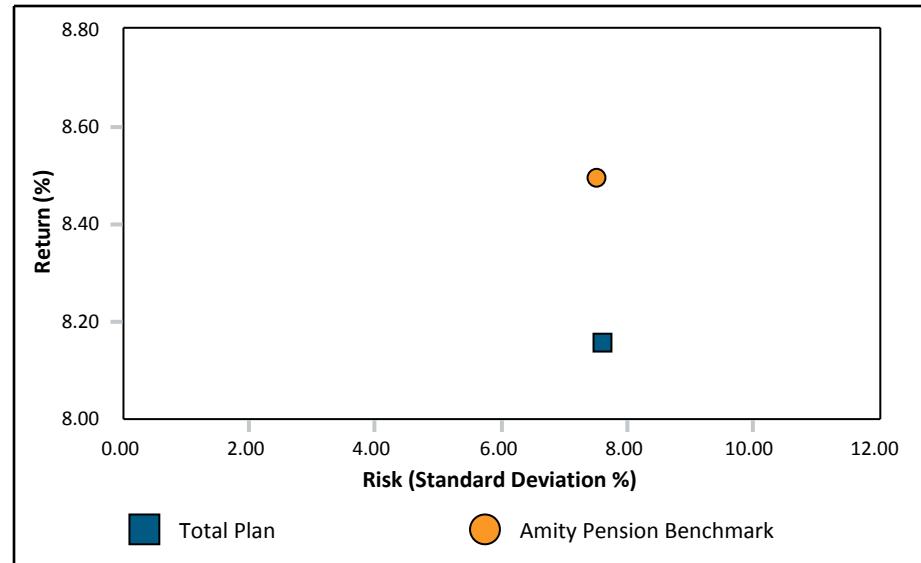
Since Inception Ending September 30, 2019

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

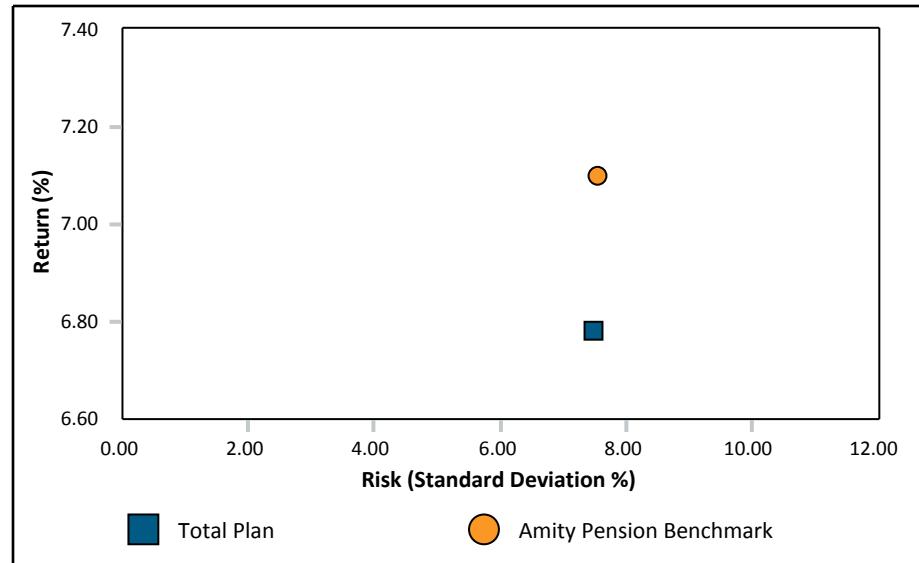
Risk vs. Return

As of September 30, 2019

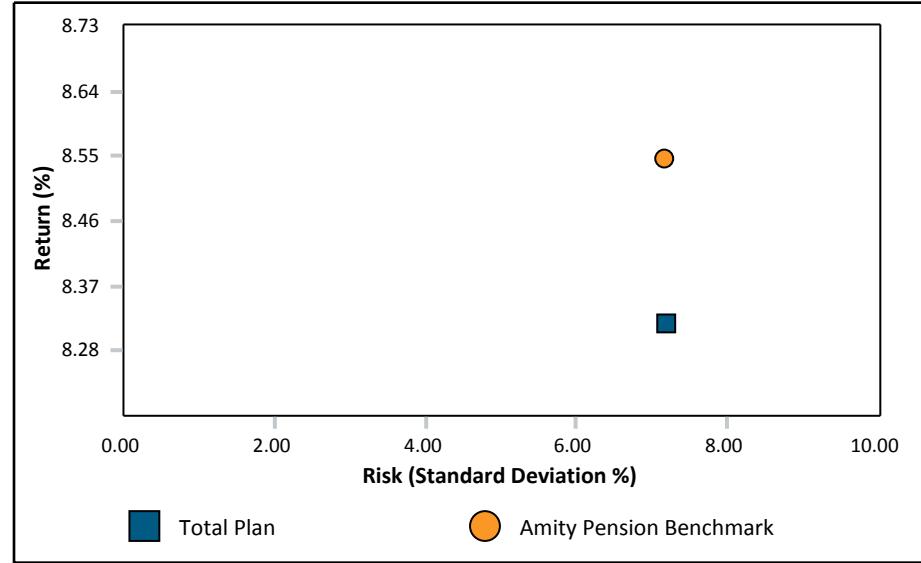
3 Year Risk and Return



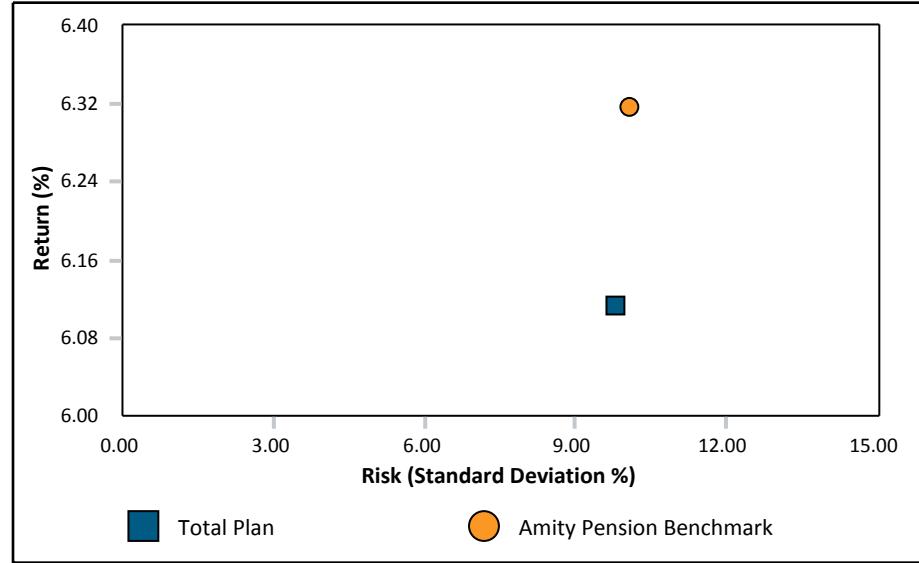
5 Year Risk and Return



7 Year Risk and Return



Since Inception Risk and Return



MPT Statistics

As of September 30, 2019

3 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	8.16	7.64	5.11	0.87	-0.67	0.46	1.00	1.01	-0.39
Amity Pension Benchmark	8.49	7.55	4.97	0.92	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	1.54	0.22	0.00	N/A	-0.92	7.55	0.00	0.00	1.54

5 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	6.78	7.49	4.78	0.79	-0.65	0.47	1.00	0.99	-0.23
Amity Pension Benchmark	7.10	7.56	4.73	0.82	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.96	0.27	0.01	N/A	-0.82	7.55	0.00	0.00	0.95

7 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	8.32	7.20	4.33	1.05	-0.47	0.46	1.00	1.00	-0.22
Amity Pension Benchmark	8.55	7.17	4.24	1.08	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.70	0.25	0.01	N/A	-1.08	7.18	0.00	0.00	0.71

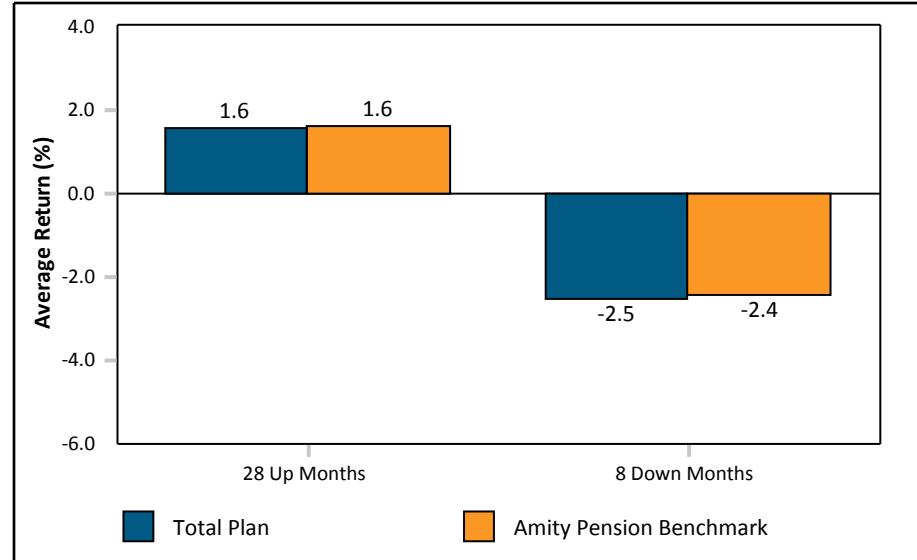
Since Inception Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha	Inception Date
Total Plan	6.11	9.83	6.75	0.55	-0.24	0.92	0.99	0.97	-0.02	01/01/2007
Amity Pension Benchmark	6.32	10.09	6.94	0.56	N/A	0.00	1.00	1.00	0.00	01/01/2007
90 Day U.S. Treasury Bill	0.96	0.43	0.01	N/A	-0.56	10.15	0.02	-0.01	1.00	01/01/2007

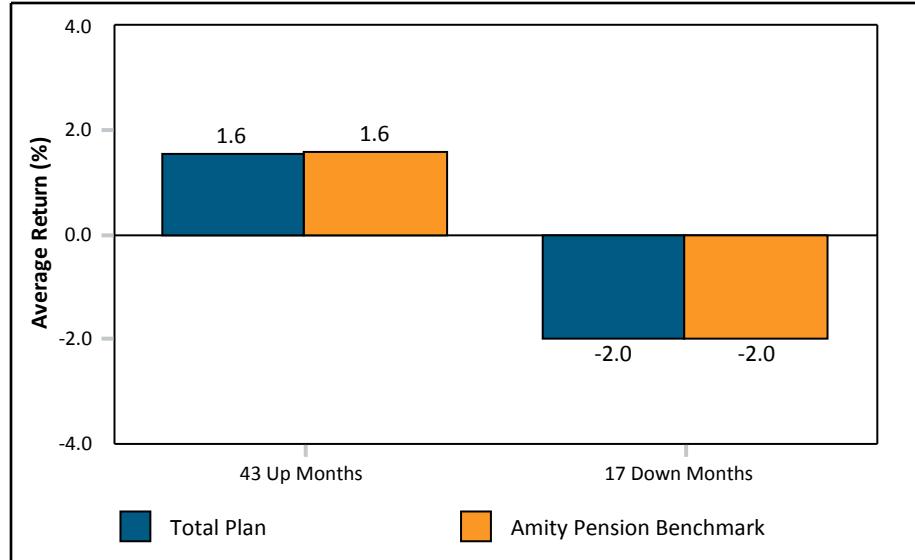
Market Capture Report

As of September 30, 2019

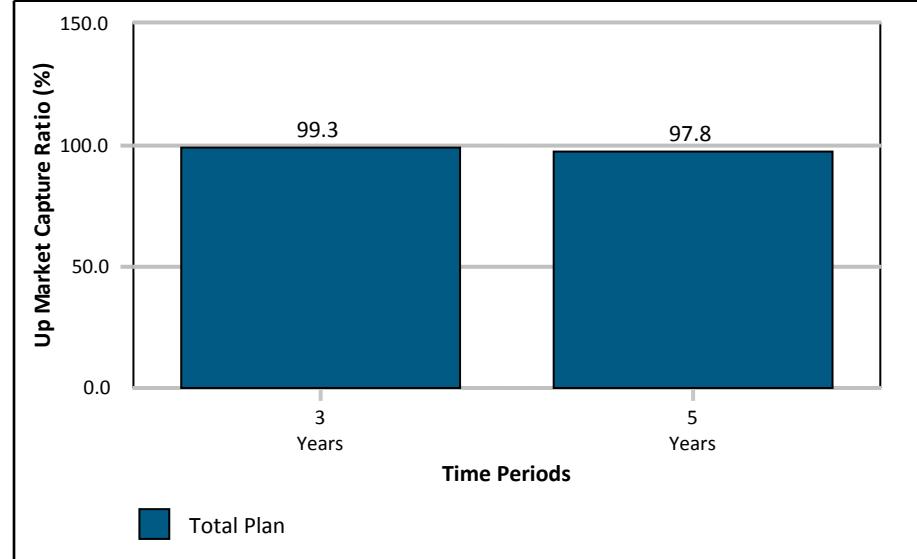
Up/Down Markets - 3 Years



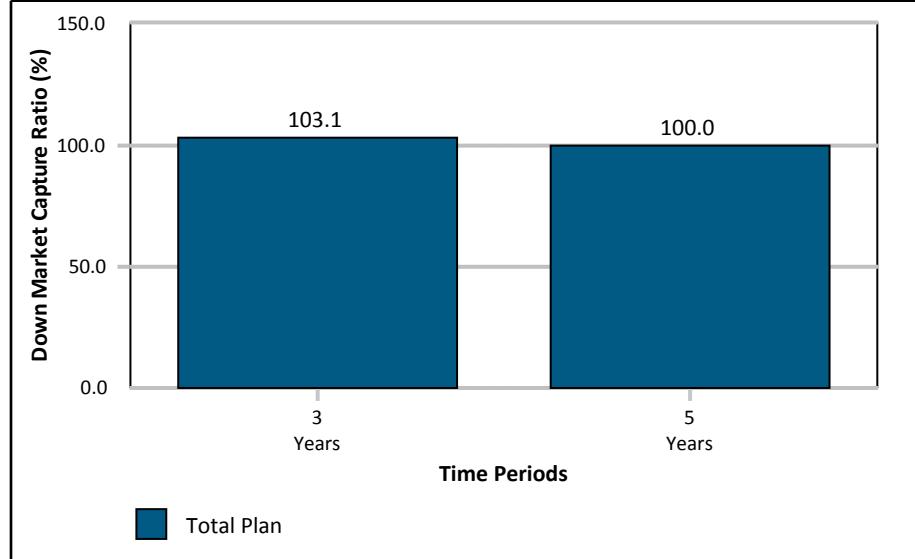
Up/Down Markets - 5 Years



Up Market Capture Ratio



Down Market Capture Ratio



Estimated Fee Analysis

As of September 30, 2019

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

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

Sick & Severance Fund Results

Amity Sick & Severance - Asset Allocation

As of September 30, 2019

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
Total Plan	750,818	100.0	100.0	0.0
Short Term Liquidity	371	0.0	0.0	0.0
Wells Fargo Government Money Market Fund I	371	0.0	0.0	0.0
Fixed Income	367,379	48.9	50.0	-1.1
Vanguard Short-Term Government Bond Index Adm	162,765	21.7	22.5	-0.8
Vanguard Short Term Inflation Protection Adm	37,595	5.0	5.0	0.0
Vanguard Total Bond Market Index Adm	167,019	22.2	22.5	-0.3
Domestic Equity	305,199	40.6	40.0	0.6
Vanguard Total Stock Market Index Adm	305,199	40.6	40.0	0.6
International Equity	77,869	10.4	10.0	0.4
Vanguard Developed Markets Adm	77,869	10.4	10.0	0.4

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

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

Total Plan Performance Summary

As of September 30, 2019

Account Reconciliation

	QTR	YTD	Since Inception	Inception Date
Total Plan				01/01/2007
Beginning Market Value	754,726	760,568	897,135	
Net Contributions	-11,828	-98,090	-654,544	
Total Gain/Loss	7,921	88,340	508,228	
Ending Market Value	750,818	750,818	750,818	

Amity Sick & Severance Benchmark Composition

Allocation Mandate	Weight (%)
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

Trailing Performance Summary

	QTR	YTD	Jul-2019 To Sep-2019	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Total Plan	1.1	12.1	1.1	4.1	7.1	5.8	6.8	7.0	5.6	01/01/2007
Amity Sick & Severance Benchmark	1.1	12.3	1.1	5.0	7.0	5.9	6.8	7.2	5.6	
Difference	0.0	-0.2	0.0	-0.9	0.1	-0.1	0.0	-0.2	0.0	

Calendar Year Performance Summary

	2018	2017	2016	2015	2014	2013	2012	2011
Total Plan	-3.1	12.2	6.1	0.3	6.0	14.5	9.2	2.4
Amity Sick & Severance Benchmark	-3.1	11.7	6.4	0.5	6.1	13.9	9.7	2.2
Difference	0.0	0.5	-0.3	-0.2	-0.1	0.6	-0.5	0.2

Benchmark Composition

Amity Sick & Severance Blended Benchmark

As of September 30, 2019

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

Amity Sick & Severance

Manager Performance Overview

As of September 30, 2019

	QTD	Jul-2019 To Sep-2019	YTD	1 Year	3 Years	5 Years	7 Years	Since Inception	Inception Date
Short Term Liquidity									
Wells Fargo Government Money Market Fund I	0.6	0.6	1.6	2.1	1.3	0.8	0.6	0.9	01/01/2007
90 Day U.S. Treasury Bill	0.6	0.6	1.8	2.4	1.5	1.0	0.7	1.0	
Fixed Income									
Fixed Income Composite Benchmark	1.5	1.5	5.6	6.9	2.1	2.2	1.6	2.0	01/01/2009
Vanguard Short-Term Government Bond Index Adm	0.6 (38)	0.6 (38)	3.0 (36)	4.4 (30)	1.5 (34)	1.3 (40)	1.0 (30)	1.0 (35)	09/01/2012
Bloomberg Barclays 1-3 Year Govt Index	0.6	0.6	3.1	4.4	1.5	1.3	1.1	1.1	
IM U.S. Short Term Treasury/Govt Bonds (MF) Median	0.5	0.5	2.7	3.7	1.3	1.2	0.8	0.8	
Vanguard Short Term Inflation Protection Adm	0.4 (69)	0.4 (69)	3.7 (88)	3.5 (82)	1.6 (62)	1.2 (75)	N/A	1.0 (77)	10/01/2013
Bloomberg Barclays US TIPS 0-5 Year Index	0.3	0.3	3.7	3.4	1.6	1.3	0.8	1.1	
IM U.S. TIPS (MF) Median	0.8	0.8	6.8	5.7	1.8	1.7	0.6	1.5	
Vanguard Total Bond Market Index Adm	2.4 (12)	2.4 (12)	8.7 (50)	10.4 (17)	2.9 (47)	3.4 (30)	2.7 (41)	2.7 (43)	08/01/2012
Bloomberg Barclays U.S. Aggregate Index	2.3	2.3	8.5	10.3	2.9	3.4	2.7	2.7	
IM U.S. Broad Market Core Fixed Income (MF) Median	2.2	2.2	8.7	9.8	2.9	3.1	2.6	2.6	
Domestic Equity									
Domestic Equity Composite Benchmark	1.1	1.1	20.0	2.9	12.8	10.4	12.9	14.1	01/01/2009
Vanguard Total Stock Market Index Adm	1.1 (47)	1.1 (47)	20.0 (38)	2.9 (38)	12.8 (19)	10.4 (13)	13.0 (17)	13.2 (16)	09/01/2012
CRSP US Total Market Spliced Index	1.1	1.1	20.0	2.9	12.8	10.4	13.0	13.2	
IM U.S. Multi-Cap Core Equity (MF) Median	1.0	1.0	19.0	1.5	11.1	8.4	11.8	12.0	

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

Amity Sick & Severance

Manager Performance Overview

As of September 30, 2019

	QTD	Jul-2019 To Sep-2019	YTD	1 Year	3 Years	5 Years	7 Years	Since Inception	Inception Date
International Equity	-1.0	-1.0	12.6	-2.1	6.3	3.6	6.4	6.9	01/01/2009
<i>International Equity Composite Benchmark</i>	-1.1	-1.1	12.4	-2.5	6.1	3.4	6.2	7.1	
Vanguard Developed Markets Adm	-1.0 (26)	-1.0 (26)	12.6 (32)	-2.1 (42)	6.3 (26)	3.6 (21)	6.4 (18)	6.7 (19)	09/01/2012
<i>FTSE Developed ex US Spliced Index</i>	-1.1	-1.1	12.4	-2.5	6.1	3.4	6.2	6.5	
IM International Multi-Cap Core Equity (MF) Median	-1.4	-1.4	11.7	-2.7	5.4	2.8	5.5	5.8	

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.

Amity Sick & Severance

Manager Investment Gain/Loss Summary

	Market Value As of 07/01/2019	Net Flows	Return On Investment	Market Value As of 09/30/2019
<u>Short Term Liquidity</u>				
Wells Fargo Government Money Market Fund I	2,196	-1,828	4	371
Total Short Term Liquidity	2,196	-1,828	4	371
<u>Fixed Income</u>				
Vanguard Short-Term Government Bond Index Adm	161,772	-	993	162,765
Vanguard Short Term Inflation Protection Adm	37,446	-	149	37,595
Vanguard Total Bond Market Index Adm	162,672	-	4,347	167,019
Total Fixed Income	361,890	-	5,488	367,379
<u>Domestic Equity</u>				
Vanguard Total Stock Market Index Adm	311,992	-10,000	3,207	305,199
Total Domestic Equity	311,992	-10,000	3,207	305,199
<u>International Equity</u>				
Vanguard Developed Markets Adm	78,648	-	-779	77,869
Total International Equity	78,648	-	-779	77,869
Total Plan	754,726	-11,828	7,921	750,818

Amity Sick & Severance

Market Value and Flows Summary

Since Inception Ending September 30, 2019

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	-4.1
Sep-2008	895,642	-1,260	-33,357	861,025	-3.7
Dec-2008	861,025	-1,250	-55,768	804,007	-6.5
Mar-2009	804,007	-1,250	-36,625	766,132	-4.6
Jun-2009	766,132	-190,578	33,279	608,833	4.5
Sep-2009	608,833	3,629	55,104	667,566	9.0
Dec-2009	667,566	-1,250	15,810	682,125	2.4
Mar-2010	682,125	-1,250	20,801	701,676	3.1
Jun-2010	701,676	-1,250	-36,542	663,884	-5.2
Sep-2010	663,884	41,888	46,933	752,706	6.9
Dec-2010	752,706	-1,250	37,200	788,655	4.9
Mar-2011	788,655	-1,156	24,415	811,914	3.1
Jun-2011	811,914	-225,111	394	587,197	1.1
Sep-2011	587,197	-4,138	-36,623	546,437	-6.3
Dec-2011	546,437	-1,250	26,614	571,801	4.9
Mar-2012	571,801	-584	31,420	602,636	5.5
Jun-2012	602,636	-584	-6,460	595,592	-1.1
Sep-2012	595,592	129,342	27,908	752,842	3.8
Dec-2012	752,842	-587	6,519	758,775	0.9
Mar-2013	758,775	-585	37,075	795,264	4.9
Jun-2013	795,264	-584	1,787	796,467	0.2
Sep-2013	796,467	-1,939	32,608	827,136	4.1
Dec-2013	827,136	-665	38,196	864,667	4.6
Mar-2014	864,667	-600	11,711	875,778	1.4

Amity Sick & Severance

Market Value and Flows Summary

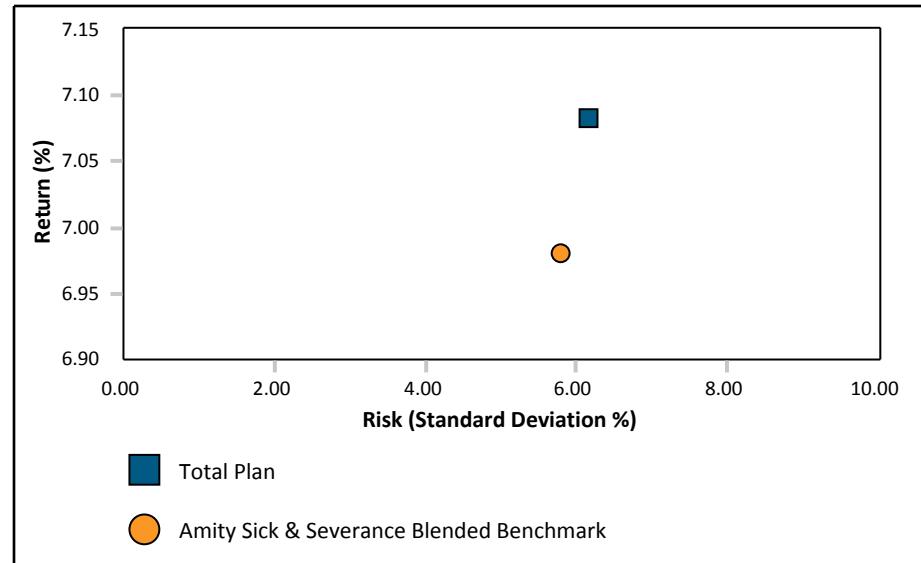
Since Inception Ending September 30, 2019

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	7,921	750,818	1.1

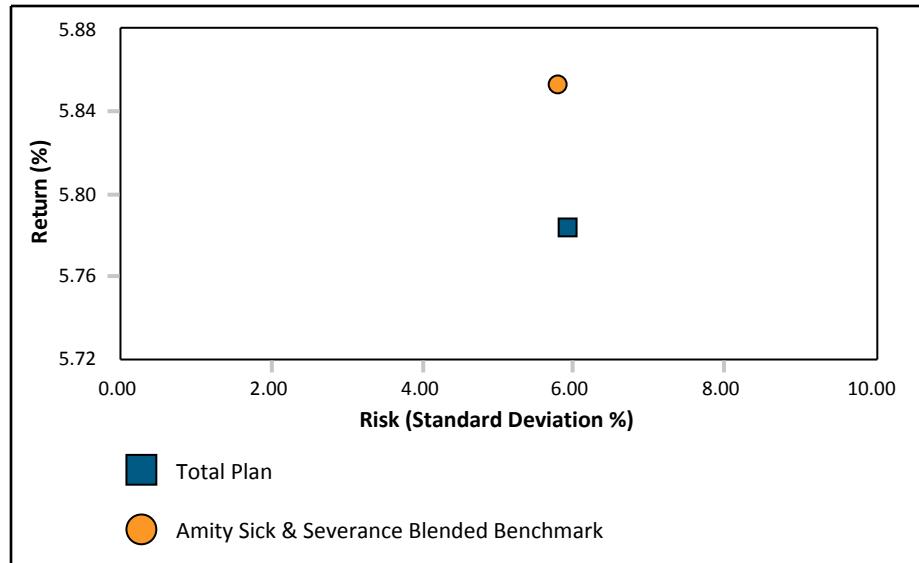
Risk vs. Return

As of September 30, 2019

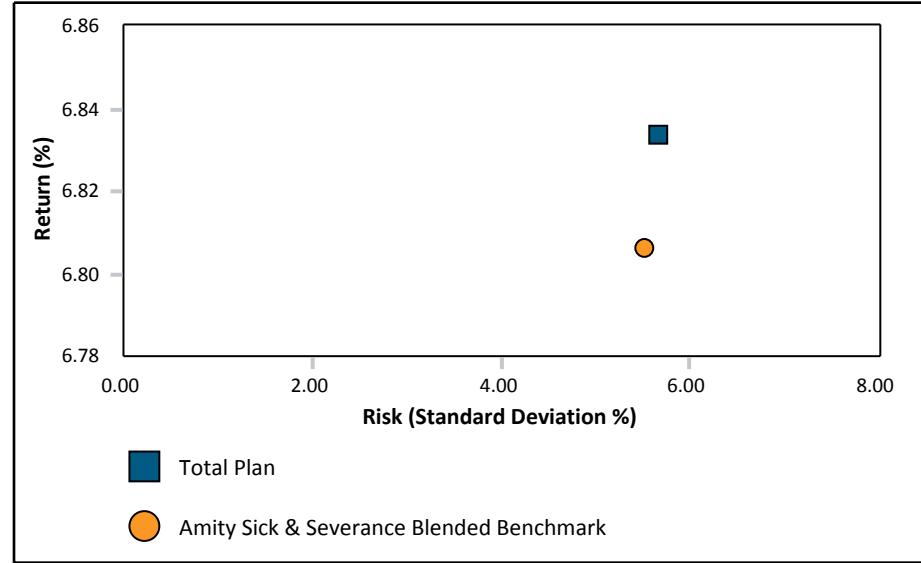
3 Year Risk and Return



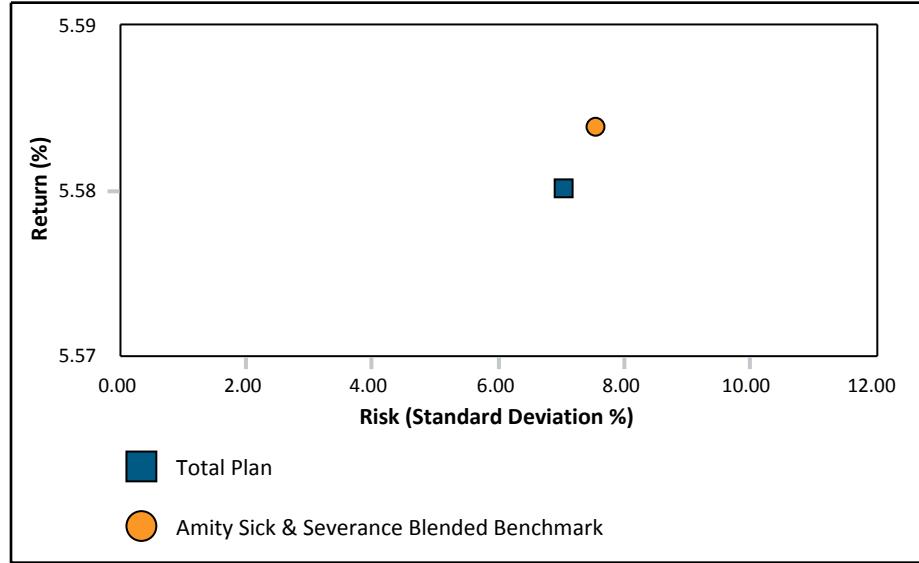
5 Year Risk and Return



7 Year Risk and Return



Since Inception Risk and Return



MPT Statistics

As of September 30, 2019

3 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	7.08	6.18	4.13	0.89	0.23	0.53	1.00	1.06	-0.31
Amity Sick & Severance Blended Benchmark	6.98	5.81	3.76	0.93	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	1.54	0.22	0.00	N/A	-0.93	5.81	0.00	0.00	1.53

5 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	5.78	5.94	3.80	0.82	-0.12	0.49	0.99	1.02	-0.18
Amity Sick & Severance Blended Benchmark	5.85	5.80	3.58	0.85	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.96	0.27	0.01	N/A	-0.85	5.79	0.00	0.00	0.95

7 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	6.83	5.69	3.43	1.07	0.08	0.46	0.99	1.03	-0.14
Amity Sick & Severance Blended Benchmark	6.81	5.53	3.23	1.09	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.70	0.25	0.01	N/A	-1.09	5.53	0.00	0.00	0.70

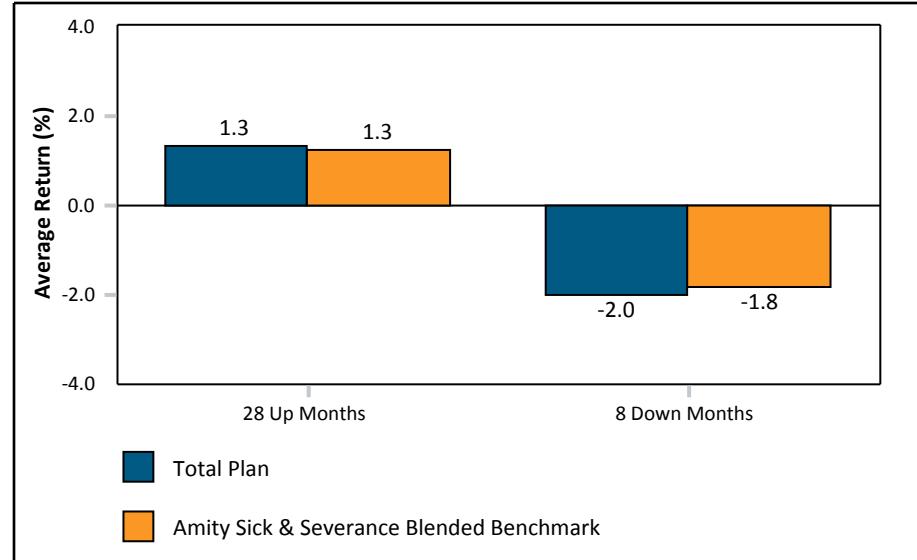
Since Inception Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha	Inception Date
Total Plan	5.58	7.07	4.73	0.67	-0.04	1.18	0.98	0.92	0.40	01/01/2007
Amity Sick & Severance Blended Benchmark	5.58	7.58	5.14	0.63	N/A	0.00	1.00	1.00	0.00	01/01/2007
90 Day U.S. Treasury Bill	0.96	0.43	0.01	N/A	-0.63	7.63	0.01	-0.01	0.99	01/01/2007

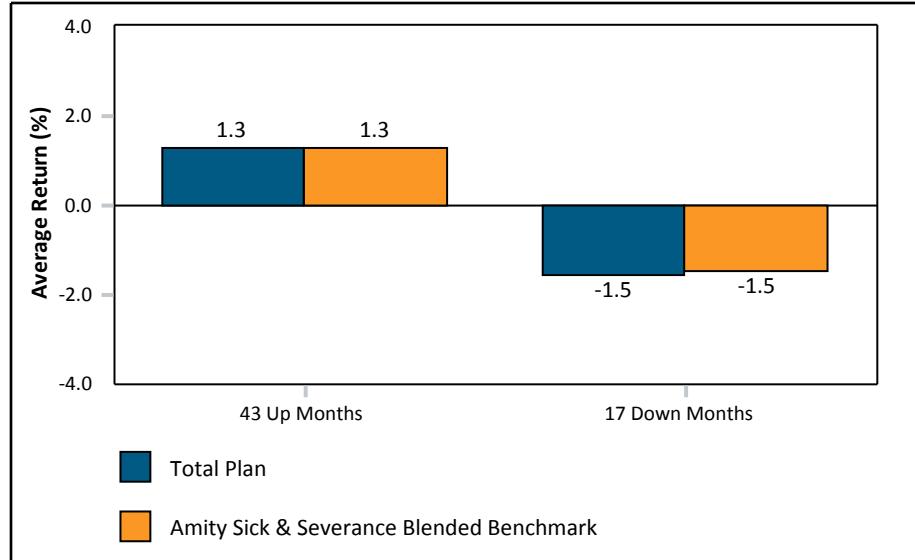
Market Capture Report

As of September 30, 2019

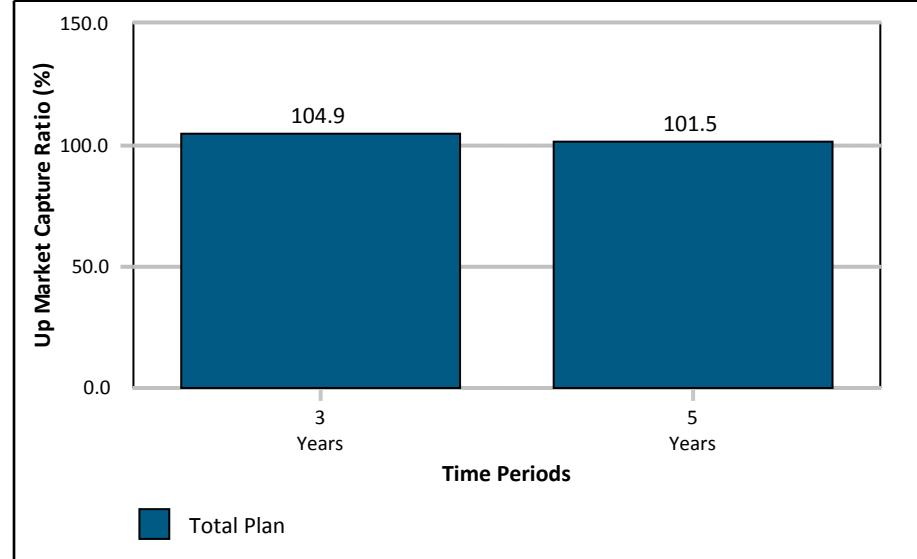
Up/Down Markets - 3 Years



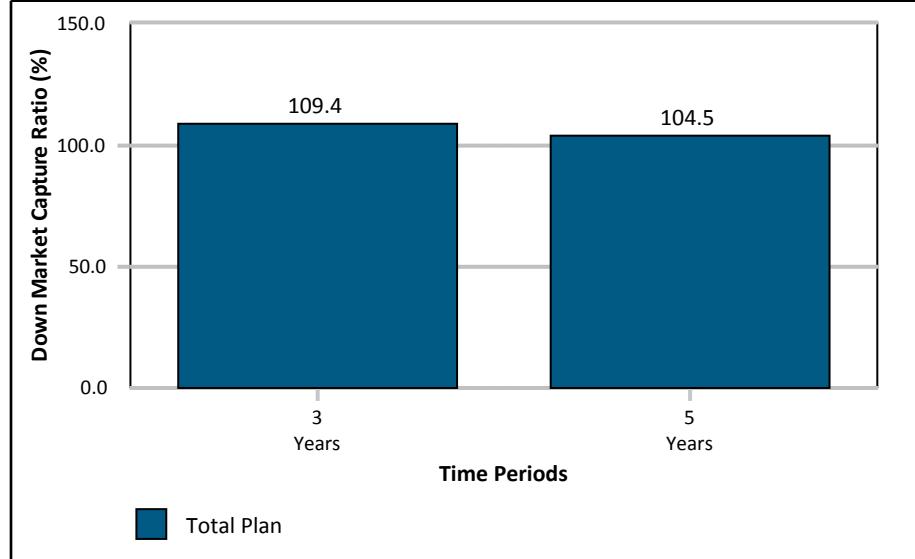
Up/Down Markets - 5 Years



Up Market Capture Ratio



Down Market Capture Ratio



Estimated Fee Analysis

As of September 30, 2019

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

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

OPEB Trust Results

Amity OPEB - Asset Allocation

As of September 30, 2019

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
Total Plan	2,471,974	100.0	100.0	0.0
Short Term Liquidity	15,283	0.6	0.0	0.6
Wells Fargo Government Money Market Fund I	15,283	0.6	0.0	0.6
Fixed Income	976,970	39.5	40.0	-0.5
Vanguard Short Term Inflation Protection Adm	238,694	9.7	10.0	-0.3
Vanguard Total Bond Market Index Adm	250,819	10.1	10.0	0.1
BlackRock Strategic Income Opportunities K	487,457	19.7	20.0	-0.3
Domestic Equity	998,662	40.4	40.0	0.4
Vanguard 500 Index Adm	763,472	30.9	30.0	0.9
Vanguard Small Cap Index Adm	235,189	9.5	10.0	-0.5
International Equity	481,059	19.5	20.0	-0.5
Vanguard Developed Markets Index Fund Adm	481,059	19.5	20.0	-0.5

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

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

Total Plan Performance Summary

As of September 30, 2019

Account Reconciliation

	QTR	YTD	Since Inception	Inception Date
Total Plan				
Beginning Market Value	2,456,959	2,139,708	507,703	
Net Contributions	-667	60,853	864,654	
Total Gain/Loss	15,682	271,413	1,099,617	
Ending Market Value	2,471,974	2,471,974	2,471,974	

Amity OPEB Benchmark Composition

Allocation Mandate	Weight (%)
Bloomberg Barclays U.S. Aggregate Index	30.0
Bloomberg Barclays US TIPS 0-5 Year Index	10.0
S&P 500 Index	30.0
CRSP U.S. Small Cap TR Index	10.0
FTSE Developed ex US Spliced Index	20.0

Trailing Performance Summary

	QTR	YTD	Jul-2019 To Sep-2019	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Total Plan	0.6	12.6	0.6	2.9	7.2	5.8	7.0	7.0	6.3	12/01/2007
Amity OPEB Benchmark	0.9	13.5	0.9	4.2	7.4	5.9	7.1	7.7	5.4	
Difference	-0.3	-0.9	-0.3	-1.3	-0.2	-0.1	-0.1	-0.7	0.9	

Calendar Year Performance Summary

	2018	2017	2016	2015	2014	2013	2012	2011
Total Plan	-5.0	14.2	6.8	0.2	4.5	15.5	12.1	1.7
Amity OPEB Benchmark	-5.0	14.1	7.6	-0.5	5.1	15.0	12.4	2.1
Difference	0.0	0.1	-0.8	0.7	-0.6	0.5	-0.3	-0.4

Benchmark Composition

Amity OPEB Benchmark

As of September 30, 2019

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		

Amity OPEB

Manager Performance Overview

As of September 30, 2019

	QTD	Jul-2019 To Sep-2019	YTD	1 Year	3 Years	5 Years	7 Years	Since Inception	Inception Date
Short Term Liquidity									
Wells Fargo Government Money Market Fund I	0.5	0.5	1.6	2.2	1.4	0.9	0.6	0.7	12/01/2007
90 Day U.S. Treasury Bill	0.6	0.6	1.8	2.4	1.5	1.0	0.7	0.6	
Fixed Income									
Fixed Income Composite Benchmark	1.2	1.2	6.2	6.2	2.3	2.3	1.2	3.3	01/01/2009
Vanguard Short Term Inflation Protection Adm	1.8	1.8	7.3	8.6	2.6	2.5	1.4	3.8	
Bloomberg Barclays US TIPS 0-5 Year Index	0.4 (69)	0.4 (69)	3.7 (88)	3.5 (82)	1.6 (62)	1.2 (75)	N/A	1.0 (76)	10/01/2013
IM U.S. TIPS (MF) Median	0.3	0.3	3.7	3.4	1.6	1.3	N/A	1.1	
IM U.S. Broad Market Core Fixed Income (MF) Median	0.8	0.8	6.8	5.7	1.8	1.7	N/A	1.5	
Vanguard Total Bond Market Index Adm	2.4 (12)	2.4 (12)	8.7 (51)	10.4 (18)	2.9 (47)	3.4 (30)	2.7 (41)	2.7 (44)	09/01/2012
Blmbg. Barc. U.S. Aggregate Index	2.3	2.3	8.5	10.3	2.9	3.4	2.7	2.7	
IM U.S. Broad Market Core Fixed Income (MF) Median	2.2	2.2	8.7	9.8	2.9	3.1	2.6	2.6	
BlackRock Strategic Income Opportunities K	0.9 (54)	0.9 (54)	6.1 (40)	5.6 (28)	N/A	N/A	N/A	3.2 (30)	10/01/2017
Blmbg. Barc. U.S. Aggregate Index	2.3	2.3	8.5	10.3	N/A	N/A	N/A	4.4	
Libor (3 month)	0.6	0.6	2.1	2.6	N/A	N/A	N/A	2.2	
IM Alternative Credit Focus (MF) Median	0.6	0.6	5.6	4.2	N/A	N/A	N/A	2.6	
Domestic Equity									
Domestic Equity Composite Benchmark	0.9	0.9	19.9	2.2	12.4	10.3	12.8	13.7	01/01/2009
Vanguard 500 Index Adm	0.9	0.9	19.9	2.2	12.5	10.3	12.9	14.0	
S&P 500 Index	1.7	1.7	20.6	4.3	13.4	10.8	13.3	13.5	
IM U.S. Large Cap Core Equity (MF) Median	1.5	1.5	19.5	3.2	12.3	9.4	12.0	12.3	
Vanguard Small Cap Index Adm	-1.5 (64)	-1.5 (64)	17.8 (8)	-3.8 (6)	9.6 (5)	8.6 (32)	11.6 (13)	11.9 (10)	09/01/2012
CRSP US Small Cap Spliced Index	-1.5	-1.5	17.8	-3.8	9.6	8.6	11.6	11.9	
IM U.S. Small Cap Core Equity (MF) Median	-0.9	-0.9	12.6	-9.9	7.0	7.4	9.7	9.9	

Returns for periods greater than one year are annualized.

Returns are expressed as percentages.

Amity OPEB

Manager Performance Overview

As of September 30, 2019

	QTD	Jul-2019 To Sep-2019	YTD	1 Year	3 Years	5 Years	7 Years	Since Inception	Inception Date
International Equity	-1.0	-1.0	12.6	-2.1	6.3	3.6	6.4	6.9	01/01/2009
International Equity Composite Benchmark	-1.1	-1.1	12.4	-2.5	6.2	3.2	6.3	7.2	
Vanguard Developed Markets Index Fund Adm	-1.0 (26)	-1.0 (26)	12.6 (32)	-2.1 (42)	6.3 (26)	3.6 (21)	6.4 (18)	6.7 (19)	09/01/2012
FTSE Developed ex US Spliced Index	-1.1	-1.1	12.4	-2.5	6.1	3.4	6.2	6.5	
IM International Multi-Cap Core Equity (MF) Median	-1.4	-1.4	11.7	-2.7	5.4	2.8	5.5	5.8	

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

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

Returns for periods greater than one year are annualized.

Returns are expressed as percentages.

Amity OPEB

Manager Investment Gain/Loss Summary

	Market Value As of 07/01/2019	Net Flows	Return On Investment	Market Value As of 09/30/2019
<u>Short Term Liquidity</u>				
Wells Fargo Government Money Market Fund I	15,869	-667	81	15,283
Total Short Term Liquidity	15,869	-667	81	15,283
<u>Fixed Income</u>				
Vanguard Short Term Inflation Protection Adm	237,748	-	946	238,694
Vanguard Total Bond Market Index Adm	244,877	-	5,942	250,819
BlackRock Strategic Income Opportunities K	483,169	-	4,288	487,457
Total Fixed Income	965,794	-	11,176	976,970
<u>Domestic Equity</u>				
Vanguard 500 Index Adm	750,776	-	12,696	763,472
Vanguard Small Cap Index Adm	238,651	-	-3,461	235,189
Total Domestic Equity	989,427	-	9,235	998,662
<u>International Equity</u>				
Vanguard Developed Markets Index Fund Adm	485,869	-	-4,810	481,059
Total International Equity	485,869	-	-4,810	481,059
Total Plan	2,456,959	-667	15,682	2,471,974

Amity OPEB

Market Value and Flows Summary

Since Inception Ending September 30, 2019

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

Amity OPEB

Market Value and Flows Summary

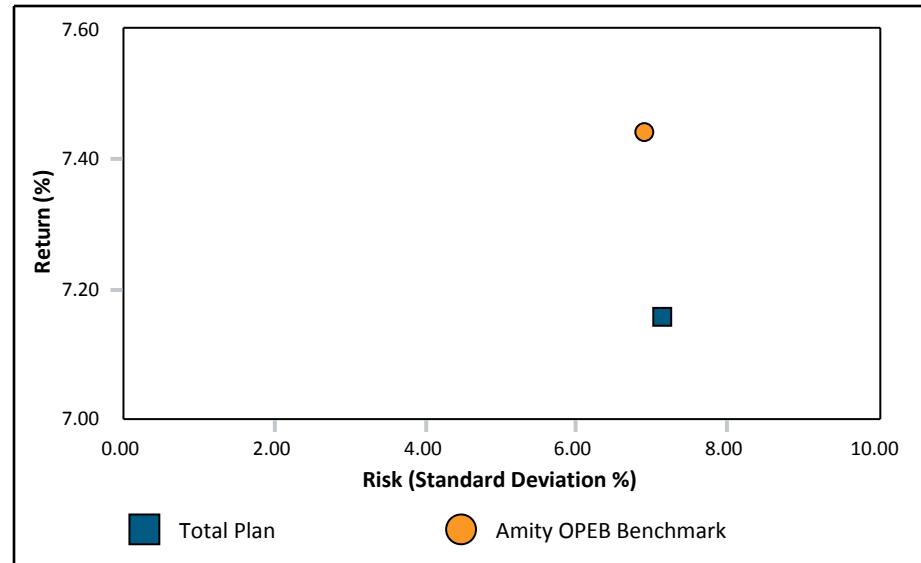
Since Inception Ending September 30, 2019

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

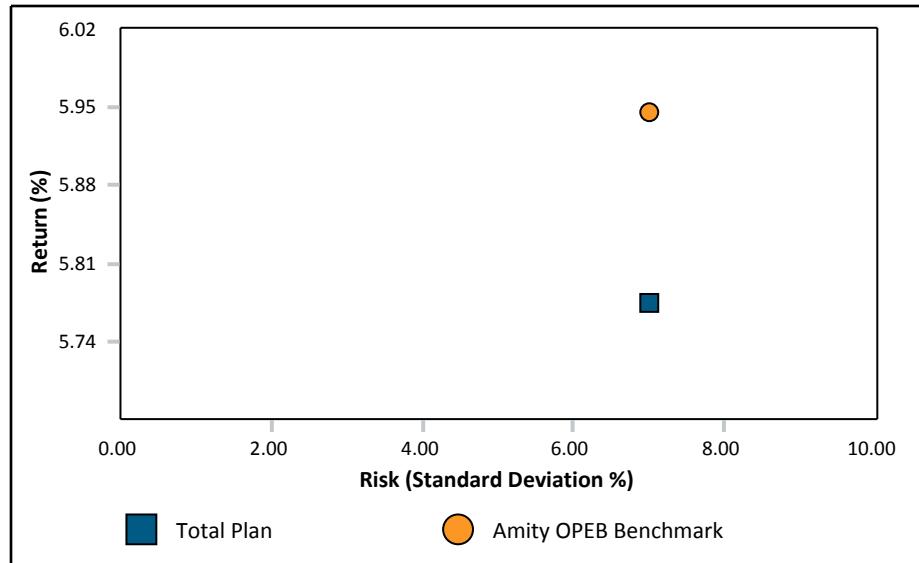
Risk vs. Return

As of September 30, 2019

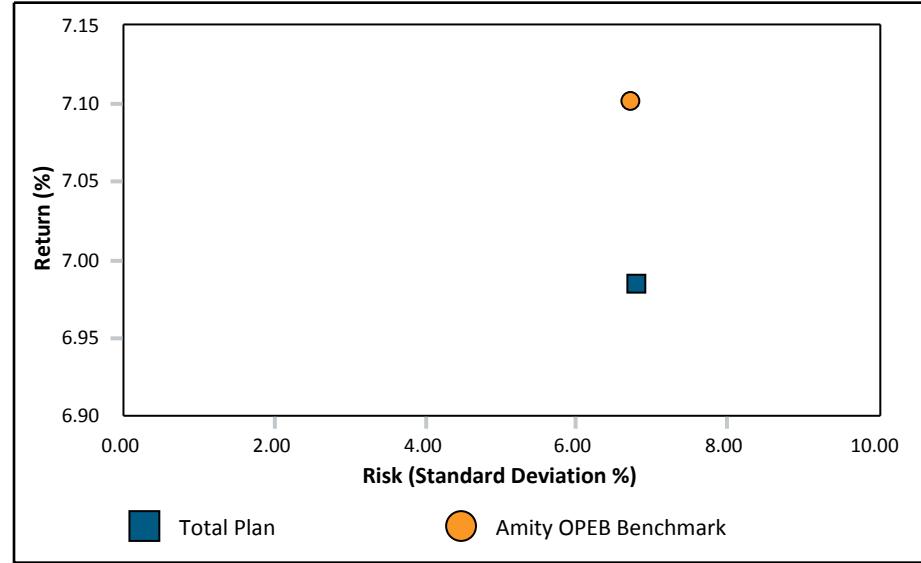
3 Year Risk and Return



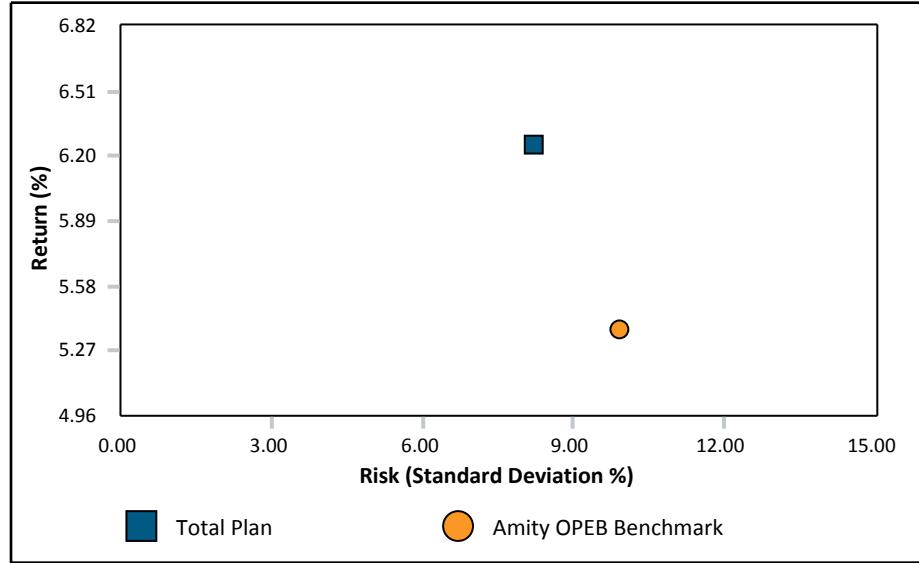
5 Year Risk and Return



7 Year Risk and Return



Since Inception Risk and Return



MPT Statistics

As of September 30, 2019

3 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	7.16	7.15	4.83	0.79	-0.41	0.61	0.99	1.03	-0.47
Amity OPEB Benchmark	7.44	6.92	4.60	0.85	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	1.54	0.22	0.00	N/A	-0.85	6.93	0.00	0.00	1.54

5 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	5.77	7.02	4.54	0.70	-0.25	0.63	0.99	1.00	-0.15
Amity OPEB Benchmark	5.95	7.01	4.44	0.73	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.96	0.27	0.01	N/A	-0.73	7.00	0.00	0.00	0.95

7 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	6.98	6.81	4.18	0.92	-0.17	0.61	0.99	1.01	-0.15
Amity OPEB Benchmark	7.10	6.74	4.08	0.95	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.70	0.25	0.01	N/A	-0.95	6.75	0.00	0.00	0.70

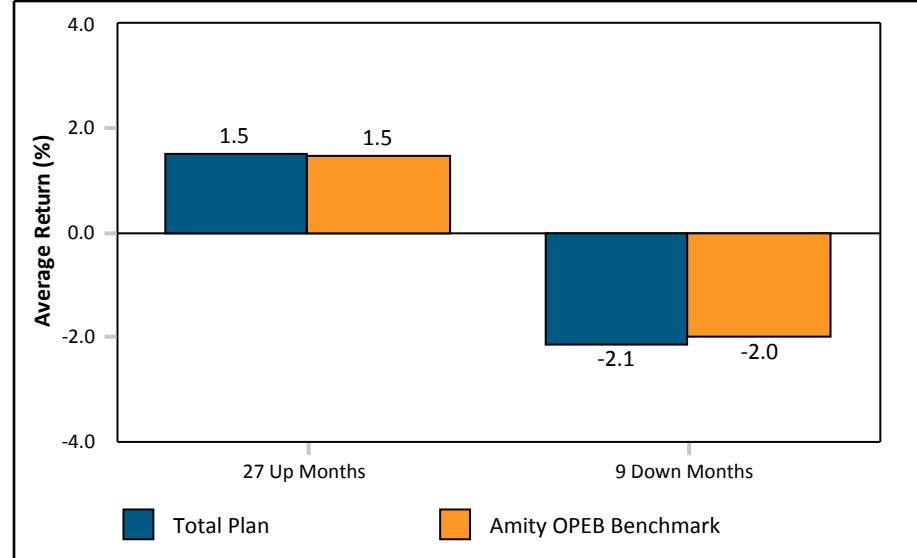
Since Inception Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha	Inception Date
Total Plan	6.25	8.25	5.19	0.70	0.16	4.27	0.82	0.75	2.12	12/01/2007
Amity OPEB Benchmark	5.37	9.95	6.98	0.51	N/A	0.00	1.00	1.00	0.00	12/01/2007
90 Day U.S. Treasury Bill	0.65	0.28	0.01	N/A	-0.51	10.01	0.04	-0.01	0.68	12/01/2007

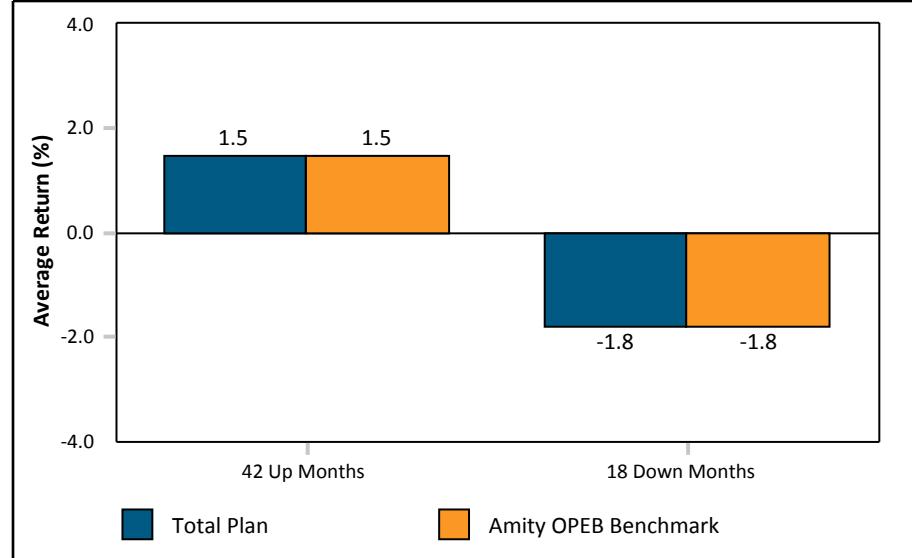
Market Capture Report

As of September 30, 2019

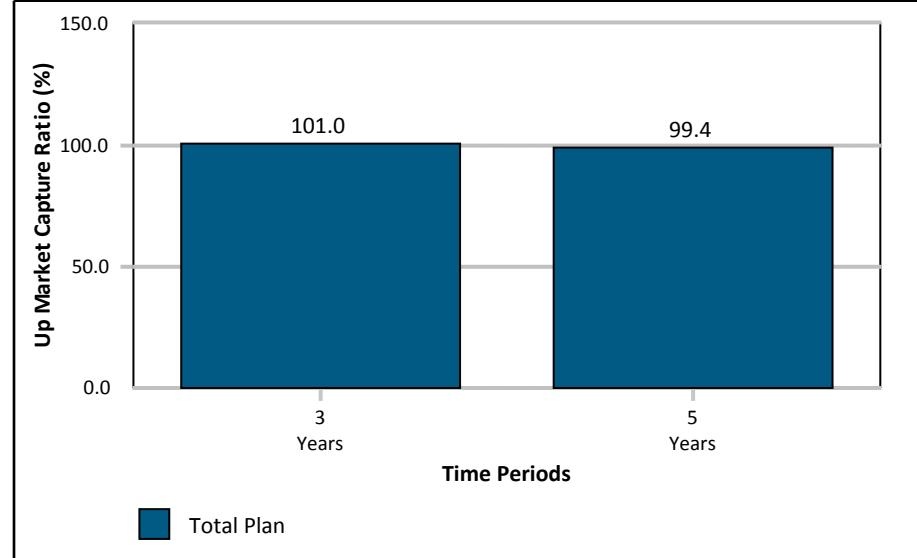
Up/Down Markets - 3 Years



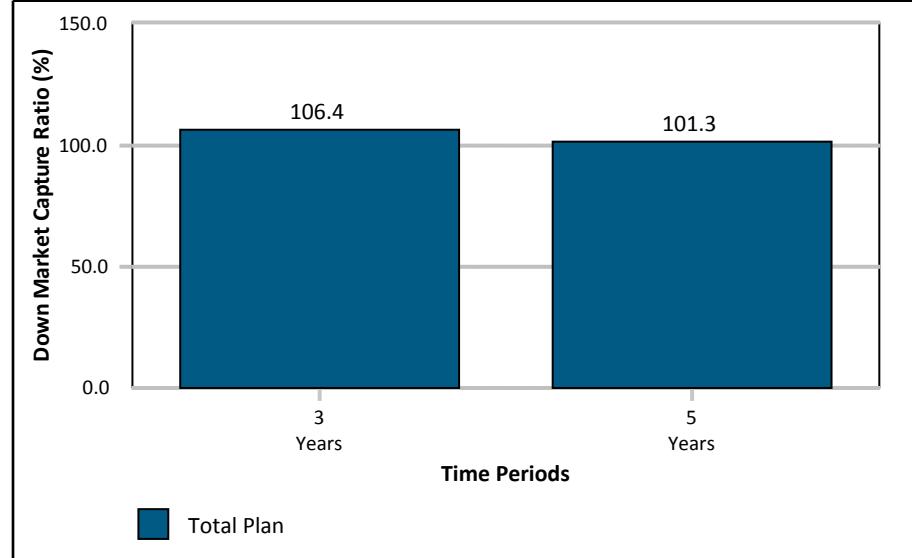
Up/Down Markets - 5 Years



Up Market Capture Ratio



Down Market Capture Ratio



Estimated Fee Analysis

As of September 30, 2019

Manager	Current Target %	Fee Schedule
Vanguard Short Term Inflation Protection Adm	10.0%	0.06%
Vanguard Total Bond Market Index Adm	10.0%	0.05%
BlackRock Strategic Income Opportunities K	20.0%	0.74%
Vanguard 500 Index Adm	30.0%	0.04%
Vanguard Small Cap Index Adm	10.0%	0.05%
Vanguard Developed Markets Index Fund Adm	20.0%	0.07%
Weighted Average Investment Management Fee		0.19%

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

Prospectus Links

As of September 30, 2019

FUND FAMILY

Vanguard
BlackRock

WEB SITE

www.vanguard.com
www.blackrock.com

Investment Statistics – Descriptions

Statistic	Description
Active Return	Arithmetic difference between the manager's return and the benchmark return over a specified period.
Excess Return	Arithmetic difference between the manager's return and the risk-free return over a specified period.
Standard Deviation	Represents the degree of variation, or dispersion, of a portfolio's return in relation to its mean return. It is a measure of volatility or investment risk.
Downside Risk	A measure of the standard deviation, or volatility, of a portfolio's negative returns in relation to the mean of the negative returns over a specified period. The higher the figure, the riskier the portfolio in negative performance environments.
Sharpe Ratio	Represents the excess return over the risk-free return divided by the standard deviation of the portfolio's return. The ratio shows how well a portfolio performs versus a risk-free investment. The higher the value, the better the portfolio's historical risk-adjusted performance.
Tracking Error	A measure of the standard deviation of a portfolio's excess return over the return of appropriate market benchmark. Tracking error measures how closely a portfolio follows or tracks the index to which it is benchmarked.
Information Ratio	A measure of a portfolio's active return over its benchmark divided by the tracking error. A higher ratio indicates a manager's ability to consistently add active return relative to a benchmark.
Beta	A measure of the sensitivity of a portfolio to the movements in the market. It is a measure of a portfolio's non-diversifiable or systematic risk. A beta of 1.0 implies a portfolio is perfectly correlated to the market.
Alpha	A measure of the portfolio's value added relative to a benchmark, given its level of systematic risk as measured by beta. It is a measure of the portfolio's historical performance not explained by movements of the market, or a portfolio's non-systematic return.
Consistency	Also known as batting average, the percentage of quarters that a portfolio achieved a rate of return higher than that of its benchmark. The higher the consistency figure, the more value a manager has contributed to the portfolio's active performance.
R-Squared	Also known as the coefficient of determination, R-Squared (R^2) represents the percentage of a portfolio's performance explained by the behavior of the appropriate benchmark. A high R^2 means a higher correlation of the portfolio's performance to that of the appropriate benchmark.
Up Market Capture	The ratio of a portfolio's average return over the benchmark during periods of positive benchmark return. Higher values indicate better performance in positive markets compared to the benchmark.
Down Market Capture	The ratio of a portfolio's average return over the benchmark during periods of negative benchmark return. Lower values indicate better performance (and better protection of capital) in down markets compared to the benchmark.
Style Map	Using returns-based style analysis, the style map gauges the adherence of a portfolio to its style mandate. The trend of the style plots identifies style drift, or lack thereof.
Private Equity Investments	
Internal Rate of Return (IRR)	An annualized money weighted return used primarily to measure performance of private equity investments. It represents the discount rate that makes the present value of the since inception paid-in capital and distributions associated with an investment equal to zero.
Investment Multiple (TVPI)	Also known as the total value paid-in capital. Multiple is calculated by dividing the fund's cumulative distributions and net asset value by the paid-in capital. The TVPI shows an investor the fund's total value as a multiple of its cost basis since inception.
Realization Multiple (DPI)	Also known as the distributions to paid-in capital (DPI) multiple. This is calculated by dividing the cumulative distributions by paid-in capital. It represents how much of an investor's invested capital has been returned to investors. A fund has broken even when multiple is greater than 1.0.
RVPI Multiple (RVPI)	Calculated by dividing residual value, or net asset value, by paid-in capital including fees paid and other expenses incurred. It measures how much of the fund's return is unrealized and dependent on the market value of its investments.
PIC Multiple (PIC)	Calculated by dividing paid-in capital by committed capital. This ratio allows a potential investor to see the percentage of a fund's committed capital that has been drawn down to date.

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AMITY REGIONAL HIGH SCHOOL DISTRICT No. 5

Pension Plan

COMPOSITE INVESTMENT POLICY STATEMENT AND ASSET ALLOCATION

November 10, 2015

INTRODUCTION & PURPOSE

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

ASSIGNMENT OF RESPONSIBILITIES

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

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

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

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

INVESTMENT OBJECTIVES

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

The Plans have both absolute and relative investment objectives.

Absolute objectives:

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

Relative Objectives

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

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

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

ASSET ALLOCATION

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

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

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

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

EVALUATION & REVIEW

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

ADOPTION

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

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

COMPOSITE INVESTMENT POLICY STATEMENT AND ASSET ALLOCATION

November 10, 2015

INTRODUCTION & PURPOSE

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

ASSIGNMENT OF RESPONSIBILITIES

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

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

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

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

INVESTMENT OBJECTIVES

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

The Plans have both absolute and relative investment objectives.

Absolute objectives:

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

Relative Objectives

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

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

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

ASSET ALLOCATION

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

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

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

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

EVALUATION & REVIEW

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

ADOPTION

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

AMITY REGIONAL SCHOOL DISTRICT No. 5

GASB 45 – OPEB

COMPOSITE INVESTMENT POLICY STATEMENT AND ASSET ALLOCATION

November 10, 2015

INTRODUCTION & PURPOSE

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

ASSIGNMENT OF RESPONSIBILITIES

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

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

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

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

INVESTMENT OBJECTIVES

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

The Plans have both absolute and relative investment objectives.

Absolute objectives:

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

Relative Objectives

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

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

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

ASSET ALLOCATION

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

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

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

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

EVALUATION & REVIEW

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

ADOPTION

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

AMITY REGIONAL SCHOOL DISTRICT NO. 5
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: December 5, 2019

Facilities:

1. Athletic Facilities Projects:

A bond referendum was held on Wednesday, December 4, 2019 and facilities projects were approved by the voters. FieldTurf USA, Inc. bid pricing is available through the Capital Regional Education Council (CREC) municipal purchasing cooperative in Connecticut and its affiliate the Association of Education Purchasing Agencies (AEPA). The District has utilized the CREC cooperative purchasing arrangement previously, including with the Tremco Roof Restoration bond project in 2012.

Information on the cooperative purchasing agreement, FieldTurf USA, Inc references, and project timeline are attached.

The breakdown of the costs related:

1. Install a walkway complying with Americans with Disabilities Act requirements, permanent bleachers and scoreboard on field #3 at Amity Regional High School, and any related work at an estimated cost of \$317,990.
2. Replace track with a post-tensioned concrete designed track, replace scoreboard, replace light poles and lights, install an all-weather field at the stadium at Amity Regional High School, and all associated design work and any related work, at an estimated cost of \$2,810,859.

Motions:

Amity Finance Committee:
Move to recommend the Amity Board of Education award –

Amity Board of Education:
Move to award –

...the athletic facilities projects at Amity Regional High School at the bid price of \$3,128,849 to FieldTurf, USA, Inc of Montreal, QC.

AMITY REGIONAL SCHOOL DISTRICT NO. 5

**Bethany Orange Woodbridge
25 Newton Road, Woodbridge Connecticut 06525**



TO: Dr. Jennifer Byars, Superintendent of Schools

FROM: Theresa Lumas, Director of Finance & Administration

DATE: December 2, 2019

RE: 2020-2021 Budget Update

The initial budget requests from staff and department leaders came in at an increase of 7.17% or \$3,551,237 over the current year's budget. The budget workshop with the administrative team in November provided an opportunity to review the requests from each department and hear the rationale for the requests. We made many revisions based on assessing priorities and needs. We worked to reduce the budget request with little disruption to the curriculum and services provided students. The budget request was reduced to 5.03% after the workshop. I then met with department leaders to review further areas for reduction.

The driving factors in the initial requests were additional staff which included School Resource Officers at each middle school, additional technicians, instructional staff, an administrative reorganization in the District special education department, and clerical support in several areas in the District. Medical costs for current staff are predicted to increase over 11% due to medical inflation. Debt Service will increase by 13% if both questions on the referendum pass and textbook requests increased by over 60% due to subscription cycles and appropriate textbook replacement is not keeping pace with curriculum changes.

Below is a summary of categories cut during the workshop and individual meetings. These include new staff requests, associated benefits with new staff, reduced equipment requests and developing a potential debt restructure.

Benefits	\$85,366
Building Improvements	\$8,000
Debt Service	\$629,760
Equipment - Replacement	\$90,043
Other Supplies	\$18,349
Professional-Technical	\$100,000
Salaries	\$212,686
Equipment-New	\$7,900

Currently, the budget request is at 4.84% over the current budget. We continue to work to reduce the budget before the January presentation.

AMITY REGIONAL SCHOOL DISTRICT NO. 5

**Bethany Orange Woodbridge
25 Newton Road, Woodbridge Connecticut 06525**



TO: Dr. Jennifer Byars, Superintendent of Schools

FROM: Theresa Lumas, Director of Finance & Administration

DATE: December 2, 2019

RE: Adult and Continuing Education

The District offers general interest courses for the community during three sessions annually: fall, winter/spring and summer. This is in addition to our partnership with Hamden Public Schools to provide mandated courses for high school completion and English as second language courses. The Adult and Continuing Education portion of the program had been self-supporting prior to 2013. However, the program has not generated enough revenue in the recent years to cover the annual expenses. The costs were absorbed by the fund balance generated in the prior decade. This is a summary of the deficits as reported in the annual audit report.

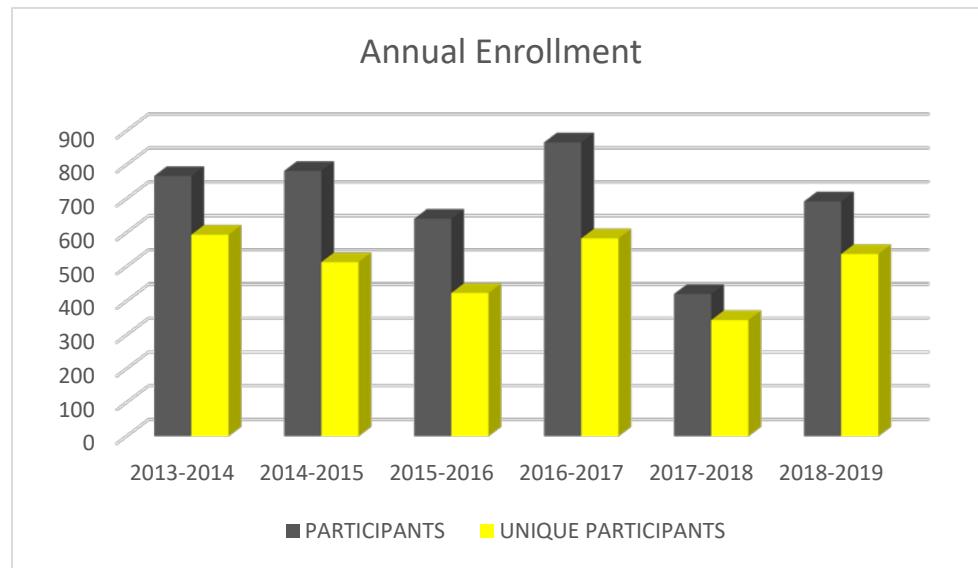
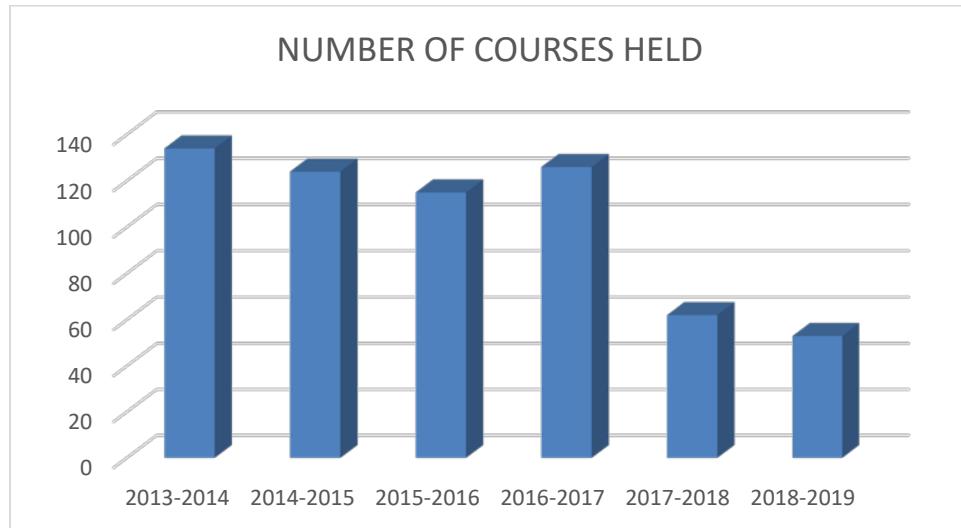
Fiscal Year 2018-19	(\$5,519)
Fiscal Year 2017-18	\$2,683
Fiscal Year 2016-17*	(\$29,048)
Fiscal Year 2015-16*	(\$22,414)
Fiscal Year 2014-15	(\$3,048)
Fiscal Year 2013-14	(\$3,320)

*2015-16 reflects a change in accounting practice of booking revenue for summer courses to deferred revenue. \$23,521 was booked to deferred revenue. Many factors attributed to the 2016-2017 deficit including new staff in all key positions (director, clerical and finance), decreased revenue, and fixed costs not factored into running courses.

Each year steps were implemented to reduce cost and/or increase revenue. The number of the program offerings and actual courses held make breaking even difficult. There are several fixed costs incurred regardless of the number of courses that run. These include catalogue printing (\$2,000 per semester), postage (\$900 per semester), and director and clerical support stipends.

The director's stipend is currently \$2,500 per semester, down from \$10,000 per semester in 2017 and two teaching periods release time in 2014. There have been four different directors in 6 years. Different printing methods were tested to reduce costs including a postcard version announcing the catalogue available on-line and printing the catalogue in-house. Neither of these printing methods were successful in either lowering costs or increasing revenue. The cost of the software to manage catalogue printing, enrollment, roster creations, and to collect payments was negotiated to a lower monthly cost in 2017.

The most successful program is the summer theater camp for students. There is about 150 student registrations annually for the theater camp, drivers' education, and/or SAT preparation. Many adult courses are one night financial information sessions and there are a few exercise and craft courses that are very popular and run continuously all year.



It is possible the program will not have sufficient funds to cover the losses in future years. The Board may need to indicate if want to support the program and include expenses in the general operating budget.

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES & EXPENDITURES BY CATEGORY
FINANCIAL ANALYSIS
FOR THE FISCAL YEAR 2018-2019**



NOV 2019

2019-2020 FORECAST

OVERVIEW

The projected unspent fund balance for this fiscal year is **\$406,145 FAV, previously \$525,962 FAV**, which appears on page 1, column 6, line 20.

REVENUES BY CATEGORY

The projected yearend balance of revenues is **\$141,948 UNF, previously \$28,401 FAV**, which appears on page 2, column 6, line 22.

LINE 5 on Page 2: ADULT EDUCATION:

The forecast is based on projected State payments budgeted.

LINE 6 on Page 2: PARKING INCOME:

The forecast is based on budget.

LINE 7 on Page 2: INVESTMENT INCOME:

The budget is based on the expectation interest rates will remain steady and revenue will be as budgeted. *The forecast projects less interest income due to declining interest rates, \$15,000 UNF.*

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

LINE 8 on Page 2: ATHLETICS:

The forecast is based on budget.

LINE 9 on Page 2: TUITION REVENUE:

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

LINE 10 on Page 2: TRANSPORTATION INCOME:

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

LINE 14 on Page 2: SPECIAL EDUCATION GRANTS:

The current projection based on budgeted costs for placements and transportation. This is based on a 73% reimbursement rate. *The forecast reflects estimated revenue based on the December SEDAC-G report, less high cost reimbursements projected to be \$170,349 UNF. The lower projected special education tuition expenses is a factor to the reduced revenue.*

LINE 16 on Page 2: RENTAL INCOME:

The forecast is based on budget.

LINE 17 on Page 2: INTERGOVERNMENTAL INCOME:

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

LINE 18 on Page 2: OTHER REVENUE:

The forecast is based on budget.

EXPENDITURES BY CATEGORY

The projected yearend balance of expenditures is **\$548,093 FAV, previously, \$497,561 FAV** which appears on page 4, column 6, line 55.

LINE 1 on Page 3: 5111-CERTIFIED SALARIES:

The forecast is based on budget. There are still open positions and the forecast will be updated after the school year begins. *The current projection is for \$84,742 FAV previously \$62,022 FAV due to staff changes. There are still position changes pending.*

LINE 2 on Page 3: 5112-CLASSIFIED SALARIES:

The forecast is based on budget. There are still open positions and the forecast will be updated after the school year begins. *The current projection shows \$1,036 FAV previously \$25,776 UNF due to staff changes, a number of unanticipated retirements submitted at the start of the fiscal year and vacancies during transitions.*

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

The forecast is based on the budget for current staff. *Medicare taxes are projected to be \$18,654 UNF and FICA is projected to be \$17,665 UNF.*

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

The workers' compensation premium is as budgeted and the forecast assumes the payroll audit will be as budgeted. Member equity distribution was received for **\$21,494 FAV**.

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

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

CLAIMS OF CURRENT EMPLOYEES AND RETIREES

MONTH	2019-2020 ACTUAL	2019-2020 BUDGET	VARIANCE	2018-2019 ACTUAL	2017-2018 ACTUAL
JUL	\$ 366,182	\$ 358,094	\$ 8,088	\$ 292,718	\$ 254,849
AUG	\$ 383,765	\$ 395,099	\$ (11,334)	\$ 282,192	\$ 374,433
SEP	\$ 317,685	\$ 323,626	\$ (5,941)	\$ 376,576	\$ 219,176
OCT	\$ 383,369	\$ 326,479	\$ 56,890	\$ 245,938	\$ 271,340
NOV	\$ 370,672	\$ 402,013	\$ (31,341)	\$ 418,110	\$ 353,747
DEC	\$ 443,211	\$ 443,211	\$ -	\$ 334,678	\$ 318,839
JAN	\$ 307,554	\$ 307,554	\$ -	\$ 331,129	\$ 191,730
FEB	\$ 325,589	\$ 325,589	\$ -	\$ 384,149	\$ 172,313
MAR	\$ 351,628	\$ 351,628	\$ -	\$ 363,660	\$ 288,923
APR	\$ 335,660	\$ 335,660	\$ -	\$ 278,082	\$ 213,346
MAY	\$ 408,891	\$ 408,891	\$ -	\$ 363,382	\$ 343,550
JUN	\$ 316,608	\$ 316,608	\$ -	\$ 224,419	\$ 253,461
TOTALS	\$ 4,310,814	\$ 4,294,451	\$ 16,363	\$ 3,895,033	\$ 3,255,706

ACTUAL/FORECAST CLAIMS AS A PERCENTAGE OF EXPECTED CLAIMS

2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 FORECAST
99.9%	85.2%	72.1%	92.2%	100.4%

Note: 2019-2020 FORECAST of projected claims for this fiscal year as a percentage of expected claims is based on actual year-to-date claims plus budgeted claims for the remainder of the year divided by expected (budgeted) claims.

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

MONTH	2019-2020 ACTUAL	2019-2020 BUDGET	VARIANCE	2018-2019 ACTUAL	2017- 2018 ACTUAL
JUL	\$ 65,692	\$ 78,882	\$ (13,190)	\$ 63,793	\$ 84,939
AUG	\$ 62,661	\$ 83,717	\$ (21,056)	\$ 60,070	\$ 96,820
SEP	\$ 46,307	\$ 73,957	\$ (27,650)	\$ 63,599	\$ 73,886
OCT	\$ 70,245	\$ 77,716	\$ (7,471)	\$ 63,213	\$ 85,237
NOV	\$ 59,406	\$ 52,886	\$ 6,520	\$ 71,815	\$ 58,958
DEC	\$ 47,488	\$ 47,488	\$ -	\$ 70,016	\$ 45,657
JAN	\$ 46,861	\$ 46,861	\$ -	\$ 78,786	\$ 45,850
FEB	\$ 46,138	\$ 46,138	\$ -	\$ 66,033	\$ 45,666
MAR	\$ 40,994	\$ 40,994	\$ -	\$ 38,918	\$ 45,850
APR	\$ 46,953	\$ 46,953	\$ -	\$ 69,321	\$ 46,217
MAY	\$ 46,271	\$ 46,271	\$ -	\$ 76,505	\$ 46,034
JUN	\$ 45,507	\$ 45,507	\$ -	\$ 72,044	\$ 46,401
TOTALS	\$ 624,522	\$ 687,370	\$ (62,848)	\$ 794,113	\$ 721,515

LINE 9 on Page 3: 5260-LIFE INSURANCE:

The forecast is based on the current staff.

LINE 10 on Page 3: 5275-DISABILITY INSURANCE:

The forecast is based on the current staff.

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

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

LINE 22 on Page 3: 5510-PUPIL TRANSPORTATION:

Special Education Transportation is projecting a balance of \$69,499 UNF, previously, \$69,499 UNF. The forecast is based on the current transportation needs of the students.

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

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

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

LINE 25 on Page 3: 5560-TUITION EXPENSE:

Tuition is currently forecasted to have a \$566,183 FAV previously, \$565,183 FAV variance. The forecast is based on current students and their placements and will change throughout the year.

Tuition for the vo-ag schools has a projected variance of *\$50,378 FAV, previously \$50,378 FAV.*

	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 BUDGET	FY19-20 FORECAST
Sound	4	3	4	6	7	6 (6)
Trumbull	3	3	6	4	4	4
Nonnewaug	3(5)^a	3	4	6	4	5(5)
Common Ground Charter HS	1	1	0	0	0	0
ACES Wintergreen Magnet	0	0	0	0	0	0
King Robinson Magnet	1	1	0	0	0	0
Engineering Science Magnet	0	0	1	1	0	0
Highville Charter School	0	0	1	1	0	0
Totals	9	11	15	16	15	15(15)

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

ECA is projected variance *to be on budget, previously \$5,145 UNF due to a change in enrollment.*

	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 BUDGET	FY19-20 FORECAST
ECA	22	15	19	24	20	20(21)

Public (ACES) and private out-of-district placements are currently less than anticipated, \$515,805 FAV previously \$514,905 FAV but typically there are many changes during the year.

	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 BUDGET	FY19-20 FORECAST
Public SPED	6	8	8	11	9	7 (7)

Private SPED	26	27	20	22	24	19 (19)
Totals	32	35	28	33	33	26(26)

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

The 2019-2020 budget for electricity assumes the use of 3,396,770 kilowatt hours at an average price of \$0.1834 per kilowatt hour, or a cost of \$622,967.

ELECTRICITY (KILOWATT HOURS)

MONTH	2019-2020 FORECAST	2019-2020 BUDGET	VARIANCE	2018-2019 ACTUAL	2017-2018 ACTUAL
JUL	306,744	269,018	37,726	104,580	259,046
AUG	298,187	304,346	(6,159)	152,275	286,777
SEP	255,198	332,452	(77,254)	314,178	285,740
OCT	294,827	286,440	8,387	271,919	280,876
NOV	273,758	273,758	-	249,759	259,631
DEC	273,807	273,807	-	247,237	272,198
JAN	277,778	277,778	-	274,992	266,633
FEB	287,065	287,065	-	263,959	267,529
MAR	281,604	281,604	-	248,762	254,042
APR	279,004	279,004	-	262,037	268,701
MAY	284,892	284,892	-	276,658	226,981
JUN	246,606	246,606	-	91,898	226,863
Totals	3,359,470	3,396,770	(37,300)	2,758,254	3,155,017

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

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

The budget for propane is \$2,250. The forecast is neutral.

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

Sewer costs are budgeted at \$25,000. The forecast projects usage at \$30,991 or **\$5,991 UNF** once credits and revised quarterly charges were calculated.

DEGREE DAYS

There are 775 degree days to date compared to 702 last year at this time.

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

A lift in the auto shop at Amity Regional High School failed inspection. The lift is obsolete. The cost of a new lift is \$6,241 UNF and transfer was approved in September from the facilities contingency account this month. The well at Bethany Middle School developed a problem with the pressure tank. The system needs to be updated to a pump and VFD system. The plans have been approved by the State. A transfer request was approved in October for \$49,500 to cover the replacement.

LINE 35 on Page 4: 5620-OIL:

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

LINE 36 on Page 4: 5621-NATURAL GAS:

Budget for the year is \$65,206. The account is expected to be as budgeted.

LINE 45a on Page 4: 5850-FACILITIES CONTINGENCY:

The budget includes a \$100,000 contingency for unplanned, necessary facility expenditures. The forecast assumes these funds will be entirely used. A lift in the auto shop at Amity Regional High School failed inspection. The lift is obsolete. The cost of a new lift is \$6,241 UNF and a transfer was approved in September. The well at Bethany Middle School developed a problem with the pressure tank. The system needs to be updated to a pump and VFD system. The plans have been approved by the State. There was a transfer request in October for \$49,500 to cover the replacement. The current balance includes this transfer and is \$44,259.

LINE 47 on Page 4: 5850-CONTINGENCY:

The budget includes a \$150,000 contingency for unplanned, necessary expenditures. The forecast assumes these funds will be entirely used.

APPENDIX A

COST SAVINGS AND EFFICIENCIES FOR FISCAL YEAR 2019-2020

TOTAL ANNUAL SAVINGS TO-DATE OF: \$38,597

\$11,319 Cable Advisory Grant: One of the high school teachers, Jeremy Iverson, applied for and received a grant from Cable Advisory Grant. The grant is to be used to purchase production equipment for the film courses and production room. This reduces the amounts that would be funded through the general fund.

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

\$23,250 E-Rate Credits: The District's application for E-Rate credits is approved. The amount reflects discounted invoices for the CEN – state provided internet connection.

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

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

- Energy Savings Initiatives for the past decade
<http://www.amityregion5.org/boe/sub-committees/finance-committee>
- District recognized CQIA Innovation Prize for Fostering a District Culture of Maximizing Cost Savings and Efficiencies
<http://www.amityregion5.org/boe/sub-committees/finance-committee2>
- Fiscal Year 2018-2019 - \$52,451 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2017-2018 – \$746,688 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2016-2017 – \$595,302 <http://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2015-2016 – \$125,911 <http://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2014-2015 – \$139,721 <http://www.amityregion5.org/boe/sub-committees/finance-committee>

APPENDIX B

MONTHLY FORECASTS: PURPOSE, METHODOLOGY, HISTORICAL PURPOSE & METHODOLOGY:

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

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

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

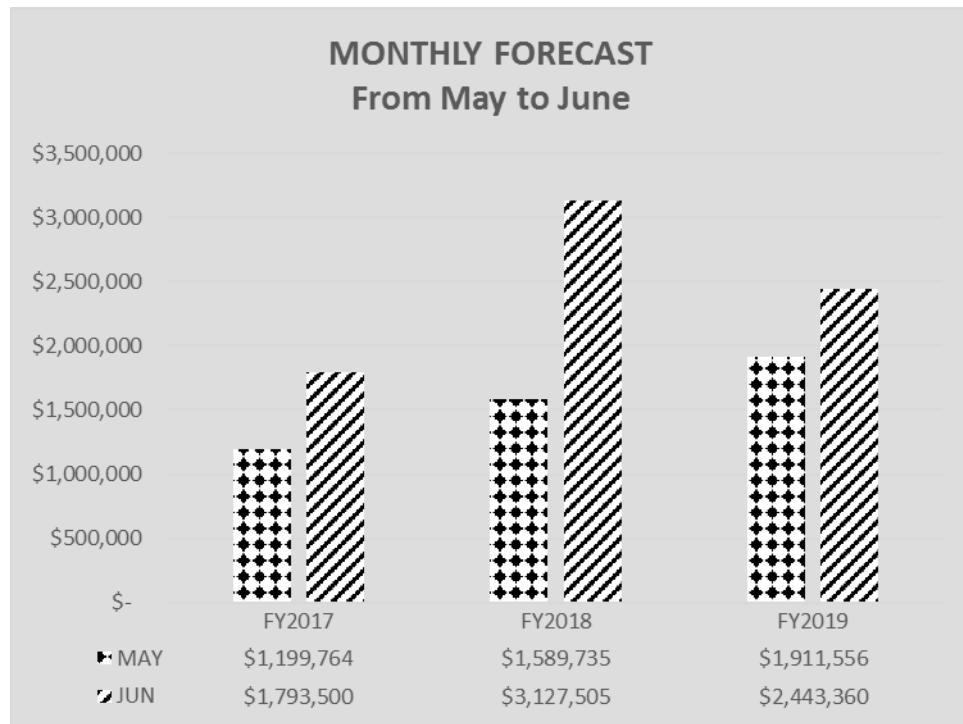
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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

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

HISTORICAL:

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



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

FY2017:

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

- **\$231,098:** Certified and classified salaries were lower than forecasted. It is not until the end of the fiscal year when we know the actual expenditures for coverages, substitutes, leaves of absences, overtime, and pay docks. We use conservative estimates in the forecasts based on past history.
- **\$129,651:** Purchased services were lower than forecasted. Athletics held fewer home contests, did not have a need for assistant coaches in a few middle school sports and cheerleading did not field a squad. Interns were fewer than budgeted.

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

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

FY2018:

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

- **\$96,914:** Certified and classified salaries were lower than forecasted. It is not until the end of the fiscal year when we know the actual expenditures for coverages, substitutes, leaves of absences, overtime, and pay docks. We use conservative estimates in the forecasts based on past history.
- **\$21,583:** Special education transportation and tuition expenditures were lower than forecasted. The May forecast included the possible changes to outplacements and hospitalizations that did not occur.
- **\$741,387:** Medical & dental claims were lower than expected. Since we are self-insured, actual claims are not known until the end of the fiscal year. Based on actual claims, we returned these funds to the member towns.
- **\$129,529:** Lower legal expenses, speech therapy and occupational therapy professional services than anticipated.
- **\$25,989:** As part of the yearend processing, unspent encumbrances are eliminated.
- **\$10,299:** Final grant payments for Special Education and Transportation are not known until the end of the fiscal year.

FY2019:

The unaudited preliminary fund balance is \$2,034,101. The monthly forecast for May 2019 projected a fund balance of \$1,502,297 which included \$409,259 designated for security projects. The change is **\$531,804 higher than the prior month's forecast**. The

major reasons for the significant increase in the yearend fund balance from one month to the next month were, as follows:

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

APPENDIX C

RECAP OF 2016-2017

Return Unspent Fund Balance:

The cancellation of 2015-2016 encumbrances of \$25,133 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 2016-2017, the funds will be returned.

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

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

FINANCIAL MANAGEMENT: **\$ 246,520**

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

SPECIAL EDUCATION (NET) **\$ 477,890**

These accounts are extremely difficult to forecast. As examples, special need students can be hospitalized; move into the district or leave the district at any time; withdraw from Amity and enroll in Adult Education. Several students who were budgeted to be outplaced were not for a number of reasons. Some transportation needs were coordinated with the elementary districts to reduce the number of singletons on busses for outplacements. Any one of these events can have a significant impact, positive or negative, on the District's special education expenditures. The State reimbursement rate fluctuates throughout the year. Expenses were down \$790,238 which reduced revenue by \$477,890. The budget forecasted 70% reimbursement rate and the final rate was 76.9%.

SALARIES, MEDICAL, PURCHASED SERVICES (OTHER): **\$ 756,654**

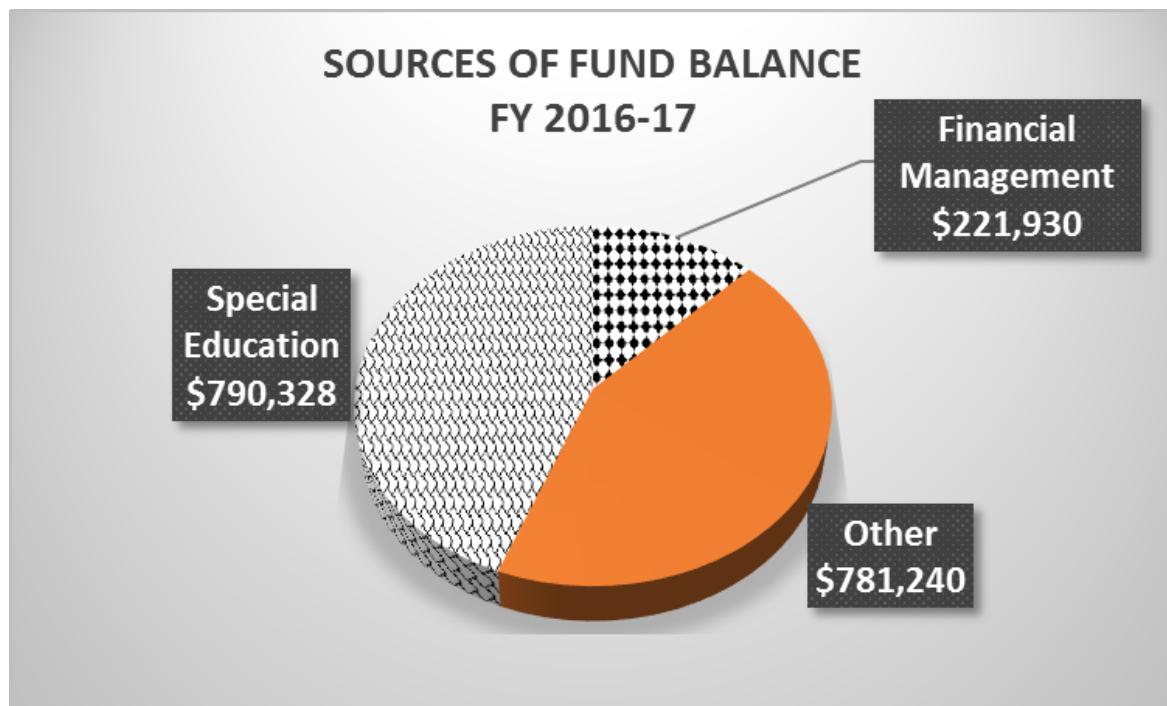
\$230,437 SALARIES (OTHER): "Turnover savings" from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence. Athletic salaries were down from unfilled coaching positions at the middle school including cheerleading and several assistant coaching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

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

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

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

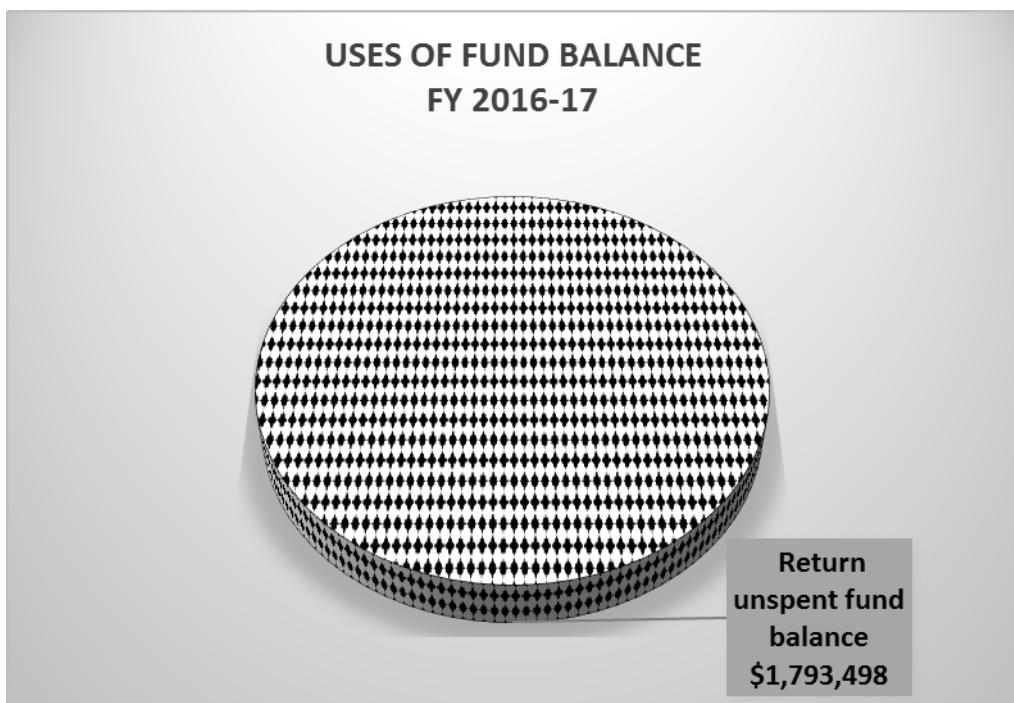
The primary sources of the fund balance are shown graphically below:



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

1. **\$1,793,498** - Return of unspent fund balance per audit.

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

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

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

APPENDIX D

RECAP OF 2017-2018

Return Unspent Fund Balance:

The cancellation of 2016-2017 encumbrances of \$86,227 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>	\$17,581
<i>Orange</i>	\$42,027
<i>Woodbridge</i>	<u>\$26,619</u>
<i>Total</i>	\$86,227

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. The District applied for a grant for displaced students to due hurricanes but received the grant award notice and funds after the fiscal year ended. Restraints of the grant did not allow us to spend it after the fiscal year so it became part of the fund balance.

SPECIAL EDUCATION (NET) **\$ 996,157**

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

OTHER: **\$ 2,052,361**

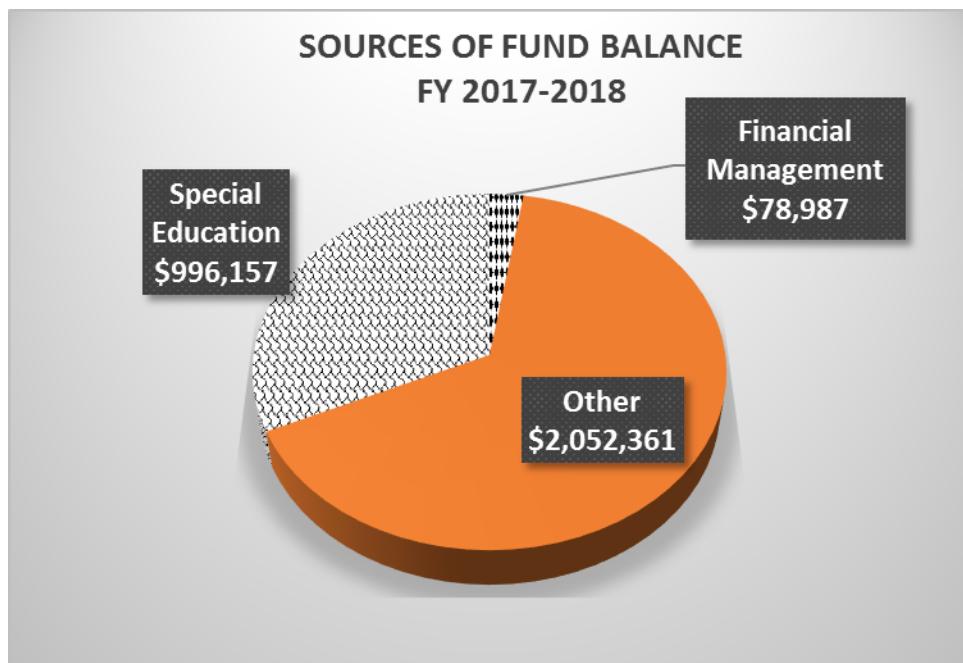
\$342,994 SALARIES (OTHER): "Turnover savings" from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence. Athletic salaries were down from unfilled coaching positions at the middle school including cheerleading and several assistant coaching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

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

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

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

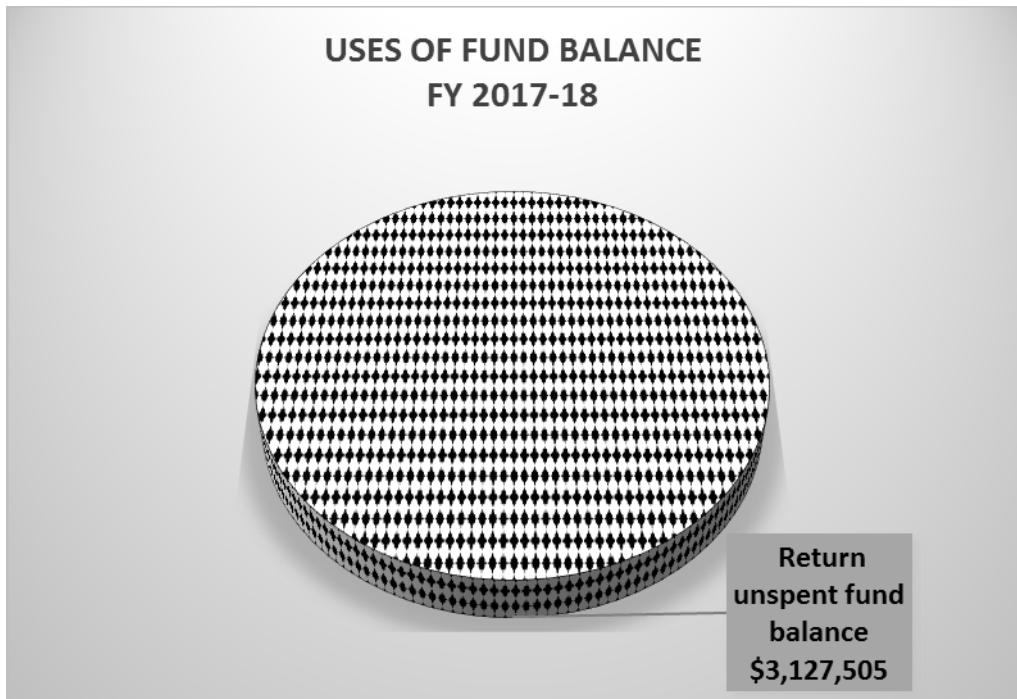
The primary sources of the fund balance are shown graphically below:



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

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

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

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

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

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

The *preliminary unaudited* 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.

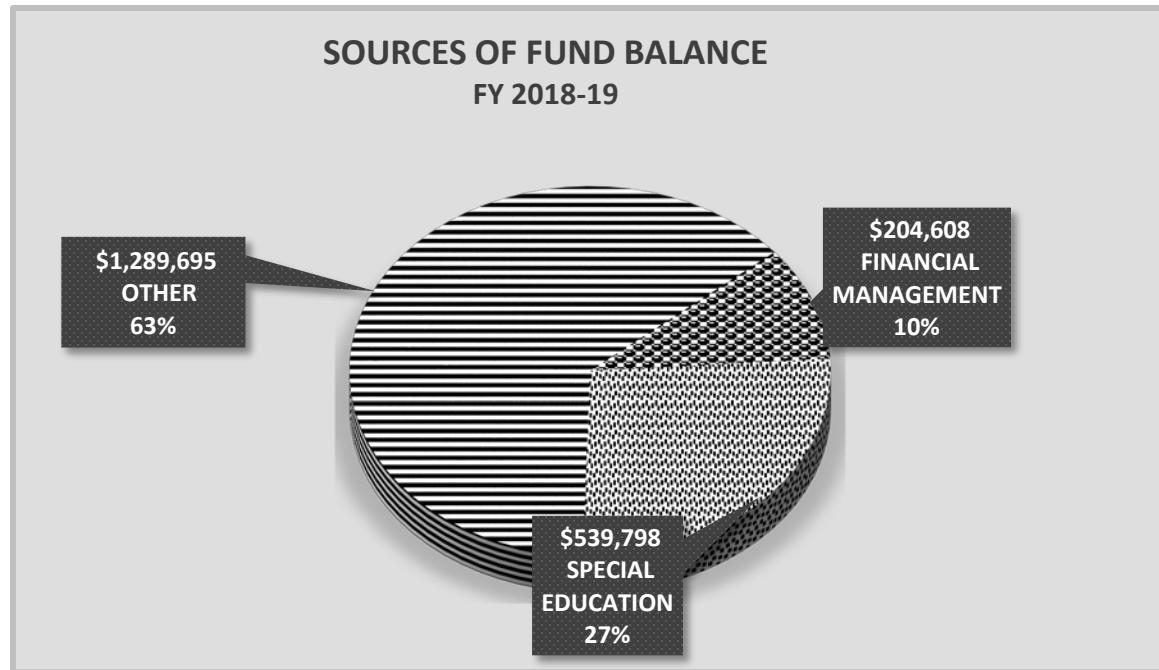
\$378,012 REVENUE: The Special Education Grant was higher than budgeted by \$224,297 based on actual special education costs and a higher reimbursement rate. The interest earned on the District's accounts was \$100,966 more than budgeted as interest rates were higher than budgeted. These accounts were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

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

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

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

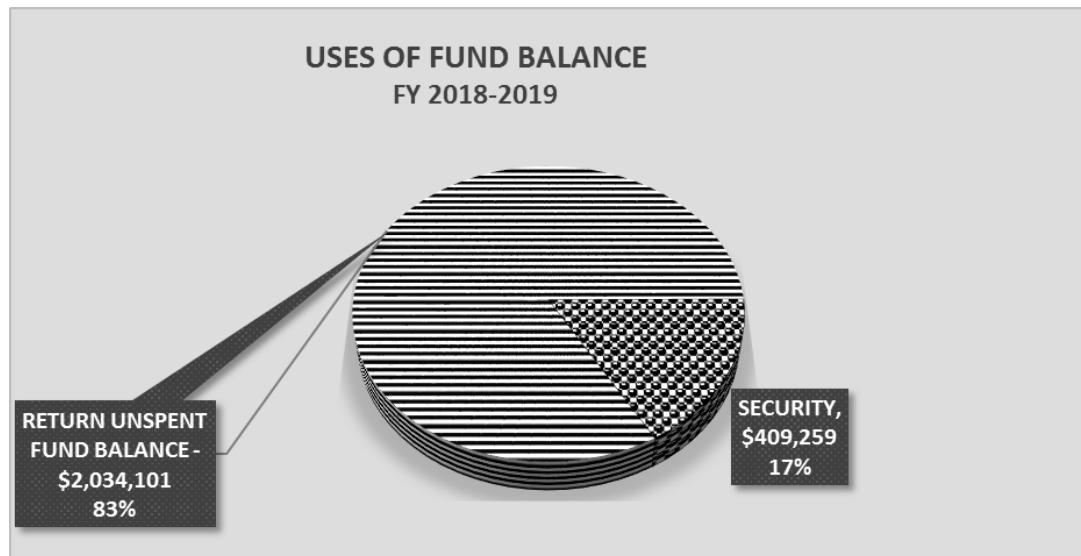
The primary sources of the fund balance are shown graphically below:



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

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

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

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

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

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 AMITY REGIONAL SCH - LIVE DB
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FOR 2020 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 General Fund						
00 EMPTY SEGMENT						
0000 Empty Segment						
1 4411 TOWN OF BETHANY ALLOCATI	8,926,150	0	8,926,150	4,675,602.00	4,250,548.00	52.4%
1 4412 TOWN OF ORANGE ALLOCATIO	24,736,074	0	24,736,074	12,956,986.00	11,779,088.00	52.4%
1 4413 TOWN OF WOODBRIDGE ALLOC	14,965,743	0	14,965,743	7,839,196.00	7,126,547.00	52.4%
1 4420 TUITION REVENUE	90,535	0	90,535	38,883.99	51,651.01	42.9%
1 4430 SPECIAL EDUCATION GRANTS	592,878	0	592,878	.00	592,878.00	.0%
1 4460 INVESTMENT INCOME	75,000	0	75,000	19,619.98	55,380.02	26.2%
1 4463 Adult Education	3,042	0	3,042	.00	3,042.00	.0%
1 4465 Athletics	25,000	0	25,000	7,446.00	17,554.00	29.8%
1 4470 MISCELLANEOUS INCOME	25,000	0	25,000	7,156.60	17,843.40	28.6%
1 4471 Building Rental Income	21,000	0	21,000	6,125.00	14,875.00	29.2%
1 4475 PARKING INCOME	29,000	0	29,000	27,382.50	1,617.50	94.4%
1 4480 TRANSPORTATION INCOME	26,000	0	26,000	13,388.00	12,612.00	51.5%
1 4485 INTERGOVERNMENTAL	32,885	0	32,885	7,048.50	25,836.50	21.4%
TOTAL General Fund	49,548,307	0	49,548,307	25,598,834.57	23,949,472.43	51.7%
TOTAL REVENUES	49,548,307	0	49,548,307	25,598,834.57	23,949,472.43	
GRAND TOTAL	49,548,307	0	49,548,307	25,598,834.57	23,949,472.43	51.7%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5731 EQUIPMENT - REPLACEMENT	121,965	500	122,465	16,200.21	.00	106,264.79	13.2%
5810 DUES & FEES	105,003	145	105,148	50,584.30	9,454.00	45,109.70	57.1%
5830 INTEREST	809,210	0	809,210	422,252.50	386,957.50	.00	100.0%
5850 CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
5860 OPEB Trust	40,950	0	40,950	.00	.00	40,950.00	.0%
5910 REDEMPTION OF PRINCIPAL	3,750,000	0	3,750,000	3,530,000.00	220,000.00	.00	100.0%
TOTAL General Fund	49,548,307	0	49,548,307	17,931,133.14	23,663,825.65	7,953,348.21	83.9%

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	49,548,307	0	49,548,307	17,931,133.14	23,663,825.65	7,953,348.21	83.9%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FICA-ER	287,766	0	287,766	109,832.31	.00	177,933.69	38.2%
5220 WORKERS' COMPENSATION							
05152512 5220 WORKER'S COMPENSA	237,774	0	237,774	89,221.00	110,721.00	37,832.00	84.1%
TOTAL WORKERS' COMPENSATION	237,774	0	237,774	89,221.00	110,721.00	37,832.00	84.1%
5255 MEDICAL & DENTAL INSURANCE							
05152512 5255 MEDICAL & DENTAL	4,060,498	0	4,060,498	464,494.79	1,202.30	3,594,800.91	11.5%
TOTAL MEDICAL & DENTAL INSURANCE	4,060,498	0	4,060,498	464,494.79	1,202.30	3,594,800.91	11.5%
5260 LIFE INSURANCE							
05152512 5260 LIFE INSURANCE	44,579	0	44,579	22,275.70	25,741.42	-3,438.12	107.7%
TOTAL LIFE INSURANCE	44,579	0	44,579	22,275.70	25,741.42	-3,438.12	107.7%
5275 DISABILITY INSURANCE							
05152512 5275 DISABILITY INSURA	10,222	0	10,222	5,381.46	6,010.54	-1,170.00	111.4%
TOTAL DISABILITY INSURANCE	10,222	0	10,222	5,381.46	6,010.54	-1,170.00	111.4%
5280 PENSION PLAN - CLASSIFIED							
05152512 5280 PENSION PLAN - CL	851,987	0	851,987	425,993.50	425,993.50	.00	100.0%
TOTAL PENSION PLAN - CLASSIFIED	851,987	0	851,987	425,993.50	425,993.50	.00	100.0%
5281 DEFINED CONTRIBUTE RETIRE PLN							
05152512 5281 DEFINED CONTRIB R	69,787	0	69,787	33,522.05	.00	36,264.95	48.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL DEFINED CONTRIBUTE RETIRE PLN	69,787	0	69,787	33,522.05	.00	36,264.95	48.0%
5282 RETIREMENT SICK LEAVE-CERT							
05152512 5282 RETIREMENT SICK L	0	0	0	21,105.97	2,034.70	-23,140.67	100.0%
TOTAL RETIREMENT SICK LEAVE-CERT	0	0	0	21,105.97	2,034.70	-23,140.67	100.0%
5283 RETIREMENT SICK LEAVE-CLASS							
05152512 5283 RETIREMENT SICK L	0	0	0	8,845.93	.00	-8,845.93	100.0%
TOTAL RETIREMENT SICK LEAVE-CLASS	0	0	0	8,845.93	.00	-8,845.93	100.0%
5284 SEVERANCE PAY-CERTIFIED							
05152512 5284 SEVERANCE PAY-CER	0	0	0	20,139.00	2,793.00	-22,932.00	100.0%
TOTAL SEVERANCE PAY-CERTIFIED	0	0	0	20,139.00	2,793.00	-22,932.00	100.0%
5290 UNEMPLOYMENT COMPENSATION							
05152512 5290 UNEMPLOYMENT COMP	10,000	0	10,000	1,180.00	1,180.00	7,640.00	23.6%
TOTAL UNEMPLOYMENT COMPENSATION	10,000	0	10,000	1,180.00	1,180.00	7,640.00	23.6%
5291 CLOTHING ALLOWANCE							
05152512 5291 CLOTHING ALLOWANC	2,000	0	2,000	363.67	.00	1,636.33	18.2%
TOTAL CLOTHING ALLOWANCE	2,000	0	2,000	363.67	.00	1,636.33	18.2%
5322 INSTRUCTIONAL PROG IMPROVEMENT							
05132212 5322 INSTRUCTIONAL PRO	32,200	0	32,200	3,004.00	5,250.00	23,946.00	25.6%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05132213 5322 INSTRUCTIONAL PRO	7,500	0	7,500	6,600.00	50.00	850.00	88.7%
TOTAL INSTRUCTIONAL PROG IMPROVEMENT	39,700	0	39,700	9,604.00	5,300.00	24,796.00	37.5%
5327 DATA PROCESSING							
05142510 5327 DATA PROCESSING	95,276	0	95,276	53,108.13	36,312.50	5,855.37	93.9%
TOTAL DATA PROCESSING	95,276	0	95,276	53,108.13	36,312.50	5,855.37	93.9%
5330 OTHER PROFESSIONAL & TECH SRVC							
01111005 5330 OTHER PROFESSIONA	1,100	0	1,100	.00	.00	1,100.00	0%
01111010 5330 OTHER PROFESSIONA	1,570	-300	1,270	.00	400.00	870.00	31.5%
01113202 5330 OTHER PROFESSIONA	6,244	0	6,244	3,333.00	83.34	2,827.66	54.7%
01132120 5330 OTHER PROFESSIONA	1,662	0	1,662	.00	.00	1,662.00	0%
01132130 5330 OTHER PROFESSIONA	33	0	33	.00	.00	33.00	0%
01132220 5330 OTHER PROFESSIONA	1,400	0	1,400	.00	.00	1,400.00	0%
01132400 5330 OTHER PROFESSIONA	16,868	0	16,868	251.64	1,264.36	15,352.00	9.0%
02111010 5330 OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	0%
02113202 5330 OTHER PROFESSIONA	5,754	0	5,754	3,712.00	83.33	1,958.67	66.0%
02132120 5330 OTHER PROFESSIONA	2,300	0	2,300	.00	.00	2,300.00	0%
02132130 5330 OTHER PROFESSIONA	80	0	80	.00	.00	80.00	0%
02132220 5330 OTHER PROFESSIONA	1,400	0	1,400	.00	.00	1,400.00	0%
02132400 5330 OTHER PROFESSIONA	17,300	-500	16,800	2,794.57	1,011.34	12,994.09	22.7%
03111010 5330 OTHER PROFESSIONA	3,495	0	3,495	.00	.00	3,495.00	0%
03111011 5330 OTHER PROFESSIONA	2,500	0	2,500	125.00	.00	2,375.00	5.0%
03111017 5330 OTHER PROFESSIONA	357	0	357	.00	.00	357.00	0%
03113202 5330 OTHER PROFESSIONA	192,382	0	192,382	63,748.68	68,644.65	59,988.67	68.8%
03121203 5330 OTHER PROFESSIONA	30,000	0	30,000	.00	.00	30,000.00	0%
03132120 5330 OTHER PROFESSIONA	1,000	0	1,000	434.00	.00	566.00	43.4%
03132400 5330 OTHER PROFESSIONA	184,300	-2,680	181,620	9,183.48	48,921.00	123,515.52	32.0%
04121200 5330 OTHER PROFESSIONA	27,984	0	27,984	371.25	13,453.75	14,159.00	49.4%
04121206 5330 OTHER PROFESSIONA	5,000	0	5,000	.00	.00	5,000.00	0%
04122151 5330 OTHER PROFESSIONA	65,000	0	65,000	46,502.50	.00	18,497.50	71.5%
04132130 5330 OTHER PROFESSIONA	101,561	0	101,561	20,360.75	68,353.35	12,846.90	87.4%
04132140 5330 OTHER PROFESSIONA	45,000	0	45,000	1,075.00	3,125.00	40,800.00	9.3%
04132190 5330 OTHER PROFESSIONA	70,000	0	70,000	11,918.75	30,943.75	27,137.50	61.2%
05142310 5330 OTHER PROFESSIONA	280,662	0	280,662	142,006.09	149,680.19	-11,024.28	103.9%
05142350 5330 OTHER PROFESSIONA	115,995	0	115,995	107,706.41	.00	8,288.59	92.9%

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05142510 5330 OTHER PROFESSIONAL	233,710	0	233,710	44,045.85	131,256.83	58,407.32	75.0%
05142600 5330 OTHER PROFESSIONAL	18,000	0	18,000	2,756.25	14,177.75	1,066.00	94.1%
05142660 5330 OTHER PROFESSIONAL	3,000	0	3,000	2,250.00	.00	750.00	75.0%
TOTAL OTHER PROFESSIONAL & TECH SRVC	1,437,657	-3,480	1,434,177	462,575.22	531,398.64	440,203.14	69.3%
5333 NEASC							
03132400 5333 NEASC	30,212	0	30,212	20,764.03	.00	9,447.97	68.7%
TOTAL NEASC	30,212	0	30,212	20,764.03	.00	9,447.97	68.7%
5410 UTILITIES, EXCLUDING HEAT							
01142600 5410 UTILITIES, EXCLUD	106,413	0	106,413	46,961.62	59,451.38	.00	100.0%
02142600 5410 UTILITIES, EXCLUD	118,144	0	118,144	45,697.19	72,446.81	.00	100.0%
03142600 5410 UTILITIES, EXCLUD	471,489	0	471,489	174,558.66	296,237.47	692.87	99.9%
TOTAL UTILITIES, EXCLUDING HEAT	696,046	0	696,046	267,217.47	428,135.66	692.87	99.9%
5420 REPAIRS, MAINTENANCE & CLEANING							
01111010 5420 REPAIRS, MAINTENAN	3,500	0	3,500	2,600.00	.00	900.00	74.3%
01111011 5420 REPAIRS, MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
01113202 5420 REPAIRS, MAINTENAN	1,500	0	1,500	.00	.00	1,500.00	.0%
01132400 5420 REPAIRS, MAINTENAN	502	0	502	.00	.00	502.00	.0%
01142600 5420 REPAIRS, MAINTENAN	95,579	49,500	145,079	38,183.50	100,787.05	6,108.45	95.8%
02111008 5420 REPAIRS, MAINTENAN	500	0	500	.00	.00	500.00	.0%
02111010 5420 REPAIRS, MAINTENAN	4,620	0	4,620	670.00	3,950.00	.00	100.0%
02111011 5420 REPAIRS, MAINTENAN	400	0	400	.00	.00	400.00	.0%
02113202 5420 REPAIRS, MAINTENAN	1,500	0	1,500	.00	.00	1,500.00	.0%
02142600 5420 REPAIRS, MAINTENAN	87,529	0	87,529	50,090.07	40,205.20	-2,766.27	103.2%
03111008 5420 REPAIRS, MAINTENAN	1,100	0	1,100	211.48	.00	888.52	19.2%
03111010 5420 REPAIRS, MAINTENAN	5,170	0	5,170	450.00	450.00	4,270.00	17.4%
03111013 5420 REPAIRS, MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
03113202 5420 REPAIRS, MAINTENAN	33,886	0	33,886	2,650.00	9,310.00	21,926.00	35.3%
03132400 5420 REPAIRS, MAINTENAN	2,000	0	2,000	.00	.00	2,000.00	.0%
03142600 5420 REPAIRS, MAINTENAN	265,098	6,241	271,339	96,261.84	117,855.70	57,221.46	78.9%

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<u>04122151 5420 REPAIRS, MAINTENAN</u>	750	0	750 .00	.00	.00	750.00	.0%
<u>05142350 5420 REPAIRS, MAINTENAN</u>	21,650	0	21,650 7,410.00	7,410.00	.00	14,240.00	34.2%
<u>05142600 5420 REPAIRS, MAINTENAN</u>	225,100	0	225,100 72,666.64	72,666.64	145,333.36	7,100.00	96.8%
TOTAL REPAIRS, MAINTENANCE & CLEANING	752,384	55,741	808,125 271,193.53	271,193.53	417,891.31	119,040.16	85.3%
<hr/>							
5440 RENTALS-LAND , BLDG , EQUIPMENT							
<u>01132400 5440 RENTALS-LAND , BLDG</u>	2,578	0	2,578 655.68	655.68	655.68	1,266.64	50.9%
<u>01142600 5440 RENTALS-LAND , BLDG</u>	750	0	750 136.18	136.18	136.18	477.64	36.3%
<u>02113202 5440 RENTALS-LAND , BLDG</u>	960	0	960 480.00	480.00	444.00	36.00	96.3%
<u>02132400 5440 RENTALS-LAND , BLDG</u>	2,912	0	2,912 327.84	327.84	1,261.66	1,322.50	54.6%
<u>03113202 5440 RENTALS-LAND , BLDG</u>	83,050	0	83,050 7,235.00	7,235.00	49,920.00	25,895.00	68.8%
<u>03132400 5440 RENTALS-LAND , BLDG</u>	4,500	0	4,500 633.00	633.00	.00	3,867.00	14.1%
<u>03142600 5440 RENTALS-LAND , BLDG</u>	4,000	0	4,000 1,375.00	1,375.00	2,200.00	425.00	89.4%
<u>04121206 5440 RENTALS-LAND , BLDG</u>	20,000	0	20,000 .00	.00	.00	20,000.00	.0%
TOTAL RENTALS-LAND , BLDG , EQUIPMENT	118,750	0	118,750 10,842.70	10,842.70	54,617.52	53,289.78	55.1%
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5510 PUPIL TRANSPORTATION							
<u>01111013 5510 PUPIL TRANSPORTAT</u>	600	0	600 .00	.00	.00	600.00	.0%
<u>01113202 5510 PUPIL TRANSPORTAT</u>	16,708	0	16,708 .00	.00	16,708.00	.00	100.0%
<u>01142700 5510 PUPIL TRANSPORTAT</u>	3,552	0	3,552 .00	.00	1,024.98	2,527.02	28.9%
<u>02113202 5510 PUPIL TRANSPORTAT</u>	14,872	0	14,872 2,147.57	2,147.57	12,724.43	.00	100.0%
<u>02142700 5510 PUPIL TRANSPORTAT</u>	3,000	0	3,000 366.06	366.06	161.07	2,472.87	17.6%
<u>03113202 5510 PUPIL TRANSPORTAT</u>	174,657	0	174,657 9,151.27	9,151.27	160,848.73	4,657.00	97.3%
<u>03142700 5510 PUPIL TRANSPORTAT</u>	35,000	0	35,000 10,725.76	10,725.76	24,273.24	1.00	100.0%
<u>04126110 5510 PUPIL TRANSPORTAT</u>	287,753	-1,767	285,986 68,610.26	68,610.26	184,078.35	33,297.39	88.4%
<u>04126116 5510 PUPIL TRANSPORTAT</u>	305,630	82,000	387,630 121,978.15	121,978.15	263,055.48	2,596.37	99.3%
<u>04126130 5510 PUPIL TRANSPORTAT</u>	537,360	0	537,360 128,724.25	128,724.25	332,646.10	75,989.65	85.9%
<u>05142700 5510 PUPIL TRANSPORTAT</u>	1,408,135	0	1,408,135 535,310.00	535,310.00	808,525.31	64,299.69	95.4%
TOTAL PUPIL TRANSPORTATION	2,787,267	80,233	2,867,500 877,013.32	877,013.32	1,804,045.69	186,440.99	93.5%
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5512 VO-AG/VO-TECH REG ED							
<u>05142700 5512 VO-AG/VO-TECH REG</u>	257,195	14,500	271,695 61,868.00	61,868.00	209,820.00	7.00	100.0%

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TOTAL VO-AG/VO-TECH REG ED	257,195	14,500	271,695	61,868.00	209,820.00	7.00	100.0%
5513 IN DISTRICT PRIVATE REG ED							
05142700 5513 IN DISTRICT PRIVA	24,000	1,470	25,470	5,093.80	20,375.20	1.00	100.0%
TOTAL IN DISTRICT PRIVATE REG ED	24,000	1,470	25,470	5,093.80	20,375.20	1.00	100.0%
5514 IN DISTRICT PUBLIC REG ED-MED							
05142700 5514 IN DISTRICT PUBLI	5,300	0	5,300	.00	.00	5,300.00	.0%
TOTAL IN DISTRICT PUBLIC REG ED-MED	5,300	0	5,300	.00	.00	5,300.00	.0%
5515 OUT DISTRICT - PUBLIC REG ED							
05142700 5515 OUT DISTRICT - PU	26,775	297	27,072	6,392.00	20,680.00	.00	100.0%
TOTAL OUT DISTRICT - PUBLIC REG ED	26,775	297	27,072	6,392.00	20,680.00	.00	100.0%
5521 GENERAL LIABILITY INSURANCE							
05142510 5521 GENERAL LIABILITY	243,217	0	243,217	134,446.68	98,180.00	10,590.32	95.6%
TOTAL GENERAL LIABILITY INSURANCE	243,217	0	243,217	134,446.68	98,180.00	10,590.32	95.6%
5550 COMMUNICATIONS: TEL, POST, ETC.							
01132400 5550 COMMUNICATIONS: T	1,000	0	1,000	.00	.00	1,000.00	.0%
02132400 5550 COMMUNICATIONS: T	2,330	0	2,330	.00	.00	2,330.00	.0%
03132400 5550 COMMUNICATIONS: T	14,000	0	14,000	2,700.00	5,559.80	5,740.20	59.0%
05142320 5550 COMMUNICATIONS: T	52,426	0	52,426	17,866.59	26,619.03	7,940.38	84.9%
05142350 5550 COMMUNICATIONS: T	45,600	-15,480	30,120	5,805.00	17,415.00	6,900.00	77.1%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
5860 OPEB Trust							
05150000 5860 OPEB Trust	40,950	0	40,950	.00	.00	40,950.00	.0%
TOTAL OPEB Trust	40,950	0	40,950	.00	.00	40,950.00	.0%
5910 REDEMPTION OF PRINCIPAL							
05154000 5910 REDEMPTION OF PRI	3,750,000	0	3,750,000	3,530,000.00	220,000.00	.00	100.0%
TOTAL REDEMPTION OF PRINCIPAL	3,750,000	0	3,750,000	3,530,000.00	220,000.00	.00	100.0%
TOTAL General Fund	49,548,307	0	49,548,307	17,931,133.14	23,663,825.65	7,953,348.21	83.9%
TOTAL EXPENSES	49,548,307	0	49,548,307	17,931,133.14	23,663,825.65	7,953,348.21	

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	49,548,307	0	49,548,307	17,931,133.14	23,663,825.65	7,953,348.21	83.9%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
01 AMITY MIDDLE SCHOOL - BETHANY							
1001 ART							
01111001 5111 CERTIFIED SALARIE	62,645	0	62,645	19,275.36	43,369.64	.00	100.0%
01111001 5611 INSTRUCTIONAL SUP	3,500	0	3,500	529.66	432.90	2,537.44	27.5%
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
TOTAL ART	66,345	0	66,345	19,805.02	43,802.54	2,737.44	95.9%
1005 ENGLISH							
01111005 5111 CERTIFIED SALARIE	273,472	0	273,472	83,309.20	187,445.80	2,717.00	99.0%
01111005 5330 OTHER PROFESSIONA	1,100	0	1,100	.00	.00	1,100.00	.0%
01111005 5611 INSTRUCTIONAL SUP	3,960	0	3,960	-356.70	.00	4,316.70	-9.0%
01111005 5641 TEXTBOOKS	10,562	0	10,562	3,800.00	5,250.00	1,512.00	85.7%
01111005 5690 OTHER SUPPLIES	456	0	456	337.68	.00	118.32	74.1%
TOTAL ENGLISH	289,550	0	289,550	87,090.18	192,695.80	9,764.02	96.6%
1006 WORLD LANGUAGE							
01111006 5111 CERTIFIED SALARIE	345,952	0	345,952	118,077.04	227,874.42	.54	100.0%
01111006 5611 INSTRUCTIONAL SUP	5,491	0	5,491	423.36	1,367.80	3,699.84	32.6%
01111006 5690 OTHER SUPPLIES	107	0	107	.00	.00	107.00	.0%
01111006 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL WORLD LANGUAGE	352,050	0	352,050	118,500.40	229,242.22	4,307.38	98.8%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
01111007 5111 CERTIFIED SALARIE	91,291	0	91,291	28,089.52	63,201.48	.00	100.0%
01111007 5611 INSTRUCTIONAL SUP	612	0	612	353.69	.00	258.31	57.8%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	91,903	0	91,903	28,443.21	63,201.48	258.31	99.7%
1008 CAREER & TECHNOLOGY EDUCATION							

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 AMITY MIDDLE SCHOOL - BETHANY							
01111008 5111 CERTIFIED SALARIE	85,625	0	85,625	26,346.16	59,278.84	.00	100.0%
01111008 5611 INSTRUCTIONAL SUP	7,700	-100	7,600	1,348.83	2,490.84	3,760.33	50.5%
01111008 5731 EQUIPMENT - REPLA	500	0	500	.00	.00	500.00	.0%
01111008 5810 DUES & FEES	100	100	200	200.00	.00	.00	100.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	93,925	0	93,925	27,894.99	61,769.68	4,260.33	95.5%
1009 MATHEMATICS							
01111009 5111 CERTIFIED SALARIE	292,879	0	292,879	88,673.00	218,618.84	-14,412.84	104.9%
01111009 5611 INSTRUCTIONAL SUP	2,040	0	2,040	878.06	90.81	1,071.13	47.5%
01111009 5810 DUES & FEES	388	0	388	80.00	300.00	8.00	97.9%
01121009 5112 CLASSIFIED SALARI	23,008	0	23,008	7,514.82	15,492.71	.47	100.0%
TOTAL MATHEMATICS	318,315	0	318,315	97,145.88	234,502.36	-13,333.24	104.2%
1010 MUSIC							
01111010 5111 CERTIFIED SALARIE	179,163	0	179,163	55,728.08	108,789.92	14,645.00	91.8%
01111010 5330 OTHER PROFESSIONA	1,570	-300	1,270	.00	400.00	870.00	31.5%
01111010 5420 REPAIRS, MAINTENAN	3,500	0	3,500	2,600.00	.00	900.00	74.3%
01111010 5611 INSTRUCTIONAL SUP	6,493	300	6,793	306.78	3,292.15	3,194.07	53.0%
01111010 5690 OTHER SUPPLIES	1,322	0	1,322	400.00	.00	922.00	30.3%
01111010 5810 DUES & FEES	594	0	594	414.00	.00	180.00	69.7%
TOTAL MUSIC	192,642	0	192,642	59,448.86	112,482.07	20,711.07	89.2%
1011 PHYSICAL EDUCATION							
01111011 5111 CERTIFIED SALARIE	182,582	0	182,582	61,286.24	121,295.76	.00	100.0%
01111011 5420 REPAIRS, MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
01111011 5611 INSTRUCTIONAL SUP	2,800	0	2,800	.00	1,788.40	1,011.60	63.9%
01111011 5810 DUES & FEES	500	0	500	205.00	.00	295.00	41.0%
TOTAL PHYSICAL EDUCATION	186,882	0	186,882	61,491.24	123,084.16	2,306.60	98.8%
1013 SCIENCE							
01111013 5111 CERTIFIED SALARIE	376,592	0	376,592	117,259.04	259,332.96	.00	100.0%

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<u>01111013 5510 PUPIL TRANSPORTAT</u>	600	0	600 .00	.00	.00	600.00	.0%
<u>01111013 5611 INSTRUCTIONAL SUP</u>	4,220	0	4,220 859.35	859.35	128.22	3,232.43	23.4%
<u>01111013 5690 OTHER SUPPLIES</u>	1,720	0	1,720 .00	.00	.00	1,720.00	.0%
TOTAL SCIENCE	383,132	0	383,132 118,118.39	118,118.39	259,461.18	5,552.43	98.6%
1014 SOCIAL STUDIES							
<u>01111014 5111 CERTIFIED SALARIE</u>	330,676	0	330,676 111,446.80	111,446.80	219,229.20	.00	100.0%
<u>01111014 5611 INSTRUCTIONAL SUP</u>	2,193	-396	1,797 744.85	744.85	116.50	935.65	47.9%
<u>01111014 5641 TEXTBOOKS</u>	1,153	0	1,153 1,194.05	1,194.05	.00	-41.05	103.6%
<u>01111014 5810 DUES & FEES</u>	120	0	120 .00	.00	.00	120.00	.0%
TOTAL SOCIAL STUDIES	334,142	-396	333,746 113,385.70	113,385.70	219,345.70	1,014.60	99.7%
1015 STEM INITIATIVES							
<u>01111015 5611 INSTRUCTIONAL SUP</u>	2,192	0	2,192 181.26	181.26	1,251.26	759.48	65.4%
<u>01111015 5810 DUES & FEES</u>	550	0	550 450.00	450.00	.00	100.00	81.8%
TOTAL STEM INITIATIVES	2,742	0	2,742 631.26	631.26	1,251.26	859.48	68.7%
1016 READING							
<u>01111016 5111 CERTIFIED SALARIE</u>	254,536	0	254,536 80,323.12	80,323.12	180,726.88	-6,514.00	102.6%
<u>01111016 5611 INSTRUCTIONAL SUP</u>	1,189	0	1,189 939.29	939.29	.00	249.71	79.0%
<u>01111016 5641 TEXTBOOKS</u>	1,456	0	1,456 928.31	928.31	.00	527.69	63.8%
<u>01111016 5690 OTHER SUPPLIES</u>	897	0	897 876.90	876.90	20.10	.00	100.0%
<u>01111016 5810 DUES & FEES</u>	168	0	168 .00	.00	.00	168.00	.0%
TOTAL READING	258,246	0	258,246 83,067.62	83,067.62	180,746.98	-5,568.60	102.2%
1027 COVERAGE							
<u>01111027 5111 CERTIFIED SALARIE</u>	20,384	0	20,384 6,966.08	6,966.08	.00	13,417.92	34.2%
TOTAL COVERAGE	20,384	0	20,384 6,966.08	6,966.08	.00	13,417.92	34.2%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1200 RESOURCE PROGRAMS							
<u>01121200 5111 CERTIFIED SALARIE</u>	247,774	0	247,774	79,402.19	145,651.21	22,720.60	90.8%
<u>01121200 5112 CLASSIFIED SALARI</u>	53,832	0	53,832	18,697.77	36,258.91	-1,124.68	102.1%
TOTAL RESOURCE PROGRAMS	301,606	0	301,606	98,099.96	181,910.12	21,595.92	92.8%
2120 COUNSELING SERVICES							
<u>01132120 5111 CERTIFIED SALARIE</u>	149,910	0	149,910	46,126.16	103,783.84	.00	100.0%
<u>01132120 5112 CLASSIFIED SALARI</u>	40,282	0	40,282	13,487.40	20,602.76	6,191.84	84.6%
<u>01132120 5330 OTHER PROFESSIONA</u>	1,662	0	1,662	.00	.00	1,662.00	.0%
<u>01132120 5590 OTHER PURCHASED S</u>	835	0	835	.00	.00	835.00	.0%
<u>01132120 5611 INSTRUCTIONAL SUP</u>	420	0	420	.00	.00	420.00	.0%
<u>01132120 5690 OTHER SUPPLIES</u>	1,150	0	1,150	124.78	406.13	619.09	46.2%
<u>01132120 5810 DUES & FEES</u>	300	0	300	.00	.00	300.00	.0%
TOTAL COUNSELING SERVICES	194,559	0	194,559	59,738.34	124,792.73	10,027.93	94.8%
2130 MEDICAL SERVICES							
<u>01132130 5112 CLASSIFIED SALARI</u>	63,151	0	63,151	21,536.28	41,766.93	-152.21	100.2%
<u>01132130 5330 OTHER PROFESSIONA</u>	33	0	33	.00	.00	33.00	.0%
<u>01132130 5581 TRAVEL - CONFEREN</u>	140	0	140	.00	.00	140.00	.0%
<u>01132130 5690 OTHER SUPPLIES</u>	1,892	0	1,892	349.99	.00	1,542.01	18.5%
<u>01132130 5810 DUES & FEES</u>	140	0	140	.00	.00	140.00	.0%
TOTAL MEDICAL SERVICES	65,356	0	65,356	21,886.27	41,766.93	1,702.80	97.4%
2140 PSYCHOLOGICAL SERVICES							
<u>01132140 5111 CERTIFIED SALARIE</u>	69,613	0	69,613	16,927.36	38,086.64	14,599.00	79.0%
TOTAL PSYCHOLOGICAL SERVICES	69,613	0	69,613	16,927.36	38,086.64	14,599.00	79.0%
2219 GENERAL INSTRUCTION							
<u>01142219 5611 INSTRUCTIONAL SUP</u>	5,381	0	5,381	1,732.74	1,039.60	2,608.66	51.5%

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01142219 5690 OTHER SUPPLIES	4,259	0	4,259	2,121.56	380.70	1,756.74	58.8%
TOTAL GENERAL INSTRUCTION	9,640	0	9,640	3,854.30	1,420.30	4,365.40	54.7%
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2220 MEDIA CENTER							
01132220 5111 CERTIFIED SALARIE	97,177	0	97,177	29,900.64	67,276.36	.00	100.0%
01132220 5112 CLASSIFIED SALARI	40,282	0	40,282	14,841.67	25,670.50	-230.17	100.6%
01132220 5330 OTHER PROFESSIONA	1,400	0	1,400	.00	.00	1,400.00	.0%
01132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	524.93	.00	575.07	47.7%
01132220 5642 LIBRARY BOOKS & P	6,400	0	6,400	1,129.38	983.92	4,286.70	33.0%
01132220 5690 OTHER SUPPLIES	1,700	0	1,700	28.10	518.71	1,153.19	32.2%
TOTAL MEDIA CENTER	148,059	0	148,059	46,424.72	94,449.49	7,184.79	95.1%
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2400 PRINCIPAL SERVICES							
01132400 5111 CERTIFIED SALARIE	345,604	0	345,604	138,128.33	198,707.67	8,768.00	97.5%
01132400 5112 CLASSIFIED SALARI	197,175	0	197,175	68,631.42	125,574.43	2,969.15	98.5%
01132400 5330 OTHER PROFESSIONA	16,868	0	16,868	251.64	1,264.36	15,352.00	9.0%
01132400 5420 REPAIRS,MAINTENAN	502	0	502	.00	.00	502.00	.0%
01132400 5440 RENTALS-LAND,BLDG	2,578	0	2,578	655.68	655.68	1,266.64	50.9%
01132400 5550 COMMUNICATIONS: T	1,000	0	1,000	.00	.00	1,000.00	.0%
01132400 5580 STAFF TRAVEL	650	0	650	169.24	.00	480.76	26.0%
01132400 5581 TRAVEL - CONFEREN	3,560	0	3,560	-320.00	.00	3,880.00	-9.0%
01132400 5590 OTHER PURCHASED S	3,481	0	3,481	511.88	1,280.03	1,689.09	51.5%
01132400 5690 OTHER SUPPLIES	2,005	0	2,005	434.09	1,113.86	457.05	77.2%
01132400 5810 DUES & FEES	2,246	0	2,246	1,340.00	350.00	556.00	75.2%
TOTAL PRINCIPAL SERVICES	575,669	0	575,669	209,802.28	328,946.03	36,920.69	93.6%
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2600 BUILDING OPERS & MAINT							
01142600 5112 CLASSIFIED SALARI	206,228	0	206,228	85,907.59	121,767.11	-1,446.70	100.7%
01142600 5410 UTILITIES, EXCLUD	106,413	0	106,413	46,961.62	59,451.38	.00	100.0%
01142600 5420 REPAIRS,MAINTENAN	95,579	49,500	145,079	38,183.50	100,787.05	6,108.45	95.8%
01142600 5440 RENTALS-LAND,BLDG	750	0	750	136.18	136.18	477.64	36.3%
01142600 5613 MAINTENANCE/CUSTO	57,726	0	57,726	7,353.83	15,509.11	34,863.06	39.6%

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01142600 5620 OIL USED FOR HEAT	41,700	0	41,700 .00		41,700.00	.00	100.0%
01142600 5715 IMPROVEMENTS TO B	38,000	0	38,000 8,900.00		10,854.00	18,246.00	52.0%
01142600 5720 IMPROVEMENTS TO S	14,000	0	14,000 .00		.00	14,000.00	.0%
TOTAL BUILDING OPERS & MAINT	560,396	49,500	609,896	187,442.72	350,204.83	72,248.45	88.2%
2601 SUMMER WORK							
01152601 5111 CERTIFIED SALARIE	28,434	0	28,434	23,706.95	.00	4,727.05	83.4%
TOTAL SUMMER WORK	28,434	0	28,434	23,706.95	.00	4,727.05	83.4%
2700 TRANSPORTATION							
01142700 5510 PUPIL TRANSPORTAT	3,552	0	3,552 .00		1,024.98	2,527.02	28.9%
TOTAL TRANSPORTATION	3,552	0	3,552 .00		1,024.98	2,527.02	28.9%
3201 STUDENT ACTIVITIES							
01113201 5111 CERTIFIED SALARIE	35,622	0	35,622 1,520.00		.00	34,102.00	4.3%
01113201 5590 OTHER PURCHASED S	600	0	600 .00		.00	600.00	.0%
TOTAL STUDENT ACTIVITIES	36,222	0	36,222 1,520.00		.00	34,702.00	4.2%
3202 INTERSCHOLASTIC SPORTS							
01113202 5111 CERTIFIED SALARIE	33,123	0	33,123 .00		34,598.50	-1,475.50	104.5%
01113202 5330 OTHER PROFESSIONA	6,244	0	6,244 3,333.00		83.34	2,827.66	54.7%
01113202 5420 REPAIRS,MAINTENAN	1,500	0	1,500 .00		.00	1,500.00	.0%
01113202 5510 PUPIL TRANSPORTAT	16,708	0	16,708 .00		16,708.00	.00	100.0%
01113202 5590 OTHER PURCHASED S	400	0	400 199.98		200.02	.00	100.0%
01113202 5690 OTHER SUPPLIES	12,685	0	12,685 3,986.66		2,031.00	6,667.34	47.4%
01113202 5810 DUES & FEES	500	0	500 360.00		.00	140.00	72.0%
TOTAL INTERSCHOLASTIC SPORTS	71,160	0	71,160 7,879.64		53,620.86	9,659.50	86.4%
TOTAL AMITY MIDDLE SCHOOL - BETHANY	4,654,524	49,104	4,703,628 1,499,271.37		2,937,808.34	266,548.29	94.3%

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02 AMITY MIDDLE SCHOOL - ORANGE							
1001 ART							
<u>02111001 5111 CERTIFIED SALARIE</u>	81,256	0	81,256	25,001.84	56,254.16	.00	100.0%
<u>02111001 5611 INSTRUCTIONAL SUP</u>	4,000	0	4,000	1,620.68	990.80	1,388.52	65.3%
TOTAL ART	85,256	0	85,256	26,622.52	57,244.96	1,388.52	98.4%
1005 ENGLISH							
<u>02111005 5111 CERTIFIED SALARIE</u>	285,604	0	285,604	92,985.36	192,618.64	.00	100.0%
<u>02111005 5611 INSTRUCTIONAL SUP</u>	5,314	0	5,314	3,339.43	1,102.09	872.48	83.6%
<u>02111005 5641 TEXTBOOKS</u>	11,826	0	11,826	4,100.00	6,275.00	1,451.00	87.7%
TOTAL ENGLISH	302,744	0	302,744	100,424.79	199,995.73	2,323.48	99.2%
1006 WORLD LANGUAGE							
<u>02111006 5111 CERTIFIED SALARIE</u>	327,953	0	327,953	105,610.48	231,110.06	-8,767.54	102.7%
<u>02111006 5611 INSTRUCTIONAL SUP</u>	4,840	0	4,840	867.75	181.12	3,791.13	21.7%
TOTAL WORLD LANGUAGE	332,793	0	332,793	106,478.23	231,291.18	-4,976.41	101.5%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
<u>02111007 5111 CERTIFIED SALARIE</u>	59,470	0	59,470	18,298.48	41,171.52	.00	100.0%
<u>02111007 5611 INSTRUCTIONAL SUP</u>	936	0	936	47.59	44.86	843.55	9.9%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	60,406	0	60,406	18,346.07	41,216.38	843.55	98.6%
1008 CAREER & TECHNOLOGY EDUCATION							
<u>02111008 5111 CERTIFIED SALARIE</u>	91,291	0	91,291	28,089.52	63,201.48	.00	100.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02111008 5420 REPAIRS, MAINTENAN	500	0	500 .00	.00	.00	500.00	.0%
02111008 5611 INSTRUCTIONAL SUP	7,972	0	7,972 2,076.70	2,076.70	1,805.31	4,089.99	48.7%
02111008 5810 DUES & FEES	150	50	200 200.00	200.00	.00	.00	100.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	99,913	50	99,963 30,366.22	30,366.22	65,006.79	4,589.99	95.4%
1009 MATHEMATICS							
02111009 5111 CERTIFIED SALARIE	302,744	0	302,744 94,795.52	94,795.52	198,691.48	9,257.00	96.9%
02111009 5611 INSTRUCTIONAL SUP	6,966	-199	6,767 223.52	223.52	.00	6,543.48	3.3%
02111009 5690 OTHER SUPPLIES	509	0	509 172.00	172.00	.00	337.00	33.8%
TOTAL MATHEMATICS	310,219	-199	310,020 95,191.04	95,191.04	198,691.48	16,137.48	94.8%
1010 MUSIC							
02111010 5111 CERTIFIED SALARIE	106,695	0	106,695 32,829.28	32,829.28	73,865.72	.00	100.0%
02111010 5330 OTHER PROFESSIONA	2,000	0	2,000 .00	.00	.00	2,000.00	.0%
02111010 5420 REPAIRS, MAINTENAN	4,620	0	4,620 670.00	670.00	3,950.00	.00	100.0%
02111010 5611 INSTRUCTIONAL SUP	6,362	0	6,362 4,434.62	4,434.62	1,686.40	240.98	96.2%
02111010 5810 DUES & FEES	705	0	705 277.00	277.00	173.00	255.00	63.8%
TOTAL MUSIC	120,382	0	120,382 38,210.90	38,210.90	79,675.12	2,495.98	97.9%
1011 PHYSICAL EDUCATION							
02111011 5111 CERTIFIED SALARIE	147,746	0	147,746 45,460.32	45,460.32	102,285.68	.00	100.0%
02111011 5420 REPAIRS, MAINTENAN	400	0	400 .00	.00	.00	400.00	.0%
02111011 5611 INSTRUCTIONAL SUP	3,241	-2,200	1,041 349.99	349.99	193.99	497.02	52.3%
02111011 5730 EQUIPMENT - NEW	0	2,200	2,200 2,200.00	2,200.00	.00	.00	100.0%
TOTAL PHYSICAL EDUCATION	151,387	0	151,387 48,010.31	48,010.31	102,479.67	897.02	99.4%
1013 SCIENCE							
02111013 5111 CERTIFIED SALARIE	329,188	0	329,188 115,733.84	115,733.84	213,454.16	.00	100.0%

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<u>02111013 5611 INSTRUCTIONAL SUP</u>	7,685	0	7,685	6,830.78	399.58	454.64	94.1%
<u>02111013 5690 OTHER SUPPLIES</u>	940	0	940	923.87	.00	16.13	98.3%
TOTAL SCIENCE	337,813	0	337,813	123,488.49	213,853.74	470.77	99.9%
1014 SOCIAL STUDIES							
<u>02111014 5111 CERTIFIED SALARIE</u>	335,782	0	335,782	113,345.84	226,820.16	-4,384.00	101.3%
<u>02111014 5611 INSTRUCTIONAL SUP</u>	4,884	0	4,884	843.79	670.23	3,369.98	31.0%
<u>02111014 5690 OTHER SUPPLIES</u>	264	0	264	.00	.00	264.00	.0%
TOTAL SOCIAL STUDIES	340,930	0	340,930	114,189.63	227,490.39	-750.02	100.2%
1015 STEM INITIATIVES							
<u>02111015 5611 INSTRUCTIONAL SUP</u>	919	0	919	.00	916.24	2.76	99.7%
TOTAL STEM INITIATIVES	919	0	919	.00	916.24	2.76	99.7%
1016 READING							
<u>02111016 5111 CERTIFIED SALARIE</u>	262,158	0	262,158	84,979.36	177,178.64	.00	100.0%
<u>02111016 5611 INSTRUCTIONAL SUP</u>	2,592	0	2,592	1,841.99	.00	750.01	71.1%
<u>02111016 5690 OTHER SUPPLIES</u>	1,414	0	1,414	791.49	.00	622.51	56.0%
TOTAL READING	266,164	0	266,164	87,612.84	177,178.64	1,372.52	99.5%
1027 COVERAGE							
<u>02111027 5111 CERTIFIED SALARIE</u>	11,296	0	11,296	2,414.38	.00	8,881.62	21.4%
TOTAL COVERAGE	11,296	0	11,296	2,414.38	.00	8,881.62	21.4%
1200 RESOURCE PROGRAMS							
<u>02121200 5111 CERTIFIED SALARIE</u>	244,491	0	244,491	80,335.20	164,155.80	.00	100.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>02121200 5112 CLASSIFIED SALARI</u>	130,672	0	130,672	41,243.17	83,679.96	5,748.87	95.6%
TOTAL RESOURCE PROGRAMS	375,163	0	375,163	121,578.37	247,835.76	5,748.87	98.5%
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2120 COUNSELING SERVICES							
<u>02132120 5111 CERTIFIED SALARIE</u>	193,332	0	193,332	66,223.28	127,108.72	.00	100.0%
<u>02132120 5112 CLASSIFIED SALARI</u>	40,282	0	40,282	10,213.35	29,857.73	210.92	99.5%
<u>02132120 5330 OTHER PROFESSIONA</u>	2,300	0	2,300	.00	.00	2,300.00	.0%
<u>02132120 5581 TRAVEL - CONFEREN</u>	350	0	350	.00	.00	350.00	.0%
<u>02132120 5590 OTHER PURCHASED S</u>	500	0	500	170.00	.00	330.00	34.0%
<u>02132120 5611 INSTRUCTIONAL SUP</u>	700	0	700	181.39	42.03	476.58	31.9%
<u>02132120 5690 OTHER SUPPLIES</u>	750	0	750	197.45	.00	552.55	26.3%
TOTAL COUNSELING SERVICES	238,214	0	238,214	76,985.47	157,008.48	4,220.05	98.2%
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2130 MEDICAL SERVICES							
<u>02132130 5112 CLASSIFIED SALARI</u>	63,475	0	63,475	22,540.22	40,903.51	31.27	100.0%
<u>02132130 5330 OTHER PROFESSIONA</u>	80	0	80	.00	.00	80.00	.0%
<u>02132130 5690 OTHER SUPPLIES</u>	1,800	0	1,800	212.16	142.99	1,444.85	19.7%
<u>02132130 5810 DUES & FEES</u>	140	0	140	.00	.00	140.00	.0%
TOTAL MEDICAL SERVICES	65,495	0	65,495	22,752.38	41,046.50	1,696.12	97.4%
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2140 PSYCHOLOGICAL SERVICES							
<u>02132140 5111 CERTIFIED SALARIE</u>	98,668	0	98,668	30,359.36	68,308.64	.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES	98,668	0	98,668	30,359.36	68,308.64	.00	100.0%
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2150 SPEECH & LANGUAGE							
<u>02122150 5111 CERTIFIED SALARIE</u>	52,705	0	52,705	16,216.96	36,488.04	.00	100.0%
TOTAL SPEECH & LANGUAGE	52,705	0	52,705	16,216.96	36,488.04	.00	100.0%
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2219 GENERAL INSTRUCTION							

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02 AMITY MIDDLE SCHOOL - ORANGE							
<u>02142219 5611 INSTRUCTIONAL SUP</u>	11,146	0	11,146	2,523.46	473.70	8,148.84	26.9%
TOTAL GENERAL INSTRUCTION	11,146	0	11,146	2,523.46	473.70	8,148.84	26.9%
2220 MEDIA CENTER							
<u>02132220 5111 CERTIFIED SALARIE</u>	82,812	0	82,812	25,480.64	57,331.36	.00	100.0%
<u>02132220 5112 CLASSIFIED SALARI</u>	40,282	0	40,282	11,789.00	24,056.06	4,436.94	89.0%
<u>02132220 5330 OTHER PROFESSIONA</u>	1,400	0	1,400	.00	.00	1,400.00	.0%
<u>02132220 5611 INSTRUCTIONAL SUP</u>	1,100	0	1,100	.00	.00	1,100.00	.0%
<u>02132220 5642 LIBRARY BOOKS & P</u>	6,215	0	6,215	2,164.57	2,647.36	1,403.07	77.4%
<u>02132220 5690 OTHER SUPPLIES</u>	2,885	0	2,885	894.07	360.00	1,630.93	43.5%
TOTAL MEDIA CENTER	134,694	0	134,694	40,328.28	84,394.78	9,970.94	92.6%
2400 PRINCIPAL SERVICES							
<u>02132400 5111 CERTIFIED SALARIE</u>	336,554	0	336,554	134,333.20	191,757.30	10,463.50	96.9%
<u>02132400 5112 CLASSIFIED SALARI</u>	197,172	0	197,172	70,806.61	125,029.82	1,335.57	99.3%
<u>02132400 5330 OTHER PROFESSIONA</u>	17,300	-500	16,800	2,794.57	1,011.34	12,994.09	22.7%
<u>02132400 5440 RENTALS-LAND,BLDG</u>	2,912	0	2,912	327.84	1,261.66	1,322.50	54.6%
<u>02132400 5550 COMMUNICATIONS: T</u>	2,330	0	2,330	.00	.00	2,330.00	.0%
<u>02132400 5580 STAFF TRAVEL</u>	1,400	0	1,400	490.45	.00	909.55	35.0%
<u>02132400 5581 TRAVEL - CONFEREN</u>	3,180	-50	3,130	439.00	.00	2,691.00	14.0%
<u>02132400 5590 OTHER PURCHASED S</u>	4,655	0	4,655	1,997.16	.00	2,657.84	42.9%
<u>02132400 5690 OTHER SUPPLIES</u>	1,805	0	1,805	797.95	84.84	922.21	48.9%
<u>02132400 5731 EQUIPMENT - REPLA</u>	0	500	500	500.00	.00	.00	100.0%
<u>02132400 5810 DUES & FEES</u>	3,088	0	3,088	1,183.99	350.00	1,554.01	49.7%
TOTAL PRINCIPAL SERVICES	570,396	-50	570,346	213,670.77	319,494.96	37,180.27	93.5%
2600 BUILDING OPERS & MAINT							
<u>02142600 5112 CLASSIFIED SALARI</u>	206,228	0	206,228	87,219.37	123,245.11	-4,236.48	102.1%
<u>02142600 5410 UTILITIES, EXCLUD</u>	118,144	0	118,144	45,697.19	72,446.81	.00	100.0%
<u>02142600 5420 REPAIRS,MAINTENAN</u>	87,529	0	87,529	50,090.07	40,205.20	-2,766.27	103.2%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02142600 5613 MAINTENANCE/CUSTO	53,226	0	53,226	11,114.92	14,275.11	27,835.97	47.7%
02142600 5620 OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
02142600 5621 NATURAL GAS	23,950	0	23,950	3,295.73	20,654.27	.00	100.0%
02142600 5715 IMPROVEMENTS TO B	30,000	0	30,000	.00	8,439.00	21,561.00	28.1%
02142600 5720 IMPROVEMTN TO SI	14,000	0	14,000	.00	3,240.00	10,760.00	23.1%
TOTAL BUILDING OPERS & MAINT	533,577	0	533,577	197,417.28	283,005.50	53,154.22	90.0%
2601 SUMMER WORK							
02152601 5111 CERTIFIED SALARIE	34,653	0	34,653	28,979.11	.00	5,673.89	83.6%
TOTAL SUMMER WORK	34,653	0	34,653	28,979.11	.00	5,673.89	83.6%
2700 TRANSPORTATION							
02142700 5510 PUPIL TRANSPORTAT	3,000	0	3,000	366.06	161.07	2,472.87	17.6%
TOTAL TRANSPORTATION	3,000	0	3,000	366.06	161.07	2,472.87	17.6%
3201 STUDENT ACTIVITIES							
02113201 5111 CERTIFIED SALARIE	33,342	0	33,342	.00	.00	33,342.00	.0%
02113201 5690 OTHER SUPPLIES	800	0	800	.00	.00	800.00	.0%
TOTAL STUDENT ACTIVITIES	34,142	0	34,142	.00	.00	34,142.00	.0%
3202 INTERSCHOLASTIC SPORTS							
02113202 5111 CERTIFIED SALARIE	33,123	0	33,123	.00	26,174.50	6,948.50	79.0%
02113202 5330 OTHER PROFESSIONA	5,754	0	5,754	3,712.00	83.33	1,958.67	66.0%
02113202 5420 REPAIRS,MAINTENAN	1,500	0	1,500	.00	.00	1,500.00	.0%
02113202 5440 RENTALS-LAND,BLDG	960	0	960	480.00	444.00	36.00	96.3%
02113202 5510 PUPIL TRANSPORTAT	14,872	0	14,872	2,147.57	12,724.43	.00	100.0%
02113202 5590 OTHER PURCHASED S	400	0	400	200.01	199.99	.00	100.0%
02113202 5690 OTHER SUPPLIES	12,785	0	12,785	4,340.42	2,031.00	6,413.58	49.8%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>02113202 5810 DUES & FEES</u>	400	0	400	360.00	.00	40.00	90.0%
TOTAL INTERSCHOLASTIC SPORTS	69,794	0	69,794	11,240.00	41,657.25	16,896.75	75.8%
TOTAL AMITY MIDDLE SCHOOL - ORANGE	4,641,869	-199	4,641,670	1,553,772.92	2,874,915.00	212,982.08	95.4%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03 AMITY HIGH SCHOOL							
1001 ART							
<u>03111001 5111 CERTIFIED SALARIE</u>	409,241	0	409,241	131,713.04	279,755.96	-2,228.00	100.5%
<u>03111001 5611 INSTRUCTIONAL SUP</u>	22,865	-2,900	19,965	4,014.74	4,660.65	11,289.61	43.5%
<u>03111001 5730 EQUIPMENT - NEW</u>	1,500	2,900	4,400	3,380.74	427.04	592.22	86.5%
<u>03111001 5810 DUES & FEES</u>	500	0	500	100.00	261.00	139.00	72.2%
TOTAL ART	434,106	0	434,106	139,208.52	285,104.65	9,792.83	97.7%
1003 BUSINESS EDUCATION							
<u>03111003 5111 CERTIFIED SALARIE</u>	164,518	0	164,518	50,620.88	113,897.12	.00	100.0%
<u>03111003 5581 TRAVEL - CONFEREN</u>	100	0	100	.00	.00	100.00	.0%
<u>03111003 5611 INSTRUCTIONAL SUP</u>	1,279	0	1,279	77.68	69.29	1,132.03	11.5%
<u>03111003 5810 DUES & FEES</u>	250	0	250	.00	.00	250.00	.0%
TOTAL BUSINESS EDUCATION	166,147	0	166,147	50,698.56	113,966.41	1,482.03	99.1%
1005 ENGLISH							
<u>03111005 5111 CERTIFIED SALARIE</u>	1,185,648	0	1,185,648	362,653.29	777,765.25	45,229.46	96.2%
<u>03111005 5611 INSTRUCTIONAL SUP</u>	400	0	400	.00	76.57	323.43	19.1%
<u>03111005 5641 TEXTBOOKS</u>	10,500	0	10,500	5,272.22	722.40	4,505.38	57.1%
<u>03111005 5690 OTHER SUPPLIES</u>	252	0	252	.00	.00	252.00	.0%
<u>03111005 5810 DUES & FEES</u>	470	0	470	.00	75.00	395.00	16.0%
TOTAL ENGLISH	1,197,270	0	1,197,270	367,925.51	778,639.22	50,705.27	95.8%
1006 WORLD LANGUAGE							
<u>03111006 5111 CERTIFIED SALARIE</u>	1,096,435	0	1,096,435	353,456.13	749,300.34	-6,321.47	100.6%
<u>03111006 5611 INSTRUCTIONAL SUP</u>	4,850	0	4,850	2,240.32	.00	2,609.68	46.2%
<u>03111006 5641 TEXTBOOKS</u>	2,000	0	2,000	1,247.47	303.48	449.05	77.5%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>03111006 5810 DUES & FEES</u>	1,570	0	1,570	1,274.00	.00	296.00	81.1%
TOTAL WORLD LANGUAGE	1,104,855	0	1,104,855	358,217.92	749,603.82	-2,966.74	100.3%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
<u>03111007 5111 CERTIFIED SALARIE</u>	335,385	0	335,385	106,142.96	221,780.04	7,462.00	97.8%
<u>03111007 5611 INSTRUCTIONAL SUP</u>	26,691	0	26,691	7,593.03	15,773.64	3,324.33	87.5%
<u>03111007 5641 TEXTBOOKS</u>	2,400	0	2,400	2,343.90	.00	56.10	97.7%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	364,476	0	364,476	116,079.89	237,553.68	10,842.43	97.0%
1008 CAREER & TECHNOLOGY EDUCATION							
<u>03111008 5111 CERTIFIED SALARIE</u>	447,032	0	447,032	128,456.24	256,425.76	62,150.00	86.1%
<u>03111008 5420 REPAIRS,MAINTENAN</u>	1,100	0	1,100	211.48	.00	888.52	19.2%
<u>03111008 5611 INSTRUCTIONAL SUP</u>	25,779	0	25,779	5,131.71	3,635.08	17,012.21	34.0%
<u>03111008 5690 OTHER SUPPLIES</u>	1,400	0	1,400	437.72	1,347.28	-385.00	127.5%
TOTAL CAREER & TECHNOLOGY EDUCATION	475,311	0	475,311	134,237.15	261,408.12	79,665.73	83.2%
1009 MATHEMATICS							
<u>03111009 5111 CERTIFIED SALARIE</u>	1,321,145	0	1,321,145	433,269.71	904,609.44	-16,734.15	101.3%
<u>03111009 5611 INSTRUCTIONAL SUP</u>	11,550	0	11,550	746.11	3,406.41	7,397.48	36.0%
<u>03111009 5641 TEXTBOOKS</u>	20,000	0	20,000	8,249.85	300.96	11,449.19	42.8%
<u>03111009 5810 DUES & FEES</u>	400	0	400	.00	210.00	190.00	52.5%
TOTAL MATHEMATICS	1,353,095	0	1,353,095	442,265.67	908,526.81	2,302.52	99.8%
1010 MUSIC							
<u>03111010 5111 CERTIFIED SALARIE</u>	233,512	0	233,512	71,849.84	161,662.16	.00	100.0%
<u>03111010 5330 OTHER PROFESSIONA</u>	3,495	0	3,495	.00	.00	3,495.00	.0%
<u>03111010 5420 REPAIRS,MAINTENAN</u>	5,170	0	5,170	450.00	450.00	4,270.00	17.4%
<u>03111010 5611 INSTRUCTIONAL SUP</u>	10,416	0	10,416	.00	1,758.06	8,657.94	16.9%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>03111010 5810 DUES & FEES</u>	1,115	0	1,115	487.00	137.00	491.00	56.0%
TOTAL MUSIC	253,708	0	253,708	72,786.84	164,007.22	16,913.94	93.3%
1011 PHYSICAL EDUCATION							
<u>03111011 5111 CERTIFIED SALARIE</u>	517,663	0	517,663	145,877.43	308,734.06	63,051.51	87.8%
<u>03111011 5330 OTHER PROFESSIONA</u>	2,500	0	2,500	125.00	.00	2,375.00	5.0%
<u>03111011 5611 INSTRUCTIONAL SUP</u>	7,643	0	7,643	1,452.71	1,009.24	5,181.05	32.2%
TOTAL PHYSICAL EDUCATION	527,806	0	527,806	147,455.14	309,743.30	70,607.56	86.6%
1013 SCIENCE							
<u>03111013 5111 CERTIFIED SALARIE</u>	1,663,820	0	1,663,820	515,524.25	1,108,375.82	39,919.93	97.6%
<u>03111013 5420 REPAIRS,MAINTENAN</u>	1,000	0	1,000	.00	.00	1,000.00	0.0%
<u>03111013 5581 TRAVEL - CONFEREN</u>	1,000	0	1,000	.00	42.50	957.50	4.3%
<u>03111013 5611 INSTRUCTIONAL SUP</u>	60,100	0	60,100	19,440.68	7,611.69	33,047.63	45.0%
<u>03111013 5641 TEXTBOOKS</u>	47,000	0	47,000	43,912.40	.00	3,087.60	93.4%
<u>03111013 5810 DUES & FEES</u>	7,500	0	7,500	1,018.00	200.00	6,282.00	16.2%
TOTAL SCIENCE	1,780,420	0	1,780,420	579,895.33	1,116,230.01	84,294.66	95.3%
1014 SOCIAL STUDIES							
<u>03111014 5111 CERTIFIED SALARIE</u>	1,340,993	0	1,340,993	426,057.12	910,121.16	4,814.72	99.6%
<u>03111014 5611 INSTRUCTIONAL SUP</u>	1,205	-15	1,190	1,189.70	.00	.30	100.0%
<u>03111014 5641 TEXTBOOKS</u>	49,250	478	49,728	49,055.03	627.28	45.69	99.9%
<u>03111014 5690 OTHER SUPPLIES</u>	500	-458	42	41.66	.00	.34	99.2%
<u>03111014 5810 DUES & FEES</u>	25	-5	20	.00	20.00	.00	100.0%
TOTAL SOCIAL STUDIES	1,391,973	0	1,391,973	476,343.51	910,768.44	4,861.05	99.7%
1015 STEM INITIATIVES							
<u>03111015 5611 INSTRUCTIONAL SUP</u>	6,200	0	6,200	254.33	32.66	5,913.01	4.6%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03111015 5810 DUES & FEES	1,250	0	1,250	150.00	.00	1,100.00	12.0%
TOTAL STEM INITIATIVES	7,450	0	7,450	404.33	32.66	7,013.01	5.9%
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1016 READING							
03111016 5111 CERTIFIED SALARIE	270,991	0	270,991	54,541.84	122,719.16	93,730.00	65.4%
03111016 5611 INSTRUCTIONAL SUP	5,585	0	5,585	2,002.66	2,491.67	1,090.67	80.5%
03111016 5690 OTHER SUPPLIES	700	0	700	99.05	24.37	576.58	17.6%
03111016 5810 DUES & FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL READING	278,276	0	278,276	56,643.55	125,235.20	96,397.25	65.4%
1017 THEATER							
03111017 5111 CERTIFIED SALARIE	180,665	0	180,665	55,610.19	125,075.91	-21.10	100.0%
03111017 5330 OTHER PROFESSIONA	357	0	357	.00	.00	357.00	.0%
03111017 5611 INSTRUCTIONAL SUP	1,000	0	1,000	.00	74.90	925.10	7.5%
TOTAL THEATER	182,022	0	182,022	55,610.19	125,150.81	1,261.00	99.3%
1018 ENGLISH LANGUAGE LEARNERS							
03111018 5611 INSTRUCTIONAL SUP	600	0	600	.00	.00	600.00	.0%
TOTAL ENGLISH LANGUAGE LEARNERS	600	0	600	.00	.00	600.00	.0%
1027 COVERAGE							
03111027 5111 CERTIFIED SALARIE	41,267	0	41,267	7,946.52	622.00	32,698.48	20.8%
TOTAL COVERAGE	41,267	0	41,267	7,946.52	622.00	32,698.48	20.8%
1200 RESOURCE PROGRAMS							
03121200 5111 CERTIFIED SALARIE	511,090	0	511,090	190,221.36	411,399.64	-90,531.00	117.7%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>03121200 5112 CLASSIFIED SALARI</u>	211,696	0	211,696	63,048.73	122,492.13	26,155.14	87.6%
TOTAL RESOURCE PROGRAMS	722,786	0	722,786	253,270.09	533,891.77	-64,375.86	108.9%
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1203 DPPS TRANSITION PROGRAM							
<u>03121203 5111 CERTIFIED SALARIE</u>	128,487	0	128,487	38,185.52	85,917.48	4,384.00	96.6%
<u>03121203 5112 CLASSIFIED SALARI</u>	10,354	0	10,354	377.44	.00	9,976.56	3.6%
<u>03121203 5330 OTHER PROFESSIONA</u>	30,000	0	30,000	.00	.00	30,000.00	.0%
<u>03121203 5611 INSTRUCTIONAL SUP</u>	1,100	0	1,100	.00	.00	1,100.00	.0%
<u>03121203 5690 OTHER SUPPLIES</u>	2,500	0	2,500	494.80	505.20	1,500.00	40.0%
TOTAL DPPS TRANSITION PROGRAM	172,441	0	172,441	39,057.76	86,422.68	46,960.56	72.8%
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2120 COUNSELING SERVICES							
<u>03132120 5111 CERTIFIED SALARIE</u>	1,016,740	0	1,016,740	320,577.00	672,100.93	24,062.07	97.6%
<u>03132120 5112 CLASSIFIED SALARI</u>	208,733	0	208,733	76,852.81	142,092.02	-10,211.83	104.9%
<u>03132120 5330 OTHER PROFESSIONA</u>	1,000	0	1,000	434.00	.00	566.00	43.4%
<u>03132120 5581 TRAVEL - CONFEREN</u>	1,000	0	1,000	206.77	.00	793.23	20.7%
<u>03132120 5590 OTHER PURCHASED S</u>	13,140	0	13,140	1,601.56	6,022.30	5,516.14	58.0%
<u>03132120 5611 INSTRUCTIONAL SUP</u>	3,950	0	3,950	476.55	606.70	2,866.75	27.4%
TOTAL COUNSELING SERVICES	1,244,563	0	1,244,563	400,148.69	820,821.95	23,592.36	98.1%
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2130 MEDICAL SERVICES							
<u>03132130 5112 CLASSIFIED SALARI</u>	166,988	0	166,988	54,424.56	112,743.72	-180.28	100.1%
<u>03132130 5690 OTHER SUPPLIES</u>	1,902	0	1,902	749.79	247.17	905.04	52.4%
<u>03132130 5810 DUES & FEES</u>	200	0	200	.00	.00	200.00	.0%
TOTAL MEDICAL SERVICES	169,090	0	169,090	55,174.35	112,990.89	924.76	99.5%
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2140 PSYCHOLOGICAL SERVICES							
<u>03132140 5111 CERTIFIED SALARIE</u>	189,137	0	189,137	59,580.56	129,556.44	.00	100.0%

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TOTAL PSYCHOLOGICAL SERVICES	189,137	0	189,137	59,580.56	129,556.44	.00	100.0%
2150 SPEECH & LANGUAGE							
<u>03122150 5111 CERTIFIED SALARIE</u>	168,714	0	168,714	51,911.99	116,802.00	.01	100.0%
TOTAL SPEECH & LANGUAGE	168,714	0	168,714	51,911.99	116,802.00	.01	100.0%
2219 GENERAL INSTRUCTION							
<u>03142219 5611 INSTRUCTIONAL SUP</u>	31,050	0	31,050	12,466.09	2,225.30	16,358.61	47.3%
TOTAL GENERAL INSTRUCTION	31,050	0	31,050	12,466.09	2,225.30	16,358.61	47.3%
2220 MEDIA CENTER							
<u>03132220 5111 CERTIFIED SALARIE</u>	181,880	0	181,880	55,963.12	125,916.88	.00	100.0%
<u>03132220 5112 CLASSIFIED SALARI</u>	50,744	0	50,744	20,004.27	30,714.58	25.15	100.0%
<u>03132220 5611 INSTRUCTIONAL SUP</u>	1,300	0	1,300	170.08	598.76	531.16	59.1%
<u>03132220 5642 LIBRARY BOOKS & P</u>	9,000	0	9,000	5,024.72	3,863.24	112.04	98.8%
<u>03132220 5690 OTHER SUPPLIES</u>	0	18,160	18,160	17,169.86	264.00	726.14	96.0%
<u>03132220 5731 EQUIPMENT - REPLA</u>	600	0	600	.00	.00	600.00	.0%
<u>03132220 5810 DUES & FEES</u>	1,250	0	1,250	983.11	50.00	216.89	82.6%
TOTAL MEDIA CENTER	244,774	18,160	262,934	99,315.16	161,407.46	2,211.38	99.2%
2400 PRINCIPAL SERVICES							
<u>03132400 5111 CERTIFIED SALARIE</u>	1,158,518	0	1,158,518	460,960.02	713,443.58	-15,885.60	101.4%
<u>03132400 5112 CLASSIFIED SALARI</u>	476,920	0	476,920	162,395.07	290,450.94	24,073.99	95.0%
<u>03132400 5330 OTHER PROFESSIONA</u>	184,300	-2,680	181,620	9,183.48	48,921.00	123,515.52	32.0%
<u>03132400 5333 NEASC</u>	30,212	0	30,212	20,764.03	.00	9,447.97	68.7%
<u>03132400 5420 REPAIRS, MAINTENAN</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>03132400 5440 RENTALS-LAND, BLDG</u>	4,500	0	4,500	633.00	.00	3,867.00	14.1%
<u>03132400 5550 COMMUNICATIONS: T</u>	14,000	0	14,000	2,700.00	5,559.80	5,740.20	59.0%

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<u>03132400 5580 STAFF TRAVEL</u>	6,000	0	6,000	696.24	.00	5,303.76	11.6%
<u>03132400 5590 OTHER PURCHASED S</u>	3,500	0	3,500	.00	.00	3,500.00	.0%
<u>03132400 5611 INSTRUCTIONAL SUP</u>	3,400	0	3,400	.00	.00	3,400.00	.0%
<u>03132400 5641 TEXTS AND DIGITAL</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
<u>03132400 5690 OTHER SUPPLIES</u>	500	0	500	34.99	.00	465.01	7.0%
<u>03132400 5810 DUES & FEES</u>	14,000	0	14,000	12,325.00	.00	1,675.00	88.0%
TOTAL PRINCIPAL SERVICES	1,903,850	-2,680	1,901,170	669,691.83	1,058,375.32	173,102.85	90.9%
2600 BUILDING OPERS & MAINT							
<u>03142600 5112 CLASSIFIED SALARI</u>	600,967	0	600,967	262,170.58	366,935.02	-28,138.60	104.7%
<u>03142600 5410 UTILITIES, EXCLUD</u>	471,489	0	471,489	174,558.66	296,237.47	692.87	99.9%
<u>03142600 5420 REPAIRS, MAINTENAN</u>	265,098	6,241	271,339	96,261.84	117,855.70	57,221.46	78.9%
<u>03142600 5440 RENTALS-LAND, BLDG</u>	4,000	0	4,000	1,375.00	2,200.00	425.00	89.4%
<u>03142600 5613 MAINTENANCE/CUSTO</u>	118,105	0	118,105	22,249.05	29,740.78	66,115.17	44.0%
<u>03142600 5620 OIL USED FOR HEAT</u>	500	0	500	.00	500.00	.00	100.0%
<u>03142600 5621 NATURAL GAS</u>	41,256	0	41,256	6,013.00	35,243.00	.00	100.0%
<u>03142600 5715 IMPROVEMENTS TO B</u>	65,000	0	65,000	.00	27,087.68	37,912.32	41.7%
<u>03142600 5720 IMPROVEMENTS TO S</u>	30,000	0	30,000	13,500.00	9,725.00	6,775.00	77.4%
TOTAL BUILDING OPERS & MAINT	1,596,415	6,241	1,602,656	576,128.13	885,524.65	141,003.22	91.2%
2601 SUMMER WORK							
<u>03152601 5111 CERTIFIED SALARIE</u>	74,691	0	74,691	73,485.33	.00	1,205.67	98.4%
TOTAL SUMMER WORK	74,691	0	74,691	73,485.33	.00	1,205.67	98.4%
2700 TRANSPORTATION							
<u>03142700 5510 PUPIL TRANSPORTAT</u>	35,000	0	35,000	10,725.76	24,273.24	1.00	100.0%
TOTAL TRANSPORTATION	35,000	0	35,000	10,725.76	24,273.24	1.00	100.0%
3201 STUDENT ACTIVITIES							
<u>03113201 5111 CERTIFIED SALARIE</u>	148,308	0	148,308	570.00	.00	147,738.00	.4%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03113201 5690 OTHER SUPPLIES	4,530	0	4,530	.00	.00	4,530.00	.0%
TOTAL STUDENT ACTIVITIES	152,838	0	152,838	570.00	.00	152,268.00	.4%
<hr/>							
3202 INTERSCHOLASTIC SPORTS							
03113202 5111 CERTIFIED SALARIE	395,157	0	395,157	2,933.36	362,246.00	29,977.64	92.4%
03113202 5330 OTHER PROFESSIONA	192,382	0	192,382	63,748.68	68,644.65	59,988.67	68.8%
03113202 5420 REPAIRS,MAINTENAN	33,886	0	33,886	2,650.00	9,310.00	21,926.00	35.3%
03113202 5440 RENTALS-LAND,BLDG	83,050	0	83,050	7,235.00	49,920.00	25,895.00	68.8%
03113202 5510 PUPIL TRANSPORTAT	174,657	0	174,657	9,151.27	160,848.73	4,657.00	97.3%
03113202 5590 OTHER PURCHASED S	5,760	0	5,760	3,519.01	499.99	1,741.00	69.8%
03113202 5690 OTHER SUPPLIES	102,144	0	102,144	23,715.92	17,103.70	61,324.38	40.0%
03113202 5810 DUES & FEES	34,374	0	34,374	7,092.20	7,143.00	20,138.80	41.4%
TOTAL INTERSCHOLASTIC SPORTS	1,021,410	0	1,021,410	120,045.44	675,716.07	225,648.49	77.9%
TOTAL AMITY HIGH SCHOOL	17,285,541	21,721	17,307,262	5,427,289.81	10,694,600.12	1,185,372.07	93.2%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04 PUPIL SERVICES							
1200 RESOURCE PROGRAMS							
<u>04121200 5111 CERTIFIED SALARIE</u> <u>04121200 5112 CLASSIFIED SALARI</u> <u>04121200 5330 OTHER PROFESSIONA</u> <u>04121200 5581 TRAVEL - CONFEREN</u> <u>04121200 5611 INSTRUCTIONAL SUP</u> <u>04121200 5690 OTHER SUPPLIES</u> <u>04121200 5810 DUES & FEES</u>							
169,830	0	169,830	90,193.99	77,667.66		1,968.35	98.8%
18,000	0	18,000	14,625.21	.00		3,374.79	81.3%
27,984	0	27,984	371.25	13,453.75		14,159.00	49.4%
2,000	0	2,000	.00	.00		2,000.00	.0%
5,490	0	5,490	3,401.52	570.29		1,518.19	72.3%
910	0	910	707.13	187.29		15.58	98.3%
200	0	200	.00	135.00		65.00	67.5%
TOTAL RESOURCE PROGRAMS	224,414	0	224,414	109,299.10	92,013.99	23,100.91	89.7%
1201 ALTERNATIVE SCHOOL							
<u>04121201 5111 CERTIFIED SALARIE</u> <u>04121201 5611 INSTRUCTIONAL SUP</u> <u>04121201 5690 OTHER SUPPLIES</u>							
280,257	0	280,257	92,969.92	187,287.08	.00	797.55	100.0%
905	0	905	71.48	35.97		887.50	11.9%
968	0	968	80.50	.00			8.3%
TOTAL ALTERNATIVE SCHOOL	282,130	0	282,130	93,121.90	187,323.05	1,685.05	99.4%
1204 HOMEBOUND							
<u>04151204 5111 CERTIFIED SALARIE</u>							
37,000	0	37,000	5,729.27	.00		31,270.73	15.5%
TOTAL HOMEBOUND	37,000	0	37,000	5,729.27	.00	31,270.73	15.5%
1206 TRANSITION ACADEMY							
<u>04121206 5111 CERTIFIED SALARIE</u> <u>04121206 5112 CLASSIFIED SALARI</u> <u>04121206 5330 OTHER PROFESSIONA</u> <u>04121206 5440 RENTALS-LAND,BLDG</u> <u>04121206 5580 STAFF TRAVEL</u>							
91,291	0	91,291	33,196.72	58,094.28	.00	11,735.07	100.0%
33,362	0	33,362	6,541.22	15,085.71		5,000.00	64.8%
5,000	0	5,000	.00	.00		20,000.00	.0%
20,000	0	20,000	.00	.00		1,889.80	5.5%
2,000	0	2,000	110.20	.00			

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<u>04121206 5581 TRAVEL - CONFEREN</u>	300	0	300	.00	.00	300.00	.0%
<u>04121206 5611 INSTRUCTIONAL SUP</u>	1,435	0	1,435	520.67	730.47	183.86	87.2%
<u>04121206 5690 OTHER SUPPLIES</u>	1,150	0	1,150	33.41	653.58	463.01	59.7%
TOTAL TRANSITION ACADEMY	154,538	0	154,538	40,402.22	74,564.04	39,571.74	74.4%
2130 MEDICAL SERVICES							
<u>04132130 5330 OTHER PROFESSIONA</u>	101,561	0	101,561	20,360.75	68,353.35	12,846.90	87.4%
TOTAL MEDICAL SERVICES	101,561	0	101,561	20,360.75	68,353.35	12,846.90	87.4%
2140 PSYCHOLOGICAL SERVICES							
<u>04132140 5330 OTHER PROFESSIONA</u>	45,000	0	45,000	1,075.00	3,125.00	40,800.00	9.3%
<u>04132140 5611 INSTRUCTIONAL SUP</u>	2,478	0	2,478	.00	.00	2,478.00	.0%
<u>04132140 5690 OTHER SUPPLIES</u>	2,761	0	2,761	.00	1,587.00	1,174.00	57.5%
<u>04132140 5810 DUES & FEES</u>	1,100	0	1,100	840.00	.00	260.00	76.4%
TOTAL PSYCHOLOGICAL SERVICES	51,339	0	51,339	1,915.00	4,712.00	44,712.00	12.9%
2150 SPEECH & LANGUAGE							
<u>04122150 5611 INSTRUCTIONAL SUP</u>	824	0	824	118.68	709.25	-3.93	100.5%
<u>04122150 5690 OTHER SUPPLIES</u>	176	0	176	.00	176.00	.00	100.0%
TOTAL SPEECH & LANGUAGE	1,000	0	1,000	118.68	885.25	-3.93	100.4%
2151 HEARING IMPAIRED							
<u>04122151 5330 OTHER PROFESSIONA</u>	65,000	0	65,000	46,502.50	.00	18,497.50	71.5%
<u>04122151 5420 REPAIRS,MAINTENAN</u>	750	0	750	.00	.00	750.00	.0%
<u>04122151 5690 OTHER SUPPLIES</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL HEARING IMPAIRED	71,750	0	71,750	46,502.50	.00	25,247.50	64.8%
2190 PUPIL PERSONNEL							
<u>04132190 5111 CERTIFIED SALARIE</u>	164,622	0	164,622	62,682.93	85,476.87	16,462.20	90.0%

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<u>04132190 5112 CLASSIFIED SALARI</u>	66,080	0	66,080	27,602.31	40,126.40	-1,648.71	102.5%
<u>04132190 5330 OTHER PROFESSIONA</u>	70,000	0	70,000	11,918.75	30,943.75	27,137.50	61.2%
<u>04132190 5580 STAFF TRAVEL</u>	3,000	0	3,000	749.99	.00	2,250.01	25.0%
<u>04132190 5581 TRAVEL - CONFEREN</u>	750	0	750	530.00	.00	220.00	70.7%
<u>04132190 5590 OTHER PURCHASED S</u>	20,200	0	20,200	20,501.87	.00	-301.87	101.5%
<u>04132190 5810 DUES & FEES</u>	650	0	650	430.00	50.00	170.00	73.8%
TOTAL PUPIL PERSONNEL	325,302	0	325,302	124,415.85	156,597.02	44,289.13	86.4%
6110 DPPS SPEC ED PUBLIC OUT							
<u>04126110 5510 PUPIL TRANSPORTAT</u>	287,753	-1,767	285,986	68,610.26	184,078.35	33,297.39	88.4%
<u>04126110 5560 TUITION EXPENSE</u>	664,454	0	664,454	216,327.10	372,435.90	75,691.00	88.6%
TOTAL DPPS SPEC ED PUBLIC OUT	952,207	-1,767	950,440	284,937.36	556,514.25	108,988.39	88.5%
6111 DPPS REG ED VOAG/VOTECH OUT							
<u>04126111 5560 TUITION EXPENSE</u>	179,392	-19,645	159,747	28,369.00	17,057.00	114,321.00	28.4%
TOTAL DPPS REG ED VOAG/VOTECH OUT	179,392	-19,645	159,747	28,369.00	17,057.00	114,321.00	28.4%
6116 SPEC ED PUBLIC IN-DISTRICT							
<u>04126116 5510 PUPIL TRANSPORTAT</u>	305,630	82,000	387,630	121,978.15	263,055.48	2,596.37	99.3%
TOTAL SPEC ED PUBLIC IN-DISTRICT	305,630	82,000	387,630	121,978.15	263,055.48	2,596.37	99.3%
6117 DPPS REG ED PUBLIC OUT							
<u>04126117 5560 TUITION EXPENSE</u>	102,900	5,145	108,045	102,900.00	.00	5,145.00	95.2%
TOTAL DPPS REG ED PUBLIC OUT	102,900	5,145	108,045	102,900.00	.00	5,145.00	95.2%
6130 DPPS SPEC ED-PRIVATE OUT							
<u>04126130 5510 PUPIL TRANSPORTAT</u>	537,360	0	537,360	128,724.25	332,646.10	75,989.65	85.9%

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<u>04126130 5560 TUITION EXPENSE</u>	2,266,486	-82,000	2,184,486	528,995.29	1,209,550.28	445,940.43	79.6%
TOTAL DPPS SPEC ED-PRIVATE OUT	2,803,846	-82,000	2,721,846	657,719.54	1,542,196.38	521,930.08	80.8%
TOTAL PUPIL SERVICES	5,593,009	-16,267	5,576,742	1,637,769.32	2,963,271.81	975,700.87	82.5%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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05 CENTRAL ADMINISTRATION							
0000 Empty Segment							
05150000 5112 CLASSIFIED SALARI	34,800	0	34,800	.00	.00	34,800.00	.0%
05150000 5850 CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
05150000 5860 OPEB Trust	40,950	0	40,950	.00	.00	40,950.00	.0%
TOTAL Empty Segment	225,750	0	225,750	.00	.00	225,750.00	.0%
1026 SUBSTITUTES							
05151026 5111 CERTIFIED SALARIE	304,191	0	304,191	103,679.73	92,545.17	107,966.10	64.5%
05151026 5112 CLASSIFIED SALARI	56,650	0	56,650	10,658.82	.00	45,991.18	18.8%
TOTAL SUBSTITUTES	360,841	0	360,841	114,338.55	92,545.17	153,957.28	57.3%
2212 INSTRUCTIONAL PROGRAM IMP							
05132212 5111 CERTIFIED SALARIE	229,835	0	229,835	122,562.25	93,464.97	13,807.78	94.0%
05132212 5112 CLASSIFIED SALARI	55,441	0	55,441	21,720.00	33,693.15	27.85	99.9%
05132212 5322 INSTRUCTIONAL PRO	32,200	0	32,200	3,004.00	5,250.00	23,946.00	25.6%
05132212 5580 STAFF TRAVEL	800	0	800	.00	.00	800.00	.0%
05132212 5581 TRAVEL - CONFEREN	10,900	0	10,900	6,781.35	4,009.00	109.65	99.0%
05132212 5590 OTHER PURCHASED S	2,500	0	2,500	148.57	1,383.43	968.00	61.3%
05132212 5611 INSTRUCTIONAL SUP	25,350	0	25,350	24,925.00	.00	425.00	98.3%
05132212 5810 DUES & FEES	160	0	160	.00	.00	160.00	.0%
TOTAL INSTRUCTIONAL PROGRAM IMP	357,186	0	357,186	179,141.17	137,800.55	40,244.28	88.7%
2213 STAFF DEVELOPMENT							
05132213 5111 CERTIFIED SALARIE	34,756	0	34,756	11,066.00	11,999.00	11,691.00	66.4%
05132213 5322 INSTRUCTIONAL PRO	7,500	0	7,500	6,600.00	50.00	850.00	88.7%
05132213 5580 STAFF TRAVEL	300	0	300	.00	.00	300.00	.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05132213 5581 TRAVEL - CONFEREN	6,390	0	6,390	5,876.94	535.00	-21.94	100.3%
05132213 5590 OTHER PURCHASED S	11,468	0	11,468	1,112.16	10,355.84	.00	100.0%
05132213 5611 INSTRUCTIONAL SUP	1,000	0	1,000	509.98	68.34	421.68	57.8%
05132213 5690 OTHER SUPPLIES	3,910	0	3,910	1,529.43	165.01	2,215.56	43.3%
05132213 5810 DUES & FEES	350	0	350	.00	.00	350.00	.0%
TOTAL STAFF DEVELOPMENT	65,674	0	65,674	26,694.51	23,173.19	15,806.30	75.9%
2310 BOARD OF EDUCATION							
05142310 5330 OTHER PROFESSIONA	280,662	0	280,662	142,006.09	149,680.19	-11,024.28	103.9%
05142310 5590 OTHER PURCHASED S	10,000	0	10,000	30.35	.00	9,969.65	.3%
05142310 5690 OTHER SUPPLIES	4,000	0	4,000	1,021.45	2,137.40	841.15	79.0%
05142310 5810 DUES & FEES	23,000	0	23,000	19,266.00	.00	3,734.00	83.8%
TOTAL BOARD OF EDUCATION	317,662	0	317,662	162,323.89	151,817.59	3,520.52	98.9%
2320 ADMINISTRATIVE-GENERAL							
05142320 5111 CERTIFIED SALARIE	226,566	0	226,566	88,846.12	121,153.88	16,566.00	92.7%
05142320 5112 CLASSIFIED SALARI	136,516	0	136,516	55,868.16	78,383.17	2,264.67	98.3%
05142320 5550 COMMUNICATIONS: T	52,426	0	52,426	17,866.59	26,619.03	7,940.38	84.9%
05142320 5580 STAFF TRAVEL	7,000	0	7,000	417.97	.00	6,582.03	6.0%
05142320 5581 TRAVEL - CONFEREN	500	0	500	182.92	30.00	287.08	42.6%
05142320 5590 OTHER PURCHASED S	26,228	0	26,228	11,288.91	4,960.72	9,978.37	62.0%
05142320 5690 OTHER SUPPLIES	10,000	0	10,000	2,314.42	307.11	7,378.47	26.2%
05142320 5810 DUES & FEES	4,500	0	4,500	1,249.00	.00	3,251.00	27.8%
TOTAL ADMINISTRATIVE-GENERAL	463,736	0	463,736	178,034.09	231,453.91	54,248.00	88.3%
2350 TECHNOLOGY DEPARTMENT							
05142350 5111 CERTIFIED SALARIE	103,196	0	103,196	39,656.75	66,579.40	-3,040.15	102.9%
05142350 5112 CLASSIFIED SALARI	459,492	0	459,492	199,622.71	267,570.53	-7,701.24	101.7%
05142350 5330 OTHER PROFESSIONA	115,995	0	115,995	107,706.41	.00	8,288.59	92.9%
05142350 5420 REPAIRS, MAINTENAN	21,650	0	21,650	7,410.00	.00	14,240.00	34.2%
05142350 5550 COMMUNICATIONS: T	45,600	-15,480	30,120	5,805.00	17,415.00	6,900.00	77.1%
05142350 5580 STAFF TRAVEL	1,200	0	1,200	1,178.85	.00	21.15	98.2%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05142350 5581 TRAVEL - CONFEREN	7,275	0	7,275	1,094.14	.00	6,180.86	15.0%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	0%
05142350 5690 OTHER SUPPLIES	291,632	595	292,227	215,795.67	12,334.46	64,096.87	78.1%
05142350 5730 EQUIPMENT - NEW	105,582	0	105,582	346.65	.00	105,235.35	.3%
05142350 5731 EQUIPMENT - REPLA	115,865	0	115,865	15,700.21	.00	100,164.79	13.6%
TOTAL TECHNOLOGY DEPARTMENT	1,267,687	-14,885	1,252,802	594,316.39	363,899.39	294,586.22	76.5%
2510 ADMINISTRATION-FISCAL							
05142510 5112 CLASSIFIED SALARI	506,689	0	506,689	218,015.51	253,040.89	35,632.60	93.0%
05142510 5327 DATA PROCESSING	95,276	0	95,276	53,108.13	36,312.50	5,855.37	93.9%
05142510 5330 OTHER PROFESSIONA	233,710	0	233,710	44,045.85	131,256.83	58,407.32	75.0%
05142510 5521 GENERAL LIABILITY	243,217	0	243,217	134,446.68	98,700.00	10,070.32	95.9%
05142510 5690 OTHER SUPPLIES	3,000	0	3,000	189.00	30.35	2,780.65	7.3%
TOTAL ADMINISTRATION-FISCAL	1,081,892	0	1,081,892	449,805.17	519,340.57	112,746.26	89.6%
2512 EMPLOYEE BENEFITS							
05152512 5111 CERTIFIED SALARIE	0	0	0	1,000.00	1,400.00	-2,400.00	100.0%
05152512 5112 CLASSIFIED SALARI	122,000	0	122,000	.00	.00	122,000.00	0%
05152512 5200 MEDICARE-ER	364,933	0	364,933	120,916.49	.00	244,016.51	33.1%
05152512 5210 FICA-ER	287,766	0	287,766	109,832.31	.00	177,933.69	38.2%
05152512 5220 WORKER'S COMPENSA	237,774	0	237,774	89,221.00	110,721.00	37,832.00	84.1%
05152512 5255 MEDICAL & DENTAL	4,060,498	0	4,060,498	464,494.79	1,202.30	3,594,800.91	11.5%
05152512 5260 LIFE INSURANCE	44,579	0	44,579	22,275.70	25,741.42	-3,438.12	107.7%
05152512 5275 DISABILITY INSURA	10,222	0	10,222	5,381.46	6,010.54	-1,170.00	111.4%
05152512 5280 PENSION PLAN - CL	851,987	0	851,987	425,993.50	425,993.50	.00	100.0%
05152512 5281 DEFINED CONTRIB R	69,787	0	69,787	33,522.05	.00	36,264.95	48.0%
05152512 5282 RETIREMENT SICK L	0	0	0	21,105.97	2,034.70	-23,140.67	100.0%
05152512 5283 RETIREMENT SICK L	0	0	0	8,845.93	.00	-8,845.93	100.0%
05152512 5284 SEVERANCE PAY-CER	0	0	0	20,139.00	2,793.00	-22,932.00	100.0%
05152512 5290 UNEMPLOYMENT COMP	10,000	0	10,000	1,180.00	1,180.00	7,640.00	23.6%
05152512 5291 CLOTHING ALLOWANC	2,000	0	2,000	363.67	.00	1,636.33	18.2%
TOTAL EMPLOYEE BENEFITS	6,061,546	0	6,061,546	1,324,271.87	577,076.46	4,160,197.67	31.4%
2600 BUILDING OPERS & MAINT							
05142600 5112 CLASSIFIED SALARI	361,425	0	361,425	107,729.95	149,912.96	103,782.09	71.3%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05142600 5330 OTHER PROFESSIONA</u>	18,000	0	18,000	2,756.25	14,177.75	1,066.00	94.1%
<u>05142600 5420 REPAIRS MAINTENAN</u>	225,100	0	225,100	72,666.64	145,333.36	7,100.00	96.8%
<u>05142600 5580 STAFF TRAVEL</u>	3,000	0	3,000	911.79	.00	2,088.21	30.4%
<u>05142600 5690 OTHER SUPPLIES</u>	8,000	0	8,000	7,120.95	.00	879.05	89.0%
<u>05142600 5715 IMPROVEMENTS TO B</u>	100,000	-55,741	44,259	.00	.00	44,259.00	.0%
<u>05142600 5720 IMPROVEMENTS TO S</u>	23,000	0	23,000	8,418.52	2,328.76	12,252.72	46.7%
<u>05142600 5810 DUES & FEES</u>	350	0	350	300.00	.00	50.00	85.7%
TOTAL BUILDING OPERS & MAINT	738,875	-55,741	683,134	199,904.10	311,752.83	171,477.07	74.9%
2660 SECURITY							
<u>05142660 5330 OTHER PROFESSIONA</u>	3,000	0	3,000	2,250.00	.00	750.00	75.0%
<u>05142660 5730 EQUIPMENT - NEW</u>	21,500	0	21,500	20,524.28	.00	975.72	95.5%
<u>05142660 5731 EQUIPMENT - REPLA</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL SECURITY	29,500	0	29,500	22,774.28	.00	6,725.72	77.2%
2700 TRANSPORTATION							
<u>05142700 5510 PUPIL TRANSPORTAT</u>	1,408,135	0	1,408,135	535,310.00	808,525.31	64,299.69	95.4%
<u>05142700 5512 VO-AG/VO-TECH REG</u>	257,195	14,500	271,695	61,868.00	209,820.00	7.00	100.0%
<u>05142700 5513 IN DISTRICT PRIVA</u>	24,000	1,470	25,470	5,093.80	20,375.20	1.00	100.0%
<u>05142700 5514 IN DISTRICT PUBLI</u>	5,300	0	5,300	.00	.00	5,300.00	.0%
<u>05142700 5515 OUT DISTRICT - PU</u>	26,775	297	27,072	6,392.00	20,680.00	.00	100.0%
<u>05142700 5627 TRANSPORTATION SU</u>	122,400	0	122,400	509.40	118,532.71	3,357.89	97.3%
TOTAL TRANSPORTATION	1,843,805	16,267	1,860,072	609,173.20	1,177,933.22	72,965.58	96.1%
4000 DEBT SERVICES							
<u>05154000 5830 INTEREST</u>	809,210	0	809,210	422,252.50	386,957.50	.00	100.0%
<u>05154000 5910 REDEMPTION OF PRI</u>	3,750,000	0	3,750,000	3,530,000.00	220,000.00	.00	100.0%
TOTAL DEBT SERVICES	4,559,210	0	4,559,210	3,952,252.50	606,957.50	.00	100.0%
TOTAL CENTRAL ADMINISTRATION	17,373,364	-54,359	17,319,005	7,813,029.72	4,193,750.38	5,312,224.90	69.3%
TOTAL General Fund	49,548,307	0	49,548,307	17,931,133.14	23,664,345.65	7,952,828.21	83.9%
TOTAL EXPENSES	49,548,307	0	49,548,307	17,931,133.14	23,664,345.65	7,952,828.21	

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	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	49,548,307	0	49,548,307	17,931,133.14	23,664,345.65	7,952,828.21	83.9%

** END OF REPORT - Generated by Debra Reynolds **

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

MONTH/YR	JNL#	ACCOUNT NUMBER & DESCRIPTION	AMOUNT	DESCRIPTION
2020-Aug	58	02111011-5611 INSTRUCTIONAL SUPPLIES	(2,200.00)	8/16/2019 GYM EQUIPMENT
2020-Aug	58	02111011-5730 EQUIPMENT - NEW	2,200.00	8/16/2019 GYM EQUIPMENT
2020-Sept	31	03111001-5730 EQUIPMENT - NEW	2,900.00	CAMERAS FOR ADDED PHOTO CLASS
	31	03111001-5611 INSTRUCTIONAL SUPPLIES	(2,900.00)	CAMERAS FOR ADDED PHOTO CLASS
2020-Sept	46	04126110-5510 PUPIL TRANSPORTATION	(1,470.00)	TRANSPORTATION - ERZA ACADEMY
2020-Sept	46	05142700-5513 IN DISTRICT PRIVATE REG ED	1,470.00	TRANSPORTATION - ERZA ACADEMY
2020-Sept	49	02132400-5731 EQUIPMENT - REPLACEMENT	500.00	ERGONOMIC CHAIR
2020-Sept	49	02132400-5330 OTHER PROFESSIONAL & TECH SVCS	(500.00)	ERGONOMIC CHAIR
2020-Sept	128	04126110-5510 PUPIL TRANSPORTATION	(297.00)	TRANSPORTATION - TO
2020-Sept	125	05142700-5515 OUT DISTRICT - PUBLIC REG ED	297.00	TRANSPORTATION - ACES
2020-Sept	210	02132400-5581 TRAVEL - CONFERENCES	(50.00)	MEMBERSHIP/CONFFEREN
2020-Sept	210	02111008-5810 DUES&FEES	50.00	MEMBERSHIP/CONFFEREN
2020-Oct	79	01111008-5810 DUES&FEES	100.00	CONFERENCE FEE
2020-OCT	79	01111008-5611 INSTRUCTIONAL SUPPLIES	(100.00)	CONFERENCE FEE
2020-Oct	149	03111014-5611 INSTRUCTIONAL SUPPLIES	(15.00)	NEED MORE MAH TEXTS
2020-OCT	149	03111014-5641 TEXTBOOKS	15.00	NEED MORE MAH TEXTS
2020-OCT	149	03111014-5690 OTHER SUPPLIES	(458.00)	NEED MORE MAH TEXTS
2020-OCT	149	03111014-5641 TEXTBOOKS	458.00	NEED MORE MAH TEXTS
2020-OCT	149	03111014-5810 DUES&FEES	(5.00)	NEED MORE MAH TEXTS
2020-Oct	149	03111014-5641 TEXTBOOKS	5.00	NEED MORE MAH TEXTS
2020-Oct	251	01111014-5611 INSTRUCTIONAL SUPPLIES	(396.00)	MOBY MAX LICENSE
2020-Oct	251	05142350-5690 OTHER SUPPIES	396.00	MOBY MAX LICENSE
2020-Oct	255	02111009-5611 INSTRUCTIONAL SUPPLIES	(199.00)	MOBY MAX LICENSE
2020-Oct	255	05142350-5690 OTHER SUPPIES	199.00	MOBY MAX LICENSE
2020-Nov	144	01111010-5330 OTHER PROFESSIONAL & TECH SVCS	(300.00)	SUPPLIES FOR WINTER
2020-NOV	144	01111010-5611 INSTRUCTIONAL SUPPLIES	300.00	SUPPLIES FOR WINTER

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



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

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

To: Dr. Jennifer Byars, Superintendent of Schools
From: Theresa Lumas, Director of Finance and Administration
Re: Budget Transfers over \$3,000 - **Fiscal Year 2019-2020**
Date: December 9, 2019

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

Finance:

1. Athletic Facility Projects:

A bond referendum was held on Wednesday, December 4, 2019 and facilities projects were approved by the voters. FieldTurf USA, Inc. bid pricing is available through the Capital Regional Education Council (CREC) municipal purchasing cooperative in Connecticut and its affiliate the Association of Education Purchasing Agencies (AEPA). Design, permitting, and layout work will begin immediately. I am reviewing short-term borrowing options and scheduling the bond sale. The cash flow projection from FieldTurf indicates \$115,000 is needed through June. I am requesting we use contingency funds for at least the January payment until a borrowing plan is presented. This may need to continue for a few months. If so, I will bring the monthly request forward for Board approval.

Motions:

For the Amity Finance Committee:

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

For the Amity Board of Education:

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

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-14-2510-5330	Professional Technical Services		\$20,000
05-15-0000-5850	Contingency	\$20,000	