

**AMITY REGIONAL SCHOOL DISTRICT NO. 5**

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

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**James A. Connelly**  
**Interim Superintendent of Schools**


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**Finance Committee Meeting**  
**November 12, 2018 at 5:30 p.m.**  
**25 Newton Road, Woodbridge, CT**

**Agenda**

1. Call to Order
2. Discussion and Possible Action on Minutes
  - a. Finance Committee Meeting – October 15, 2018 (Enclosure) *Page 2*
3. Public Comment
4. Discussion Regarding Amity Pension Fund, Sick and Severance Account and OPEB Trust (Enclosure) *Page 4*
5. Discussion and Possible Action on Agreement and Authorized Signers for Child Nutrition (Enclosure) *Page 63*
6. Discussion of Monthly Financial Statements (Enclosure) *Page 64*
7. Director of Finance and Administration Approved Transfers Under \$3,000 (Enclosure) *Page 141*
8. Discussion and Possible Action on Budget Transfers of \$3,000 or More (Enclosure) *Page 142*
9. Other
  - a. Update on Financial Audit (Enclosure) *Page 143*
10. Adjourn

  
\_\_\_\_\_  
James A. Connelly  
Interim Superintendent of Schools

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**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 397-4811.

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE  
OCTOBER 15, 2018 MEETING MINUTES

**Amity Finance Committee Meeting**  
**Monday, October 15, 2018, 5:30 pm, 190 Luke Hill Road, Bethany, CT**

**COMMITTEE MEMBERS PRESENT**

Patricia Cardozo, Matthew Giglietti, John Grabowski, and Jennifer Turner

**COMMITTEE MEMBERS ABSENT**

John Belfonti and Joseph Nuzzo

**STAFF MEMBERS PRESENT**

James Connelly, Theresa Lumas, Scott Cleary, Joseph Robinson, and Shaun DeRosa

**BOARD OF EDUCATION MEMBERS PRESENT**

Christopher Browe, Paula Cofrancesco

**1. Call to Order**

Matthew Giglietti called the meeting to order at 5:36 p.m.

**2. Discussion and Possible Action on Minutes**

- a. Finance Committee Meeting – September 17, 2018

*MOTION by Matthew Giglietti, Second by John Grabowski, to approve September 17, 2018 Amity Finance Committee Meeting minutes as submitted*

*VOTES IN FAVOR, 4 (unanimous)*

*MOTION CARRIED*

**3. Public Comment**

None

**4. October 1 Enrollment Report**

**5. Discussion and Possible Action on Award of Contract**

**a. Baseball Dugout**

*MOTION by Matthew Giglietti, Second by Jennifer Turner, to recommend the Amity Board of Education award Sports Turf of Connecticut, LLC, the contact to modify the baseball dugout and work in conjunction with the Technology Education and Construction Classes for \$20,000 and waive the bidding requirement.*  
*VOTES IN FAVOR, 4 (unanimous)*  
*MOTION CARRIED*

**b. Electric Rate**

*MOTION by Matthew Giglietti, Second by John Grabowski, to authorize the Superintendent of Schools to lock-in a set price and term for electricity if he deems it in the best interest of the District. The Director of Finance and Administration will report the set price and term at the next Board meeting.*  
*VOTES IN FAVOR, 4 (unanimous)*  
*MOTION CARRIED*

**6. Discussion of Monthly Financial Statements**

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

**8. Other**

**a. Update on Financial Aid**

**9. Adjourn**

*MOTION by Christopher Browe, Second by Matthew Giglietti, to adjourn the meeting.*  
*VOTES IN FAVOR, 4 (unanimous)*  
*MOTION CARRIED*

Meeting adjourned at 5:48 p.m.

*Respectfully submitted,*

*Pamela Pero*  
*Recording Secretary*



**FIDUCIARY**  
INVESTMENT ADVISORS

*Strategic thinking. Customized solutions.*

# Amity Regional School District #5

## Executive Summary - Third Quarter 2018

**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.

# Table of Contents

## Section 1

*Fiduciary Governance Calendar*

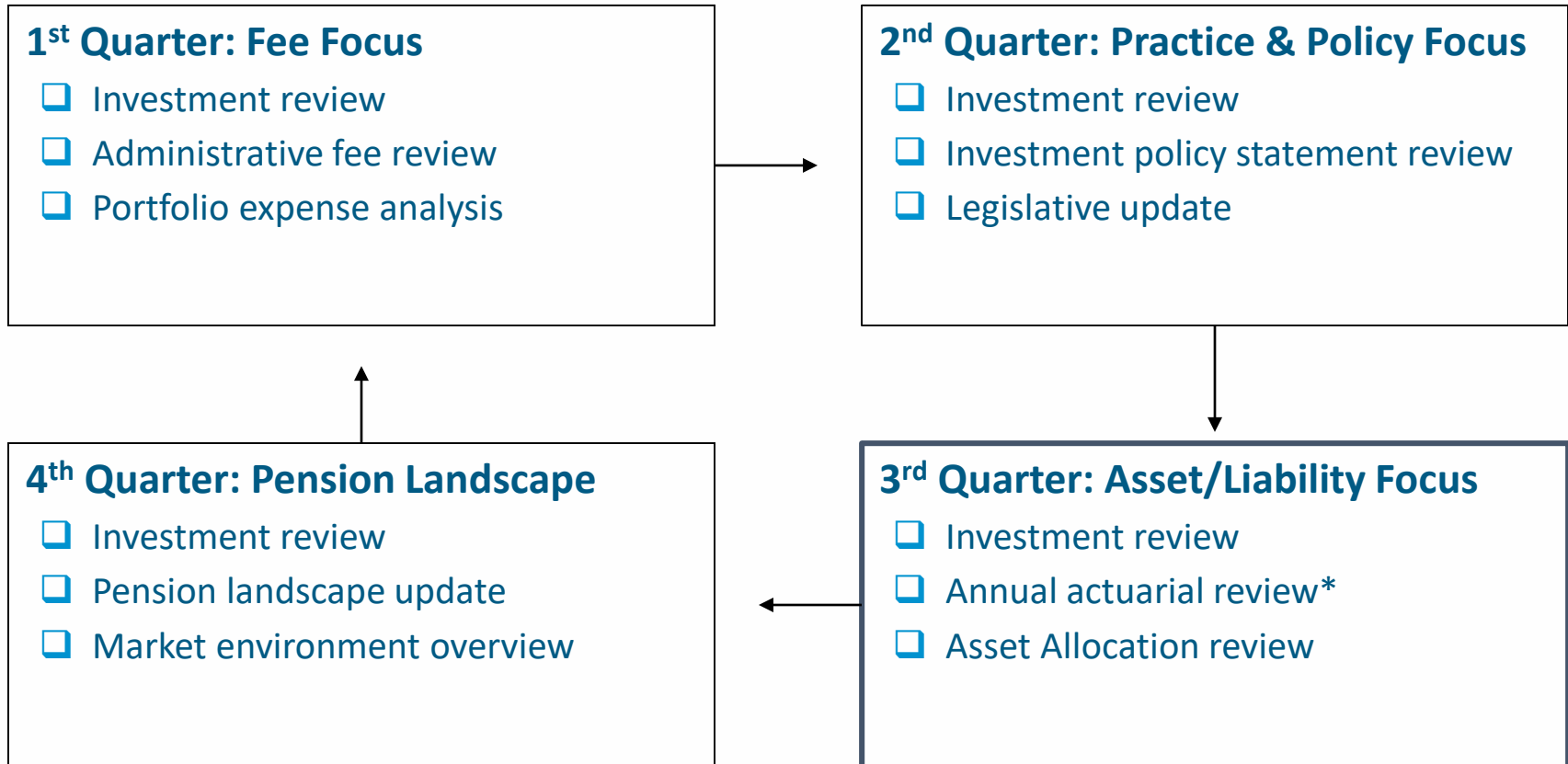
## Section 2

*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.

# Amity Regional #5 Pension Plan Actuarial Review

Hooker & Holcombe Actuarial Valuation Report July 1, 2017		
	7/1/2017	7/1/2016
Actuarial Value of Assets	\$10,688,598	\$9,836,133
Total Accrued Liability	\$15,484,916	\$14,626,501
Funded Ratio	69.0%	67.2%
Actuarial Return Assumption	7.0%	7.0%

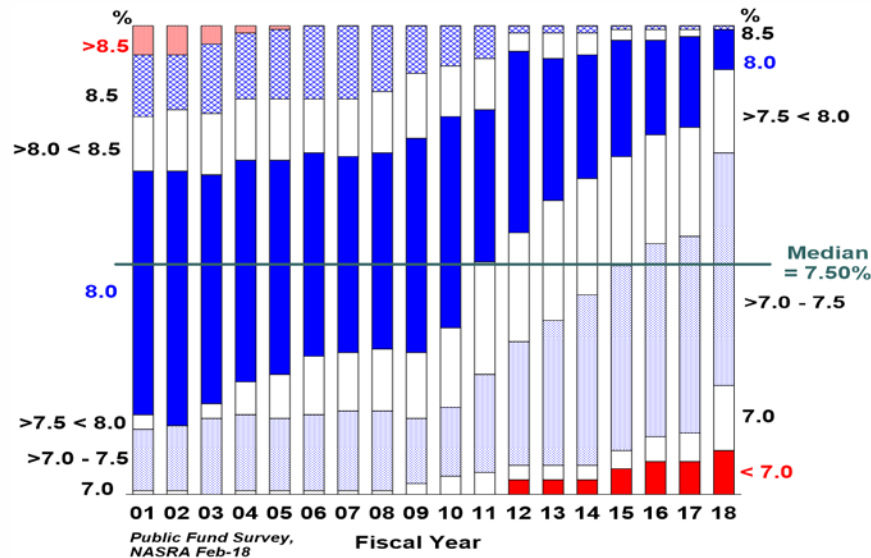
Source: Hooker & Holcombe, 2017 Valuation Report



# Public Plans – Investment Return Assumptions

## 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 and reviewing other actuarial assumptions (e.g., project salary growth) that can serve to potential **offset costs** (higher contributions) associated with adopting lower investment return 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 tax payers, 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.<sup>1</sup>
- 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.

<sup>1</sup> Brinson, G.P., Singer, B.D. and Beebower, G.I., "Determinants of Portfolio Performance II: An Update", Financial Analysts Journal, May-June 1991.

# Asset Allocation Analysis

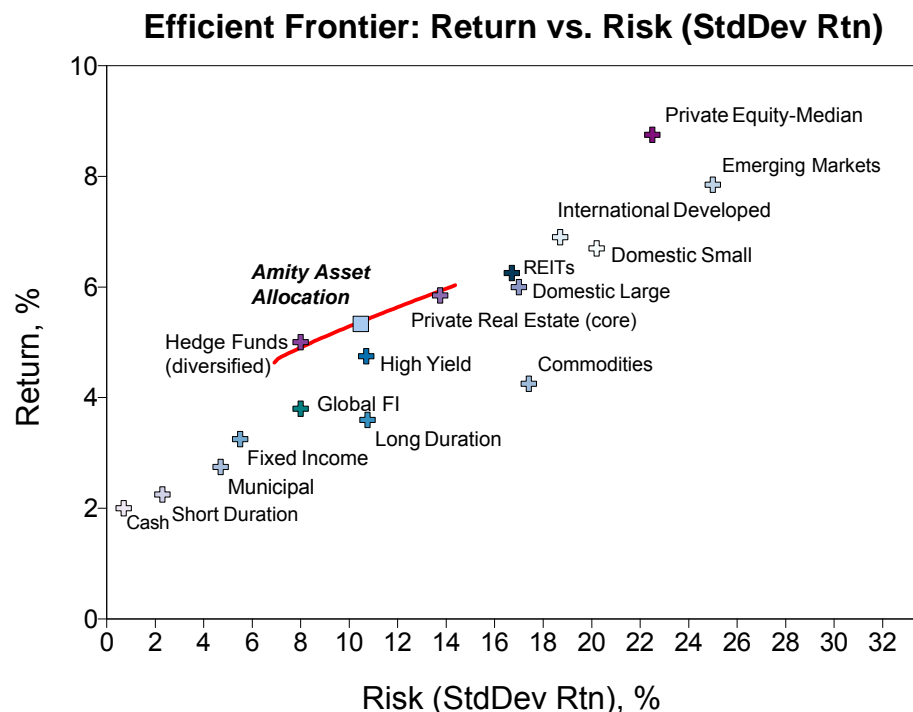
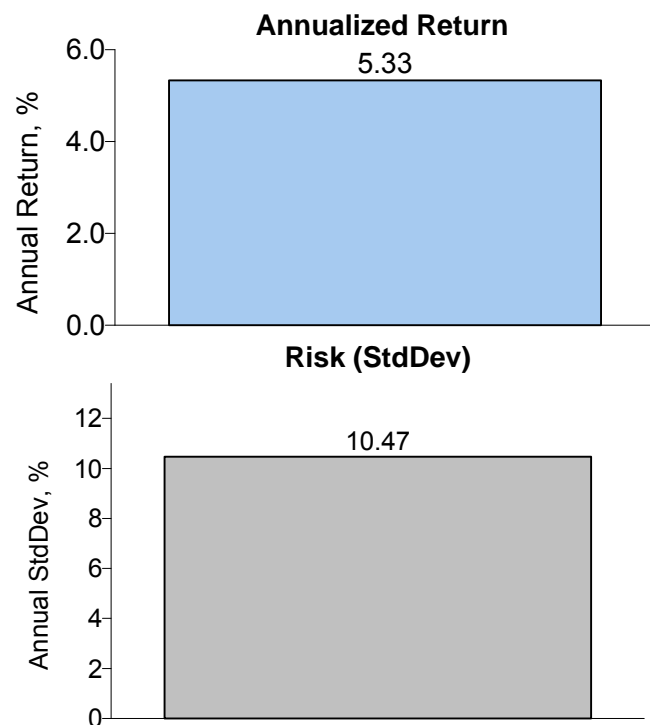
## FIA Asset Class Assumptions:

Asset Class	Amity Target Allocation	Return Assumptions: Full Market Cycle 7-10 Year (%)	Return Assumptions: Full Market Cycle 20 Year (%)	Risk: Standard Deviation (%)
Cash	0.0%	2.00	2.75	0.70
Short Duration	0.0%	2.25	3.00	2.30
Core Fixed Income	35.0%	3.25	4.10	5.50
Long Duration Fixed Income	0.0%	3.60	4.50	10.75
High Yield Fixed Income	0.0%	4.75	5.50	10.70
Global Fixed Income	0.0%	3.80	4.25	8.00
U.S. Large Cap	42.5%	6.25	7.50	16.70
U.S. Small Cap	7.5%	6.70	8.05	20.20
International Developed	15.0%	6.90	7.85	18.70
Emerging Markets	0.0%	7.85	8.80	25.00
Commodities	0.0%	4.25	4.90	17.40
REITs	0.0%	6.00	6.45	17.00
Private Real Estate	0.0%	5.85	6.40	13.75
Hedge Funds	0.0%	5.00	5.75	8.00
Private Equity	0.0%	8.50	9.75	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)



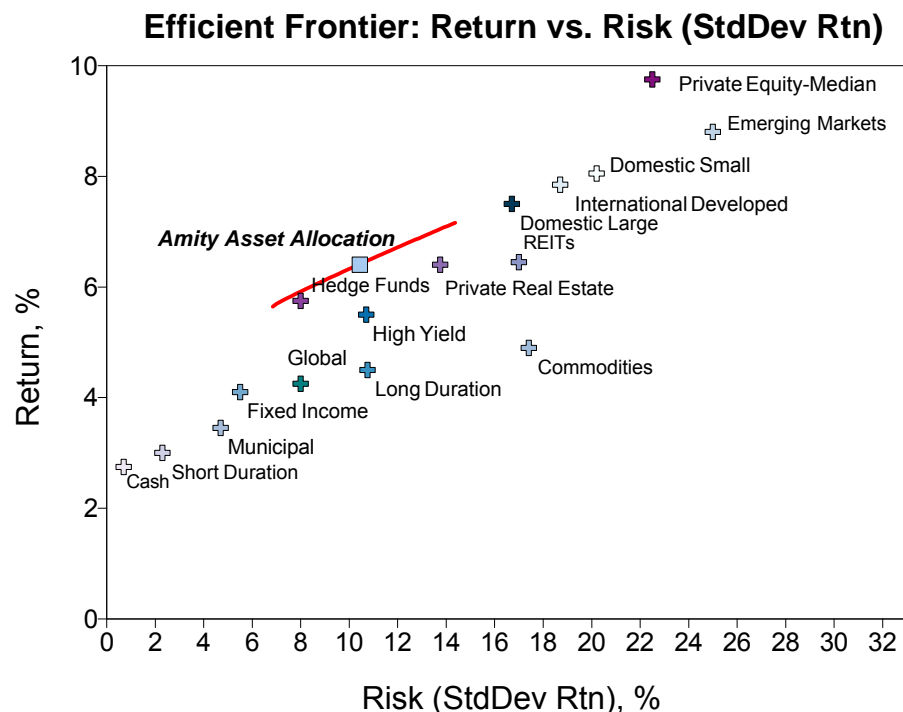
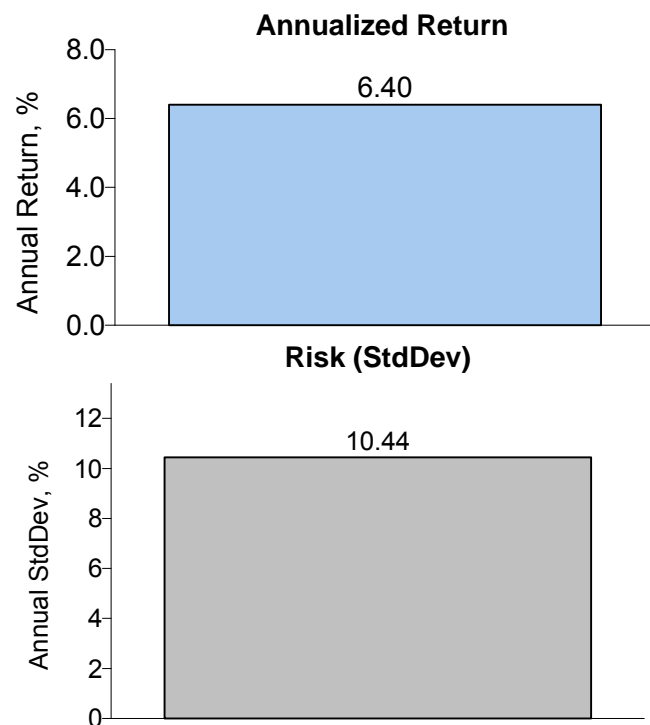
## Portfolio Return Distributions

Annual Return, %

	Amity Asset Allocation			
	1Y	3Y	5Y	10Y
5th Percentile	-10.2	-4.3	-2.3	-0.3
25th Percentile	-1.7	0.8	1.7	2.6
50th Percentile	4.8	4.7	4.8	4.8
75th Percentile	11.9	8.9	7.9	7.0
95th Percentile	24.5	15.3	12.6	10.4

# Asset Allocation Analysis

## Portfolio Risk & Return - Long Term (20 Year)



## Portfolio Return Distributions

Annual Return, %

	Amity Asset Allocation			
	1Y	3Y	5Y	10Y
5th Percentile	-9.0	-3.2	-1.2	0.8
25th Percentile	-0.6	1.9	2.8	3.7
50th Percentile	5.8	5.8	5.9	5.8
75th Percentile	13.0	9.9	9.0	8.0
95th Percentile	25.4	16.4	13.7	11.4

# Market Review

Despite nine years of economic expansion, evidence is accumulating to suggest that we may be entering the later stages of the current business cycle. While the conditions that have historically precipitated an outright recession are absent, somewhat elevated risk asset valuations, rising interest rates, and exceedingly tight labor markets provide additional clues that this cycle is most aptly described as “later stage.”

**Trade policy continues to weigh upon investor psyche** with the U.S./China saga entering a somewhat more tumultuous stage this quarter. The U.S. imposed tariffs on an additional \$200 billion of Chinese products, widening the rift further. China retaliated with an additional \$60 billion and initially rejected an upcoming meeting with the U.S. regarding trade discussions.

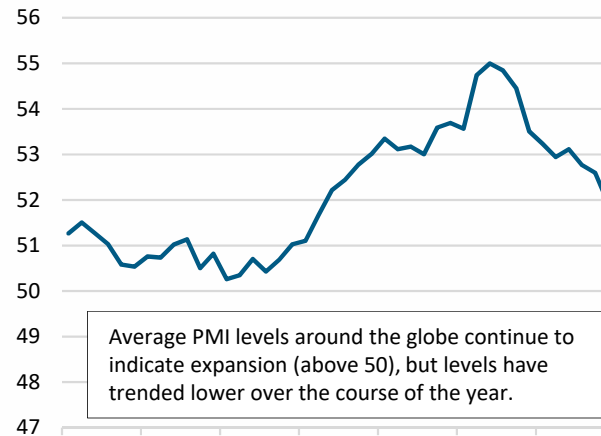
**U.S. equity markets continued to decouple from their international counterparts**, as the aforementioned trade tensions between the U.S. and China, fears of a slowdown in China, mixed macroeconomic data elsewhere overseas, and a resilient U.S. dollar drove a wedge between U.S. and non-U.S. markets. **Growth outpaced value by a wide margin across the capitalization spectrum.** Growth companies continued to benefit from robust earnings and generally favorable investor sentiment.

**International equity markets, while positive, were unable to keep pace with the U.S.**, with global trade tensions, inconsistent macroeconomic data, U.S. dollar resiliency, and elevated geopolitical concerns constraining foreign equity returns.

**Rates continued to climb higher during the quarter**, putting negative pressure on bond prices; however, tightening credit spreads and higher coupons helped offset the negative interest rate impact, resulting in **broadly flat performance for fixed income markets.** The Fed raised their target rate an additional 25 basis points in September (2% - 2.25%), making this the central bank’s third increase of the year, with one more increase likely slated for December.

**Commodity prices eased as continued strength in the energy sector was unable to offset weakness elsewhere.** Persistent strength in the U.S. dollar weighed on the group broadly. Oil prices reached multi-year highs, as looming U.S. sanctions on Iranian oil exports heightened concerns on an already tightening supply backdrop.

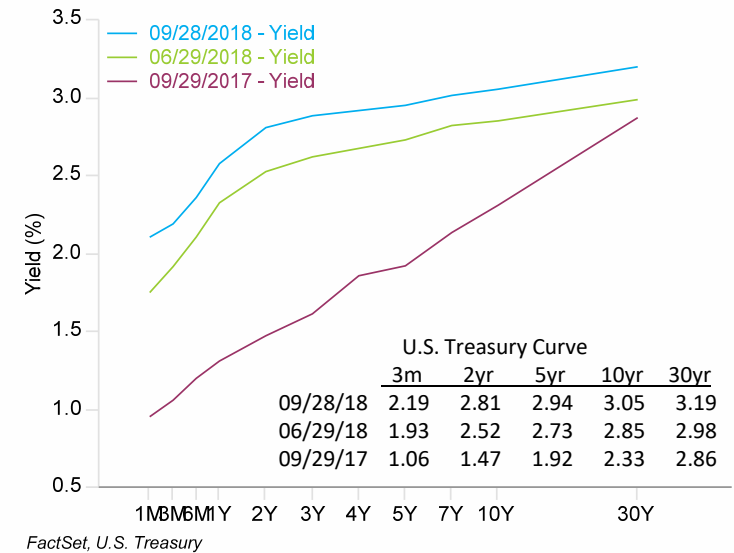
## Average Manufacturing PMI Levels



Average PMI levels around the globe continue to indicate expansion (above 50), but levels have trended lower over the course of the year.

Apr-15 Oct-15 Apr-16 Oct-16 Apr-17 Oct-17 Apr-18  
FactSet, Markit. Average based on 29 developed and emerging countries. As of 9/30/18.

## United States Treasury Yield Curve



## S&P 500 Index annualized monthly volatility since 1970



Sources: Capital Group, RIMES, Standard & Poor's. As of 8/31/18. Volatility is calculated using the standard deviation of daily returns for each individual month. The median volatility for each month is then displayed in the chart on an annualized basis. Standard deviation is a measure of how returns over time have varied from the mean. A lower number signifies lower volatility.

# Index Results

U.S. EQUITY	QUARTER	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
S&P 500	7.7	10.6	17.9	17.3	13.9	12.0
Russell 1000	7.4	10.5	17.8	17.1	13.7	12.1
Russell 1000 Value	5.7	3.9	9.5	13.6	10.7	9.8
Russell 1000 Growth	9.2	17.1	26.3	20.6	16.6	14.3
Russell Mid Cap	5.0	7.5	14.0	14.5	11.7	12.3
Russell Mid Cap Value	3.3	3.1	8.8	13.1	10.7	11.3
Russell Mid Cap Growth	7.6	13.4	21.1	16.6	13.0	13.5
Russell 2000	3.6	11.5	15.2	17.1	11.1	11.1
Russell 2000 Value	1.6	7.1	9.3	16.1	9.9	9.5
Russell 2000 Growth	5.5	15.8	21.1	18.0	12.1	12.7
Russell 3000	7.1	10.6	17.6	17.1	13.5	12.0
FTSE NAREIT Equity REITs Index	0.8	1.8	3.3	7.6	9.2	7.4
INTERNATIONAL EQUITY	QUARTER	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
MSCI ACWI ex-US	0.7	(3.1)	1.8	10.0	4.1	5.2
MSCI EAFE	1.4	(1.4)	2.7	9.2	4.4	5.4
MSCI EAFE Value	1.2	(3.5)	(0.4)	8.1	3.1	4.5
MSCI EAFE Growth	1.5	0.6	5.8	10.3	5.6	6.2
MSCI EAFE Small Cap	(0.9)	(2.2)	3.7	12.4	8.0	9.7
MSCI EM (Emerging Markets)	(1.1)	(7.7)	(0.8)	12.4	3.6	5.4
FIXED INCOME	QUARTER	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
Barclays U.S. Aggregate Bond	0.0	(1.6)	(1.2)	1.3	2.2	3.8
Barclays U.S. Gov/Credit Bond	0.1	(1.8)	(1.4)	1.4	2.2	4.0
Barclays Gov/Credit Long Bond	(0.5)	(5.4)	(2.7)	3.4	5.2	7.1
Barclays U.S. Corp High Yield	2.4	2.6	3.0	8.1	5.5	9.5
Barclays Municipal Bond	(0.2)	(0.4)	0.3	2.2	3.5	4.8
Barclays U.S. TIPS	(0.8)	(0.8)	0.4	2.0	1.4	3.3
BofA Merrill 3-Month T-Bill	0.5	1.3	1.6	0.8	0.5	0.3
NON-TRADITIONAL	QUARTER	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
Bloomberg Commodity Index	(2.0)	(2.0)	2.6	(0.1)	(7.2)	(6.2)
HFRI Fund of Funds Index	0.3	1.0	3.1	3.3	3.2	2.6
NCREIF Property Index (06/30/2018)	1.8	3.5	7.2	8.3	9.8	6.2
CPI (06/30/2018)	0.6	1.2	2.8	1.8	1.5	1.4

Sources: Morningstar Direct, Standard & Poor's, Russell, FTSE, MSCI, Barclays Capital, BofA Merrill Lynch, Bloomberg, HFRI, NCREIF. Data as of 9/30/2018 unless otherwise noted.



# Equity & Fixed Income Review

## U.S. Equity Size and Style Returns

QTR				1-Year		
Value	Blend	Growth		Value	Blend	Growth
5.7	7.4	9.2	Large	9.5	17.8	26.3
3.3	5.0	7.6	Mid	8.8	14.0	21.1
1.6	3.6	5.5	Small	9.3	15.2	21.1

A strong domestic economy coupled with sound corporate fundamentals continued to provide support for U.S. equities. Large cap stocks regained ground relative to their small cap counterparts. Growth stocks continued to widen their margin over value as health care and information technology stocks, which are large portions of the growth benchmarks, were among the best performing areas of the domestic equity market.

## International Equity Size and Region Returns (USD)

QTR				1-Year		
Small	Mid	Large		Small	Mid	Large
-0.9	1.0	1.5	Dev	3.7	3.9	2.4
-4.2	-2.6	-0.9	EM	-4.2	-1.8	-0.7

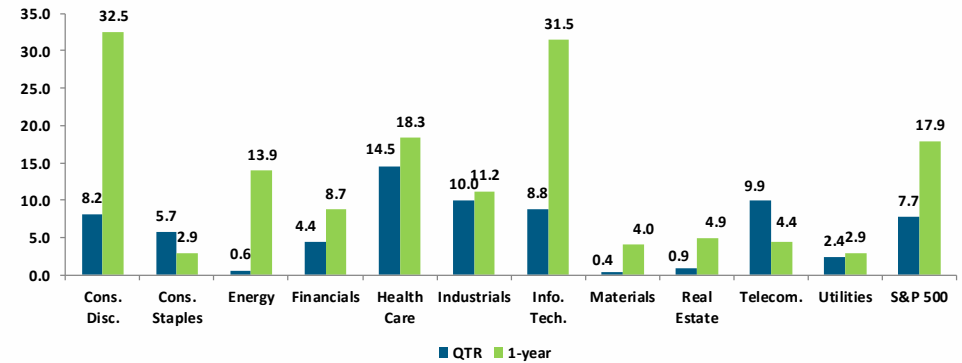
International equity markets were mixed as developed areas generally produced modest positive returns, while emerging regions continued their decline. Uncertainty around the impact of trade policy, concerns of a slowdown in China, and elevated geopolitical angst pressured overseas markets. Foreign exchange weighed further on results for the U.S.-based investor as the U.S. dollar strengthened against most major currencies.

## Fixed Income Term and Quality Returns (USD)

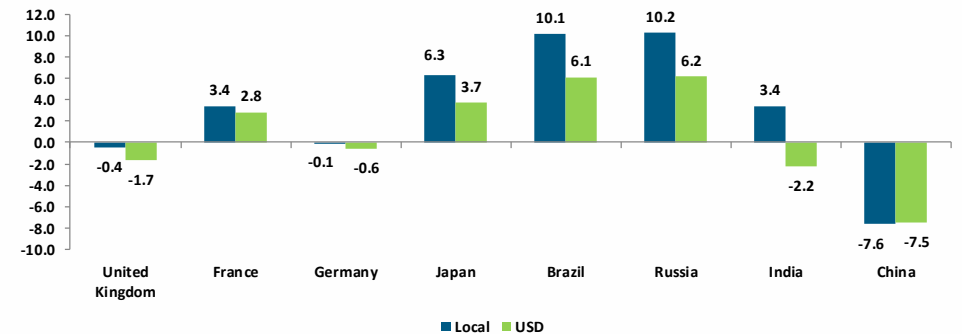
QTR				1-Year		
Short	Interm	Long		Short	Interm	Long
0.2	-0.1	-2.8	Gov't	0.0	-1.2	-3.5
0.7	0.8	1.3	Corp	0.7	-0.6	-2.4

Interest rates continued their march higher, which again served as a headwind for fixed income markets. Longer duration bonds largely underperformed shorter duration securities. Yields on the short end of the curve have risen to levels that have more than offset the negative price movement resulting from higher interest rates. Spread sectors fared better than governments with both investment grade and high yield corporate bonds producing positive returns.

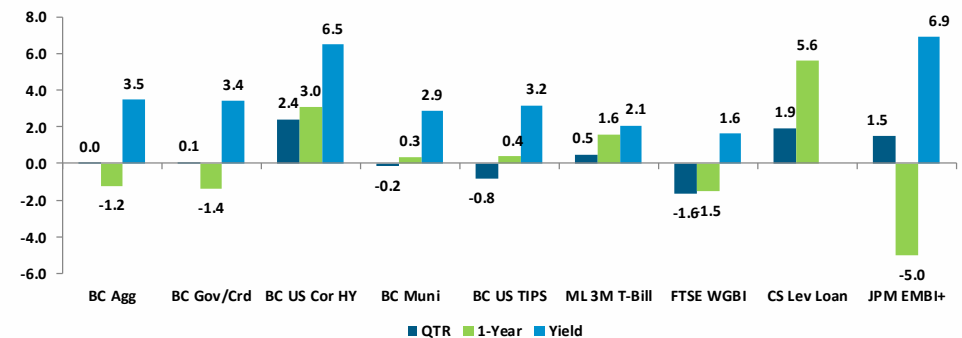
## S&P 500 Sector Returns



## MSCI Country Results 3Q 2018



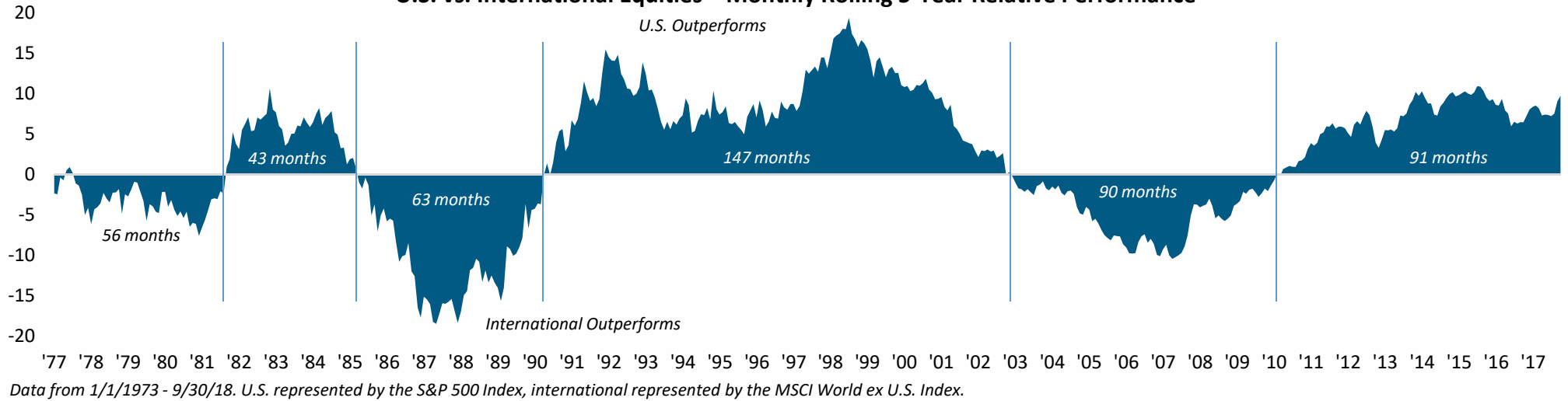
## Fixed Income Returns and Yields (%)



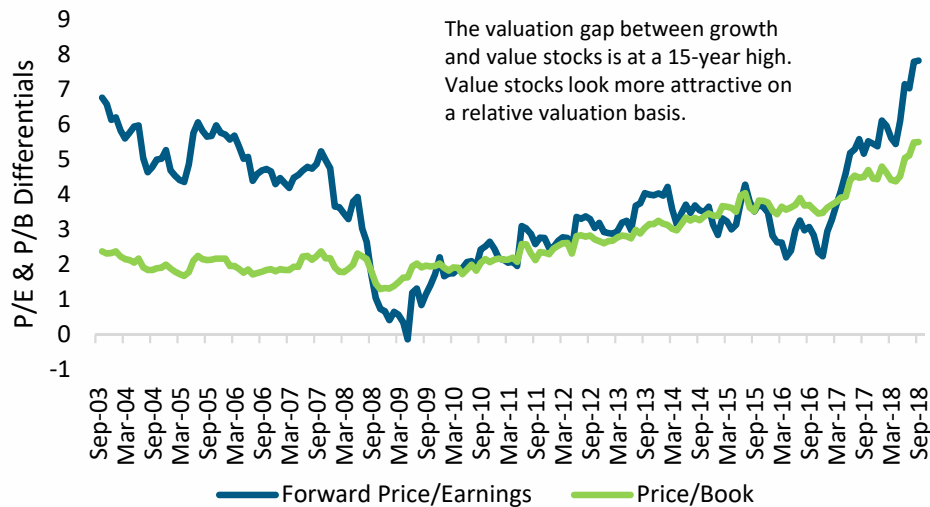


# Equity Market Review

## U.S. vs. International Equities – Monthly Rolling 5-Year Relative Performance

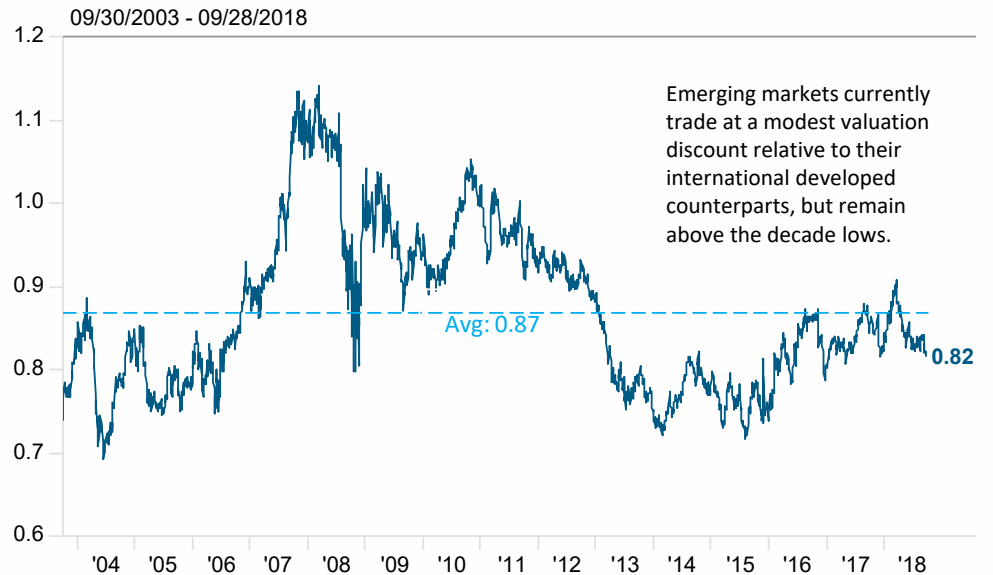


## Valuation Differentials Between Growth and Value



FactSet, Russell. Value is represented by the Russell 3000 Value, growth is represented by the Russell 3000 Growth. Data from 9/30/03 – 9/30/18.

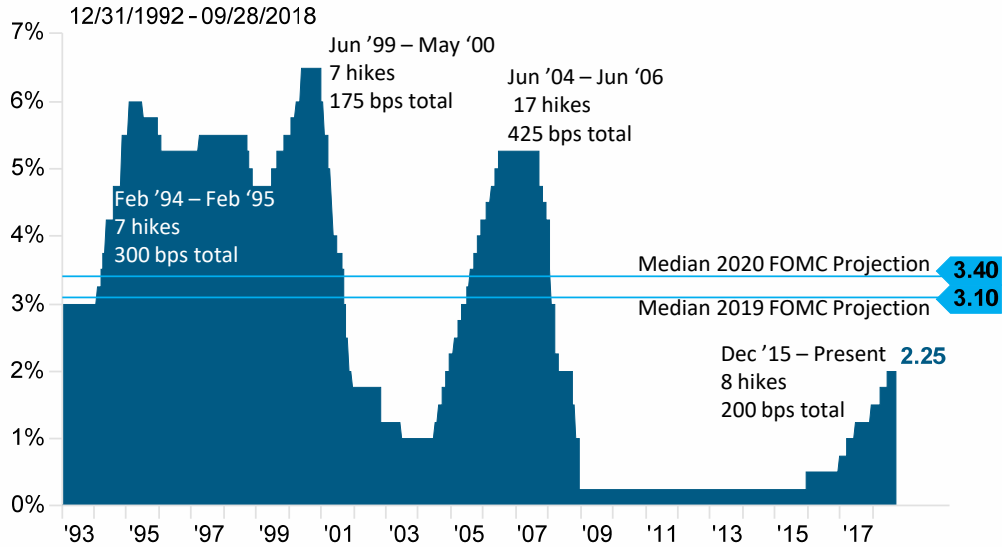
## MSCI EM/MSCI EAFE Relative Forward P/E



FactSet, MSCI EAFE and EM represented by iShares ETFs

# Fixed Income Review

## US Federal Funds Rate (Upper Target)

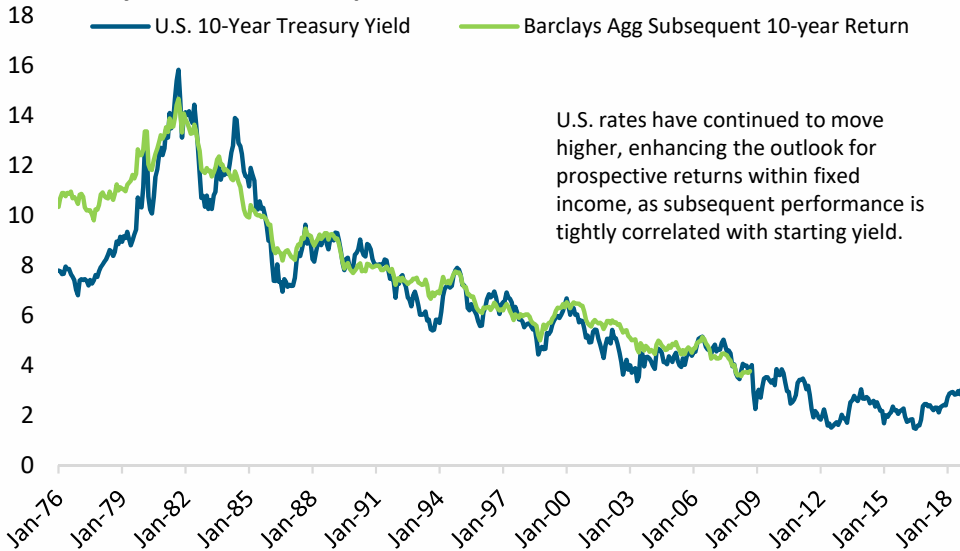


## Fixed Income Index Performance During Past Fed Hike Cycles

Rate Hike Period	2/4/94 - 2/1/95	6/30/99 - 5/16/00	6/30/04 - 6/29/06	12/17/15 - 9/30/18	Avg
Bbg Barclays U.S. Agg	-2.04	2.02	2.99	1.67	1.16
Bbg Barclays U.S. IG Corp	-3.38	0.10	2.80	3.64	0.79
Bbg Barclays U.S. HY Corp	-1.82	-1.80	7.54	9.72	3.41
Bbg Barclays U.S. Treasury	-2.93	3.21	2.65	0.61	0.88
FTSE WGBI USD	3.28	-1.33	2.94	2.30	1.80
JPM EMBI Global Div. USD	-22.05	11.17	11.43	6.19	1.69

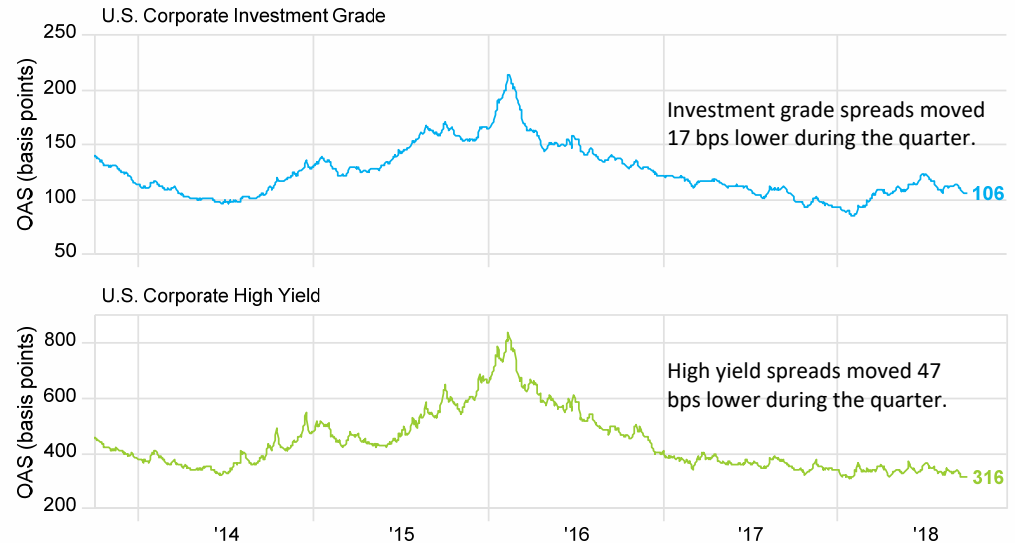
Morningstar Direct, PIMCO, FIA - figures in %

## Treasury Yields and Subsequent Fixed Income Performance



FactSet, Bloomberg Barclays. Data from 1/31/1976 - 9/30/2018.

## Bloomberg Barclays Option Adjusted Spreads (09/30/2013 - 09/28/2018)



FactSet, Bloomberg Barclays

# Market Viewpoints

Asset Allocation		Rationale
<p><i>Fixed Income</i>       <i>Equity</i></p>	<p>The maturation of the economic cycle in the U.S., unsettled conditions overseas, and the increasingly competitive profile offered up by bonds by virtue of the movement up in interest rates (and the potentially dampening effect higher rates can present to corporate profitability) inform our preference for neutrality.</p>	
<p><b>Equity</b></p>		
<p><i>Domestic</i>       <i>International</i></p>	<p>Although many valuation metrics continue to tilt in favor of the international equity markets, “headline” risk abounds (Brexit challenges, U.S./China trade skirmish). These conditions, coupled with macroeconomic headwinds on persistent display overseas (inconsistent economic data in Europe and a slowdown in China), extinguish these valuation advantages in the near-term.</p>	
<p><i>Domestic Large Cap</i>       <i>Domestic Small Cap</i></p>	<p>Relative valuations between capitalizations currently approximate historical norms with no particular advantage accruing to either market segment.</p>	
<p><i>Domestic Value</i>       <i>Domestic Growth</i></p>	<p>Value equities continue to possess a valuation advantage over their growth counterparts and do so with the added recognition that a late cycle, higher interest rate environment could serve as a mean-reverting catalyst in favor of the value style.</p>	
<p><i>Int’l Developed</i>       <i>Emerging Mkts</i></p>	<p>Valuation advantages remain somewhat pronounced in favor of emerging markets, but an economic slowdown in China, well-publicized currency challenges in the likes of Argentina and Turkey precipitated, in large part, by a resilient U.S. dollar, and an uneasy commodity complex dampen our near-term view of the emerging markets.</p>	
<p><b>Fixed Income</b></p>		
<p><i>Treasuries</i>       <i>Credit</i></p>	<p>Credit spreads remain reasonably well-behaved but comparatively tight and, while supported by durable U.S. economic fundamentals, profile with increasing corporate leverage/waning credit quality in an aging economic recovery.</p>	
<p><i>Short Duration</i>       <i>Long Duration</i></p>	<p>The recently accelerated pace toward higher interest rates has begun to alter the risk/reward profile in favor of a longer duration stance, but our zeal for this action is immediately tempered by an expectation that the strong domestic economy and an unwavering Fed may serve as the basis for rates to move even higher.</p>	

*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, 2018

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
<b>Total Plan</b>	<b>12,501,149</b>	<b>100.0</b>	<b>100.0</b>	<b>0.0</b>
<b>Short Term Liquidity</b>	<b>97,353</b>	<b>0.8</b>	<b>0.0</b>	<b>0.8</b>
Wells Fargo Government Money Market Fund I	97,353	0.8	0.0	0.8
<b>Fixed Income</b>	<b>4,240,019</b>	<b>33.9</b>	<b>35.0</b>	<b>-1.1</b>
Vanguard Total Bond Market Index Adm	2,118,836	16.9	17.5	-0.6
BlackRock Strategic Income Opps K	2,121,182	17.0	17.5	-0.5
<b>Domestic Equity</b>	<b>6,353,174</b>	<b>50.8</b>	<b>50.0</b>	<b>0.8</b>
Vanguard 500 Index Adm	1,261,756	10.1	10.0	0.1
Vanguard Value Index Adm	1,894,560	15.2	15.0	0.2
Vanguard Growth Index Fund Adm	1,946,358	15.6	15.0	0.6
Vanguard Mid Cap Index Adm	618,628	4.9	5.0	-0.1
Vanguard Small Cap Index Adm	631,872	5.1	5.0	0.1
<b>International Equity</b>	<b>1,810,603</b>	<b>14.5</b>	<b>15.0</b>	<b>-0.5</b>
Vanguard Developed Markets Adm	1,810,603	14.5	15.0	-0.5

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

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

## Total Plan Performance Summary

As of September 30, 2018

### Account Reconciliation

	QTR	YTD	Since Inception	Inception Date
<b>Total Plan</b>				<b>01/01/2007</b>
Beginning Market Value	11,764,997	11,529,004	5,911,809	
Net Contributions	290,928	435,075	706,520	
Total Gain/Loss	445,225	537,070	5,882,821	
Ending Market Value	12,501,149	12,501,149	12,501,149	

### 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-2018 To Sep-2018	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
<b>Total Plan</b>	<b>3.7</b>	<b>4.6</b>	<b>3.7</b>	<b>8.8</b>	<b>10.2</b>	<b>8.1</b>	<b>10.4</b>	<b>8.3</b>	<b>6.3</b>	<b>01/01/2007</b>
Amity Pension Benchmark	3.6	4.3	3.6	8.5	10.3	8.2	10.4	8.5	6.4	
Difference	0.1	0.3	0.1	0.3	-0.1	-0.1	0.0	-0.2	-0.1	

### Calendar Year Performance Summary

	2017	2016	2015	2014	2013	2012	2011	2010
<b>Total Plan</b>	<b>15.6</b>	<b>7.2</b>	<b>0.3</b>	<b>7.2</b>	<b>18.8</b>	<b>13.0</b>	<b>0.6</b>	<b>12.4</b>
Amity Pension Benchmark	15.5	7.5	0.6	7.7	18.6	12.3	1.5	12.9
Difference	0.1	-0.3	-0.3	-0.5	0.2	0.7	-0.9	-0.5

## Benchmark Composition

### Amity Pension Benchmark

As of September 30, 2018

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

# Amity Pension

## Manager Performance Overview

As of September 30, 2018

	QTR	YTD	Jul-2018 To Sep-2018	1 Year	3 Years	5 Years	Since Inception	Inception Date
<b>Short Term Liquidity</b>								
<b>Wells Fargo Government Money Market Fund I</b>	<b>0.4</b>	<b>1.1</b>	<b>0.4</b>	<b>1.4</b>	<b>0.7</b>	<b>0.4</b>	<b>0.8</b>	<b>01/01/2007</b>
<i>90 Day U.S. Treasury Bill</i>	<i>0.5</i>	<i>1.3</i>	<i>0.5</i>	<i>1.6</i>	<i>0.8</i>	<i>0.5</i>	<i>0.8</i>	
<b>Fixed Income</b>								
<b>Blmbg. Barc. U.S. Aggregate Index</b>	<b>0.3</b>	<b>-0.8</b>	<b>0.3</b>	<b>-0.2</b>	<b>1.6</b>	<b>2.2</b>	<b>3.5</b>	<b>04/01/2009</b>
<i>Blmbg. Barc. U.S. Aggregate Index</i>	<i>0.0</i>	<i>-1.6</i>	<i>0.0</i>	<i>-1.2</i>	<i>1.3</i>	<i>2.2</i>	<i>3.5</i>	
<b>Vanguard Total Bond Market Index Adm</b>	<b>0.0 (60)</b>	<b>-1.6 (44)</b>	<b>0.0 (60)</b>	<b>-1.2 (40)</b>	<b>1.3 (55)</b>	<b>2.2 (42)</b>	<b>1.5 (49)</b>	<b>09/01/2012</b>
<i>Blmbg. Barc. U.S. Aggregate Index</i>	<i>0.0</i>	<i>-1.6</i>	<i>0.0</i>	<i>-1.2</i>	<i>1.3</i>	<i>2.2</i>	<i>1.5</i>	
IM U.S. Broad Market Core Fixed Income (MF) Median	0.1	-1.7	0.1	-1.3	1.3	2.1	1.5	
<b>BlackRock Strategic Income Opps K</b>								
<b>Blmbg. Barc. U.S. Aggregate Index</b>	<b>0.5 (59)</b>	<b>0.0 (62)</b>	<b>0.5 (59)</b>	<b>0.9 (56)</b>	<b>N/A</b>	<b>N/A</b>	<b>0.9 (56)</b>	<b>10/01/2017</b>
<i>Blmbg. Barc. U.S. Aggregate Index</i>	<i>0.0</i>	<i>-1.6</i>	<i>0.0</i>	<i>-1.2</i>	<i>N/A</i>	<i>N/A</i>	<i>-1.2</i>	
<i>Libor (3 month)</i>	<i>0.6</i>	<i>1.5</i>	<i>0.6</i>	<i>1.8</i>	<i>N/A</i>	<i>N/A</i>	<i>1.8</i>	
IM Alternative Credit Focus (MF) Median	0.7	0.5	0.7	1.2	N/A	N/A	1.2	
<b>Domestic Equity</b>								
<b>Domestic Equity Composite Benchmark</b>	<b>7.0</b>	<b>10.4</b>	<b>7.0</b>	<b>17.4</b>	<b>16.8</b>	<b>13.4</b>	<b>17.3</b>	<b>04/01/2009</b>
<i>Domestic Equity Composite Benchmark</i>	<i>7.0</i>	<i>10.4</i>	<i>7.0</i>	<i>17.5</i>	<i>16.9</i>	<i>13.5</i>	<i>17.4</i>	
<b>Vanguard 500 Index Adm</b>								
<b>S&amp;P 500 Index</b>	<b>7.7 (29)</b>	<b>10.5 (24)</b>	<b>7.7 (29)</b>	<b>17.9 (26)</b>	<b>17.3 (14)</b>	<b>13.9 (12)</b>	<b>15.1 (14)</b>	<b>09/01/2012</b>
<i>S&amp;P 500 Index</i>	<i>7.7</i>	<i>10.6</i>	<i>7.7</i>	<i>17.9</i>	<i>17.3</i>	<i>13.9</i>	<i>15.1</i>	
IM U.S. Large Cap Core Equity (MF) Median	7.2	8.7	7.2	15.7	15.4	12.2	13.8	
<b>Vanguard Value Index Adm</b>								
<b>CRSP US Large Cap Value Spliced Index^</b>	<b>7.3 (14)</b>	<b>6.2 (20)</b>	<b>7.3 (14)</b>	<b>13.6 (16)</b>	<b>15.9 (11)</b>	<b>12.4 (3)</b>	<b>14.3 (8)</b>	<b>09/01/2012</b>
<i>CRSP US Large Cap Value Spliced Index^</i>	<i>7.3</i>	<i>6.2</i>	<i>7.3</i>	<i>13.6</i>	<i>15.9</i>	<i>12.5</i>	<i>14.4</i>	
IM U.S. Large Cap Value Equity (MF) Median	5.9	4.4	5.9	10.4	13.5	10.3	12.4	
<b>Vanguard Growth Index Fund Adm</b>								
<b>CRSP US Large Cap Growth Spliced Index^</b>	<b>7.8 (50)</b>	<b>15.5 (69)</b>	<b>7.8 (50)</b>	<b>22.7 (72)</b>	<b>18.6 (54)</b>	<b>15.2 (48)</b>	<b>15.9 (52)</b>	<b>09/01/2012</b>
<i>CRSP US Large Cap Growth Spliced Index^</i>	<i>7.8</i>	<i>15.5</i>	<i>7.8</i>	<i>22.7</i>	<i>18.6</i>	<i>15.3</i>	<i>16.0</i>	
IM U.S. Large Cap Growth Equity (MF) Median	7.7	17.4	7.7	25.0	18.7	15.1	16.0	

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, 2018

	QTR	YTD	Jul-2018 To Sep-2018	1 Year	3 Years	5 Years	Since Inception	Inception Date
<b>Vanguard Mid Cap Index Adm</b>	<b>4.7 (39)</b>	<b>7.4 (25)</b>	<b>4.7 (39)</b>	<b>13.4 (28)</b>	<b>13.8 (33)</b>	<b>11.7 (13)</b>	<b>14.4 (11)</b>	<b>09/01/2012</b>
<i>CRSP US Mid Cap Spliced Index^</i>	4.7	7.4	4.7	13.4	13.8	11.7	14.5	
IM U.S. Mid Cap Core Equity (MF) Median	3.8	5.1	3.8	10.5	12.6	9.5	12.6	
<b>Vanguard Small Cap Index Adm</b>	<b>4.8 (15)</b>	<b>11.0 (38)</b>	<b>4.8 (15)</b>	<b>16.7 (26)</b>	<b>16.3 (48)</b>	<b>11.5 (32)</b>	<b>14.7 (36)</b>	<b>09/01/2012</b>
<i>CRSP US Small Cap Spliced Index^</i>	4.8	11.0	4.8	16.7	16.3	11.5	14.7	
IM U.S. Small Cap Core Equity (MF) Median	2.3	9.0	2.3	11.8	15.9	10.4	14.1	
<b>International Equity</b>	<b>1.1</b>	<b>-1.6</b>	<b>1.1</b>	<b>2.8</b>	<b>9.8</b>	<b>4.9</b>	<b>10.1</b>	<b>04/01/2009</b>
<i>International Equity Composite Benchmark</i>	1.0	-2.0	1.0	2.8	9.8	4.7	10.1	
<b>Vanguard Developed Markets Adm</b>	<b>1.1 (39)</b>	<b>-1.6 (31)</b>	<b>1.1 (39)</b>	<b>2.8 (16)</b>	<b>9.8 (26)</b>	<b>4.9 (28)</b>	<b>8.2 (22)</b>	<b>09/01/2012</b>
<i>FTSE Developed ex US Spliced Index^</i>	1.0	-2.0	1.0	2.8	9.8	4.7	8.1	
IM International Multi-Cap Core Equity (MF) Median	0.8	-2.7	0.8	1.6	8.6	4.3	7.4	

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

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

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

## Manager Commentary

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As of September 30, 2018

Manager	Manager Status
<b>Fixed Income</b>	
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 Opps K	Maintain
<b>Domestic Equity</b>	
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
<b>International Equity</b>	
Vanguard Developed Markets Index Fund Adm	Maintain

## Amity Pension

### Manager Investment Gain/Loss Summary

	Market Value As of 07/01/2018	Net Flows	Return On Investment	Market Value As of 09/30/2018
<u>Short Term Liquidity</u>				
Wells Fargo Government Money Market Fund I	95,815	928	611	97,353
<b>Total Short Term Liquidity</b>	<b>95,815</b>	<b>928</b>	<b>611</b>	<b>97,353</b>
<u>Fixed Income</u>				
Vanguard Total Bond Market Index Adm	2,048,079	70,000	757	2,118,836
BlackRock Strategic Income Opps K	2,035,923	75,000	10,259	2,121,182
<b>Total Fixed Income</b>	<b>4,084,002</b>	<b>145,000</b>	<b>11,017</b>	<b>4,240,019</b>
<u>Domestic Equity</u>				
Vanguard 500 Index Adm	1,171,552	-	90,205	1,261,756
Vanguard Value Index Adm	1,721,630	45,000	127,930	1,894,560
Vanguard Growth Index Fund Adm	1,805,847	-	140,511	1,946,358
Vanguard Mid Cap Index Adm	591,050	-	27,577	618,628
Vanguard Small Cap Index Adm	603,089	-	28,783	631,872
<b>Total Domestic Equity</b>	<b>5,893,168</b>	<b>45,000</b>	<b>415,007</b>	<b>6,353,174</b>
<u>International Equity</u>				
Vanguard Developed Markets Adm	1,692,012	100,000	18,591	1,810,603
<b>Total International Equity</b>	<b>1,692,012</b>	<b>100,000</b>	<b>18,591</b>	<b>1,810,603</b>
<b>Total Plan</b>	<b>11,764,997</b>	<b>290,928</b>	<b>445,225</b>	<b>12,501,149</b>

## Amity Pension

### Market Value and Flows Summary

Since Inception Ending September 30, 2018

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

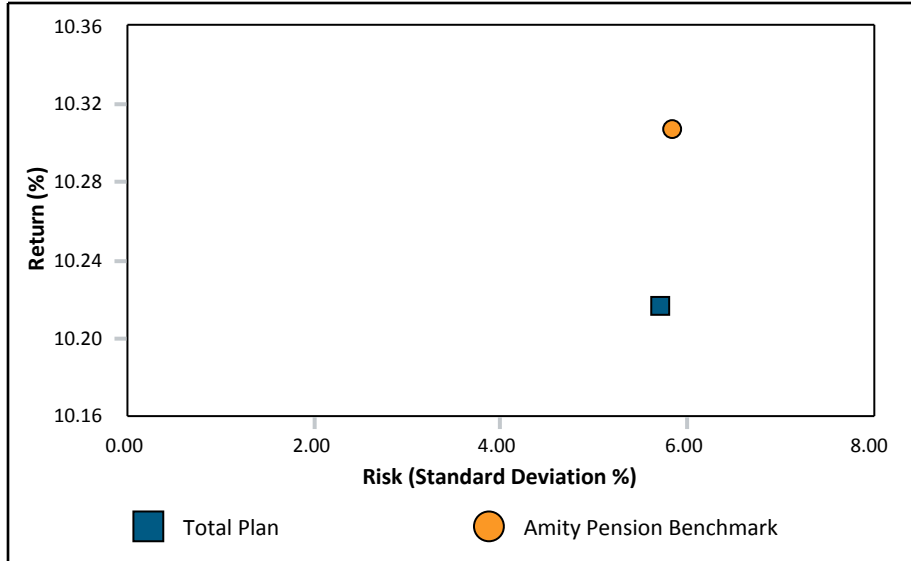
Since Inception Ending September 30, 2018

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

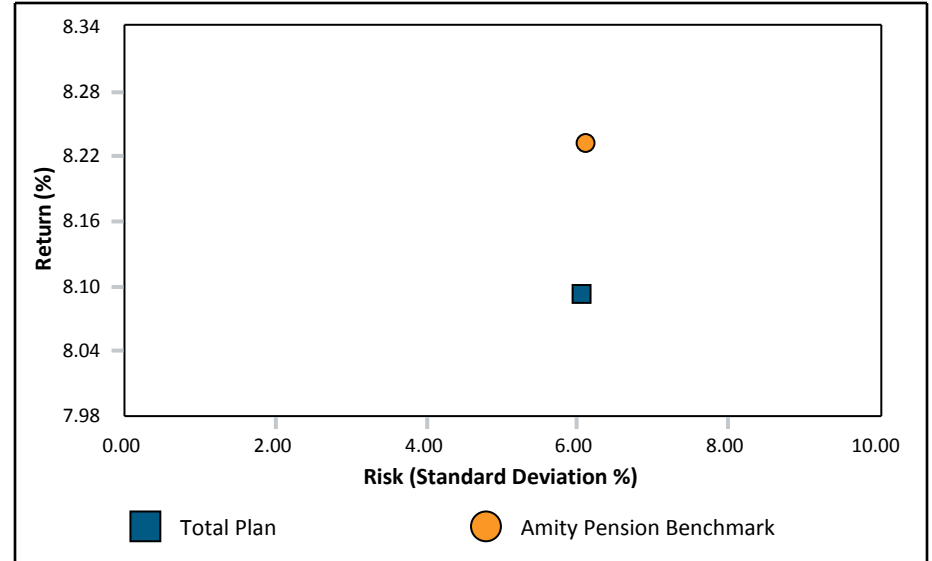
# Risk vs. Return

As of September 30, 2018

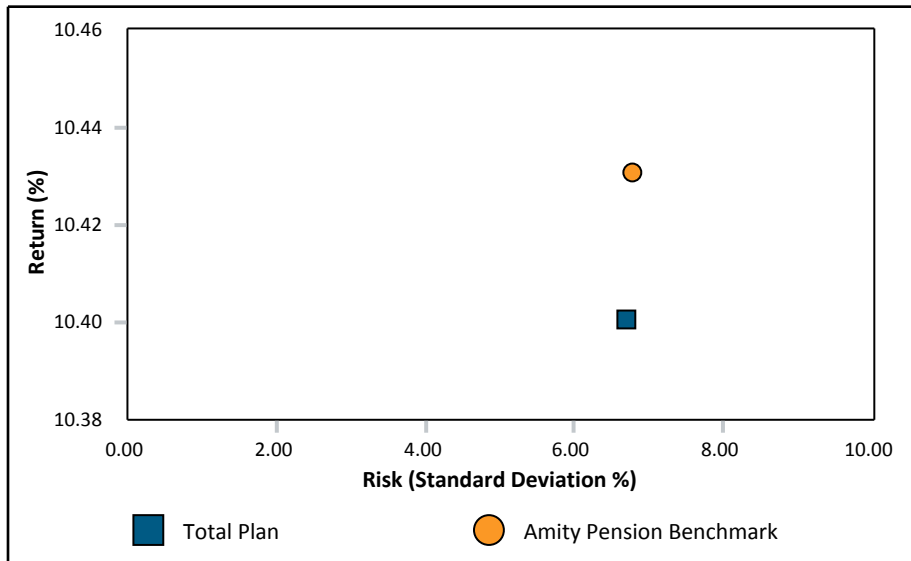
### 3 Year Risk and Return



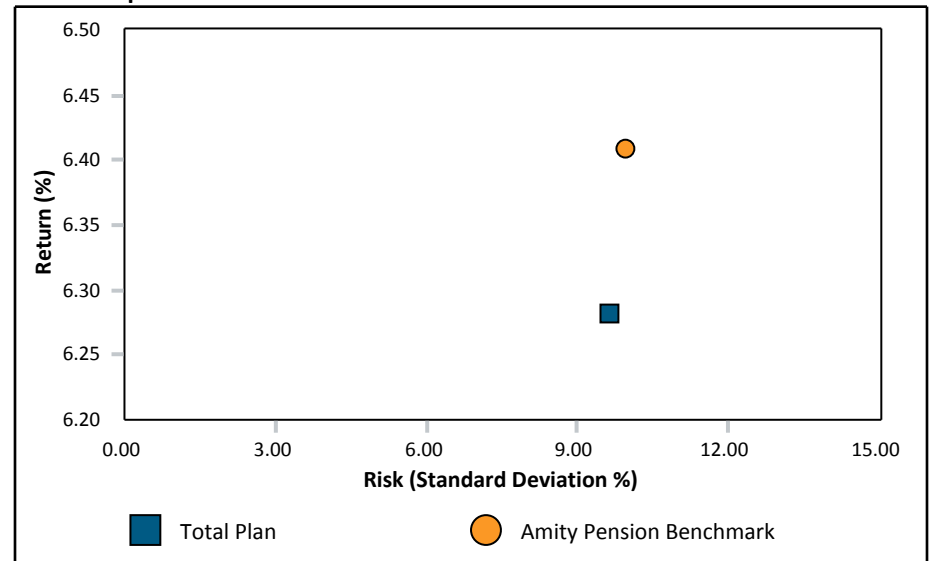
### 5 Year Risk and Return



### 7 Year Risk and Return



### Since Inception Risk and Return



# MPT Statistics

As of September 30, 2018

## 3 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	10.22	5.73	2.86	1.59	-0.20	0.45	0.99	0.97	0.17
Amity Pension Benchmark	10.31	5.87	2.93	1.57	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.80	0.19	0.02	N/A	-1.57	5.87	0.00	0.00	0.79

## 5 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	8.09	6.07	3.40	1.24	-0.31	0.43	1.00	0.99	-0.03
Amity Pension Benchmark	8.23	6.13	3.40	1.25	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.50	0.18	0.01	N/A	-1.25	6.13	0.00	0.00	0.48

## 7 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	10.40	6.72	3.47	1.46	-0.07	0.47	1.00	0.99	0.09
Amity Pension Benchmark	10.43	6.79	3.49	1.45	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.37	0.17	0.01	N/A	-1.45	6.79	0.00	0.00	0.38

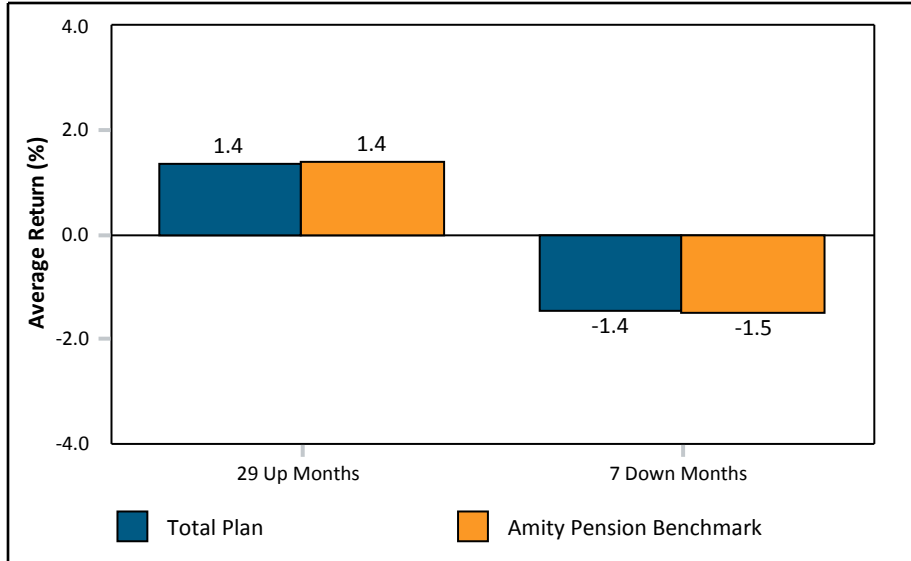
## Since Inception Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha	Inception Date
Total Plan	6.28	9.66	6.62	0.59	-0.16	0.95	0.99	0.97	0.08	01/01/2007
Amity Pension Benchmark	6.41	9.96	6.85	0.59	N/A	0.00	1.00	1.00	0.00	01/01/2007
90 Day U.S. Treasury Bill	0.84	0.43	0.01	N/A	-0.59	10.03	0.02	-0.01	0.88	01/01/2007

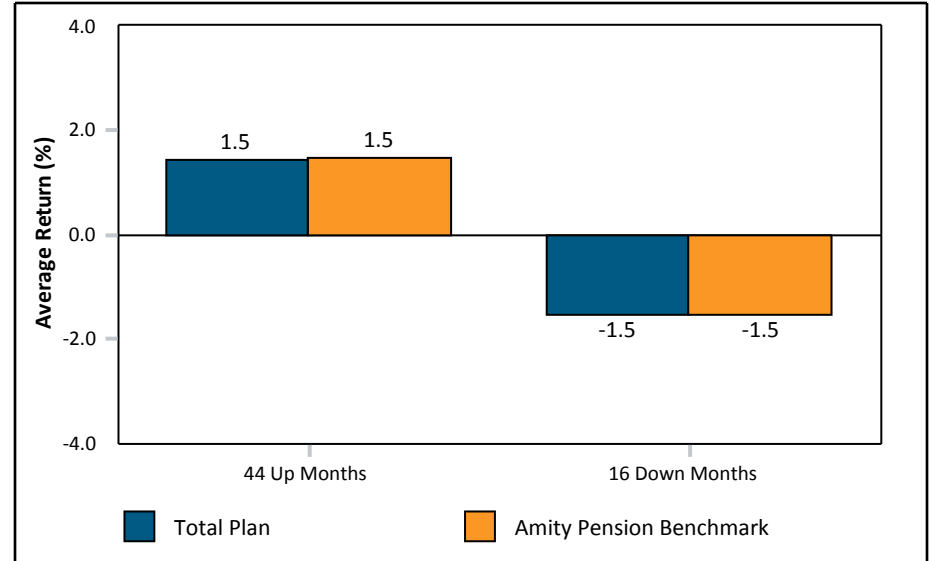
# Market Capture Report

As of September 30, 2018

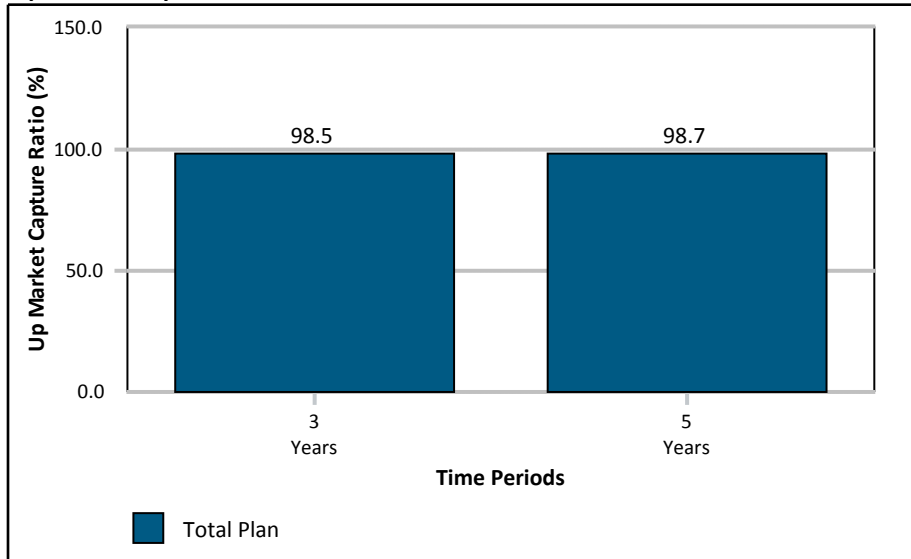
Up/Down Markets - 3 Years



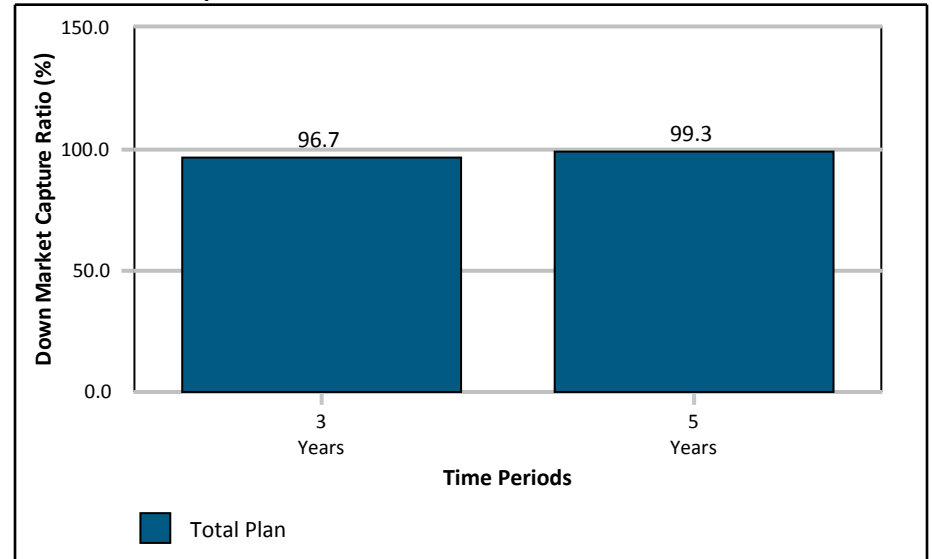
Up/Down Markets - 5 Years



Up Market Capture Ratio



Down Market Capture Ratio





## Estimated Fee Analysis

As of September 30, 2018

MANAGER	FEE SCHEDULE	TARGET ALLOCATION
Vanguard Total Bond Market Index Adm	0.05%	17.5%
BlackRock Strategic Income Opps K	0.82%	17.5%
Vanguard 500 Index Adm	0.04%	10.0%
Vanguard Value Index Adm	0.05%	15.0%
Vanguard Growth Index Adm	0.05%	15.0%
Vanguard Mid Cap Index Adm	0.05%	5.0%
Vanguard Small Cap Index Adm	0.05%	5.0%
Vanguard Developed Markets Adm	0.07%	15.0%
<b>AVERAGE WEIGHTED FEE</b>	<b>0.19%</b>	

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

# Sick & Severance Fund Results

## Amity Sick & Severance - Asset Allocation

As of September 30, 2018

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
<b>Total Plan</b>	<b>819,305</b>	<b>100.0</b>	<b>100.0</b>	<b>0.0</b>
<b>Short Term Liquidity</b>	<b>3,468</b>	<b>0.4</b>	<b>0.0</b>	<b>0.4</b>
Wells Fargo Government Money Market Fund I	3,468	0.4	0.0	0.4
<b>Fixed Income</b>	<b>367,902</b>	<b>44.9</b>	<b>50.0</b>	<b>-5.1</b>
Vanguard Short-Term Government Bond Index Adm	161,567	19.7	22.5	-2.8
Vanguard Short Term Inflation Protection Adm	36,337	4.4	5.0	-0.6
Vanguard Total Bond Market Index Adm	169,999	20.7	22.5	-1.8
<b>Domestic Equity</b>	<b>368,416</b>	<b>45.0</b>	<b>40.0</b>	<b>5.0</b>
Vanguard Total Stock Market Index Adm	368,416	45.0	40.0	5.0
<b>International Equity</b>	<b>79,520</b>	<b>9.7</b>	<b>10.0</b>	<b>-0.3</b>
Vanguard Developed Markets Adm	79,520	9.7	10.0	-0.3

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

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

## Total Plan Performance Summary

As of September 30, 2018

### Account Reconciliation

	QTR	YTD	Since Inception	Inception Date
<b>Total Plan</b>				<b>01/01/2007</b>
Beginning Market Value	794,199	846,994	897,135	
Net Contributions	-574	-62,120	-555,900	
Total Gain/Loss	25,681	34,431	478,071	
Ending Market Value	819,305	819,305	819,305	

### 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-2018 To Sep-2018	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
<b>Total Plan</b>	<b>3.2</b>	<b>4.3</b>	<b>3.2</b>	<b>7.8</b>	<b>8.4</b>	<b>6.7</b>	<b>8.2</b>	<b>6.8</b>	<b>5.7</b>	<b>01/01/2007</b>
Amity Sick & Severance Benchmark	2.9	3.7	2.9	6.9	8.2	6.5	8.2	6.8	5.6	
Difference	0.3	0.6	0.3	0.9	0.2	0.2	0.0	0.0	0.1	

### Calendar Year Performance Summary

	2017	2016	2015	2014	2013	2012	2011	2010
<b>Total Plan</b>	<b>12.2</b>	<b>6.1</b>	<b>0.3</b>	<b>6.0</b>	<b>14.5</b>	<b>9.2</b>	<b>2.4</b>	<b>9.5</b>
Amity Sick & Severance Benchmark	11.7	6.4	0.5	6.1	13.9	9.7	2.2	10.3
Difference	0.5	-0.3	-0.2	-0.1	0.6	-0.5	0.2	-0.8

## Benchmark Composition

Amity Sick & Severance Blended Benchmark

As of September 30, 2018

Allocation Mandate	Weight (%)
<b>Mar-2014</b>	
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
<b>Jun-2013</b>	
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
<b>Sep-2012</b>	
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
<b>Nov-2009</b>	
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
<b>Mar-1997</b>	
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, 2018

	QTR	YTD	Jul-2018 To Sep-2018	1 Year	3 Years	5 Years	Since Inception	Inception Date
<b>Short Term Liquidity</b>								
<b>Wells Fargo Government Money Market Fund I</b>	<b>0.4</b>	<b>1.1</b>	<b>0.4</b>	<b>1.3</b>	<b>0.7</b>	<b>0.4</b>	<b>0.8</b>	<b>01/01/2007</b>
<i>90 Day U.S. Treasury Bill</i>	<i>0.5</i>	<i>1.3</i>	<i>0.5</i>	<i>1.6</i>	<i>0.8</i>	<i>0.5</i>	<i>0.8</i>	
<b>Fixed Income</b>								
<b>Fixed Income Composite Benchmark</b>	<b>0.1</b>	<b>-0.6</b>	<b>0.1</b>	<b>-0.5</b>	<b>0.8</b>	<b>1.2</b>	<b>1.6</b>	<b>01/01/2009</b>
<i>Fixed Income Composite Benchmark</i>	<i>0.0</i>	<i>-0.7</i>	<i>0.0</i>	<i>-0.5</i>	<i>1.0</i>	<i>1.4</i>	<i>1.9</i>	
<b>Vanguard Short-Term Government Bond Index Adm</b>	<b>0.2 (35)</b>	<b>0.2 (36)</b>	<b>0.2 (35)</b>	<b>-0.1 (45)</b>	<b>0.3 (52)</b>	<b>0.5 (55)</b>	<b>0.4 (40)</b>	<b>09/01/2012</b>
<i>Bloomberg Barclays 1-3 Year Govt Index</i>	<i>0.2</i>	<i>0.3</i>	<i>0.2</i>	<i>0.0</i>	<i>0.4</i>	<i>0.6</i>	<i>0.5</i>	
IM U.S. Short Term Treasury/Govt Bonds (MF) Median	0.1	0.1	0.1	-0.2	0.3	0.5	0.4	
<b>Vanguard Short Term Inflation Protection Adm</b>	<b>0.1 (14)</b>	<b>0.8 (15)</b>	<b>0.1 (14)</b>	<b>1.0 (19)</b>	<b>1.3 (77)</b>	<b>0.5 (67)</b>	<b>0.5 (67)</b>	<b>10/01/2013</b>
<i>Bloomberg Barclays US TIPS 0-5 Year Index</i>	<i>0.1</i>	<i>0.8</i>	<i>0.1</i>	<i>1.0</i>	<i>1.4</i>	<i>0.6</i>	<i>0.6</i>	
IM U.S. TIPS (MF) Median	-0.7	-0.9	-0.7	0.3	1.8	0.7	0.7	
<b>Vanguard Total Bond Market Index Adm</b>	<b>0.0 (62)</b>	<b>-1.6 (44)</b>	<b>0.0 (62)</b>	<b>-1.2 (40)</b>	<b>1.3 (55)</b>	<b>2.1 (42)</b>	<b>1.5 (48)</b>	<b>08/01/2012</b>
<i>Blmbg. Barc. U.S. Aggregate Index</i>	<i>0.0</i>	<i>-1.6</i>	<i>0.0</i>	<i>-1.2</i>	<i>1.3</i>	<i>2.2</i>	<i>1.5</i>	
IM U.S. Broad Market Core Fixed Income (MF) Median	0.1	-1.7	0.1	-1.3	1.3	2.1	1.5	
<b>Domestic Equity</b>								
<b>Domestic Equity Composite Benchmark</b>	<b>7.1</b>	<b>10.6</b>	<b>7.1</b>	<b>17.6</b>	<b>17.1</b>	<b>13.4</b>	<b>15.3</b>	<b>01/01/2009</b>
<i>Domestic Equity Composite Benchmark</i>	<i>7.1</i>	<i>10.6</i>	<i>7.1</i>	<i>17.6</i>	<i>17.1</i>	<i>13.5</i>	<i>15.3</i>	
<b>Vanguard Total Stock Market Index Adm</b>	<b>7.1 (24)</b>	<b>10.6 (21)</b>	<b>7.1 (24)</b>	<b>17.6 (18)</b>	<b>17.1 (12)</b>	<b>13.4 (13)</b>	<b>15.0 (20)</b>	<b>09/01/2012</b>
<i>CRSP US Total Market Spliced Index^</i>	<i>7.1</i>	<i>10.6</i>	<i>7.1</i>	<i>17.6</i>	<i>17.1</i>	<i>13.5</i>	<i>15.0</i>	
IM U.S. Multi-Cap Core Equity (MF) Median	5.8	7.8	5.8	14.4	14.5	11.4	13.6	

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, 2018

	QTR	YTD	Jul-2018 To Sep-2018	1 Year	3 Years	5 Years	Since Inception	Inception Date
<b>International Equity</b>	<b>1.1</b>	<b>-1.6</b>	<b>1.1</b>	<b>2.8</b>	<b>9.8</b>	<b>4.9</b>	<b>7.8</b>	<b>01/01/2009</b>
<i>International Equity Composite Benchmark</i>	<i>1.0</i>	<i>-2.0</i>	<i>1.0</i>	<i>2.8</i>	<i>9.8</i>	<i>4.7</i>	<i>8.1</i>	
<b>Vanguard Developed Markets Adm</b>	<b>1.1 (39)</b>	<b>-1.6 (31)</b>	<b>1.1 (39)</b>	<b>2.8 (16)</b>	<b>9.8 (26)</b>	<b>4.9 (28)</b>	<b>8.2 (22)</b>	<b>09/01/2012</b>
<i>FTSE Developed ex US Spliced Index^</i>	<i>1.0</i>	<i>-2.0</i>	<i>1.0</i>	<i>2.8</i>	<i>9.8</i>	<i>4.7</i>	<i>8.1</i>	
IM International Multi-Cap Core Equity (MF) Median	0.8	-2.7	0.8	1.6	8.6	4.3	7.4	

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

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

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

## Amity Sick & Severance

### Manager Investment Gain/Loss Summary

	Market Value As of 07/01/2018	Net Flows	Return On Investment	Market Value As of 09/30/2018
<u>Short Term Liquidity</u>				
Wells Fargo Government Money Market Fund I	4,025	-574	17	3,468
<b>Total Short Term Liquidity</b>	<b>4,025</b>	<b>-574</b>	<b>17</b>	<b>3,468</b>
<u>Fixed Income</u>				
Vanguard Short-Term Government Bond Index Adm	161,252	-	315	161,567
Vanguard Short Term Inflation Protection Adm	36,302	-	35	36,337
Vanguard Total Bond Market Index Adm	169,944	-	54	169,999
<b>Total Fixed Income</b>	<b>367,499</b>	<b>-</b>	<b>404</b>	<b>367,902</b>
<u>Domestic Equity</u>				
Vanguard Total Stock Market Index Adm	344,013	-	24,403	368,416
<b>Total Domestic Equity</b>	<b>344,013</b>	<b>-</b>	<b>24,403</b>	<b>368,416</b>
<u>International Equity</u>				
Vanguard Developed Markets Adm	78,662	-	857	79,520
<b>Total International Equity</b>	<b>78,662</b>	<b>-</b>	<b>857</b>	<b>79,520</b>
<b>Total Plan</b>	<b>794,199</b>	<b>-574</b>	<b>25,681</b>	<b>819,305</b>



## Amity Sick & Severance

### Market Value and Flows Summary

Since Inception Ending September 30, 2018

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

## Amity Sick & Severance

### Market Value and Flows Summary

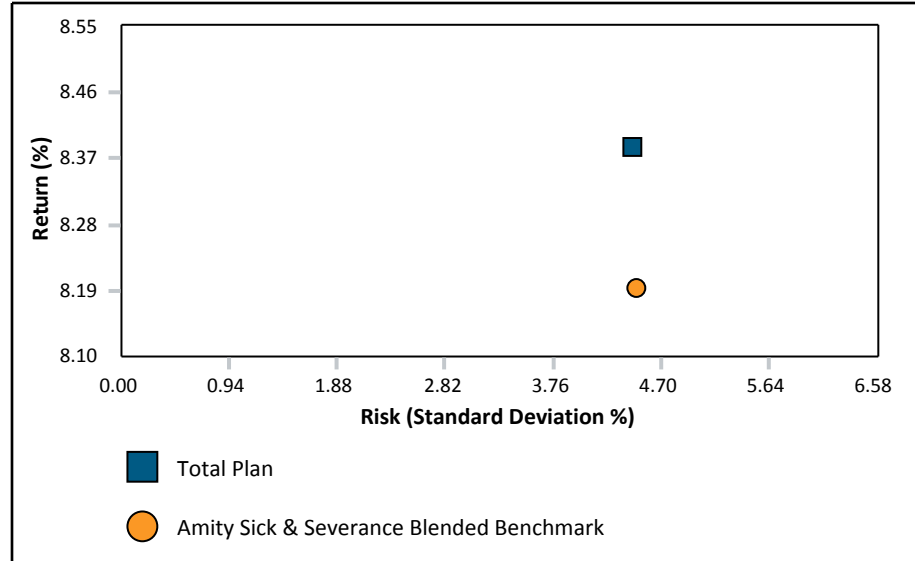
Since Inception Ending September 30, 2018

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

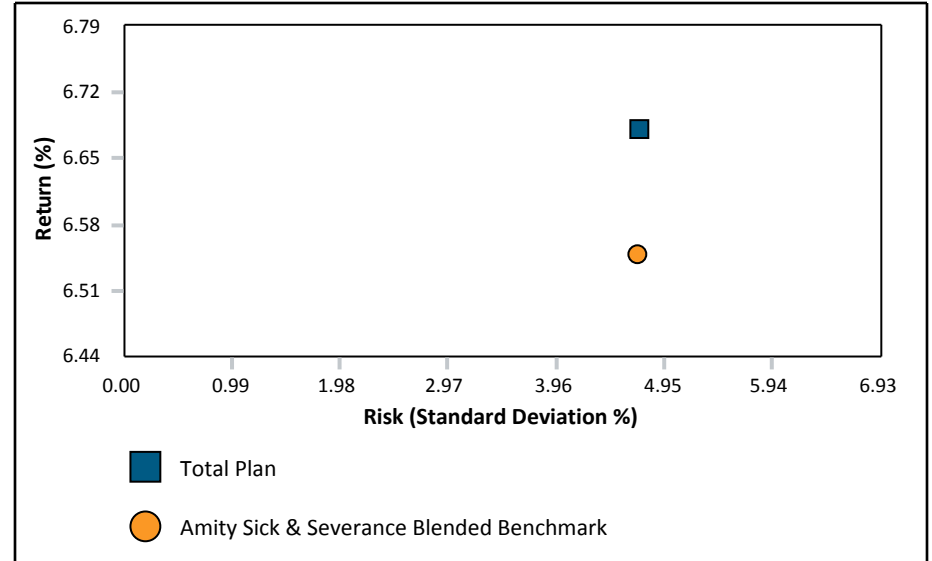
# Risk vs. Return

As of September 30, 2018

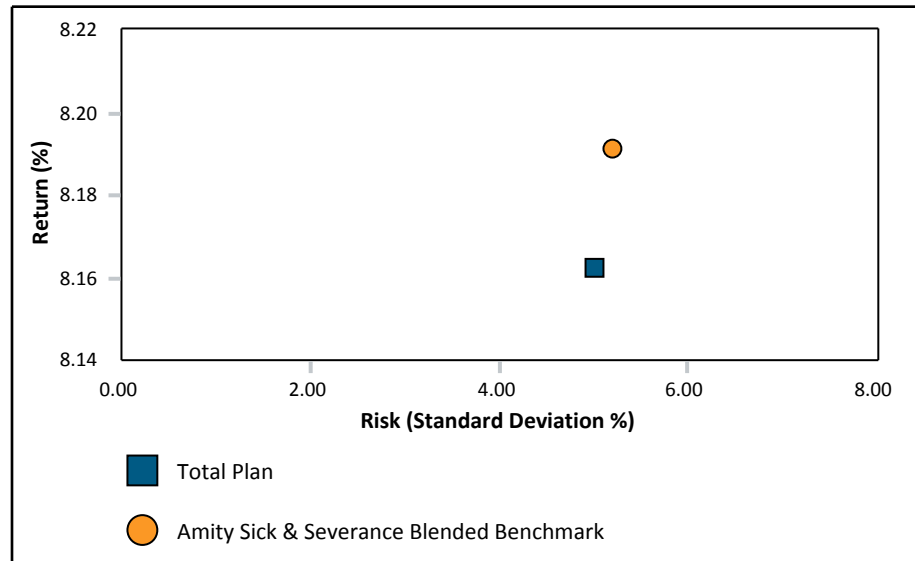
### 3 Year Risk and Return



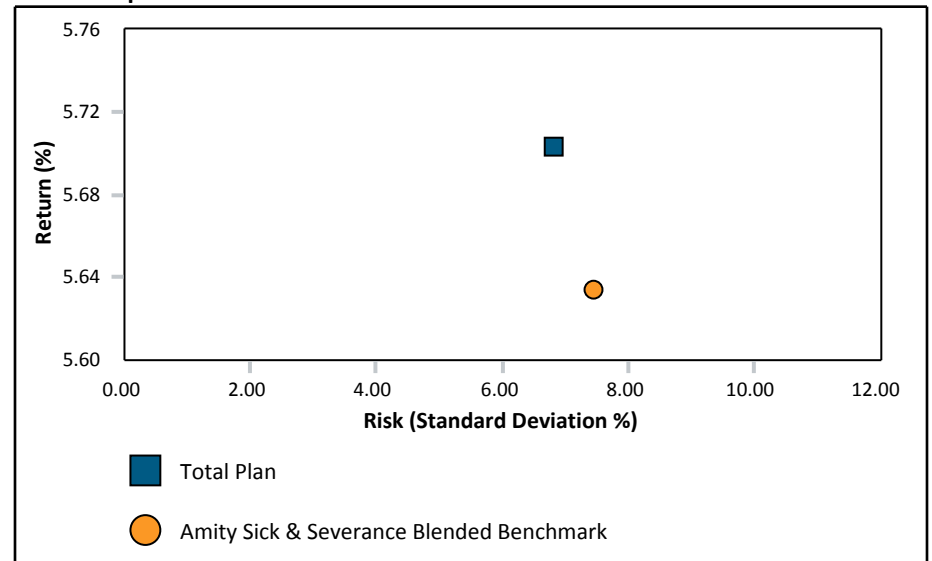
### 5 Year Risk and Return



### 7 Year Risk and Return



### Since Inception Risk and Return



# MPT Statistics

As of September 30, 2018

## 3 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	8.39	4.46	2.24	1.66	0.38	0.47	0.99	0.99	0.27
Amity Sick & Severance Blended Benchmark	8.19	4.49	2.19	1.60	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.80	0.19	0.02	N/A	-1.60	4.49	0.00	0.00	0.79

## 5 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	6.68	4.73	2.64	1.29	0.30	0.42	0.99	1.00	0.13
Amity Sick & Severance Blended Benchmark	6.55	4.71	2.59	1.27	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.50	0.18	0.01	N/A	-1.27	4.71	0.00	0.00	0.48

## 7 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	8.16	5.02	2.61	1.52	-0.06	0.63	0.99	0.96	0.32
Amity Sick & Severance Blended Benchmark	8.19	5.22	2.65	1.47	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.37	0.17	0.01	N/A	-1.47	5.22	0.00	0.00	0.37

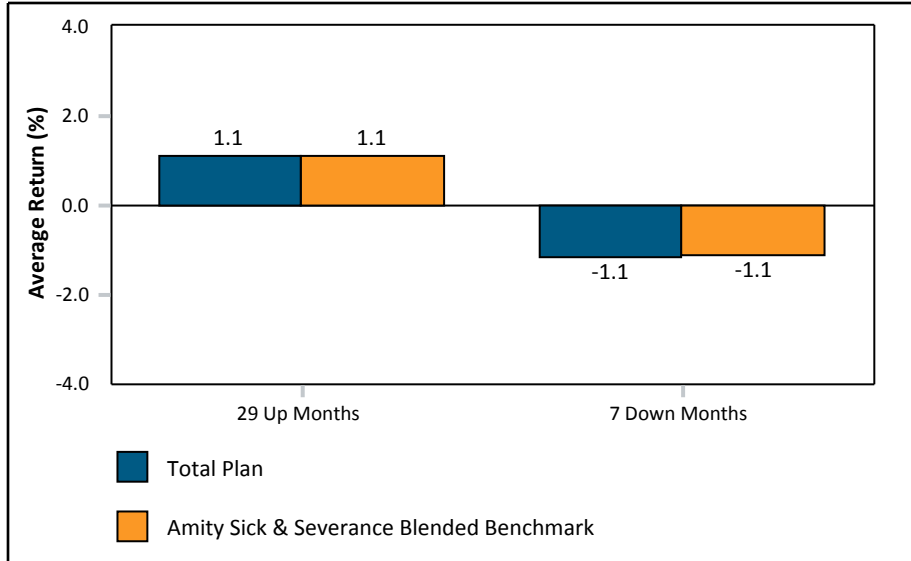
## Since Inception Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha	Inception Date
Total Plan	5.70	6.84	4.55	0.72	0.02	1.21	0.98	0.91	0.56	01/01/2007
Amity Sick & Severance Blended Benchmark	5.63	7.46	5.06	0.66	N/A	0.00	1.00	1.00	0.00	01/01/2007
90 Day U.S. Treasury Bill	0.84	0.43	0.01	N/A	-0.66	7.51	0.01	-0.01	0.88	01/01/2007

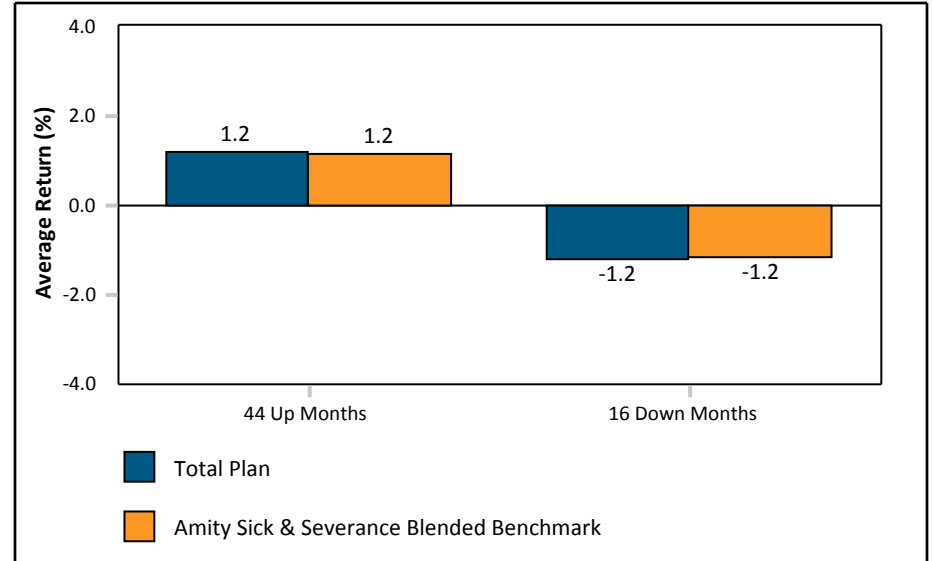
# Market Capture Report

As of September 30, 2018

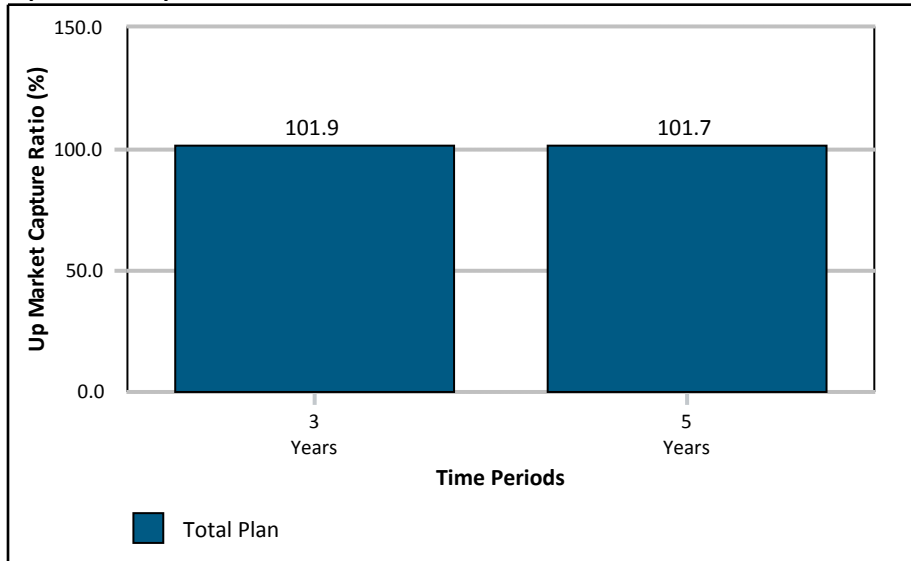
Up/Down Markets - 3 Years



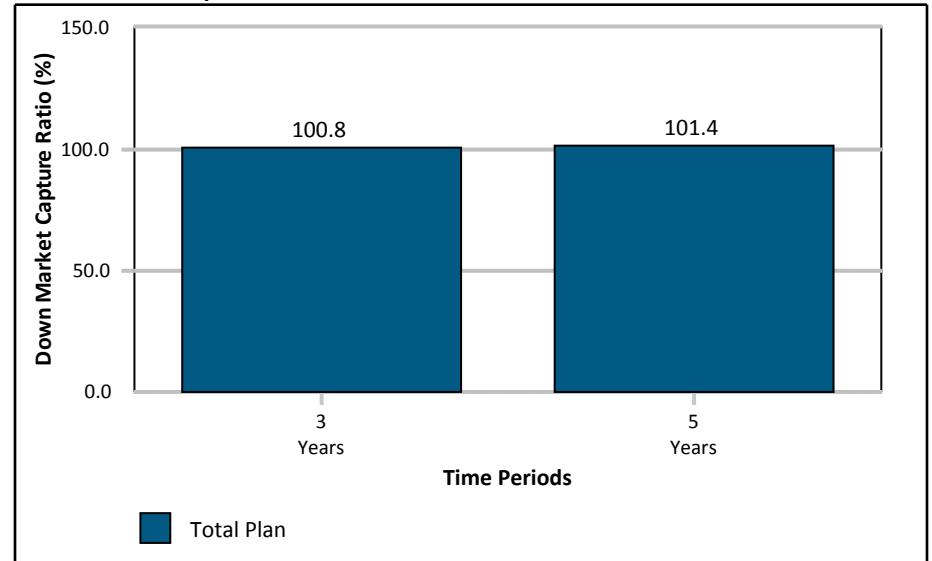
Up/Down Markets - 5 Years



Up Market Capture Ratio



Down Market Capture Ratio



## Estimated Fee Analysis

As of September 30, 2018

MANAGER	FEE SCHEDULE	TARGET ALLOCATION
Vanguard Short-Term Govt Bd Adm	0.07%	22.5%
Vanguard Short Term Inflation Protection Adm	0.06%	5.0%
Vanguard Total Bond Market Index Adm	0.05%	22.5%
Vanguard Total Stock Mkt Idx Adm	0.04%	40.0%
Vanguard Developed Markets Adm	0.07%	10.0%
<b>AVERAGE WEIGHTED FEE</b>	<b>0.05%</b>	

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

# OPEB Trust Results

## Amity OPEB - Asset Allocation

As of September 30, 2018

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
<b>Total Plan</b>	<b>2,340,920</b>	<b>100.0</b>	<b>100.0</b>	<b>0.0</b>
<b>Short Term Liquidity</b>	<b>14,791</b>	<b>0.6</b>	<b>0.0</b>	<b>0.6</b>
Wells Fargo Government Money Market Fund I	14,791	0.6	0.0	0.6
<b>Fixed Income</b>	<b>910,026</b>	<b>38.9</b>	<b>40.0</b>	<b>-1.1</b>
Vanguard Short Term Inflation Protection Adm	230,707	9.9	10.0	-0.1
Vanguard Total Bond Market Index Adm	227,122	9.7	10.0	-0.3
BlackRock Strategic Income Opps K	452,197	19.3	20.0	-0.7
<b>Domestic Equity</b>	<b>977,038</b>	<b>41.7</b>	<b>40.0</b>	<b>1.7</b>
Vanguard 500 Index Adm	732,529	31.3	30.0	1.3
Vanguard Small Cap Index Adm	244,509	10.4	10.0	0.4
<b>International Equity</b>	<b>439,065</b>	<b>18.8</b>	<b>20.0</b>	<b>-1.2</b>
Vanguard Developed Markets Index Fund Adm	439,065	18.8	20.0	-1.2

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

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



## Total Plan Performance Summary

As of September 30, 2018

### Account Reconciliation

	QTR	YTD	Since Inception	Inception Date
<b>Total Plan</b>				<b>12/01/2007</b>
Beginning Market Value	2,270,782	2,151,333	507,703	
Net Contributions	-686	103,475	804,496	
Total Gain/Loss	70,825	86,113	1,028,721	
Ending Market Value	2,340,920	2,340,920	2,340,920	

### Amity OPEB Benchmark Composition

Allocation Mandate	Weight (%)
Blmbg. Barc. 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-2018 To Sep-2018	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
<b>Total Plan</b>	<b>3.1</b>	<b>3.9</b>	<b>3.1</b>	<b>7.6</b>	<b>9.2</b>	<b>6.8</b>	<b>9.0</b>	<b>7.9</b>	<b>6.6</b>	<b>12/01/2007</b>
Amity OPEB Benchmark	3.0	3.4	3.0	7.2	9.3	6.9	9.0	7.5	5.5	
Difference	0.1	0.5	0.1	0.4	-0.1	-0.1	0.0	0.4	1.1	

### Calendar Year Performance Summary

	2017	2016	2015	2014	2013	2012	2011	2010
<b>Total Plan</b>	<b>14.2</b>	<b>6.8</b>	<b>0.2</b>	<b>4.5</b>	<b>15.5</b>	<b>12.1</b>	<b>1.7</b>	<b>7.4</b>
Amity OPEB Benchmark	14.1	7.6	-0.5	5.1	15.0	12.4	2.1	11.9
Difference	0.1	-0.8	0.7	-0.6	0.5	-0.3	-0.4	-4.5

## Benchmark Composition

Amity OPEB Benchmark

As of September 30, 2018

Allocation Mandate	Weight (%)	Allocation Mandate	Weight (%)
<b>Oct-2017</b>		<b>Mar-1997</b>	
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
<b>Jan-2014</b>			
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		
<b>Sep-2013</b>			
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		
<b>Jun-2013</b>			
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		
<b>Sep-2012</b>			
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, 2018

	QTR	YTD	Jul-2018 To Sep-2018	1 Year	3 Years	5 Years	Since Inception	Inception Date
<b>Short Term Liquidity</b>								
<b>Wells Fargo Government Money Market Fund I</b>	<b>0.5</b>	<b>1.3</b>	<b>0.5</b>	<b>1.5</b>	<b>0.7</b>	<b>0.4</b>	<b>0.5</b>	<b>12/01/2007</b>
<i>90 Day U.S. Treasury Bill</i>	0.5	1.3	0.5	1.6	0.8	0.5	0.5	
<b>Fixed Income</b>								
<b>Fixed Income Composite Benchmark</b>	<b>0.3</b>	<b>-0.2</b>	<b>0.3</b>	<b>0.4</b>	<b>1.5</b>	<b>1.5</b>	<b>3.0</b>	<b>01/01/2009</b>
<i>Fixed Income Composite Benchmark</i>	0.0	-1.0	0.0	-0.7	1.2	1.3	3.3	
<b>Vanguard Short Term Inflation Protection Adm</b>	<b>0.1 (14)</b>	<b>0.8 (15)</b>	<b>0.1 (14)</b>	<b>1.0 (19)</b>	<b>1.3 (77)</b>	<b>0.5 (67)</b>	<b>0.5 (67)</b>	<b>10/01/2013</b>
<i>Bloomberg Barclays US TIPS 0-5 Year Index</i>	0.1	0.8	0.1	1.0	1.4	0.6	0.6	
IM U.S. TIPS (MF) Median	-0.7	-0.9	-0.7	0.3	1.8	0.7	0.7	
<b>Vanguard Total Bond Market Index Adm</b>	<b>0.0 (62)</b>	<b>-1.6 (44)</b>	<b>0.0 (62)</b>	<b>-1.2 (40)</b>	<b>1.3 (54)</b>	<b>2.1 (42)</b>	<b>1.5 (49)</b>	<b>09/01/2012</b>
<i>Blmbg. Barc. U.S. Aggregate Index</i>	0.0	-1.6	0.0	-1.2	1.3	2.2	1.5	
IM U.S. Broad Market Core Fixed Income (MF) Median	0.1	-1.7	0.1	-1.3	1.3	2.1	1.5	
<b>BlackRock Strategic Income Opps K</b>	<b>0.5 (59)</b>	<b>0.0 (61)</b>	<b>0.5 (59)</b>	<b>0.9 (56)</b>	<b>N/A</b>	<b>N/A</b>	<b>0.9 (56)</b>	<b>10/01/2017</b>
<i>Blmbg. Barc. U.S. Aggregate Index</i>	0.0	-1.6	0.0	-1.2	N/A	N/A	-1.2	
<i>Libor (3 month)</i>	0.6	1.5	0.6	1.8	N/A	N/A	1.8	
IM Alternative Credit Focus (MF) Median	0.7	0.5	0.7	1.2	N/A	N/A	1.2	
<b>Domestic Equity</b>								
<b>Domestic Equity Composite Benchmark</b>	<b>7.0</b>	<b>10.7</b>	<b>7.0</b>	<b>17.6</b>	<b>17.0</b>	<b>13.3</b>	<b>15.0</b>	<b>01/01/2009</b>
<i>Domestic Equity Composite Benchmark</i>	7.0	10.7	7.0	17.6	17.1	13.4	15.2	
<b>Vanguard 500 Index Adm</b>	<b>7.7 (29)</b>	<b>10.5 (24)</b>	<b>7.7 (29)</b>	<b>17.9 (26)</b>	<b>17.3 (14)</b>	<b>13.9 (12)</b>	<b>15.1 (14)</b>	<b>09/01/2012</b>
<i>S&amp;P 500 Index</i>	7.7	10.6	7.7	17.9	17.3	13.9	15.1	
IM U.S. Large Cap Core Equity (MF) Median	7.2	8.7	7.2	15.7	15.4	12.2	13.8	
<b>Vanguard Small Cap Index Adm</b>	<b>4.8 (15)</b>	<b>11.0 (38)</b>	<b>4.8 (15)</b>	<b>16.7 (26)</b>	<b>16.3 (48)</b>	<b>11.5 (32)</b>	<b>14.7 (36)</b>	<b>09/01/2012</b>
<i>CRSP US Small Cap Spliced Index^</i>	4.8	11.0	4.8	16.7	16.3	11.5	14.7	
IM U.S. Small Cap Core Equity (MF) Median	2.3	9.0	2.3	11.8	15.9	10.4	14.1	

Returns for periods greater than one year are annualized.

Returns are expressed as percentages.

## Amity OPEB

### Manager Performance Overview

As of September 30, 2018

	QTR	YTD	Jul-2018 To Sep-2018	1 Year	3 Years	5 Years	Since Inception	Inception Date
<b>International Equity</b>	<b>1.1</b>	<b>-1.6</b>	<b>1.1</b>	<b>2.8</b>	<b>9.8</b>	<b>4.9</b>	<b>7.9</b>	<b>01/01/2009</b>
<i>International Equity Composite Benchmark</i>	<i>1.0</i>	<i>-2.0</i>	<i>1.0</i>	<i>2.8</i>	<i>10.5</i>	<i>4.9</i>	<i>8.2</i>	
<b>Vanguard Developed Markets Index Fund Adm</b>	<b>1.1 (39)</b>	<b>-1.6 (31)</b>	<b>1.1 (39)</b>	<b>2.8 (16)</b>	<b>9.8 (26)</b>	<b>4.9 (28)</b>	<b>8.2 (22)</b>	<b>09/01/2012</b>
<i>FTSE Developed ex US Spliced Index^</i>	<i>1.0</i>	<i>-2.0</i>	<i>1.0</i>	<i>2.8</i>	<i>9.8</i>	<i>4.7</i>	<i>8.1</i>	
IM International Multi-Cap Core Equity (MF) Median	0.8	-2.7	0.8	1.6	8.6	4.3	7.4	

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

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

Returns for periods greater than one year are annualized.

Returns are expressed as percentages.

## Amity OPEB

### Manager Investment Gain/Loss Summary

	Market Value As of 07/01/2018	Net Flows	Return On Investment	Market Value As of 09/30/2018
<u>Short Term Liquidity</u>				
Wells Fargo Government Money Market Fund I	15,408	-686	69	14,791
<b>Total Short Term Liquidity</b>	<b>15,408</b>	<b>-686</b>	<b>69</b>	<b>14,791</b>
<u>Fixed Income</u>				
Vanguard Short Term Inflation Protection Adm	230,488	-	220	230,707
Vanguard Total Bond Market Index Adm	227,049	-	73	227,122
BlackRock Strategic Income Opps K	449,975	-	2,222	452,197
<b>Total Fixed Income</b>	<b>907,512</b>	<b>-</b>	<b>2,514</b>	<b>910,026</b>
<u>Domestic Equity</u>				
Vanguard 500 Index Adm	680,160	-	52,370	732,529
Vanguard Small Cap Index Adm	233,371	-	11,138	244,509
<b>Total Domestic Equity</b>	<b>913,531</b>	<b>-</b>	<b>63,508</b>	<b>977,038</b>
<u>International Equity</u>				
Vanguard Developed Markets Index Fund Adm	434,331	-	4,734	439,065
<b>Total International Equity</b>	<b>434,331</b>	<b>-</b>	<b>4,734</b>	<b>439,065</b>
<b>Total Plan</b>	<b>2,270,782</b>	<b>-686</b>	<b>70,825</b>	<b>2,340,920</b>

## Amity OPEB

### Market Value and Flows Summary

Since Inception Ending September 30, 2018

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

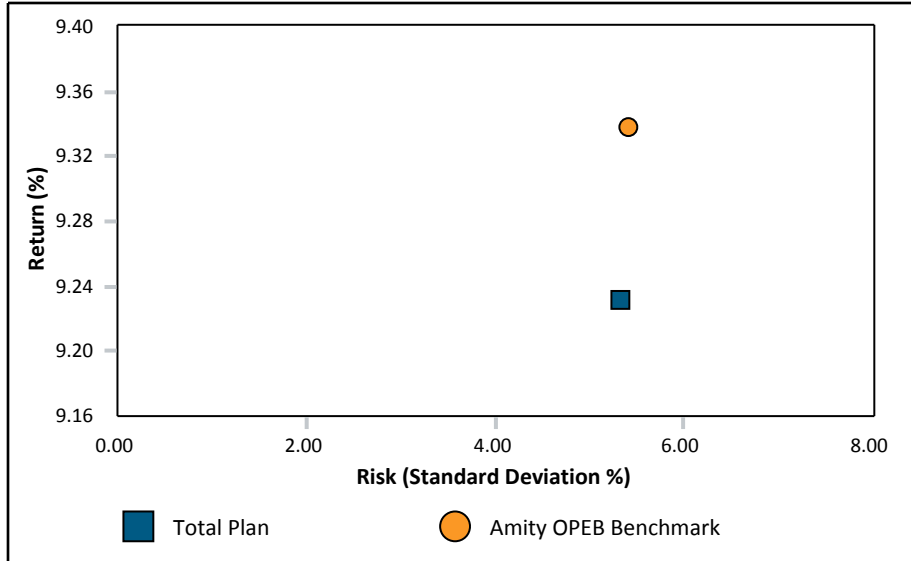
Since Inception Ending September 30, 2018

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

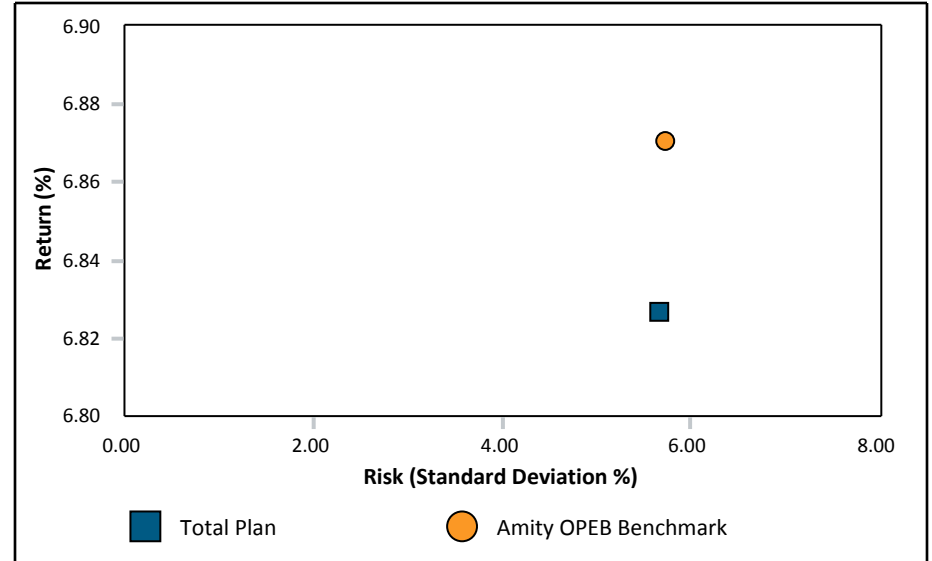
# Risk vs. Return

As of September 30, 2018

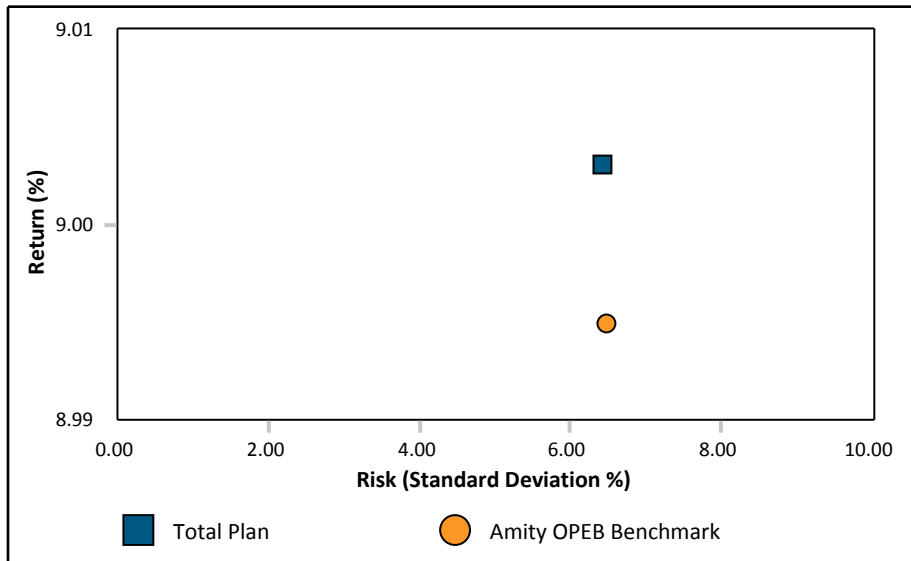
3 Year Risk and Return



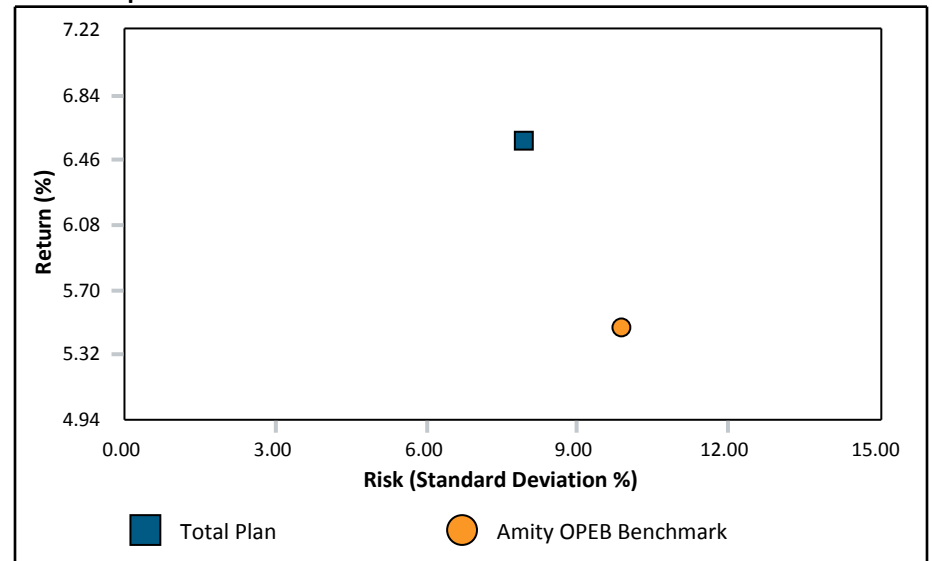
5 Year Risk and Return



7 Year Risk and Return



Since Inception Risk and Return





## MPT Statistics

As of September 30, 2018

### 3 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	9.23	5.33	2.73	1.54	-0.16	0.63	0.99	0.98	0.10
Amity OPEB Benchmark	9.34	5.42	2.73	1.53	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.80	0.19	0.02	N/A	-1.53	5.42	0.00	0.00	0.80

### 5 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	6.83	5.67	3.30	1.11	-0.08	0.59	0.99	0.98	0.06
Amity OPEB Benchmark	6.87	5.73	3.31	1.11	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.50	0.18	0.01	N/A	-1.11	5.72	0.01	0.00	0.48

### 7 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	9.00	6.42	3.41	1.32	0.01	0.63	0.99	0.99	0.13
Amity OPEB Benchmark	8.99	6.48	3.43	1.31	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.37	0.17	0.01	N/A	-1.31	6.49	0.00	0.00	0.37

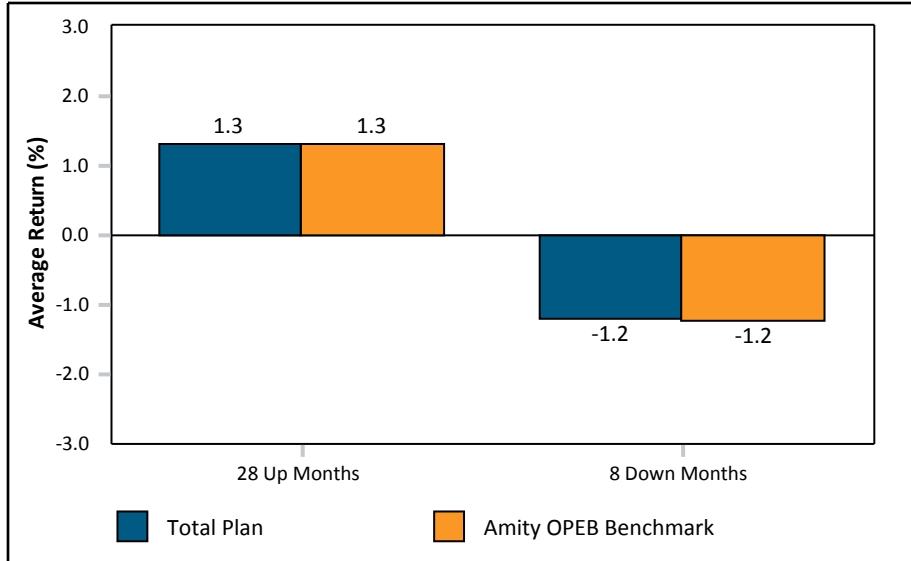
### Since Inception Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha	Inception Date
Total Plan	6.56	7.96	4.90	0.77	0.19	4.45	0.81	0.72	2.49	12/01/2007
Amity OPEB Benchmark	5.48	9.88	6.95	0.54	N/A	0.00	1.00	1.00	0.00	12/01/2007
90 Day U.S. Treasury Bill	0.49	0.25	0.01	N/A	-0.54	9.95	0.07	-0.01	0.53	12/01/2007

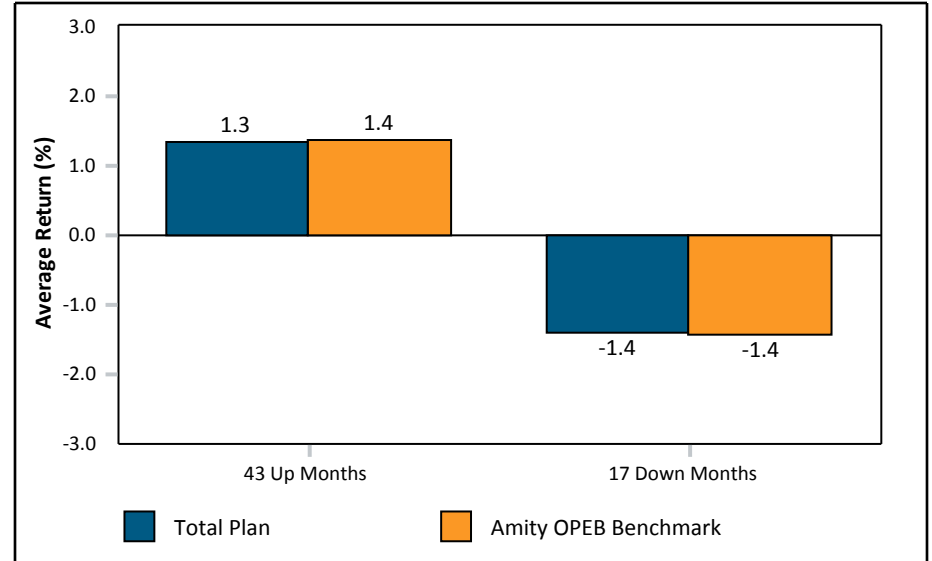
# Market Capture Report

As of September 30, 2018

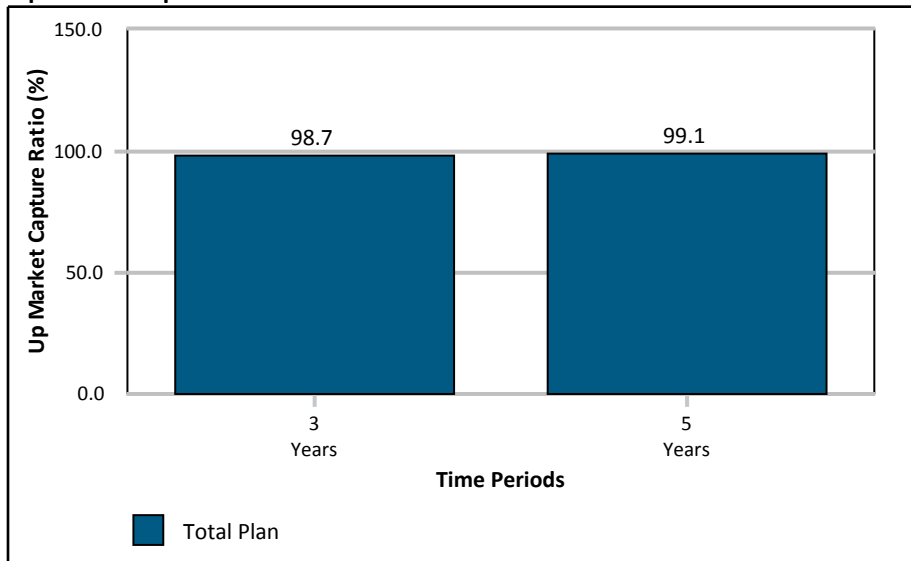
Up/Down Markets - 3 Years



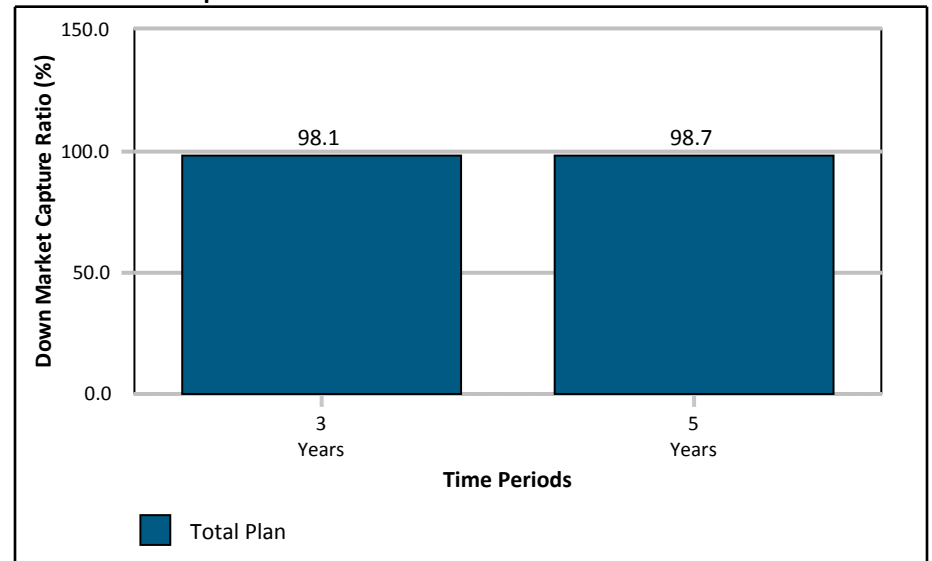
Up/Down Markets - 5 Years



Up Market Capture Ratio



Down Market Capture Ratio



## Estimated Fee Analysis

As of September 30, 2018

MANAGER	FEE SCHEDULE	TARGET ALLOCATION
Vanguard Short Term Inflation Protection Adm	0.06%	10.0%
Vanguard Total Bond Market Index Adm	0.05%	10.0%
BlackRock Strategic Income Opps K	0.82%	20.0%
Vanguard 500 Index Adm	0.04%	30.0%
Vanguard Small Cap Index Adm	0.05%	10.0%
Vanguard Developed Markets Adm	0.07%	20.0%
<b>AVERAGE WEIGHTED FEE</b>	<b>0.21%</b>	

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

## Prospectus Links

As of September 30, 2018

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<u>FUND FAMILY</u>	<u>WEB SITE</u>
Vanguard	<a href="http://www.vanguard.com">www.vanguard.com</a>
BlackRock	<a href="http://www.blackrock.com">www.blackrock.com</a>

## Investment Statistics – Descriptions

Statistic	Description
<b>Active Return</b>	Arithmetic difference between the manager's return and the benchmark return over a specified period.
<b>Excess Return</b>	Arithmetic difference between the manager's return and the risk-free return over a specified period.
<b>Standard Deviation</b>	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.
<b>Downside Risk</b>	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.
<b>Sharpe Ratio</b>	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.
<b>Tracking Error</b>	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.
<b>Information Ratio</b>	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.
<b>Beta</b>	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.
<b>Alpha</b>	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.
<b>Consistency</b>	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.
<b>R-Squared</b>	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.
<b>Up Market Capture</b>	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.
<b>Down Market Capture</b>	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.
<b>Style Map</b>	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.
<b>Private Equity Investments</b>	
<b>Internal Rate of Return (IRR)</b>	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.
<b>Investment Multiple (TVPI)</b>	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.
<b>Realization Multiple (DPI)</b>	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.
<b>RVPI Multiple (RVPI)</b>	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.
<b>PIC Multiple (PIC)</b>	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.

## Data Source Acknowledgements, Links and Disclaimers

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Fiduciary Investment Advisors, LLC - 100 Northfield Drive, Windsor, CT 06095, [www.fiallc.com](http://www.fiallc.com), 1-866-466-9412

# AMITY REGIONAL SCHOOL DISTRICT NO.5

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



*Mr. James Connelly*  
*Superintendent of Schools*

*Dr. Marie McPadden*  
*Director of Curriculum*  
*& Staff Development*

*Mary Raiola*  
*Director of Pupil Services*

*Theresa Lumas*  
*Director of Finance*  
*& Administration*

*Kristi Bellara*  
*Coordinator of*  
*Pupil Services*

*Jim Saisa*  
*Director of Facilities*

To: James Connelly, Interim Superintendent of Schools

Cc: Theresa Lumas, Director of Finance and Administration

From: Scott Cleary, Assistant Director of Finance and Administration

Date: October 31, 2018

Re: Permanent Single Agreement (ED-099) to Participate in the Child Nutrition Programs

The United States Department of Agriculture (USDA), through the Connecticut State Department of Education (CSDE), is requiring each school food authority (SFA) with a current single permanent agreement in place to administer any combination of the USDA Child Nutrition Programs (CNPs) to sign an updated agreement between the SFA, CSDE and USDA.

Currently, Amity has a permanent agreement with the USDA to participate in the National School Lunch Program (NSLP) at all schools, and the School Breakfast Program (SBP) at the high school only. The new Agreement is more robust in its language to outline the responsibilities of both the CSDE and the SFA as they pertain to each CNP. The new agreement does not change any responsibilities of Amity or any operations of the School Nutrition Program.

To continue participation in the National School Lunch Program and the School Breakfast Program, the Board of Education must authorize the Superintendent, Director of Finance and Administration, and the Board Secretary to sign the updated agreement. I have checked with the CSDE and they have advised me that, to avoid duplicate paperwork, the board can authorize the incoming Superintendent to sign the form when she starts her service.

## **Amity Finance Committee:**

*Motion to recommend to the Amity Board of Education to authorize incoming Superintendent Dr. Jennifer Byars, Director of Finance and Administration Theresa Lumas, and Board of Education Secretary Sheila McCreven to sign the updated permanent single agreement (ED-099) to continue participation in the Child Nutrition Programs.*

## **Amity Board of Education:**

*Motion by the Amity Board of Education to authorize incoming Superintendent Dr. Jennifer Byars, Director of Finance and Administration Theresa Lumas, and Board of Education Secretary Sheila McCreven to sign the updated permanent single agreement (ED-099) to continue participation in the Child Nutrition Programs.*

**AMITY REGIONAL SCHOOL DISTRICT NO. 5  
REVENUES AND EXPENDITURES  
FOR FY 2018-2019**

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2017-2018</b>	<b>2018-2019</b>	<b>SEPT 18</b>	<b>CHANGE</b>	<b>OCT 18</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./((DECR.))</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
1	MEMBER TOWN ALLOCATIONS	47,465,355	48,190,256	48,190,256	0	48,190,256	0	FAV
2	OTHER REVENUE	267,094	186,902	220,477	29,717	250,194	63,292	FAV
3	OTHER STATE GRANTS	784,807	573,805	573,805	0	573,805	0	FAV
4	MISCELLANEOUS INCOME	46,692	75,572	103,912	0	103,912	28,340	FAV
5	BUILDING RENOVATION GRANTS	6,363	0	0	0	0	0	FAV
6	<b>TOTAL REVENUES</b>	<b>48,570,311</b>	<b>49,026,535</b>	<b>49,088,450</b>	<b>29,717</b>	<b>49,118,167</b>	<b>91,632</b>	<b>FAV</b>
7	SALARIES	25,131,107	25,985,048	25,870,557	(64,662)	25,805,895	(179,153)	FAV
8	BENEFITS	4,985,420	6,092,697	6,080,842	0	6,080,842	(11,855)	FAV
9	PURCHASED SERVICES	7,393,566	8,495,258	8,195,380	(8,756)	8,186,624	(308,634)	FAV
10	DEBT SERVICE	4,406,650	4,595,576	4,567,838	0	4,567,838	(27,738)	FAV
11	SUPPLIES (INCLUDING UTILITIES)	2,899,440	2,978,862	2,941,577	23,300	2,964,877	(13,985)	FAV
12	EQUIPMENT	348,591	380,655	380,655	0	380,655	0	FAV
13	IMPROVEMENTS / CONTINGENCY	155,745	331,000	331,000	(23,300)	307,700	(23,300)	FAV
14	DUES AND FEES	128,868	167,439	167,439	0	167,439	0	FAV
15	TRANSFER ACCOUNT	0	0	0	0	0	0	FAV
16	<b>TOTAL EXPENDITURES</b>	<b>45,449,387</b>	<b>49,026,535</b>	<b>48,535,288</b>	<b>(73,418)</b>	<b>48,461,870</b>	<b>(564,665)</b>	<b>FAV</b>
17	<b>SUBTOTAL</b>	<b>3,120,924</b>	<b>0</b>	<b>553,162</b>	<b>103,135</b>	<b>656,297</b>	<b>656,297</b>	<b>FAV</b>
18	PLUS: CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	86,227	0	0	0	0	0	FAV
19	DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET:	0	0	0	0	0	0	FAV
20	<b>NET BALANCE / (DEFICIT)</b>	<b>3,207,151</b>	<b>0</b>	<b>553,162</b>	<b>103,135</b>	<b>656,297</b>	<b>656,297</b>	<b>FAV</b>

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



**AMITY REGIONAL SCHOOL DISTRICT NO. 5  
REVENUES AND EXPENDITURES  
FOR FY 2018-2019**

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2017-2018</b>	<b>2018-2019</b>	<b>SEPT 18</b>	<b>CHANGE</b>	<b>OCT 18</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./((DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
1	BETHANY ALLOCATION	9,341,182	9,295,901	9,295,901	0	9,295,901	0	FAV
2	ORANGE ALLOCATION	23,626,829	24,181,870	24,181,870	0	24,181,870	0	FAV
3	WOODBIDGE ALLOCATION	14,497,344	14,712,485	14,712,485	0	14,712,485	0	FAV
4	<b>MEMBER TOWN ALLOCATIONS</b>	<b>47,465,355</b>	<b>48,190,256</b>	<b>48,190,256</b>	<b>0</b>	<b>48,190,256</b>	<b>0</b>	<b>FAV</b>
5	ADULT EDUCATION	3,494	3,042	3,042	0	3,042	0	FAV
6	PARKING INCOME	33,092	29,000	30,500	(1,500)	29,000	0	FAV
7	INVESTMENT INCOME	70,343	20,000	50,000	10,000	60,000	40,000	FAV
8	ATHLETICS	29,330	23,000	23,000	0	23,000	0	FAV
9	TUITION REVENUE	106,135	88,460	90,535	18,107	108,642	20,182	FAV
10	TRANSPORTATION INCOME	24,700	23,400	23,400	3,110	26,510	3,110	FAV
11	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0	FAV
12	<b>OTHER REVENUE</b>	<b>267,094</b>	<b>186,902</b>	<b>220,477</b>	<b>29,717</b>	<b>250,194</b>	<b>63,292</b>	<b>FAV</b>
13	BESB GRANT	0	0	0	0	0	0	FAV
14	SPECIAL EDUCATION GRANTS	784,807	573,805	573,805	0	573,805	0	FAV
15	<b>OTHER STATE GRANTS</b>	<b>784,807</b>	<b>573,805</b>	<b>573,805</b>	<b>0</b>	<b>573,805</b>	<b>0</b>	<b>FAV</b>
16	RENTAL INCOME	23,530	21,000	21,000	0	21,000	0	FAV
17	INTERGOVERNMENTAL REVENUE	8,422	29,572	29,572	0	29,572	0	FAV
18	OTHER REVENUE	14,740	25,000	53,340	0	53,340	28,340	FAV
19	TRANSFER IN	0	0	0	0	0	0	FAV
20	<b>MISCELLANEOUS INCOME</b>	<b>46,692</b>	<b>75,572</b>	<b>103,912</b>	<b>0</b>	<b>103,912</b>	<b>28,340</b>	<b>FAV</b>
21	<b>BUILDING RENOVATION GRANTS</b>	<b>6,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FAV</b>
22	<b>TOTAL REVENUES</b>	<b>48,570,311</b>	<b>49,026,535</b>	<b>49,088,450</b>	<b>29,717</b>	<b>49,118,167</b>	<b>91,632</b>	<b>FAV</b>

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

**AMITY REGIONAL SCHOOL DISTRICT NO. 5**  
**REVENUES AND EXPENDITURES**  
**FOR FY 2018-2019**

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2017-2018</b>	<b>2018-2019</b>	<b>SEPT 18</b>	<b>CHANGE</b>	<b>OCT 18</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
1	5111-CERTIFIED SALARIES	20,730,652	21,397,312	21,284,732	(58,919)	21,225,813	(171,499)	FAV
2	5112-CLASSIFIED SALARIES	4,400,455	4,587,736	4,585,825	(5,743)	4,580,082	(7,654)	FAV
3	<b>SALARIES</b>	<b>25,131,107</b>	<b>25,985,048</b>	<b>25,870,557</b>	<b>(64,662)</b>	<b>25,805,895</b>	<b>(179,153)</b>	<b>FAV</b>
4	5200-MEDICARE - ER	341,418	374,913	374,913	0	374,913	0	FAV
5	5210-FICA - ER	273,821	283,586	288,739	0	288,739	5,153	UNF
6	5220-WORKERS' COMPENSATION	227,763	246,900	226,826	0	226,826	(20,074)	FAV
7	5255-MEDICAL & DENTAL INSURANCE	2,973,210	4,083,941	4,083,941	0	4,083,941	0	FAV
8	5860-OPEB TRUST	105,537	62,910	62,910	0	62,910	0	FAV
9	5260-LIFE INSURANCE	42,431	45,537	45,537	0	45,537	0	FAV
10	5275-DISABILITY INSURANCE	9,634	9,924	10,248	0	10,248	324	UNF
11	5280-PENSION PLAN - CLASSIFIED	886,831	892,845	892,845	0	892,845	0	FAV
12	5281- DEFINED CONTRIBUTION RETIREMENT PLAN	59,878	64,867	67,609	0	67,609	2,742	UNF
12	5282-RETIREMENT SICK LEAVE - CERT	19,936	1,921	1,921	0	1,921	0	FAV
13	5283-RETIREMENT SICK LEAVE - CLASS	0	1,000	1,000	0	1,000	0	FAV
14	5284-SEVERANCE PAY - CERTIFIED	25,477	1,000	1,000	0	1,000	0	FAV
15	5290-UNEMPLOYMENT COMPENSATION	18,120	21,353	21,353	0	21,353	0	FAV
16	5291-CLOTHING ALLOWANCE	1,364	2,000	2,000	0	2,000	0	FAV
17	<b>BENEFITS</b>	<b>4,985,420</b>	<b>6,092,697</b>	<b>6,080,842</b>	<b>0</b>	<b>6,080,842</b>	<b>(11,855)</b>	<b>FAV</b>
18	5322-INSTRUCTIONAL PROG IMPROVEMENT	29,165	28,500	28,500	0	28,500	0	FAV
19	5327-DATA PROCESSING	88,180	93,590	93,590	0	93,590	0	FAV
20	5330-OTHER PROFESSIONAL & TECHNICAL SRVC	1,299,495	1,332,265	1,332,265	0	1,332,265	0	FAV
21	5440-RENTALS - LAND, BLDG, EQUIPMENT	87,412	119,185	119,185	0	119,185	0	FAV
22	5510-PUPIL TRANSPORTATION	2,570,618	2,995,119	2,886,217	27,231	2,913,448	(81,671)	FAV
23	5521-GENERAL LIABILITY INSURANCE	233,069	242,601	232,057	1,975	234,032	(8,569)	FAV
24	5550-COMMUNICATIONS: TEL, POST, ETC.	133,299	163,224	163,224	0	163,224	0	FAV
25	5560-TUITION EXPENSE	2,843,895	3,427,580	3,247,148	(37,962)	3,209,186	(218,394)	FAV
26	5590-OTHER PURCHASED SERVICES	108,433	93,194	93,194	0	93,194	0	FAV
27	<b>PURCHASED SERVICES</b>	<b>7,393,566</b>	<b>8,495,258</b>	<b>8,195,380</b>	<b>(8,756)</b>	<b>8,186,624</b>	<b>(308,634)</b>	<b>FAV</b>

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

**AMITY REGIONAL SCHOOL DISTRICT NO. 5  
REVENUES AND EXPENDITURES  
FOR FY 2018-2019**

		<b>COLUMN 1</b>	<b>COLUMN 2</b>	<b>COLUMN 3</b>	<b>COLUMN 4</b>	<b>COLUMN 5</b>	<b>COLUMN 6</b>	<b>COL 7</b>
		<b>2017-2018</b>	<b>2018-2019</b>	<b>SEPT 18</b>	<b>CHANGE</b>	<b>OCT 18</b>	<b>VARIANCE</b>	<b>FAV</b>
<b>LINE</b>	<b>CATEGORY</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FORECAST</b>	<b>INCR./(DECR.)</b>	<b>FORECAST</b>	<b>OVER/(UNDER)</b>	<b>UNF</b>
28	5830-INTEREST	821,650	745,576	717,838	0	717,838	(27,738)	FAV
29	5910-REDEMPTION OF PRINCIPAL	3,585,000	3,850,000	3,850,000	0	3,850,000	0	FAV
30	<b>DEBT SERVICE</b>	<b>4,406,650</b>	<b>4,595,576</b>	<b>4,567,838</b>	<b>0</b>	<b>4,567,838</b>	<b>(27,738)</b>	<b>FAV</b>
31	5410-UTILITIES, EXCLUDING HEAT	681,767	703,234	684,323	0	684,323	(18,911)	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	791,402	723,928	723,928	23,300	747,228	23,300	UNF
33	5611-INSTRUCTIONAL SUPPLIES	365,334	396,905	396,905	0	396,905	0	FAV
34	5613-MAINTENANCE/CUSTODIAL SUPPLIES	201,867	219,965	219,965	0	219,965	0	FAV
35	5620-OIL USED FOR HEATING	36,861	46,500	44,128	0	44,128	(2,372)	FAV
36	5621-NATURAL GAS	69,877	52,512	52,512	0	52,512	0	FAV
37	5627-TRANSPORTATION SUPPLIES	106,718	151,900	135,898	0	135,898	(16,002)	FAV
38	5641-TEXTS & DIGITAL RESOURCES	109,193	176,013	176,013	0	176,013	0	FAV
39	5642-LIBRARY BOOKS & PERIODICALS	19,777	21,615	21,615	0	21,615	0	FAV
40	5690-OTHER SUPPLIES	516,644	486,290	486,290	0	486,290	0	FAV
41	<b>SUPPLIES (INCLUDING UTILITIES)</b>	<b>2,899,440</b>	<b>2,978,862</b>	<b>2,941,577</b>	<b>23,300</b>	<b>2,964,877</b>	<b>(13,985)</b>	<b>FAV</b>
42	5730-EQUIPMENT - NEW	96,128	215,879	215,879	0	215,879	0	FAV
43	5731-EQUIPMENT - REPLACEMENT	252,463	164,776	164,776	0	164,776	0	FAV
44	<b>EQUIPMENT</b>	<b>348,591</b>	<b>380,655</b>	<b>380,655</b>	<b>0</b>	<b>380,655</b>	<b>0</b>	<b>FAV</b>
45	5715-IMPROVEMENTS TO BUILDING	102,494	50,000	50,000	0	50,000	0	FAV
45a	5715-FACILITIES CONTINGENCY	0	100,000	100,000	0	100,000	0	FAV
45b	TRSF. FROM FACILITIES CONTINGENCY	0	0	0	(23,300)	(23,300)	(23,300)	FAV
46	5720-IMPROVEMENTS TO SITES	53,251	31,000	31,000	0	31,000	0	FAV
47	5850-DISTRICT CONTINGENCY	130,410	150,000	150,000	0	150,000	0	FAV
47a	TRSF. FROM CONTINGENCY TO OTHER ACCTS.	(130,410)	0	0	0	0	0	FAV
48	<b>IMPROVEMENTS / CONTINGENCY</b>	<b>155,745</b>	<b>331,000</b>	<b>331,000</b>	<b>(23,300)</b>	<b>307,700</b>	<b>(23,300)</b>	<b>FAV</b>
49	5580-STAFF TRAVEL	21,347	22,432	22,432	0	22,432	0	FAV
50	5581-TRAVEL - CONFERENCES	21,105	35,975	35,975	0	35,975	0	FAV
51	5810-DUES & FEES	86,416	109,032	109,032	0	109,032	0	FAV
52	<b>DUES AND FEES</b>	<b>128,868</b>	<b>167,439</b>	<b>167,439</b>	<b>0</b>	<b>167,439</b>	<b>0</b>	<b>FAV</b>
53	<b>5856-TRANSFER ACCOUNT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FAV</b>
54	<b>ESTIMATED UNSPENT BUDGETS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FAV</b>
55	<b>TOTAL EXPENDITURES</b>	<b>45,449,387</b>	<b>49,026,535</b>	<b>48,535,288</b>	<b>(73,418)</b>	<b>48,461,870</b>	<b>(564,665)</b>	<b>FAV</b>

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

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



**OCTOBER 2018**

**2018-2019 FORECAST**

**OVERVIEW**

The projected unspent fund balance for this fiscal year is **\$656,297 FAV previously \$553,162 FAV**, which appears on page 1, column 6, line 20.

**REVENUES BY CATEGORY**

The projected yearend balance of revenues is **\$91,632 FAV previously \$61,915 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.

**LINE 7 on Page 2: INVESTMENT INCOME:**

The budget is based on the expectation interest rates will remain steady and revenue will exceed the budget, **\$60,000 FAV, previously \$50,000 FAV**.

<u>Month</u>	<u>Peoples United</u>	<u>State Treasurer's Investment Fund</u>
July 2018	0.395%	1.96%
August	0.396%	1.99%
September	0.397%	2.01%
October	0.397%	2.18%

**LINE 8 on Page 2: ATHLETICS:**

The forecast is based on historical data for revenue collected.

**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. One new tuition student enrolled in the District, however one tuition student moved into the District. ***The projected variance is \$20,182 FAV previously \$2,075 FAV with one new tuition student registered.***

**LINE 10 on Page 2: TRANSPORTATION INCOME:**

***The forecast is based on projected State payments for magnet school transportation only, currently \$3,110 FAV due to increased costs reported.***

**LINE 14 on Page 2: SPECIAL EDUCATION GRANTS:**

The current projection based on budgeted costs for placements and transportation. This is based on a 75% reimbursement rate. The excess cost reimbursement rate for FY18 was at a 75.51%.

**LINE 16 on Page 2: RENTAL INCOME:**

The forecast is based on a 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 reflects insurance payments received in 2018-2019 from CIRMA for the May 2018 storm damage. Expenses were charged to 2017-2018 fiscal year so the reimbursements are applied toward miscellaneous income, a ***\$28,340 FAV previously \$28,340 FAV variance.***

**EXPENDITURES BY CATEGORY**

The projected yearend balance of expenditures is ***\$564,665 FAV previously \$491,247 FAV*** which appears on page 4, column 6, line 55.

**LINE 1 on Page 3: 5111-CERTIFIED SALARIES:**

There are a few positions that are currently filled with a substitute and a permanent replacement is either in transition or the District is still seeking a permanent replacement. Summer work is currently less than budgeted, \$11,973 FAV. ***Forecast estimates \$171,499 FAV, previously \$70,499 FAV savings in vacant positions and \$41,169 in additional turnover savings.***

**LINE 2 on Page 3: 5112-CLASSIFIED SALARIES:**

***Classified staff costs are expected to be \$7,654 under budget due to staff turnover.***

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

The forecast is based on the budget for current staff.

**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 \$20,074 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 are running higher based on the 5-year average, \$82,206 UNF previously \$190,225 UNF; fees are currently \$123,124 FAV previously \$93,046 FAV compared to 5-year average (important to note that Anthem has changed fee structure this year); Claims and fees for August through October are updated to reflect revised billing information received from Anthem.*** Employer contributions to employee HSA accounts are \$3,583 FAV, retiree payments are \$48,382 FAV and employee contributions are \$28,033 UNF. The forecast is currently projecting the account will be neutral for the year.

**CLAIMS OF CURRENT EMPLOYEES AND RETIREES**

<b>MONTH</b>	<b>2018-2019 ACTUAL</b>	<b>2018-2019 BUDGET</b>	<b>VARIANCE</b>	<b>2017-2018 ACTUAL</b>	<b>2016-2017 ACTUAL</b>
<b>JUL</b>	<b>\$ 292,718</b>	\$ 298,006	\$ (5,288)	\$ 254,849	\$ 309,902
<b>AUG</b>	<b>\$ 282,192</b>	\$ 319,785	\$ (37,593)	\$ 374,433	\$ 466,996
<b>SEP</b>	<b>\$ 376,576</b>	\$ 235,833	\$ 140,743	\$ 219,176	\$ 250,040
<b>OCT</b>	<b>\$ 245,938</b>	\$ 261,594	\$ (15,656)	\$ 271,340	\$ 250,625
<b>NOV</b>	\$ 292,449	\$ 292,449	\$ -	\$ 353,747	\$ 307,308
<b>DEC</b>	\$ 353,542	\$ 353,542	\$ -	\$ 318,839	\$ 482,363
<b>JAN</b>	\$ 247,879	\$ 247,879	\$ -	\$ 191,730	\$ 178,047
<b>FEB</b>	\$ 224,414	\$ 224,414	\$ -	\$ 172,313	\$ 308,703
<b>MAR</b>	\$ 270,133	\$ 270,133	\$ -	\$ 288,923	\$ 282,399
<b>APR</b>	\$ 273,673	\$ 273,673	\$ -	\$ 213,346	\$ 219,690
<b>MAY</b>	\$ 304,880	\$ 304,880	\$ -	\$ 343,550	\$ 449,993
<b>JUN</b>	\$ 258,261	\$ 258,261	\$ -	\$ 253,461	\$ 301,248
<b>TOTALS</b>	<b>\$ 3,422,655</b>	<b>\$ 3,340,449</b>	<b>\$ 82,206</b>	<b>\$ 3,255,706</b>	<b>\$3,807,314</b>

**ACTUAL/FORECAST CLAIMS AS A PERCENTAGE OF EXPECTED CLAIMS**

<b>2014-2015 ACTUAL</b>	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 ACTUAL</b>	<b>2018-2019 FORECAST</b>
87.3%	99.9%	85.2%	72.1%	<b>102.5%</b>

**Note: 2018-2019 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)**

<b>MONTH</b>	<b>2018-2019 ACTUAL</b>	<b>2018-2019 BUDGET</b>	<b>VARIANCE</b>	<b>2017-2018 ACTUAL</b>	<b>2016- 2017 ACTUAL</b>
<i>JUL</i>	\$ 63,793	\$ 97,295	\$ (33,502)	\$ 84,939	\$ 79,407
<i>AUG</i>	\$ 60,070	\$ 100,327	\$ (40,257)	\$ 96,820	\$ 101,465
<i>SEP</i>	\$ 63,599	\$ 89,693	\$ (26,094)	\$ 73,886	\$ 75,692
<i>OCT</i>	\$ 63,213	\$ 86,484	\$ (23,271)	\$ 85,237	\$ 80,902
<i>NOV</i>	\$ 52,589	\$ 52,589	\$ -	\$ 58,958	\$ 46,802
<i>DEC</i>	\$ 46,867	\$ 46,867	\$ -	\$ 45,657	\$ 42,983
<i>JAN</i>	\$ 45,107	\$ 45,107	\$ -	\$ 45,850	\$ 41,762
<i>FEB</i>	\$ 46,952	\$ 46,952	\$ -	\$ 45,666	\$ 42,203
<i>MAR</i>	\$ 44,907	\$ 44,907	\$ -	\$ 45,850	\$ 42,080
<i>APR</i>	\$ 44,302	\$ 44,302	\$ -	\$ 46,217	\$ 42,032
<i>MAY</i>	\$ 44,446	\$ 44,446	\$ -	\$ 46,034	\$ 42,101
<i>JUN</i>	\$ 44,521	\$ 44,521	\$ -	\$ 46,401	\$ 41,807
<b>TOTALS</b>	<b>\$ 620,367</b>	<b>\$ 743,492</b>	<b>\$ (123,124)</b>	<b>\$ 721,515</b>	<b>\$ 679,235</b>

**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 11 on Page 3: 5281-DEFINED CONTRIBUTION RETIREMENT PLAN:**

*The forecast projects the District's contribution will be over budget \$2,742 UNF.*

**LINE 19: on Page 3 5327-DATA PROCESSING:**

**LINE 22 on Page 3: 5510-PUPIL TRANSPORTATION:**

Special Education Transportation is a projected variance of \$81,671 FAV previously \$108,902 FAV. The forecast is based on the current transportation needs of the students.

**LINE 23 on Page 3: 5521-GENERAL LIABILITY INSURANCE:**

The bid for student accident insurance came in \$10,544 FAV under budget. *Coverage was increased in two areas of the general liability policy based on recommendations with our insurance consultant resulting in an increased premium of \$1,975 UNF, net account variance is projected at \$8,569 FAV.*

**LINE 25 on Page 3: 5560-TUITION EXPENSE:**

Tuition has a projected variance of \$218,394 FAV, previously \$180,432 FAV. 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 \$40,235 FAV previously \$36,391 FAV. Vo-Ag Enrollment is down by one student and magnet/charter school enrollment is down by 2 students.

	<b>FY14-15 ACTUAL</b>	<b>FY15-16 ACTUAL</b>	<b>FY16-17 ACTUAL</b>	<b>FY17-18 ACTUAL</b>	<b>FY18-19 BUDGET</b>	<b>FY18-19 FORECAST</b>
Sound	5	4	3	4	6	<b>6</b>
Trumbull	2	3	3	6	7	<b>4</b>
Nonnewaug	1	<b>3(5)<sup>a</sup></b>	3	4	4	<b>6</b>
Common Ground Charter HS	1	1	1	0	0	<b>0</b>
ACES Wintergreen Magnet	0	0	0	0	0	<b>0</b>
King Robinson Magnet	0	1	1	0	0	<b>0</b>
Engineering Science Magnet	0	0	0	1	1	<b>0</b>
Highville Charter School	0	0	0	1	1	<b>0</b>
<b>Totals</b>	<b>9</b>	<b>12(14)</b>	<b>15</b>	<b>16</b>	<b>19</b>	<b>16(16)</b>

Note <sup>a</sup>: Two students left on April 15, 2016.

ECA has a projected variance of **\$17,960 UNF (one student withdrew), previously \$17,960 UNF** due to higher enrollment.

	<b>FY14-15 ACTUAL</b>	<b>FY15-16 ACTUAL</b>	<b>FY16-17 ACTUAL</b>	<b>FY17-18 ACTUAL</b>	<b>FY18-19 BUDGET</b>	<b>FY18-19 FORECAST</b>
<b>ECA</b>	<b>26</b>	<b>22</b>	<b>15</b>	<b>19</b>	<b>20</b>	<b>24(24)</b>

Public (ACES) and private out-of-district placements has a projected variance of **\$196,119 FAV, previously \$162,001 FAV**. Currently 3 less students are outplaced compared to the budget.

	<b>FY14-15 ACTUAL</b>	<b>FY15-16 ACTUAL</b>	<b>FY16-17 ACTUAL</b>	<b>FY17-18 ACTUAL</b>	<b>FY18-19 BUDGET</b>	<b>FY18-19 FORECAST</b>
Public SPED	10	6	8	8	13	<b>10</b>
Private SPED	24	26	27	20	24	<b>24(24)</b>
<b>Totals</b>	<b>34</b>	<b>32</b>	<b>35</b>	<b>28</b>	<b>37</b>	<b>34(34)</b>

**LINE 28 on Page 4: 5830-INTEREST:**

The District refinanced existing debt in a bond sale on May 15, 2018. The projected savings were greater than budgeted by \$27,738 FAV.



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

The 2018-2019 budget for electricity assumes the use of 3,644,427 kilowatt hours at an average price of \$0.16925 per kilowatt hour, or a cost of \$616,819. *To date we have only received a partial invoice and are working with our supplier for a complete invoice. Electricity data is currently not available.*

**ELECTRICITY (KILOWATT HOURS)**

<b>MONTH</b>	<b>2018-2019 FORECAST</b>	<b>2018-2019 BUDGET</b>	<b>VARIANCE</b>	<b>2017-2018 ACTUAL</b>	<b>2016-2017 ACTUAL</b>
JUL	319,464	319,464	-	<b><i>259,046</i></b>	308,892
AUG	345,640	345,640	-	<b><i>286,777</i></b>	363,040
SEP	343,905	343,905	-	<b><i>285,740</i></b>	336,638
OCT	294,613	294,613	-	<b><i>280,876</i></b>	280,809
NOV	283,083	283,083	-	<b><i>259,631</i></b>	283,913
DEC	283,808	283,808	-	<b><i>272,198</i></b>	271,495
JAN	287,666	287,666	-	<b><i>266,633</i></b>	271,495
FEB	299,349	299,349	-	<b><i>267,529</i></b>	281,139
MAR	293,600	293,600	-	<b><i>254,042</i></b>	274,324
APR	287,107	287,107	-	<b><i>268,701</i></b>	271,093
MAY	289,662	289,662	-	<b><i>226,981</i></b>	290,167
JUN	316,530	316,530	-	<b><i>226,863</i></b>	270,748
Totals	<b>3,644,427</b>	<b>3,644,427</b>	-	<b>3,155,017</b>	<b>3,503,753</b>

**Note: 2017-2018 Actual Kilowatt Hours shown in bold italics.**

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

The budget for propane is \$2,415. The forecast is these charges will be on budget.

The budget for water is \$44,000. The forecast is these charges will be on budget.

Sewer costs are budgeted at \$40,000. The forecast projects this usage will be under budget, **\$18,911 FAV**. Jim Saisa negotiated to have the meter on the fuel cell reduced since all the waste water does not inject into the sewer system, \$10,840 FAV and remaining is reduced water usage from previous year.

**DEGREE DAYS**

There are 195 degree days to date compared to 78 last year at this time.

**LINE 35 on Page 4: 5620-OIL:**

Budget for the year is \$46,500. This is for a total of 20,000 gallons of heating oil at \$2.25 per gallon. The bid price came in at \$2.1314 for a projection of **\$2,372 FAV**.

**LINE 36 on Page 4: 5621-NATURAL GAS:**

Budget for the year is \$52,512. The forecast is these charges will be on budget

**LINE 37 on Page 4: 5627-TRANSPORTATION SUPPLIES:**

Budget for the year is \$151,900. This is for a total of 62,000 gallons of diesel fuel at \$2.45 per gallon. The bid price came in at \$2.1919 for a projection of \$16,002 FAV.

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

The budget includes a \$100,000 contingency for unplanned, necessary facility expenditures. The forecast assumes these funds will be entirely used. *A budget transfer is requested in the packet for \$23,300 for replacing the domestic hot water line at the high school.*

**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 2018--2019

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**TOTAL ANNUAL SAVINGS TO-DATE OF:     \$28,586**

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**\$13,946 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.

**\$10,840 Meter Rate:** Jim Saisa negotiated with a lower rate for one of the sewer meters for the fuel cell. The fuel cell does not inject water into the sewer system and the meter charge was adjusted.

**\$3,800 Science Textbooks:** Enrollment in science course is higher than budgeted and more textbooks were needed. Mr. Amato, the Science Department Chairperson, negotiated with the textbook vendor for complimentary copies to supplement our order.

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 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).

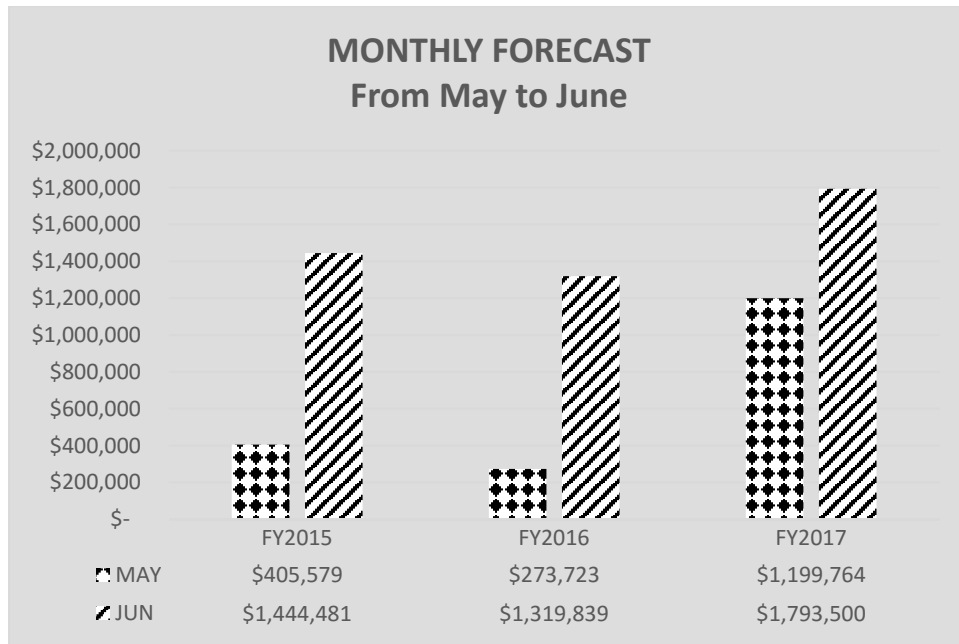
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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.

### FY2015:

The projected fund balance was \$1,444,481. The monthly forecast for May 2015 projected a fund balance of \$405,579, or **\$1,038,902 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:

- **\$137,115:** 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.
- **\$153,315:** Special education transportation and tuition expenditures were lower than forecasted. The May forecast included the possible costs due to two families that were beginning to proceed to due process. No expenditures were incurred in this fiscal year.

- **\$503,754:** 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 most of these funds to the member towns.
- **\$136,270:** As part of the yearend processing, unspent encumbrances are eliminated.
- **\$41,162:** Final grant payments for Special Education and Transportation are not known until the end of the fiscal year.

**FY2016:**

The audited fund balance is \$1,319,839. The monthly forecast for May 2016 projected a fund balance of \$273,723 which included \$427,713 transferred into Capital Reserve and a debt of \$145,086 owed to the State. The change is **\$473,344 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:

- **\$237,904:** 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.
- **\$107,099:** 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. Intern were fewer than budgeted. Less than anticipated need for psychiatric consults and other consultants at PPTs.
- **\$85,857:** Final grant payments for Special Education and Transportation are not known until the end of the fiscal year. The reimbursement rate was 77.63% which is higher than the budgeted rate of 75%. The prior year adjustment was positive as were the changes in student placements.

**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 30<sup>th</sup> 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.

APPENDIX C

RECAP OF 2015-2016

**Return Unspent Fund Balance:**

*The cancellation of 2014-2015 encumbrances of \$1,035 will be returned to the Member Towns. We encumber funds for goods and services received by June 30<sup>th</sup> 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 2015-2016, the funds will be returned.*

<i>Bethany</i>	<i>\$ 215</i>
<i>Orange</i>	<i>\$ 509</i>
<i>Woodbridge</i>	<i><u>\$ 310</u></i>
<i>Total</i>	<i><u>\$1,035</u></i>

The audited fund balance for 2015-2016 is \$1,319,839. The Amity Board of Education previously voted to designate \$427,713 for Capital Improvement Projects. There are two other funding requests for discussion at the August 8, 2016 meetings of the Amity Finance Committee and the Amity Board of Education meetings.

**FINANCIAL MANAGEMENT:**

**\$ 318,642**

Our efforts to foster a District culture of finding cost savings and efficiencies has been successful producing savings of \$136,911. Utilities for electricity, heating oil and natural gas were below budget due to many conservation efforts and price negotiations.

**SPECIAL EDUCATION (NET)**

**\$ 350,967**

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. 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. The budget forecasted 75% reimbursement rate and the final rate was 77.63%.

**OTHER:**

**\$ 650,230**

**\$395,748:** “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.

**\$30,315:** The bid price for workers’ compensation insurance premium was under budget. The payroll audit premium was below budget.

**\$107,099:** 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

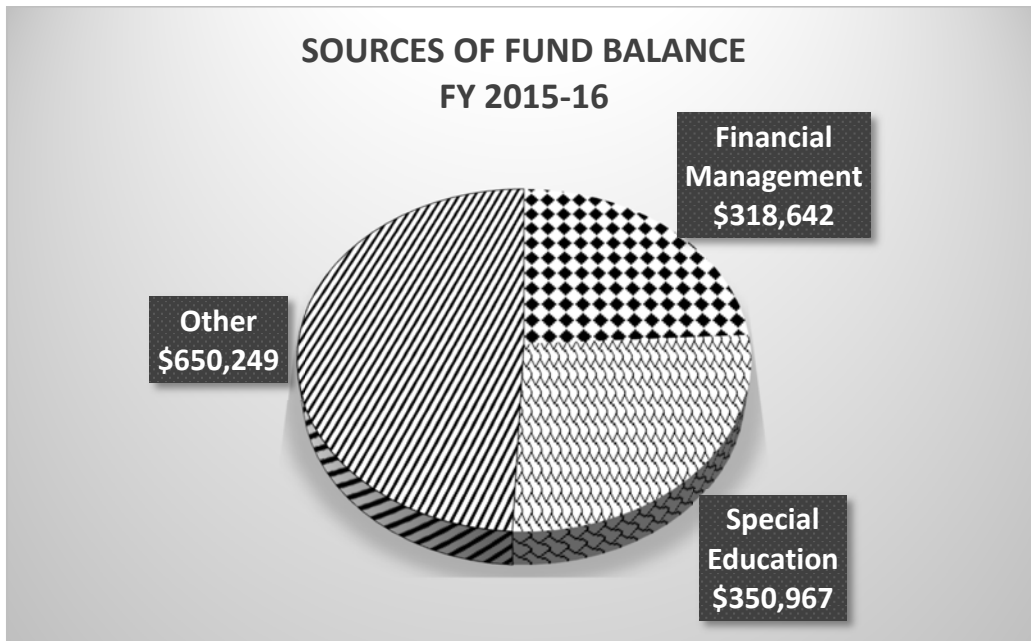


fewer officials, monitors, and scorekeepers; and less than anticipated need for psychiatric consults, professional's attendance at PPTs and behavior specialists' services.

**\$62,385:** The bid for the stone coping repair project at Amity Regional High School was under budget.

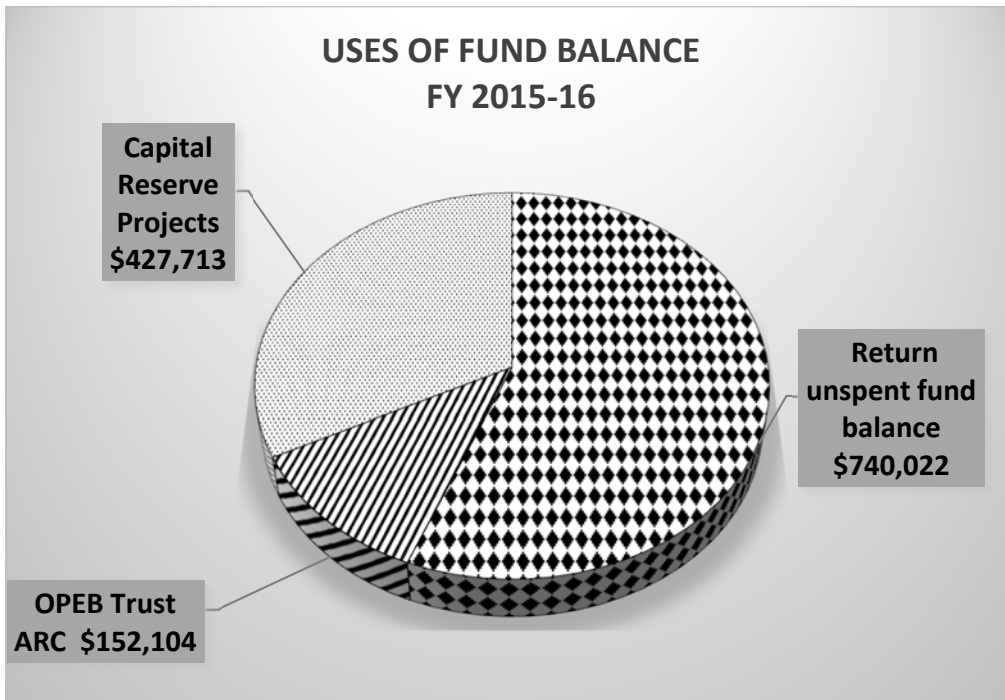
**\$42,438:** Transportation costs were less for athletics and less diesel fuel was used for all bus services than anticipated.

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



1. **\$740,022** – Return of unspent fund balance pending audit presentation
2. **\$152,104** - Designated for the 2015-2016 OPEB Trust ARC
3. **\$427,713** -Transferred into the Reserve Fund for Capital and Nonrecurring Expenses for a variety of projects. The projects include a lighting retrofit, replacing custodial equipment, renovating gym bleachers, replacing stairwell doors, replacing flooring and drinking fountains.

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	\$ 154,065
Orange	\$ 365,549
Woodbridge	\$ 220,408
<b>Total</b>	<b>\$ 740,022</b>

APPENDIX D

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 30<sup>th</sup> 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>\$ 7,486</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**

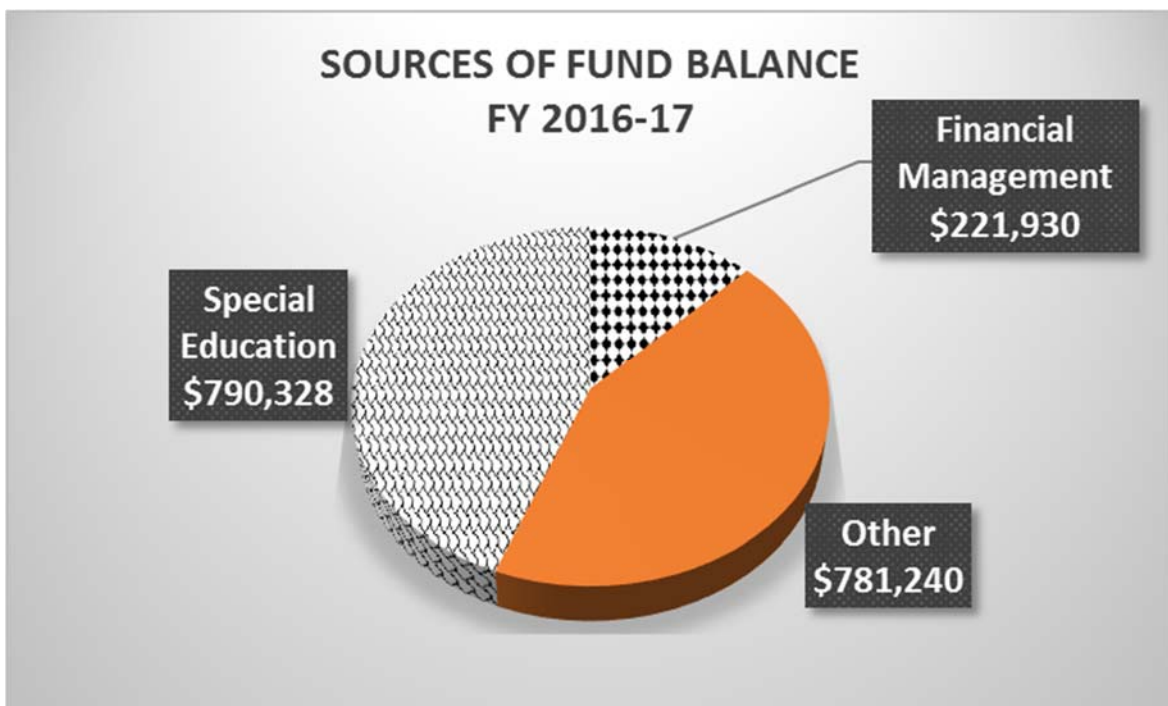
**\$230,437 SALARIES (OTHER):** "Turnover savings" from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence. Athletic salaries were down from unfilled coaching positions at the middle school including cheerleading and several assistant coaching 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.

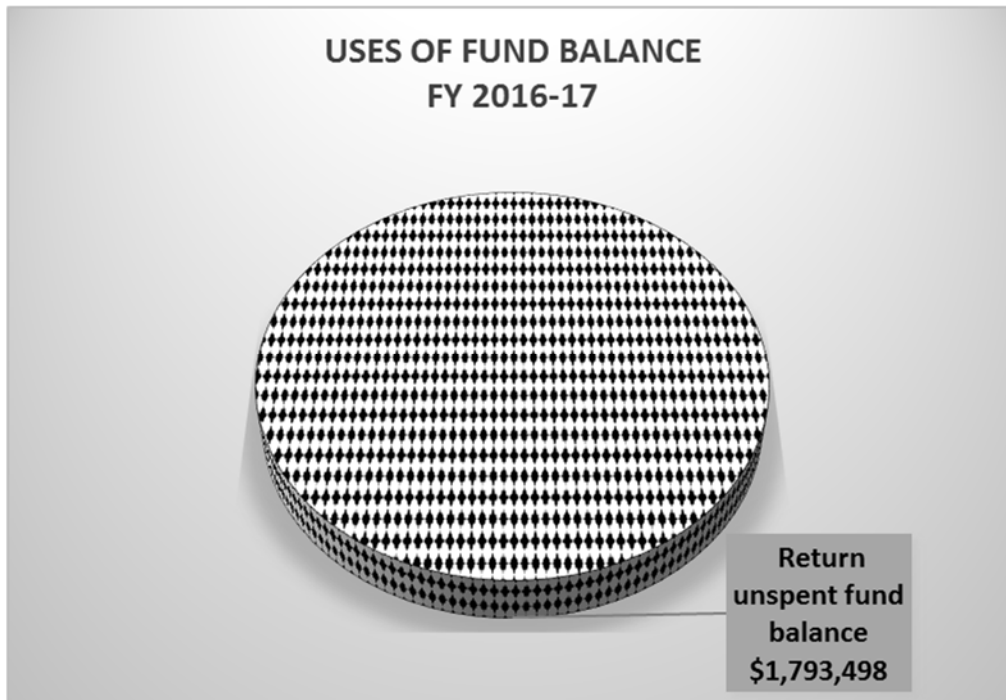
The primary sources of the fund balance are shown graphically below:



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	\$ 553,671
<b>Total</b>	<b>\$1,793,498</b>

APPENDIX E

**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 30<sup>th</sup> but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill, pending special education settlements) and we do not need to spend the entire encumbrance. Once the audit is final for 2017-2018, the funds will be returned.*

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

The *preliminary unaudited* fund balance for 2017-2018 is \$3,114,711. These source of the available funds are described below.

**FINANCIAL MANAGEMENT:** **\$ 66,193**

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

**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.

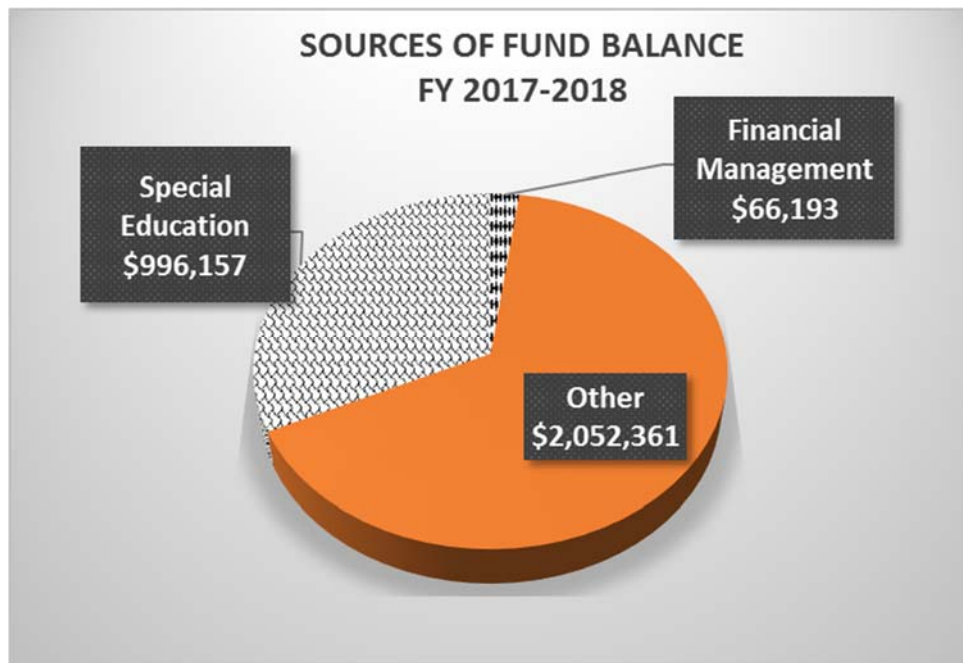
**\$1,395,839 MEDICAL (OTHER):** The net balance of the medical account was under budget. Claims and fees were much lower than budgeted, only costing 72% of expected

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.

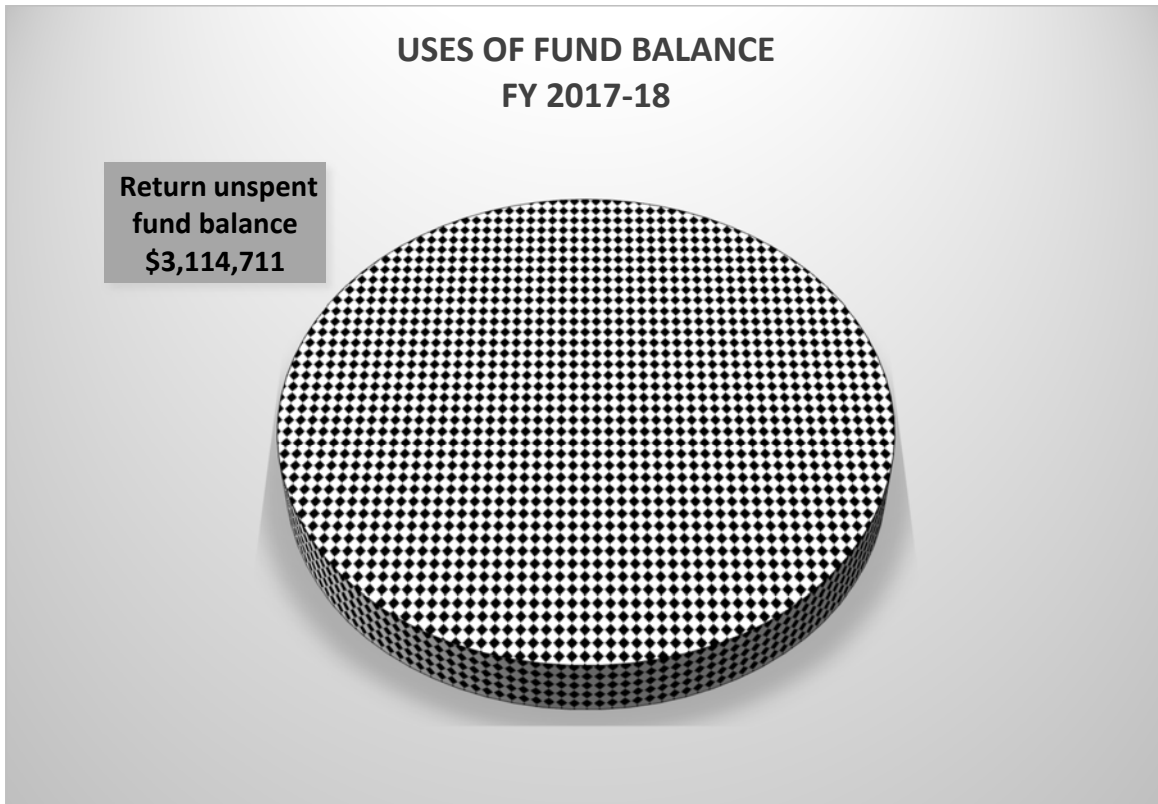
The primary sources of the fund balance are shown graphically below:



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

1. **\$3,114,711** - Return of unspent fund balance per audit.

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:

Bethany	\$ 612,975
Orange	\$1,550,410
Woodbridge	<u>\$ 951,326</u>
<b>Total</b>	<b>\$3,114,711</b>



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AMITY REGIONAL SCH - LIVE DB  
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FOR 2019 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 General Fund						
1 4411 Bethany	9,295,901	0	9,295,901	4,820,224.00	4,475,677.00	51.9%
1 4412 Orange	24,181,870	0	24,181,870	12,539,082.00	11,642,788.00	51.9%
1 4413 Woodbridge	14,712,485	0	14,712,485	7,628,899.00	7,083,586.00	51.9%
1 4420 Tuition	88,460	0	88,460	25,349.80	63,110.20	28.7%
1 4430 Spec Ed	573,805	0	573,805	.00	573,805.00	.0%
1 4460 Inv Income	20,000	0	20,000	32,517.45	-12,517.45	162.6%
1 4463 Adult Ed	3,042	0	3,042	2,392.00	650.00	78.6%
1 4465 Athletics	23,000	0	23,000	5,883.00	17,117.00	25.6%
1 4470 Misc Inc	25,000	0	25,000	36,176.84	-11,176.84	144.7%
1 4471 RENT	21,000	0	21,000	.00	21,000.00	.0%
1 4475 PARKING	29,000	0	29,000	29,774.39	-774.39	102.7%
1 4480 TRANSPORTA	23,400	0	23,400	13,255.00	10,145.00	56.6%
1 4485 INTERGOV	29,572	0	29,572	.00	29,572.00	.0%
TOTAL General Fund	49,026,535	0	49,026,535	25,133,553.48	23,892,981.52	51.3%
TOTAL REVENUES	49,026,535	0	49,026,535	25,133,553.48	23,892,981.52	
GRAND TOTAL	49,026,535	0	49,026,535	25,133,553.48	23,892,981.52	51.3%

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FOR 2019 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5111 CERTIFIED SALARIES	21,397,312	0	21,397,312	5,245,636.17	15,032,348.09	1,119,327.74	94.8%
5112 CLASSIFIED SALARIES	4,587,736	0	4,587,736	1,317,704.14	2,885,813.37	384,218.49	91.6%
5200 MEDICARE-ER	374,913	0	374,913	89,147.86	.00	285,765.14	23.8%
5210 FICA-ER	283,586	0	283,586	80,272.72	.00	203,313.28	28.3%
5220 WORKERS' COMPENSATION	246,900	0	246,900	99,626.00	127,200.00	20,074.00	91.9%
5255 MEDICAL & DENTAL INSURANCE	4,083,941	0	4,083,941	1,498,213.54	1,214.93	2,584,512.53	36.7%
5260 LIFE INSURANCE	45,537	0	45,537	27,261.54	26,297.27	-8,021.81	117.6%
5275 DISABILITY INSURANCE	9,924	0	9,924	6,057.05	5,965.59	-2,098.64	121.1%
5280 PENSION PLAN - CLASSIFIED	892,845	0	892,845	446,422.50	446,422.50	.00	100.0%
5281 DEFINED CONTRIBUTIVE RETIRE PLN	64,867	0	64,867	18,252.66	.00	46,614.34	28.1%
5282 RETIREMENT SICK LEAVE-CERT	1,921	0	1,921	15,060.36	4,953.71	-18,093.07	1041.9%
5283 RETIREMENT SICK LEAVE-CLASS	1,000	0	1,000	3,960.00	.00	-2,960.00	396.0%
5284 SEVERANCE PAY-CERTIFIED	1,000	0	1,000	12,355.00	5,831.00	-17,186.00	1818.6%
5290 UNEMPLOYMENT COMPENSATION	21,353	0	21,353	1,180.00	16,940.00	3,233.00	84.9%
5291 CLOTHING ALLOWANCE	2,000	0	2,000	500.00	.00	1,500.00	25.0%
5322 INSTRUCTIONAL PROG IMPROVEMENT	28,500	0	28,500	7,050.00	5,000.00	16,450.00	42.3%
5327 DATA PROCESSING	93,590	0	93,590	49,963.02	34,439.50	9,187.48	90.2%
5330 OTHER PROFESSIONAL & TECH SRVC	1,332,265	55,995	1,388,260	292,850.94	632,753.07	462,655.99	66.7%
5410 UTILITIES, EXCLUDING HEAT	703,234	0	703,234	109,301.68	590,668.81	3,263.51	99.5%
5420 REPAIRS, MAINTENANCE & CLEANING	723,928	-134	723,794	194,083.76	472,581.50	57,128.74	92.1%
5440 RENTALS-LAND, BLDG, EQUIPMENT	119,185	-1,000	118,185	10,168.68	58,222.18	49,794.14	57.9%
5510 PUPIL TRANSPORTATION	2,686,334	0	2,686,334	471,917.79	2,026,712.30	187,703.91	93.0%
5512 VO-AG/VO-TECH REG ED	255,310	-880	254,430	23,283.00	202,420.00	28,727.00	88.7%
5513 IN DISTRICT PRIVATE REG ED	21,400	880	22,280	2,227.68	20,049.12	3.20	100.0%
5514 IN DISTRICT PUBLIC REG ED-MED	5,300	0	5,300	.00	.00	5,300.00	.0%
5515 OUT DISTRICT - PUBLIC REG ED	26,775	0	26,775	3,313.80	23,196.60	264.60	99.0%
5521 GENERAL LIABILITY INSURANCE	242,601	0	242,601	130,824.66	94,558.00	17,218.34	92.9%
5550 COMMUNICATIONS: TEL, POST, ETC.	163,224	0	163,224	53,804.68	56,348.65	53,070.67	67.5%
5560 TUITION EXPENSE	3,427,580	0	3,427,580	560,915.32	2,088,971.93	777,692.75	77.3%
5580 STAFF TRAVEL	22,432	1,000	23,432	2,132.86	38.91	21,260.23	9.3%
5581 TRAVEL - CONFERENCES	35,975	0	35,975	6,501.00	3,909.00	25,565.00	28.9%
5590 OTHER PURCHASED SERVICES	93,194	0	93,194	29,884.69	19,578.17	43,731.14	53.1%
5611 INSTRUCTIONAL SUPPLIES	396,905	-2,405	394,500	122,175.99	40,157.88	232,166.13	41.1%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	219,965	0	219,965	50,385.29	60,182.55	109,397.16	50.3%
5620 OIL USED FOR HEATING	46,500	0	46,500	381.72	46,118.28	.00	100.0%
5621 NATURAL GAS	52,512	0	52,512	8,373.86	44,136.92	1.22	100.0%
5627 TRANSPORTATION SUPPLIES	151,900	0	151,900	26,287.36	94,495.81	31,116.83	79.5%
5641 TEXTS AND DIGITAL RESOURCES	176,013	0	176,013	147,375.24	5,733.35	22,904.41	87.0%
5642 LIBRARY BOOKS & PERIODICALS	21,615	0	21,615	8,657.80	8,548.89	4,408.31	79.6%
5690 OTHER SUPPLIES	486,290	105	486,395	258,846.05	45,510.19	182,038.76	62.6%
5715 IMPROVEMENTS TO BUILDINGS	150,000	0	150,000	44,738.79	.00	105,261.21	29.8%
5720 IMPROVEMENTS TO SITES	31,000	0	31,000	.00	.00	31,000.00	.0%
5730 EQUIPMENT - NEW	215,879	-53,595	162,284	12,381.59	11,302.96	138,599.45	14.6%
5731 EQUIPMENT - REPLACEMENT	164,776	0	164,776	38,658.43	35,755.52	90,362.05	45.2%

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5810	DUES & FEES	109,032	34	109,066	51,875.95	5,189.00	52,001.05	52.3%
5830	INTEREST	745,576	0	745,576	291,185.83	84,083.33	370,306.84	50.3%
5850	CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
5860	OPEB Trust	62,910	0	62,910	.00	62,910.00	.00	100.0%
5910	REDEMPTION OF PRINCIPAL	3,850,000	0	3,850,000	3,630,000.00	.00	220,000.00	94.3%
TOTAL General Fund		49,026,535	0	49,026,535	15,501,197.00	25,426,558.88	8,098,779.12	83.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	49,026,535	0	49,026,535	15,501,197.00	25,426,558.88	8,098,779.12	83.5%

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FOR 2019 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1 General Fund							
5111 CERTIFIED SALARIES							
01111001 5111 CERT PERSO	90,193	0	90,193	2,280.83	45,616.63	42,295.54	53.1%
01111005 5111 CERT PERSO	256,769	0	256,769	59,254.38	197,514.62	.00	100.0%
01111006 5111 CERT PERSO	322,195	0	322,195	86,440.44	249,198.04	-13,443.48	104.2%
01111007 5111 CERT PERSO	90,163	0	90,163	20,806.86	69,356.14	.00	100.0%
01111008 5111 CERT PERSO	81,431	0	81,431	18,791.76	62,639.24	.00	100.0%
01111009 5111 CERT PERSO	310,479	0	310,479	71,049.48	222,702.84	16,726.68	94.6%
01111010 5111 CERT PERSO	174,323	0	174,323	43,840.20	129,740.80	742.00	99.6%
01111011 5111 CERT PERSO	180,326	0	180,326	45,396.78	134,929.22	.00	100.0%
01111013 5111 CERT PERSO	371,967	0	371,967	87,377.00	284,590.00	.00	100.0%
01111014 5111 CERT PERSO	284,506	0	284,506	81,031.38	239,592.62	-36,118.00	112.7%
01111016 5111 CERT PERSO	272,899	0	272,899	56,842.44	189,474.56	26,582.00	90.3%
01111027 5111 CERT PERSO	22,413	0	22,413	2,188.18	.00	20,224.82	9.8%
01113201 5111 CERT PERSO	37,838	0	37,838	1,692.00	.00	36,146.00	4.5%
01113202 5111 CERT PERSO	39,192	0	39,192	.00	25,852.00	13,340.00	66.0%
01121200 5111 CERT PERSO	230,085	0	230,085	52,204.73	121,672.70	56,207.57	75.6%
01132120 5111 CERT PERSO	142,704	0	142,704	32,931.72	109,772.28	.00	100.0%
01132140 5111 CERT PERSO	66,327	0	66,327	15,306.00	51,020.00	1.00	100.0%
01132220 5111 CERT PERSO	95,978	0	95,978	22,148.52	73,828.48	1.00	100.0%
01132400 5111 CERT PERSO	334,934	0	334,934	112,227.28	227,036.72	-4,330.00	101.3%
01152601 5111 CERT PERSO	29,411	0	29,411	23,059.11	.00	6,351.89	78.4%
02111001 5111 CERT PERSO	77,137	0	77,137	17,800.86	59,336.14	.00	100.0%
02111005 5111 CERT PERSO	311,657	0	311,657	68,145.54	210,758.46	32,753.00	89.5%
02111006 5111 CERT PERSO	357,268	0	357,268	73,110.14	237,512.38	46,645.48	86.9%
02111007 5111 CERT PERSO	56,455	0	56,455	13,028.10	43,426.90	.00	100.0%
02111008 5111 CERT PERSO	90,163	0	90,163	20,806.86	69,356.14	.00	100.0%
02111009 5111 CERT PERSO	295,236	0	295,236	70,446.98	211,763.02	13,026.00	95.6%
02111010 5111 CERT PERSO	101,629	0	101,629	23,452.86	78,176.14	.00	100.0%
02111011 5111 CERT PERSO	135,835	0	135,835	32,120.34	107,067.66	-3,353.00	102.5%
02111013 5111 CERT PERSO	365,062	0	365,062	85,714.76	237,481.24	41,866.00	88.5%
02111014 5111 CERT PERSO	324,786	0	324,786	81,102.48	243,683.52	.00	100.0%
02111016 5111 CERT PERSO	255,963	0	255,963	62,140.86	193,822.14	.00	100.0%
02111027 5111 CERT PERSO	12,357	0	12,357	1,119.48	.00	11,237.52	9.1%
02113201 5111 CERT PERSO	31,630	0	31,630	.00	.00	31,630.00	.0%
02113202 5111 CERT PERSO	39,192	0	39,192	.00	27,875.00	11,317.00	71.1%
02121200 5111 CERT PERSO	239,191	0	239,191	58,981.02	180,209.98	.00	100.0%
02122150 5111 CERT PERSO	50,076	0	50,076	11,556.00	38,520.00	.00	100.0%
02132120 5111 CERT PERSO	190,968	0	190,968	49,572.38	141,395.62	.00	100.0%
02132140 5111 CERT PERSO	97,451	0	97,451	22,488.48	74,961.52	1.00	100.0%
02132220 5111 CERT PERSO	78,811	0	78,811	18,186.90	60,623.10	1.00	100.0%
02132400 5111 CERT PERSO	338,264	0	338,264	107,968.34	218,467.19	11,828.47	96.5%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<a href="#">02152601 5111 CERT PERSO</a>	34,477	0	34,477	30,236.03	.00	4,240.97	87.7%
<a href="#">03111001 5111 CERT PERSO</a>	395,563	0	395,563	95,066.82	300,496.18	.00	100.0%
<a href="#">03111003 5111 CERT PERSO</a>	159,678	0	159,678	36,848.76	122,829.24	.00	100.0%
<a href="#">03111005 5111 CERT PERSO</a>	1,187,898	0	1,187,898	275,272.89	868,315.92	44,309.19	96.3%
<a href="#">03111006 5111 CERT PERSO</a>	1,092,793	0	1,092,793	250,863.84	807,925.01	34,004.15	96.9%
<a href="#">03111007 5111 CERT PERSO</a>	274,351	0	274,351	77,463.06	241,378.94	-44,491.00	116.2%
<a href="#">03111008 5111 CERT PERSO</a>	463,931	0	463,931	90,983.82	280,374.39	92,572.79	80.0%
<a href="#">03111009 5111 CERT PERSO</a>	1,249,426	0	1,249,426	316,751.09	970,074.44	-37,399.53	103.0%
<a href="#">03111010 5111 CERT PERSO</a>	221,916	0	221,916	51,985.38	173,284.62	-3,354.00	101.5%
<a href="#">03111011 5111 CERT PERSO</a>	490,692	0	490,692	121,125.01	369,473.02	93.97	100.0%
<a href="#">03111013 5111 CERT PERSO</a>	1,665,920	0	1,665,920	385,289.26	1,234,164.15	46,466.59	97.2%
<a href="#">03111014 5111 CERT PERSO</a>	1,303,098	0	1,303,098	313,798.68	996,005.12	-6,705.80	100.5%
<a href="#">03111016 5111 CERT PERSO</a>	304,106	0	304,106	61,041.00	203,470.00	39,595.00	87.0%
<a href="#">03111017 5111 CERT SAL</a>	173,607	0	173,607	41,445.40	133,543.84	-1,382.24	100.8%
<a href="#">03111027 5111 CERT PERSO</a>	47,352	0	47,352	8,059.50	.00	39,292.50	17.0%
<a href="#">03113201 5111 CERT PERSO</a>	133,409	0	133,409	575.27	.00	132,833.73	.4%
<a href="#">03113202 5111 CERT PERSO</a>	375,156	0	375,156	1,989.05	329,503.25	43,663.70	88.4%
<a href="#">03121200 5111 CERT PERSO</a>	484,695	0	484,695	107,821.52	325,532.48	51,341.00	89.4%
<a href="#">03121203 5111 CERT PERSO</a>	119,773	0	119,773	27,187.38	90,624.62	1,961.00	98.4%
<a href="#">03122150 5111 CERT SAL</a>	162,907	0	162,907	37,593.82	125,312.78	.40	100.0%
<a href="#">03132120 5111 CERT PERSO</a>	970,368	0	970,368	245,945.76	750,126.40	-25,704.16	102.6%
<a href="#">03132140 5111 CERT PERSO</a>	183,694	0	183,694	43,928.96	139,763.04	2.00	100.0%
<a href="#">03132220 5111 CERT PERSO</a>	176,520	0	176,520	40,734.90	135,783.10	2.00	100.0%
<a href="#">03132400 5111 CERT PERSO</a>	1,121,931	0	1,121,931	333,304.25	783,213.14	5,413.61	99.5%
<a href="#">03152601 5111 CERT PERSO</a>	74,444	0	74,444	71,391.34	.00	3,052.66	95.9%
<a href="#">04121200 5111 CERT PERSO</a>	190,478	0	190,478	81,751.82	86,419.48	22,306.70	88.3%
<a href="#">04121201 5111 CERT PERSO</a>	272,489	0	272,489	69,384.56	207,434.44	-4,330.00	101.6%
<a href="#">04121206 5111 CERT SAL</a>	90,163	0	90,163	24,589.92	65,573.08	.00	100.0%
<a href="#">04122150 5111 CERT PERSO</a>	0	0	0	.30	.00	-.30	100.0%
<a href="#">04132190 5111 CERT PERSO</a>	158,242	0	158,242	54,776.08	103,465.92	.00	100.0%
<a href="#">04151204 5111 CERT PERSO</a>	37,000	0	37,000	6,873.85	.00	30,126.15	18.6%
<a href="#">05132212 5111 CERT PERSO</a>	210,180	0	210,180	114,916.14	101,954.24	-6,690.38	103.2%
<a href="#">05132213 5111 CERT PERSO</a>	34,392	0	34,392	6,820.00	14,592.00	12,980.00	62.3%
<a href="#">05142320 5111 CERT PERSO</a>	230,118	0	230,118	61,805.45	31,621.39	136,691.16	40.6%
<a href="#">05142350 5111 CERT PERSO</a>	99,448	0	99,448	28,434.61	74,172.84	-3,159.45	103.2%
<a href="#">05151026 5111 CERT PERSO</a>	323,833	0	323,833	76,969.18	96,947.98	149,915.84	53.7%
TOTAL CERTIFIED SALARIES	21,397,312	0	21,397,312	5,245,636.17	15,032,348.09	1,119,327.74	94.8%
5112 CLASSIFIED SALARIES							
<a href="#">01121009 5112 CLASS SAL</a>	22,569	0	22,569	4,909.64	16,992.76	666.60	97.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01121200 5112 CLASS SAL	52,790	0	52,790	11,473.51	39,756.89	1,559.60	97.0%
01132120 5112 CLASS PERS	40,268	0	40,268	9,216.80	29,055.04	1,996.16	95.0%
01132130 5112 CLASS PERS	61,601	0	61,601	14,268.54	46,102.95	1,229.51	98.0%
01132220 5112 CLASS PERS	39,293	0	39,293	9,816.96	29,670.48	-194.44	100.5%
01132400 5112 CLASS PERS	141,035	0	141,035	40,679.06	98,990.10	1,365.84	99.0%
01142600 5112 CLASS PERS	200,429	0	200,429	66,329.37	132,902.64	1,196.99	99.4%
02121200 5112 CLASS SAL	83,011	0	83,011	19,310.82	62,416.76	1,283.42	98.5%
02132120 5112 CLASS PERS	39,293	0	39,293	9,540.58	29,752.10	.32	100.0%
02132130 5112 CLASS PERS	61,601	0	61,601	14,150.40	45,959.13	1,491.47	97.6%
02132220 5112 CLASS PERS	39,293	0	39,293	9,963.24	29,329.44	.32	100.0%
02132400 5112 CLASS PERS	141,032	0	141,032	40,685.54	99,037.06	1,309.40	99.1%
02142600 5112 CLASS PERS	200,245	0	200,245	68,458.72	134,575.12	-2,788.84	101.4%
03121200 5112 CLASS SAL	260,391	0	260,391	53,120.84	171,301.86	35,968.30	86.2%
03132120 5112 CLASS PERS	209,130	0	209,130	61,431.20	156,563.97	-8,865.17	104.2%
03132130 5112 CLASS PERS	162,110	0	162,110	36,321.24	123,427.92	2,360.84	98.5%
03132220 5112 CLASS PERS	48,949	0	48,949	15,462.40	33,485.76	.84	100.0%
03132400 5112 CLASS PERS	431,192	0	431,192	111,874.69	307,914.66	11,402.65	97.4%
03142600 5112 CLASS PERS	595,344	0	595,344	204,581.71	401,170.50	-10,408.21	101.7%
04121200 5112 CLASS PERS	18,000	0	18,000	20,421.57	.00	-2,421.57	113.5%
04132190 5112 CLASS PERS	64,285	0	64,285	20,354.80	43,977.78	-47.58	100.1%
05132212 5112 CLASS PERS	53,933	0	53,933	17,216.49	36,815.46	-98.95	100.2%
05142320 5112 CLASS PERS	131,246	0	131,246	44,042.21	86,672.35	531.44	99.6%
05142350 5112 CLASS PERS	427,085	0	427,085	153,989.94	241,346.18	31,748.88	92.6%
05142510 5112 CLASS PERS	485,917	0	485,917	165,643.20	323,430.34	-3,156.54	100.6%
05142600 5112 CLASS PERS	353,952	0	353,952	85,493.10	165,166.12	103,292.78	70.8%
05150000 5112 CLASS PERS	53,217	0	53,217	.00	.00	53,217.00	.0%
05151026 5112 CLASS PERS	56,650	0	56,650	8,947.57	.00	47,702.43	15.8%
05152512 5112 CLASS PERS	113,875	0	113,875	.00	.00	113,875.00	.0%
TOTAL CLASSIFIED SALARIES	4,587,736	0	4,587,736	1,317,704.14	2,885,813.37	384,218.49	91.6%
5200 MEDICARE-ER							
05152512 5200 MEDICARE	374,913	0	374,913	89,147.86	.00	285,765.14	23.8%
TOTAL MEDICARE-ER	374,913	0	374,913	89,147.86	.00	285,765.14	23.8%
5210 FICA-ER							
05152512 5210 FICA	283,586	0	283,586	80,272.72	.00	203,313.28	28.3%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FICA-ER	283,586	0	283,586	80,272.72	.00	203,313.28	28.3%
<u>5220 WORKERS' COMPENSATION</u>							
<a href="#">05152512 5220 WORKER'S C</a>	246,900	0	246,900	99,626.00	127,200.00	20,074.00	91.9%
TOTAL WORKERS' COMPENSATION	246,900	0	246,900	99,626.00	127,200.00	20,074.00	91.9%
<u>5255 MEDICAL &amp; DENTAL INSURANCE</u>							
<a href="#">05152512 5255 MED-DEN IN</a>	4,083,941	0	4,083,941	1,498,213.54	1,214.93	2,584,512.53	36.7%
TOTAL MEDICAL & DENTAL INSURANCE	4,083,941	0	4,083,941	1,498,213.54	1,214.93	2,584,512.53	36.7%
<u>5260 LIFE INSURANCE</u>							
<a href="#">05152512 5260 LIFE INSUR</a>	45,537	0	45,537	27,261.54	26,297.27	-8,021.81	117.6%
TOTAL LIFE INSURANCE	45,537	0	45,537	27,261.54	26,297.27	-8,021.81	117.6%
<u>5275 DISABILITY INSURANCE</u>							
<a href="#">05152512 5275 DISABILITY</a>	9,924	0	9,924	6,057.05	5,965.59	-2,098.64	121.1%
TOTAL DISABILITY INSURANCE	9,924	0	9,924	6,057.05	5,965.59	-2,098.64	121.1%
<u>5280 PENSION PLAN - CLASSIFIED</u>							
<a href="#">05152512 5280 PENSION PL</a>	892,845	0	892,845	446,422.50	446,422.50	.00	100.0%
TOTAL PENSION PLAN - CLASSIFIED	892,845	0	892,845	446,422.50	446,422.50	.00	100.0%
<u>5281 DEFINED CONTRIBUTE RETIRE PLN</u>							
<a href="#">05152512 5281 DBRP</a>	64,867	0	64,867	18,252.66	.00	46,614.34	28.1%



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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	64,867	0	64,867	18,252.66	.00	46,614.34	28.1%
5282 RETIREMENT SICK LEAVE-CERT							
<a href="#">05152512 5282 RETIREMENT</a>	1,921	0	1,921	15,060.36	4,953.71	-18,093.07	1041.9%
TOTAL RETIREMENT SICK LEAVE-CERT	1,921	0	1,921	15,060.36	4,953.71	-18,093.07	1041.9%
5283 RETIREMENT SICK LEAVE-CLASS							
<a href="#">05152512 5283 RETIREMENT</a>	1,000	0	1,000	3,960.00	.00	-2,960.00	396.0%
TOTAL RETIREMENT SICK LEAVE-CLASS	1,000	0	1,000	3,960.00	.00	-2,960.00	396.0%
5284 SEVERANCE PAY-CERTIFIED							
<a href="#">05152512 5284 SEVERANCE</a>	1,000	0	1,000	12,355.00	5,831.00	-17,186.00	1818.6%
TOTAL SEVERANCE PAY-CERTIFIED	1,000	0	1,000	12,355.00	5,831.00	-17,186.00	1818.6%
5290 UNEMPLOYMENT COMPENSATION							
<a href="#">05152512 5290 UNEMPLOYME</a>	21,353	0	21,353	1,180.00	16,940.00	3,233.00	84.9%
TOTAL UNEMPLOYMENT COMPENSATION	21,353	0	21,353	1,180.00	16,940.00	3,233.00	84.9%
5291 CLOTHING ALLOWANCE							
<a href="#">05152512 5291 ClothAll</a>	2,000	0	2,000	500.00	.00	1,500.00	25.0%
TOTAL CLOTHING ALLOWANCE	2,000	0	2,000	500.00	.00	1,500.00	25.0%
5322 INSTRUCTIONAL PROG IMPROVEMENT							
<a href="#">05132212 5322 INSTRUCTIO</a>	6,000	0	6,000	650.00	5,000.00	350.00	94.2%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05132213 5322 INSTRUCTIO</u>	22,500	0	22,500	6,400.00	.00	16,100.00	28.4%
TOTAL INSTRUCTIONAL PROG IMPROVEMENT	28,500	0	28,500	7,050.00	5,000.00	16,450.00	42.3%
5327 DATA PROCESSING							
<u>05142510 5327 DATA PROCE</u>	93,590	0	93,590	49,963.02	34,439.50	9,187.48	90.2%
TOTAL DATA PROCESSING	93,590	0	93,590	49,963.02	34,439.50	9,187.48	90.2%
5330 OTHER PROFESSIONAL & TECH SRVC							
<u>01111005 5330 OTHER PROF</u>	1,100	0	1,100	.00	.00	1,100.00	.0%
<u>01111010 5330 OTHER PROF</u>	1,570	0	1,570	.00	1,570.00	.00	100.0%
<u>01113202 5330 OTHER PROF</u>	4,614	0	4,614	1,183.00	.00	3,431.00	25.6%
<u>01132120 5330 OTHER PROF</u>	1,662	0	1,662	.00	.00	1,662.00	.0%
<u>01132130 5330 PROF&amp;TECH</u>	33	0	33	.00	.00	33.00	.0%
<u>01132220 5330 OTHER PROF</u>	1,400	0	1,400	.00	.00	1,400.00	.0%
<u>01132400 5330 OTHER PROF</u>	16,468	0	16,468	257.00	1,547.00	14,664.00	11.0%
<u>02111010 5330 OTHER PROF</u>	2,500	0	2,500	.00	2,000.00	500.00	80.0%
<u>02113202 5330 OTHER PROF</u>	5,656	0	5,656	915.22	.00	4,740.78	16.2%
<u>02132120 5330 OTHER PROF</u>	2,300	0	2,300	.00	.00	2,300.00	.0%
<u>02132130 5330 PROF&amp;TECH</u>	80	0	80	.00	.00	80.00	.0%
<u>02132220 5330 OTHER PROF</u>	1,400	0	1,400	.00	.00	1,400.00	.0%
<u>02132400 5330 OTHER PROF</u>	17,300	0	17,300	1,314.15	3,658.30	12,327.55	28.7%
<u>03111010 5330 OTHER PROF</u>	3,495	0	3,495	1,099.50	.00	2,395.50	31.5%
<u>03111011 5330 OTHER PROF</u>	2,500	0	2,500	150.00	550.00	1,800.00	28.0%
<u>03111013 5330 OTHER PROF</u>	3,200	0	3,200	.00	78.00	3,122.00	2.4%
<u>03111017 5330 PROF&amp;TECH</u>	357	0	357	.00	.00	357.00	.0%
<u>03113202 5330 OTHER PROF</u>	187,580	0	187,580	48,327.37	73,808.37	65,444.26	65.1%
<u>03121203 5330 PROF&amp;TECH</u>	30,000	0	30,000	.00	.00	30,000.00	.0%
<u>03132120 5330 OTHER PROF</u>	939	0	939	225.00	189.00	525.00	44.1%
<u>03132400 5330 OTHER PROF</u>	178,934	0	178,934	8,190.92	32,591.14	138,151.94	22.8%
<u>04121200 5330 OTHER PRO</u>	27,984	0	27,984	.00	22,500.00	5,484.00	80.4%
<u>04121203 5330 PROF&amp;TECH</u>	30,000	0	30,000	3,400.00	3,400.00	23,200.00	22.7%
<u>04121206 5330 PROF&amp;TECH</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>04122151 5330 OTHER P</u>	65,000	0	65,000	24,000.32	32,061.00	8,938.68	86.2%
<u>04132130 5330 OTHER PROF</u>	95,933	0	95,933	9,345.90	79,321.10	7,266.00	92.4%
<u>04132140 5330 OTHER PROF</u>	45,000	0	45,000	3,875.00	150.00	40,975.00	8.9%
<u>04132190 5330 OTHER PROF</u>	70,000	0	70,000	.00	50,000.00	20,000.00	71.4%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05142310 5330 OTHER PROF	264,749	0	264,749	77,916.84	189,853.05	-3,020.89	101.1%
05142350 5330 OTHER PROF	15,000	55,995	70,995	64,244.90	.00	6,750.10	90.5%
05142510 5330 OTHER PROF	229,511	0	229,511	43,405.82	129,576.11	56,529.07	75.4%
05142600 5330 PROF&TECH	18,000	0	18,000	2,750.00	9,900.00	5,350.00	70.3%
05142660 5330 PROF&TECH	3,000	0	3,000	2,250.00	.00	750.00	75.0%
TOTAL OTHER PROFESSIONAL & TECH SRVC	1,332,265	55,995	1,388,260	292,850.94	632,753.07	462,655.99	66.7%
5410 UTILITIES, EXCLUDING HEAT							
01142600 5410 UTILITIES-	105,126	0	105,126	36,808.80	68,317.20	.00	100.0%
02142600 5410 UTILITIES-	114,991	0	114,991	47,518.35	67,472.65	.00	100.0%
03142600 5410 UTILITIES-	483,117	0	483,117	24,974.53	454,878.96	3,263.51	99.3%
TOTAL UTILITIES, EXCLUDING HEAT	703,234	0	703,234	109,301.68	590,668.81	3,263.51	99.5%
5420 REPAIRS, MAINTENANCE & CLEANING							
01111008 5420 REPAIRS MA	500	0	500	.00	.00	500.00	.0%
01111010 5420 REPAIRS MA	3,600	-134	3,466	2,600.00	.00	866.00	75.0%
01111011 5420 REPAIRS MA	1,000	0	1,000	.00	.00	1,000.00	.0%
01113202 5420 REPAIRS MA	1,500	0	1,500	.00	.00	1,500.00	.0%
01132400 5420 REPAIRS MA	502	0	502	.00	.00	502.00	.0%
01142600 5420 REPAIRS MA	96,594	0	96,594	32,356.59	54,878.92	9,358.49	90.3%
02111008 5420 REPAIRS MA	500	0	500	.00	.00	500.00	.0%
02111010 5420 REPAIRS MA	4,620	0	4,620	1,047.50	3,572.50	.00	100.0%
02111011 5420 REPAIRS MA	400	0	400	.00	.00	400.00	.0%
02113202 5420 REPAIRS MA	1,500	0	1,500	.00	.00	1,500.00	.0%
02142600 5420 REPAIRS MA	86,644	0	86,644	32,085.10	47,579.41	6,979.49	91.9%
03111008 5420 REPAIRS MA	1,100	0	1,100	137.90	137.90	824.20	25.1%
03111010 5420 REPAIRS MA	4,700	0	4,700	.00	.00	4,700.00	.0%
03111013 5420 REPAIRS MA	1,000	0	1,000	.00	.00	1,000.00	.0%
03113202 5420 REPAIRS MA	33,886	0	33,886	1,434.60	22,565.40	9,886.00	70.8%
03132400 5420 REPAIRS MA	2,000	0	2,000	.00	1,550.00	450.00	77.5%
03142600 5420 REPAIRS MA	254,232	0	254,232	88,088.75	160,630.69	5,512.56	97.8%
04122151 5420 REPAIRS MA	750	0	750	.00	.00	750.00	.0%
05142350 5420 REPAIRS MA	7,500	0	7,500	.00	.00	7,500.00	.0%
05142600 5420 REPAIRS MA	221,400	0	221,400	36,333.32	181,666.68	3,400.00	98.5%
TOTAL REPAIRS, MAINTENANCE & CLEANING	723,928	-134	723,794	194,083.76	472,581.50	57,128.74	92.1%
5440 RENTALS-LAND, BLDG, EQUIPMENT							

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01132400 5440 RENTALS-LA	2,681	0	2,681	327.84	983.52	1,369.64	48.9%
01142600 5440 RENTALS-LA	900	0	900	.00	428.64	471.36	47.6%
02113202 5440 RENTALS-LA	960	0	960	480.00	444.00	36.00	96.3%
02132400 5440 RENTALS-LA	2,536	0	2,536	327.84	1,386.02	822.14	67.6%
03113202 5440 RENTALS-LA	83,608	0	83,608	2,540.00	48,090.00	32,978.00	60.6%
03132400 5440 RENTALS-LA	4,500	0	4,500	808.00	.00	3,692.00	18.0%
03142600 5440 RENTALS-LA	4,000	0	4,000	1,185.00	2,390.00	425.00	89.4%
04121206 5440 RENTALS	20,000	-1,000	19,000	4,500.00	4,500.00	10,000.00	47.4%
TOTAL RENTALS-LAND, BLDG, EQUIPMENT	119,185	-1,000	118,185	10,168.68	58,222.18	49,794.14	57.9%
5510 PUPIL TRANSPORTATION							
01113202 5510 PUPIL TRAN	16,380	0	16,380	.00	15,500.00	880.00	94.6%
01142700 5510 TRANSPORTA	3,450	0	3,450	478.54	373.30	2,598.16	24.7%
02113202 5510 PUPIL TRAN	16,380	0	16,380	5,168.43	10,331.57	880.00	94.6%
02142700 5510 TRANSPORTA	3,000	0	3,000	.00	.00	3,000.00	.0%
03113202 5510 TRANSPORTA	171,233	0	171,233	7,394.15	145,605.85	18,233.00	89.4%
03142700 5510 TRANSPORTA	35,000	0	35,000	4,956.56	30,043.44	.00	100.0%
04126110 5510 PUPIL TRAN	298,660	0	298,660	47,038.95	200,937.55	50,683.50	83.0%
04126116 5510 PUPIL TRAN	332,300	0	332,300	58,731.80	241,149.45	32,418.75	90.2%
04126130 5510 PUPIL TRAN	434,290	0	434,290	85,743.56	333,147.94	15,398.50	96.5%
05142700 5510 TRANSPORTA	1,375,641	0	1,375,641	262,405.80	1,049,623.20	63,612.00	95.4%
TOTAL PUPIL TRANSPORTATION	2,686,334	0	2,686,334	471,917.79	2,026,712.30	187,703.91	93.0%
5512 VO-AG/VO-TECH REG ED							
05142700 5512 VO AG	255,310	-880	254,430	23,283.00	202,420.00	28,727.00	88.7%
TOTAL VO-AG/VO-TECH REG ED	255,310	-880	254,430	23,283.00	202,420.00	28,727.00	88.7%
5513 IN DISTRICT PRIVATE REG ED							
05142700 5513 IN DIST	21,400	880	22,280	2,227.68	20,049.12	3.20	100.0%
TOTAL IN DISTRICT PRIVATE REG ED	21,400	880	22,280	2,227.68	20,049.12	3.20	100.0%
5514 IN DISTRICT PUBLIC REG ED-MED							

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<u>05142700 5514 IN DIST ME</u>	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%
<u>5515 OUT DISTRICT - PUBLIC REG ED</u>							
<u>05142700 5515 OUT DIST</u>	26,775	0	26,775	3,313.80	23,196.60	264.60	99.0%
TOTAL OUT DISTRICT - PUBLIC REG ED	26,775	0	26,775	3,313.80	23,196.60	264.60	99.0%
<u>5521 GENERAL LIABILITY INSURANCE</u>							
<u>05142510 5521 LIABILITY</u>	242,601	0	242,601	130,824.66	94,558.00	17,218.34	92.9%
TOTAL GENERAL LIABILITY INSURANCE	242,601	0	242,601	130,824.66	94,558.00	17,218.34	92.9%
<u>5550 COMMUNICATIONS: TEL,POST,ETC.</u>							
<u>01132400 5550 COMMUNICAT</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>02132400 5550 COMMUNICAT</u>	2,822	0	2,822	.00	.00	2,822.00	.0%
<u>03132400 5550 COMMUNICAT</u>	20,000	0	20,000	1,386.87	4,510.18	14,102.95	29.5%
<u>05142320 5550 COMMUNICAT</u>	92,802	0	92,802	46,612.81	33,163.47	13,025.72	86.0%
<u>05142350 5550 COMMI TELE</u>	45,600	0	45,600	5,805.00	18,675.00	21,120.00	53.7%
TOTAL COMMUNICATIONS: TEL,POST,ETC.	163,224	0	163,224	53,804.68	56,348.65	53,070.67	67.5%
<u>5560 TUITION EXPENSE</u>							
<u>04126110 5560 TUITION</u>	933,510	0	933,510	169,409.50	365,339.50	398,761.00	57.3%
<u>04126111 5560 TUITION</u>	178,260	0	178,260	.00	54,436.80	123,823.20	30.5%
<u>04126117 5560 TUITION</u>	99,640	0	99,640	.00	.00	99,640.00	.0%
<u>04126130 5560 TUITION</u>	2,216,170	0	2,216,170	391,505.82	1,669,195.63	155,468.55	93.0%
TOTAL TUITION EXPENSE	3,427,580	0	3,427,580	560,915.32	2,088,971.93	777,692.75	77.3%
<u>5580 STAFF TRAVEL</u>							
<u>01132400 5580 TRAVEL-STA</u>	532	0	532	228.68	.00	303.32	43.0%

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02132400 5580 TRAVEL-STA	600	0	600	327.08	.00	272.92	54.5%
03132400 5580 TRAVEL-STA	6,000	0	6,000	107.09	.00	5,892.91	1.8%
04121206 5580 STAFF TRVL	0	1,000	1,000	54.00	.00	946.00	5.4%
04132190 5580 TRAVEL-STA	3,000	0	3,000	207.39	.00	2,792.61	6.9%
05132212 5580 TRAVEL-STA	800	0	800	.00	.00	800.00	.0%
05132213 5580 TRAVEL-STA	300	0	300	148.57	.00	151.43	49.5%
05142320 5580 TRAVEL-STA	7,000	0	7,000	49.05	38.91	6,912.04	1.3%
05142350 5580 TRAVEL-STA	1,200	0	1,200	209.33	.00	990.67	17.4%
05142600 5580 TRAVEL-STA	3,000	0	3,000	801.67	.00	2,198.33	26.7%
TOTAL STAFF TRAVEL	22,432	1,000	23,432	2,132.86	38.91	21,260.23	9.3%
5581 TRAVEL - CONFERENCES							
01132130 5581 CONFERENCE	140	0	140	.00	.00	140.00	.0%
01132400 5581 TRAVEL-CON	3,560	0	3,560	.00	.00	3,560.00	.0%
02132120 5581 CONFERENCE	130	0	130	.00	.00	130.00	.0%
02132400 5581 TRAVEL-CON	3,180	0	3,180	.00	.00	3,180.00	.0%
03111003 5581 TRAVEL-CON	100	0	100	.00	.00	100.00	.0%
03111013 5581 TRAVEL-CON	1,000	0	1,000	102.00	400.00	498.00	50.2%
03111015 5581 TRAVEL-CON	350	0	350	.00	.00	350.00	.0%
03132120 5581 TRAVEL - C	1,500	0	1,500	.00	.00	1,500.00	.0%
04121200 5581 TRAVEL-CON	2,000	0	2,000	.00	.00	2,000.00	.0%
04121206 5581 CONFERENCE	300	0	300	.00	.00	300.00	.0%
04132190 5581 TRAVEL-CON	750	0	750	.00	.00	750.00	.0%
05132212 5581 TRAVEL-CON	10,900	0	10,900	6,154.00	1,119.00	3,627.00	66.7%
05132213 5581 TRAVEL-CON	4,290	0	4,290	.00	2,390.00	1,900.00	55.7%
05142320 5581 TRAVEL-CON	500	0	500	105.00	.00	395.00	21.0%
05142350 5581 CONFERENCE	7,275	0	7,275	140.00	.00	7,135.00	1.9%
TOTAL TRAVEL - CONFERENCES	35,975	0	35,975	6,501.00	3,909.00	25,565.00	28.9%
5590 OTHER PURCHASED SERVICES							
01113201 5590 PURCHASED	600	0	600	.00	.00	600.00	.0%
01113202 5590 PURCHASED	400	0	400	130.66	269.34	.00	100.0%
01132120 5590 PURCHASED	835	0	835	174.83	.00	660.17	20.9%
01132400 5590 PURCHASED	4,058	0	4,058	797.09	138.41	3,122.50	23.1%
02113202 5590 PURCHASED	400	0	400	130.67	269.33	.00	100.0%
02132120 5590 PURCHASED	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">02132400 5590 PURCHASED</a>	4,650	0	4,650	1,707.16	.00	2,942.84	36.7%
<a href="#">03113202 5590 PURCHASED</a>	6,260	0	6,260	4,125.67	2,073.33	61.00	99.0%
<a href="#">03132120 5590 PURCHASED</a>	12,873	0	12,873	775.55	.00	12,097.45	6.0%
<a href="#">03132400 5590 PURCHASED</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
<a href="#">04132190 5590 PURCHASED</a>	12,550	0	12,550	12,525.59	.00	24.41	99.8%
<a href="#">05132212 5590 PURCHASED</a>	2,500	0	2,500	2,500.00	.00	.00	100.0%
<a href="#">05132213 5590 PURCHASED</a>	9,968	0	9,968	479.50	9,488.50	.00	100.0%
<a href="#">05142310 5590 PURCHASED</a>	10,000	0	10,000	1,105.08	600.00	8,294.92	17.1%
<a href="#">05142320 5590 PURCHASED</a>	25,000	0	25,000	5,390.90	6,739.26	12,869.84	48.5%
<a href="#">05142350 5590 OTHER PURC</a>	100	0	100	41.99	.00	58.01	42.0%
TOTAL OTHER PURCHASED SERVICES	93,194	0	93,194	29,884.69	19,578.17	43,731.14	53.1%
5611 INSTRUCTIONAL SUPPLIES							
<a href="#">01111001 5611 INSTRUCTIO</a>	3,500	0	3,500	.00	556.19	2,943.81	15.9%
<a href="#">01111005 5611 INSTRUCTIO</a>	3,960	0	3,960	.00	.00	3,960.00	.0%
<a href="#">01111006 5611 INSTRUCTIO</a>	6,115	0	6,115	236.76	7.77	5,870.47	4.0%
<a href="#">01111007 5611 INSTRUCTIO</a>	621	0	621	259.47	2.99	358.54	42.3%
<a href="#">01111008 5611 INSTRUCTIO</a>	7,700	-2,100	5,600	347.20	891.93	4,360.87	22.1%
<a href="#">01111009 5611 INSTRUCTIO</a>	2,040	0	2,040	.00	.00	2,040.00	.0%
<a href="#">01111010 5611 INSTRUCTIO</a>	6,493	0	6,493	2,868.11	2,048.84	1,576.05	75.7%
<a href="#">01111011 5611 INSTRUCTIO</a>	2,800	0	2,800	.00	.00	2,800.00	.0%
<a href="#">01111013 5611 INSTRUCTIO</a>	4,218	0	4,218	523.44	163.20	3,531.36	16.3%
<a href="#">01111014 5611 INSTRUCTIO</a>	1,758	0	1,758	528.52	82.00	1,147.48	34.7%
<a href="#">01111015 5611 INSTRUCTIO</a>	2,192	0	2,192	728.72	694.24	769.04	64.9%
<a href="#">01111016 5611 INSTRUCTIO</a>	1,030	0	1,030	1,063.71	.00	-33.71	103.3%
<a href="#">01132120 5611 INSTRUCTIO</a>	420	0	420	.00	.00	420.00	.0%
<a href="#">01132220 5611 INSTRUCTIO</a>	1,100	0	1,100	252.71	185.60	661.69	39.8%
<a href="#">01142219 5611 INSTRUCTIO</a>	5,680	0	5,680	3,622.63	303.79	1,753.58	69.1%
<a href="#">02111001 5611 INSTRUCTIO</a>	4,000	0	4,000	1,415.29	.00	2,584.71	35.4%
<a href="#">02111005 5611 INSTRUCTIO</a>	7,318	0	7,318	2,382.62	58.98	4,876.40	33.4%
<a href="#">02111006 5611 INSTRUCTIO</a>	6,591	0	6,591	2,193.94	.00	4,397.06	33.3%
<a href="#">02111007 5611 INSTRUCTIO</a>	628	0	628	.00	.00	628.00	.0%
<a href="#">02111008 5611 INSTRUCTIO</a>	8,000	0	8,000	1,957.53	.00	6,042.47	24.5%
<a href="#">02111009 5611 INSTRUCTIO</a>	7,042	0	7,042	298.93	33.48	6,709.59	4.7%
<a href="#">02111010 5611 INSTRUCTIO</a>	6,367	0	6,367	5,146.26	851.44	369.30	94.2%
<a href="#">02111011 5611 INSTRUCTIO</a>	2,825	-300	2,525	.00	.00	2,525.00	.0%
<a href="#">02111013 5611 INSTRUCTIO</a>	8,029	0	8,029	7,295.90	532.42	200.68	97.5%
<a href="#">02111014 5611 INSTRUCTIO</a>	4,446	0	4,446	2,993.59	232.88	1,219.53	72.6%
<a href="#">02111015 5611 INSTRUCTIO</a>	1,092	0	1,092	.00	.00	1,092.00	.0%
<a href="#">02111016 5611 INSTRUCTIO</a>	2,590	0	2,590	2,580.39	.00	9.61	99.6%

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02132120 5611 INST SUPPL	200	0	200	.00	.00	200.00	.0%
02132220 5611 INSTRUCTIO	1,100	0	1,100	303.60	.00	796.40	27.6%
02142219 5611 INSTRUCTIO	10,653	0	10,653	1,003.22	.00	9,649.78	9.4%
03111001 5611 INSTRUCTIO	22,956	0	22,956	4,935.57	3,200.69	14,819.74	35.4%
03111003 5611 INSTRUCTIO	1,279	0	1,279	52.90	1,134.60	91.50	92.8%
03111005 5611 INSTRUCTIO	400	0	400	.00	.00	400.00	.0%
03111006 5611 INSTRUCTIO	16,155	0	16,155	2,857.31	1,021.57	12,276.12	24.0%
03111007 5611 INSTRUCTIO	25,914	0	25,914	5,906.73	17,094.61	2,912.66	88.8%
03111008 5611 INSTRUCTIO	25,779	0	25,779	7,278.32	2,661.57	15,839.11	38.6%
03111009 5611 INSTRUCTIO	11,580	0	11,580	2,006.81	25.49	9,547.70	17.6%
03111010 5611 INSTRUCTIO	10,197	0	10,197	1,292.63	.00	8,904.37	12.7%
03111011 5611 INSTRUCTIO	6,552	0	6,552	2,051.90	896.79	3,603.31	45.0%
03111013 5611 INSTRUCTIO	60,690	0	60,690	19,425.73	1,404.75	39,859.52	34.3%
03111014 5611 INSTRUCTIO	625	0	625	.00	197.80	427.20	31.6%
03111015 5611 INSTRUCTIO	5,950	0	5,950	.00	1,125.82	4,824.18	18.9%
03111016 5611 INSTRUCTIO	5,596	0	5,596	1,207.23	513.45	3,875.32	30.7%
03111017 5611 INSTRUCTIO	1,000	0	1,000	.00	.00	1,000.00	.0%
03111018 5611 INST SUPPL	600	0	600	.00	.00	600.00	.0%
03121203 5611 INST SUPPL	1,100	0	1,100	785.47	29.99	284.54	74.1%
03132120 5611 INSTRUCTIO	3,950	0	3,950	765.00	373.19	2,811.81	28.8%
03132220 5611 INSTRUCTIO	1,300	0	1,300	72.82	627.18	600.00	53.8%
03132400 5611 INSTRUCTIO	3,900	0	3,900	.00	.00	3,900.00	.0%
03142219 5611 INSTRUCTIO	31,050	0	31,050	7,419.23	1,588.17	22,042.60	29.0%
04121200 5611 INSTRUCTIO	5,490	0	5,490	3,105.31	869.06	1,515.63	72.4%
04121201 5611 INSTRUCTIO	900	0	900	.00	.00	900.00	.0%
04121206 5611 INST SUPPL	1,435	0	1,435	140.22	747.40	547.38	61.9%
04122150 5611 INSTRUCTIO	654	-5	649	637.67	.00	11.33	98.3%
04132140 5611 INSTRUCTIO	1,445	0	1,445	1,072.60	.00	372.40	74.2%
05132212 5611 INSTRUCTIO	28,400	0	28,400	22,560.00	.00	5,840.00	79.4%
05132213 5611 INSTRUCTIO	1,500	0	1,500	600.00	.00	900.00	40.0%
TOTAL INSTRUCTIONAL SUPPLIES	396,905	-2,405	394,500	122,175.99	40,157.88	232,166.13	41.1%
5613 MAINTENANCE/CUSTODIAL SUPPLIES							
01142600 5613 MAINT/CUST	54,180	0	54,180	9,774.58	15,806.56	28,598.86	47.2%
02142600 5613 MAINT/CUST	51,180	0	51,180	11,168.56	10,043.73	29,967.71	41.4%
03142600 5613 MAINT/CUST	114,605	0	114,605	29,442.15	34,332.26	50,830.59	55.6%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	219,965	0	219,965	50,385.29	60,182.55	109,397.16	50.3%
5620 OIL USED FOR HEATING							
01142600 5620 OIL USED F	45,500	0	45,500	.00	45,500.00	.00	100.0%



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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>02142600 5620 OIL USED F</u>	500	0	500	381.72	118.28	.00	100.0%
<u>03142600 5620 OIL USED F</u>	500	0	500	.00	500.00	.00	100.0%
TOTAL OIL USED FOR HEATING	46,500	0	46,500	381.72	46,118.28	.00	100.0%
<hr/> 5621 NATURAL GAS							
<u>02142600 5621 NAT GAS</u>	23,950	0	23,950	2,216.86	21,733.14	.00	100.0%
<u>03142600 5621 NAT GAS</u>	28,562	0	28,562	6,157.00	22,403.78	1.22	100.0%
TOTAL NATURAL GAS	52,512	0	52,512	8,373.86	44,136.92	1.22	100.0%
<hr/> 5627 TRANSPORTATION SUPPLIES							
<u>05142700 5627 TRANSPORTA</u>	151,900	0	151,900	26,287.36	94,495.81	31,116.83	79.5%
TOTAL TRANSPORTATION SUPPLIES	151,900	0	151,900	26,287.36	94,495.81	31,116.83	79.5%
<hr/> 5641 TEXTS AND DIGITAL RESOURCES							
<u>01111005 5641 TEXTBOOKS</u>	9,213	0	9,213	4,250.00	5,250.00	-287.00	103.1%
<u>01111014 5641 TEXTBOOKS</u>	24,500	0	24,500	21,490.97	.00	3,009.03	87.7%
<u>01111016 5641 TEXTBOOKS</u>	1,325	0	1,325	592.85	369.22	362.93	72.6%
<u>02111005 5641 TEXTBOOKS</u>	10,750	0	10,750	9,800.00	.00	950.00	91.2%
<u>02111014 5641 TEXTBOOKS</u>	27,300	0	27,300	27,236.70	.00	63.30	99.8%
<u>03111005 5641 TEXTBOOKS</u>	8,000	0	8,000	3,248.36	97.18	4,654.46	41.8%
<u>03111006 5641 TEXTBOOKS</u>	2,000	0	2,000	706.40	16.95	1,276.65	36.2%
<u>03111009 5641 TEXTBOOKS</u>	12,000	0	12,000	5,633.60	.00	6,366.40	46.9%
<u>03111013 5641 TEXTBOOKS</u>	37,800	0	37,800	37,797.35	.00	2.65	100.0%
<u>03111014 5641 TEXTBOOKS</u>	37,125	0	37,125	36,619.01	.00	505.99	98.6%
<u>03132400 5641 TEXTS</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL TEXTS AND DIGITAL RESOURCES	176,013	0	176,013	147,375.24	5,733.35	22,904.41	87.0%
<hr/> 5642 LIBRARY BOOKS & PERIODICALS							
<u>01132220 5642 LIBRARY BO</u>	6,400	0	6,400	1,489.05	2,316.76	2,594.19	59.5%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02132220 5642 LIBRARY BO	6,215	0	6,215	1,513.32	2,913.65	1,788.03	71.2%
03132220 5642 LIBRARY BO	9,000	0	9,000	5,655.43	3,318.48	26.09	99.7%
TOTAL LIBRARY BOOKS & PERIODICALS	21,615	0	21,615	8,657.80	8,548.89	4,408.31	79.6%
5690 OTHER SUPPLIES							
01111005 5690 OTHER SUPP	437	0	437	180.59	.00	256.41	41.3%
01111006 5690 OTHER SUPP	107	0	107	2.99	.00	104.01	2.8%
01111010 5690 OTHER SUPP	1,322	0	1,322	400.00	.00	922.00	30.3%
01111013 5690 OTHER SUPP	1,720	0	1,720	778.78	100.82	840.40	51.1%
01111016 5690 OTHER SUPP	749	100	849	745.50	60.71	42.79	95.0%
01113202 5690 OTHER SUPP	11,300	0	11,300	1,931.50	369.00	8,999.50	20.4%
01132120 5690 OTHER SUPP	1,150	0	1,150	67.95	40.48	1,041.57	9.4%
01132130 5690 OTHER SUPP	1,830	0	1,830	.00	.00	1,830.00	.0%
01132220 5690 OTHER SUPP	1,700	0	1,700	262.56	211.53	1,225.91	27.9%
01132400 5690 OTHER SUPP	2,005	0	2,005	.00	.00	2,005.00	.0%
01142219 5690 OTHER SUPP	4,259	0	4,259	269.95	.00	3,989.05	6.3%
02111009 5690 OTHER SUPP	509	0	509	28.26	.00	480.74	5.6%
02111013 5690 OTHER SUPP	502	0	502	253.06	222.60	26.34	94.8%
02111016 5690 OTHER SUPP	1,500	0	1,500	1,235.53	.00	264.47	82.4%
02113201 5690 OTHER SUPP	800	0	800	38.88	269.05	492.07	38.5%
02113202 5690 OTHER SUPP	11,400	0	11,400	1,906.50	369.00	9,124.50	20.0%
02132120 5690 OTHER SUPP	750	0	750	213.36	.00	536.64	28.4%
02132130 5690 OTHER SUPP	1,800	0	1,800	171.35	345.94	1,282.71	28.7%
02132220 5690 OTHER SUPP	2,885	0	2,885	1,832.29	472.94	579.77	79.9%
02132400 5690 OTHER SUPP	1,805	0	1,805	296.40	16.17	1,492.43	17.3%
03111005 5690 OTHER SUPP	252	0	252	.00	.00	252.00	.0%
03111008 5690 OTHER SUPP	1,400	0	1,400	59.31	940.69	400.00	71.4%
03111014 5690 OTHER SUPP	700	0	700	167.73	.00	532.27	24.0%
03111016 5690 OTHER SUPP	700	0	700	34.50	.00	665.50	4.9%
03113201 5690 OTHER SUPP	4,530	0	4,530	.00	.00	4,530.00	.0%
03113202 5690 OTHER SUPP	100,144	0	100,144	32,755.36	13,910.09	53,478.55	46.6%
03121203 5690 OTHER SUPP	2,500	0	2,500	546.33	795.23	1,158.44	53.7%
03132130 5690 OTHER SUPP	1,902	0	1,902	776.83	161.72	963.45	49.3%
03132220 5690 OTHER SUPP	14,600	0	14,600	10,969.00	1,168.00	2,463.00	83.1%
03132400 5690 OTHER SUPP	500	0	500	495.22	.00	4.78	99.0%
04121200 5690 OTHER SUPP	910	0	910	840.57	.00	69.43	92.4%
04121201 5690 OTHER SUPP	630	0	630	.00	.00	630.00	.0%
04121206 5690 OTHER SUPP	1,150	0	1,150	106.19	924.58	119.23	89.6%
04122150 5690 OTHER SUPP	325	5	330	328.29	.00	1.71	99.5%
04122151 5690 OTHER SUPP	5,000	0	5,000	-109.00	2,667.14	2,441.86	51.2%

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04132140 5690 OTHER SUPP	2,160	0	2,160	366.00	.00	1,794.00	16.9%
05132213 5690 OTHER SUPP	3,336	0	3,336	367.52	238.04	2,730.44	18.2%
05142310 5690 OTHER SUPP	4,000	0	4,000	1,056.75	.00	2,943.25	26.4%
05142320 5690 OTHER SUPP	11,000	0	11,000	2,201.96	19.13	8,778.91	20.2%
05142350 5690 OTHER SUPP	269,226	0	269,226	189,356.39	22,207.33	57,662.28	78.6%
05142510 5690 OTHER SUPP	5,000	0	5,000	116.99	.00	4,883.01	2.3%
05142600 5690 OTHER SUPP	7,795	0	7,795	7,794.66	.00	.34	100.0%
TOTAL OTHER SUPPLIES	486,290	105	486,395	258,846.05	45,510.19	182,038.76	62.6%
5715 IMPROVEMENTS TO BUILDINGS							
02142600 5715 IMPROVEMEN	2,000	0	2,000	.00	.00	2,000.00	.0%
03142600 5715 IMPROVEMEN	48,000	0	48,000	44,738.79	.00	3,261.21	93.2%
05142600 5715 IMPROV-BLD	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL IMPROVEMENTS TO BUILDINGS	150,000	0	150,000	44,738.79	.00	105,261.21	29.8%
5720 IMPROVEMENTS TO SITES							
03142600 5720 IMPROVEMEN	15,000	0	15,000	.00	.00	15,000.00	.0%
05142600 5720 IMPROV-SIT	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL IMPROVEMENTS TO SITES	31,000	0	31,000	.00	.00	31,000.00	.0%
5730 EQUIPMENT - NEW							
01111008 5730 EQUIPMENT-	3,195	2,100	5,295	2,090.61	3,073.95	130.44	97.5%
02111008 5730 EQUIPMENT-	3,184	0	3,184	.00	3,073.95	110.05	96.5%
02111011 5730 EQUIPMENT-	0	300	300	.00	293.86	6.14	98.0%
03111001 5730 EQUIPMENT-	2,500	0	2,500	1,184.98	1,252.00	63.02	97.5%
04121206 5730 EQUIP-NEW	4,000	0	4,000	.00	.00	4,000.00	.0%
05142350 5730 EQUIPMENT-	183,000	-55,995	127,005	9,106.00	3,609.20	114,289.80	10.0%
05142660 5730 EQUIP-NEW	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL EQUIPMENT - NEW	215,879	-53,595	162,284	12,381.59	11,302.96	138,599.45	14.6%
5731 EQUIPMENT - REPLACEMENT							
03113202 5731 EQUIPMENT-	1,300	0	1,300	.00	.00	1,300.00	.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03132220 5731 EQUIPMENT-	7,735	0	7,735	7,658.97	.00	76.03	99.0%
03132400 5731 EQUIPMENT-	6,360	0	6,360	.00	.00	6,360.00	.0%
05142350 5731 EQUIPMENT-	144,381	0	144,381	30,999.46	35,755.52	77,626.02	46.2%
05142660 5731 EQUIP-REPL	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT - REPLACEMENT	164,776	0	164,776	38,658.43	35,755.52	90,362.05	45.2%
5810 DUES & FEES							
01111001 5810 DUES AND F	200	0	200	.00	.00	200.00	.0%
01111006 5810 DUES AND F	500	0	500	.00	.00	500.00	.0%
01111008 5810 DUES AND F	300	0	300	150.00	.00	150.00	50.0%
01111009 5810 DUES AND F	388	0	388	300.00	88.00	.00	100.0%
01111010 5810 DUES AND F	460	134	594	538.00	.00	56.00	90.6%
01111011 5810 DUES AND F	500	0	500	200.00	.00	300.00	40.0%
01111014 5810 DUES AND F	120	0	120	.00	.00	120.00	.0%
01111015 5810 DUES AND F	550	0	550	450.00	.00	100.00	81.8%
01111016 5810 DUES AND F	600	-100	500	.00	.00	500.00	.0%
01113202 5810 DUES AND F	500	0	500	360.00	.00	140.00	72.0%
01132120 5810 DUES&FEES	300	0	300	.00	.00	300.00	.0%
01132130 5810 DUES&FEES	140	0	140	.00	.00	140.00	.0%
01132400 5810 DUES AND F	2,546	0	2,546	1,370.00	125.00	1,051.00	58.7%
02111008 5810 DUES&FEES	150	0	150	150.00	.00	.00	100.0%
02111010 5810 DUES AND F	450	0	450	274.00	146.00	30.00	93.3%
02111015 5810 DUES AND F	180	0	180	.00	.00	180.00	.0%
02113202 5810 DUES AND F	400	0	400	360.00	.00	40.00	90.0%
02132130 5810 DUES AND F	140	0	140	.00	.00	140.00	.0%
02132400 5810 DUES AND F	3,088	0	3,088	1,408.99	.00	1,679.01	45.6%
03111001 5810 DUES AND F	500	0	500	228.00	.00	272.00	45.6%
03111003 5810 DUES&FEES	250	0	250	.00	.00	250.00	.0%
03111005 5810 DUES AND F	120	0	120	.00	.00	120.00	.0%
03111006 5810 DUES AND F	940	0	940	.00	.00	940.00	.0%
03111009 5810 DUES AND F	350	0	350	.00	.00	350.00	.0%
03111010 5810 DUES AND F	1,115	0	1,115	459.00	.00	656.00	41.2%
03111013 5810 DUES AND F	7,375	0	7,375	1,250.00	.00	6,125.00	16.9%
03111014 5810 DUES AND F	180	0	180	148.00	20.00	12.00	93.3%
03111015 5810 DUES AND F	1,250	0	1,250	150.00	.00	1,100.00	12.0%
03111016 5810 DUES AND F	1,000	0	1,000	.00	.00	1,000.00	.0%
03113202 5810 DUES AND F	33,700	0	33,700	7,835.00	4,500.00	21,365.00	36.6%
03132130 5810 DUES & FEE	200	0	200	.00	.00	200.00	.0%
03132220 5810 DUES AND F	1,250	0	1,250	985.96	280.00	-15.96	101.3%
03132400 5810 DUES AND F	14,000	0	14,000	12,150.00	.00	1,850.00	86.8%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>04121200 5810 DUES &amp; FEE</u>	150	0	150	.00	.00	150.00	.0%
<u>04132140 5810 DUES AND F</u>	1,050	0	1,050	1,050.00	.00	.00	100.0%
<u>04132190 5810 DUES AND F</u>	650	0	650	430.00	30.00	190.00	70.8%
<u>05132212 5810 DUES AND F</u>	240	0	240	.00	.00	240.00	.0%
<u>05132213 5810 DUES AND F</u>	350	0	350	.00	.00	350.00	.0%
<u>05142310 5810 DUES AND F</u>	25,000	0	25,000	18,741.00	.00	6,259.00	75.0%
<u>05142320 5810 DUES AND F</u>	7,500	0	7,500	2,588.00	.00	4,912.00	34.5%
<u>05142600 5810 DUES&amp;FEES</u>	350	0	350	300.00	.00	50.00	85.7%
TOTAL DUES & FEES	109,032	34	109,066	51,875.95	5,189.00	52,001.05	52.3%
<hr/> 5830 INTEREST							
<u>05154000 5830 INTEREST</u>	745,576	0	745,576	291,185.83	84,083.33	370,306.84	50.3%
TOTAL INTEREST	745,576	0	745,576	291,185.83	84,083.33	370,306.84	50.3%
<hr/> 5850 CONTINGENCY							
<u>05150000 5850 CONTINGENC</u>	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
<hr/> 5860 OPEB Trust							
<u>05150000 5860 OPEB-Trust</u>	62,910	0	62,910	.00	62,910.00	.00	100.0%
TOTAL OPEB Trust	62,910	0	62,910	.00	62,910.00	.00	100.0%
<hr/> 5910 REDEMPTION OF PRINCIPAL							
<u>05154000 5910 REDEMPTION</u>	3,850,000	0	3,850,000	3,630,000.00	.00	220,000.00	94.3%
TOTAL REDEMPTION OF PRINCIPAL	3,850,000	0	3,850,000	3,630,000.00	.00	220,000.00	94.3%
TOTAL General Fund	49,026,535	0	49,026,535	15,501,197.00	25,426,558.88	8,098,779.12	83.5%
TOTAL EXPENSES	49,026,535	0	49,026,535	15,501,197.00	25,426,558.88	8,098,779.12	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	49,026,535	0	49,026,535	15,501,197.00	25,426,558.88	8,098,779.12	83.5%
** END OF REPORT - Generated by Debra Reynolds **							

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 AMITY MIDDLE SCHOOL - BETHANY							
1001 ART							
<a href="#">01111001 5111 CERT PERSO</a>	90,193	0	90,193	2,280.83	45,616.63	42,295.54	53.1%
<a href="#">01111001 5611 INSTRUCTIO</a>	3,500	0	3,500	.00	556.19	2,943.81	15.9%
<a href="#">01111001 5810 DUES AND F</a>	200	0	200	.00	.00	200.00	.0%
TOTAL ART	93,893	0	93,893	2,280.83	46,172.82	45,439.35	51.6%
1005 ENGLISH							
<a href="#">01111005 5111 CERT PERSO</a>	256,769	0	256,769	59,254.38	197,514.62	.00	100.0%
<a href="#">01111005 5330 OTHER PROF</a>	1,100	0	1,100	.00	.00	1,100.00	.0%
<a href="#">01111005 5611 INSTRUCTIO</a>	3,960	0	3,960	.00	.00	3,960.00	.0%
<a href="#">01111005 5641 TEXTBOOKS</a>	9,213	0	9,213	4,250.00	5,250.00	-287.00	103.1%
<a href="#">01111005 5690 OTHER SUPP</a>	437	0	437	180.59	.00	256.41	41.3%
TOTAL ENGLISH	271,479	0	271,479	63,684.97	202,764.62	5,029.41	98.1%
1006 WORLD LANGUAGE							
<a href="#">01111006 5111 CERT PERSO</a>	322,195	0	322,195	86,440.44	249,198.04	-13,443.48	104.2%
<a href="#">01111006 5611 INSTRUCTIO</a>	6,115	0	6,115	236.76	7.77	5,870.47	4.0%
<a href="#">01111006 5690 OTHER SUPP</a>	107	0	107	2.99	.00	104.01	2.8%
<a href="#">01111006 5810 DUES AND F</a>	500	0	500	.00	.00	500.00	.0%
TOTAL WORLD LANGUAGE	328,917	0	328,917	86,680.19	249,205.81	-6,969.00	102.1%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
<a href="#">01111007 5111 CERT PERSO</a>	90,163	0	90,163	20,806.86	69,356.14	.00	100.0%
<a href="#">01111007 5611 INSTRUCTIO</a>	621	0	621	259.47	2.99	358.54	42.3%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	90,784	0	90,784	21,066.33	69,359.13	358.54	99.6%
1008 CAREER & TECHNOLOGY EDUCATION							

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 AMITY MIDDLE SCHOOL - BETHANY							
<a href="#">01111008 5111 CERT PERSO</a>	81,431	0	81,431	18,791.76	62,639.24	.00	100.0%
<a href="#">01111008 5420 REPAIRS MA</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">01111008 5611 INSTRUCTIO</a>	7,700	-2,100	5,600	347.20	891.93	4,360.87	22.1%
<a href="#">01111008 5730 EQUIPMENT-</a>	3,195	2,100	5,295	2,090.61	3,073.95	130.44	97.5%
<a href="#">01111008 5810 DUES AND F</a>	300	0	300	150.00	.00	150.00	50.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	93,126	0	93,126	21,379.57	66,605.12	5,141.31	94.5%
1009 MATHEMATICS							
<a href="#">01111009 5111 CERT PERSO</a>	310,479	0	310,479	71,049.48	222,702.84	16,726.68	94.6%
<a href="#">01111009 5611 INSTRUCTIO</a>	2,040	0	2,040	.00	.00	2,040.00	.0%
<a href="#">01111009 5810 DUES AND F</a>	388	0	388	300.00	88.00	.00	100.0%
<a href="#">01121009 5112 CLASS SAL</a>	22,569	0	22,569	4,909.64	16,992.76	666.60	97.0%
TOTAL MATHEMATICS	335,476	0	335,476	76,259.12	239,783.60	19,433.28	94.2%
1010 MUSIC							
<a href="#">01111010 5111 CERT PERSO</a>	174,323	0	174,323	43,840.20	129,740.80	742.00	99.6%
<a href="#">01111010 5330 OTHER PROF</a>	1,570	0	1,570	.00	1,570.00	.00	100.0%
<a href="#">01111010 5420 REPAIRS MA</a>	3,600	-134	3,466	2,600.00	.00	866.00	75.0%
<a href="#">01111010 5611 INSTRUCTIO</a>	6,493	0	6,493	2,868.11	2,048.84	1,576.05	75.7%
<a href="#">01111010 5690 OTHER SUPP</a>	1,322	0	1,322	400.00	.00	922.00	30.3%
<a href="#">01111010 5810 DUES AND F</a>	460	134	594	538.00	.00	56.00	90.6%
TOTAL MUSIC	187,768	0	187,768	50,246.31	133,359.64	4,162.05	97.8%
1011 PHYSICAL EDUCATION							
<a href="#">01111011 5111 CERT PERSO</a>	180,326	0	180,326	45,396.78	134,929.22	.00	100.0%
<a href="#">01111011 5420 REPAIRS MA</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">01111011 5611 INSTRUCTIO</a>	2,800	0	2,800	.00	.00	2,800.00	.0%
<a href="#">01111011 5810 DUES AND F</a>	500	0	500	200.00	.00	300.00	40.0%
TOTAL PHYSICAL EDUCATION	184,626	0	184,626	45,596.78	134,929.22	4,100.00	97.8%
1013 SCIENCE							



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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01	AMITY MIDDLE SCHOOL - BETHANY							
<a href="#">01111013</a>	<a href="#">5111</a> CERT PERSO	371,967	0	371,967	87,377.00	284,590.00	.00	100.0%
<a href="#">01111013</a>	<a href="#">5611</a> INSTRUCTIO	4,218	0	4,218	523.44	163.20	3,531.36	16.3%
<a href="#">01111013</a>	<a href="#">5690</a> OTHER SUPP	1,720	0	1,720	778.78	100.82	840.40	51.1%
	TOTAL SCIENCE	377,905	0	377,905	88,679.22	284,854.02	4,371.76	98.8%
1014	SOCIAL STUDIES							
<a href="#">01111014</a>	<a href="#">5111</a> CERT PERSO	284,506	0	284,506	81,031.38	239,592.62	-36,118.00	112.7%
<a href="#">01111014</a>	<a href="#">5611</a> INSTRUCTIO	1,758	0	1,758	528.52	82.00	1,147.48	34.7%
<a href="#">01111014</a>	<a href="#">5641</a> TEXTBOOKS	24,500	0	24,500	21,490.97	.00	3,009.03	87.7%
<a href="#">01111014</a>	<a href="#">5810</a> DUES AND F	120	0	120	.00	.00	120.00	.0%
	TOTAL SOCIAL STUDIES	310,884	0	310,884	103,050.87	239,674.62	-31,841.49	110.2%
1015	STEM INITIATIVES							
<a href="#">01111015</a>	<a href="#">5611</a> INSTRUCTIO	2,192	0	2,192	728.72	694.24	769.04	64.9%
<a href="#">01111015</a>	<a href="#">5810</a> DUES AND F	550	0	550	450.00	.00	100.00	81.8%
	TOTAL STEM INITIATIVES	2,742	0	2,742	1,178.72	694.24	869.04	68.3%
1016	READING							
<a href="#">01111016</a>	<a href="#">5111</a> CERT PERSO	272,899	0	272,899	56,842.44	189,474.56	26,582.00	90.3%
<a href="#">01111016</a>	<a href="#">5611</a> INSTRUCTIO	1,030	0	1,030	1,063.71	.00	-33.71	103.3%
<a href="#">01111016</a>	<a href="#">5641</a> TEXTBOOKS	1,325	0	1,325	592.85	369.22	362.93	72.6%
<a href="#">01111016</a>	<a href="#">5690</a> OTHER SUPP	749	100	849	745.50	60.71	42.79	95.0%
<a href="#">01111016</a>	<a href="#">5810</a> DUES AND F	600	-100	500	.00	.00	500.00	.0%
	TOTAL READING	276,603	0	276,603	59,244.50	189,904.49	27,454.01	90.1%
1027	COVERAGE							
<a href="#">01111027</a>	<a href="#">5111</a> CERT PERSO	22,413	0	22,413	2,188.18	.00	20,224.82	9.8%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL COVERAGE	22,413	0	22,413	2,188.18	.00	20,224.82	9.8%
<u>1200 RESOURCE PROGRAMS</u>							
01121200 5111 CERT PERSO	230,085	0	230,085	52,204.73	121,672.70	56,207.57	75.6%
01121200 5112 CLASS SAL	52,790	0	52,790	11,473.51	39,756.89	1,559.60	97.0%
TOTAL RESOURCE PROGRAMS	282,875	0	282,875	63,678.24	161,429.59	57,767.17	79.6%
<u>2120 COUNSELING SERVICES</u>							
01132120 5111 CERT PERSO	142,704	0	142,704	32,931.72	109,772.28	.00	100.0%
01132120 5112 CLASS PERS	40,268	0	40,268	9,216.80	29,055.04	1,996.16	95.0%
01132120 5330 OTHER PROF	1,662	0	1,662	.00	.00	1,662.00	.0%
01132120 5590 PURCHASED	835	0	835	174.83	.00	660.17	20.9%
01132120 5611 INSTRUCTIO	420	0	420	.00	.00	420.00	.0%
01132120 5690 OTHER SUPP	1,150	0	1,150	67.95	40.48	1,041.57	9.4%
01132120 5810 DUES&FEES	300	0	300	.00	.00	300.00	.0%
TOTAL COUNSELING SERVICES	187,339	0	187,339	42,391.30	138,867.80	6,079.90	96.8%
<u>2130 MEDICAL SERVICES</u>							
01132130 5112 CLASS PERS	61,601	0	61,601	14,268.54	46,102.95	1,229.51	98.0%
01132130 5330 PROF&TECH	33	0	33	.00	.00	33.00	.0%
01132130 5581 CONFERENCE	140	0	140	.00	.00	140.00	.0%
01132130 5690 OTHER SUPP	1,830	0	1,830	.00	.00	1,830.00	.0%
01132130 5810 DUES&FEES	140	0	140	.00	.00	140.00	.0%
TOTAL MEDICAL SERVICES	63,744	0	63,744	14,268.54	46,102.95	3,372.51	94.7%
<u>2140 PSYCHOLOGICAL SERVICES</u>							
01132140 5111 CERT PERSO	66,327	0	66,327	15,306.00	51,020.00	1.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES	66,327	0	66,327	15,306.00	51,020.00	1.00	100.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
2219 GENERAL INSTRUCTION							
<u>01142219 5611 INSTRUCTIO</u>	5,680	0	5,680	3,622.63	303.79	1,753.58	69.1%
<u>01142219 5690 OTHER SUPP</u>	4,259	0	4,259	269.95	.00	3,989.05	6.3%
TOTAL GENERAL INSTRUCTION	9,939	0	9,939	3,892.58	303.79	5,742.63	42.2%
<hr/>							
2220 MEDIA CENTER							
<u>01132220 5111 CERT PERSO</u>	95,978	0	95,978	22,148.52	73,828.48	1.00	100.0%
<u>01132220 5112 CLASS PERS</u>	39,293	0	39,293	9,816.96	29,670.48	-194.44	100.5%
<u>01132220 5330 OTHER PROF</u>	1,400	0	1,400	.00	.00	1,400.00	.0%
<u>01132220 5611 INSTRUCTIO</u>	1,100	0	1,100	252.71	185.60	661.69	39.8%
<u>01132220 5642 LIBRARY BO</u>	6,400	0	6,400	1,489.05	2,316.76	2,594.19	59.5%
<u>01132220 5690 OTHER SUPP</u>	1,700	0	1,700	262.56	211.53	1,225.91	27.9%
TOTAL MEDIA CENTER	145,871	0	145,871	33,969.80	106,212.85	5,688.35	96.1%
<hr/>							
2400 PRINCIPAL SERVICES							
<u>01132400 5111 CERT PERSO</u>	334,934	0	334,934	112,227.28	227,036.72	-4,330.00	101.3%
<u>01132400 5112 CLASS PERS</u>	141,035	0	141,035	40,679.06	98,990.10	1,365.84	99.0%
<u>01132400 5330 OTHER PROF</u>	16,468	0	16,468	257.00	1,547.00	14,664.00	11.0%
<u>01132400 5420 REPAIRS MA</u>	502	0	502	.00	.00	502.00	.0%
<u>01132400 5440 RENTALS-LA</u>	2,681	0	2,681	327.84	983.52	1,369.64	48.9%
<u>01132400 5550 COMMUNICAT</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>01132400 5580 TRAVEL-STA</u>	532	0	532	228.68	.00	303.32	43.0%
<u>01132400 5581 TRAVEL-CON</u>	3,560	0	3,560	.00	.00	3,560.00	.0%
<u>01132400 5590 PURCHASED</u>	4,058	0	4,058	797.09	138.41	3,122.50	23.1%
<u>01132400 5690 OTHER SUPP</u>	2,005	0	2,005	.00	.00	2,005.00	.0%
<u>01132400 5810 DUES AND F</u>	2,546	0	2,546	1,370.00	125.00	1,051.00	58.7%
TOTAL PRINCIPAL SERVICES	510,321	0	510,321	155,886.95	328,820.75	25,613.30	95.0%
<hr/>							
2600 BUILDING OPERS & MAINT							
<u>01142600 5112 CLASS PERS</u>	200,429	0	200,429	66,329.37	132,902.64	1,196.99	99.4%

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<u>01142600 5410 UTILITIES-</u>	105,126	0	105,126	36,808.80	68,317.20	.00	100.0%
<u>01142600 5420 REPAIRS MA</u>	96,594	0	96,594	32,356.59	54,878.92	9,358.49	90.3%
<u>01142600 5440 RENTALS-LA</u>	900	0	900	.00	428.64	471.36	47.6%
<u>01142600 5613 MAINT/CUST</u>	54,180	0	54,180	9,774.58	15,806.56	28,598.86	47.2%
<u>01142600 5620 OIL USED F</u>	45,500	0	45,500	.00	45,500.00	.00	100.0%
TOTAL BUILDING OPERS & MAINT	502,729	0	502,729	145,269.34	317,833.96	39,625.70	92.1%
2601 SUMMER WORK							
<u>01152601 5111 CERT PERSO</u>	29,411	0	29,411	23,059.11	.00	6,351.89	78.4%
TOTAL SUMMER WORK	29,411	0	29,411	23,059.11	.00	6,351.89	78.4%
2700 TRANSPORTATION							
<u>01142700 5510 TRANSPORTA</u>	3,450	0	3,450	478.54	373.30	2,598.16	24.7%
TOTAL TRANSPORTATION	3,450	0	3,450	478.54	373.30	2,598.16	24.7%
3201 STUDENT ACTIVITIES							
<u>01113201 5111 CERT PERSO</u>	37,838	0	37,838	1,692.00	.00	36,146.00	4.5%
<u>01113201 5590 PURCHASED</u>	600	0	600	.00	.00	600.00	.0%
TOTAL STUDENT ACTIVITIES	38,438	0	38,438	1,692.00	.00	36,746.00	4.4%
3202 INTERSCHOLASTIC SPORTS							
<u>01113202 5111 CERT PERSO</u>	39,192	0	39,192	.00	25,852.00	13,340.00	66.0%
<u>01113202 5330 OTHER PROF</u>	4,614	0	4,614	1,183.00	.00	3,431.00	25.6%
<u>01113202 5420 REPAIRS MA</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>01113202 5510 PUPIL TRAN</u>	16,380	0	16,380	.00	15,500.00	880.00	94.6%
<u>01113202 5590 PURCHASED</u>	400	0	400	130.66	269.34	.00	100.0%
<u>01113202 5690 OTHER SUPP</u>	11,300	0	11,300	1,931.50	369.00	8,999.50	20.4%
<u>01113202 5810 DUES AND F</u>	500	0	500	360.00	.00	140.00	72.0%

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TOTAL INTERSCHOLASTIC SPORTS	73,886	0	73,886	3,605.16	41,990.34	28,290.50	61.7%
TOTAL AMITY MIDDLE SCHOOL - BETHANY	4,490,946	0	4,490,946	1,125,033.15	3,050,262.66	315,650.19	93.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02 AMITY MIDDLE SCHOOL - ORANGE							
1001 ART							
<a href="#">02111001 5111 CERT PERSO</a>	77,137	0	77,137	17,800.86	59,336.14	.00	100.0%
<a href="#">02111001 5611 INSTRUCTIO</a>	4,000	0	4,000	1,415.29	.00	2,584.71	35.4%
TOTAL ART	81,137	0	81,137	19,216.15	59,336.14	2,584.71	96.8%
1005 ENGLISH							
<a href="#">02111005 5111 CERT PERSO</a>	311,657	0	311,657	68,145.54	210,758.46	32,753.00	89.5%
<a href="#">02111005 5611 INSTRUCTIO</a>	7,318	0	7,318	2,382.62	58.98	4,876.40	33.4%
<a href="#">02111005 5641 TEXTBOOKS</a>	10,750	0	10,750	9,800.00	.00	950.00	91.2%
TOTAL ENGLISH	329,725	0	329,725	80,328.16	210,817.44	38,579.40	88.3%
1006 WORLD LANGUAGE							
<a href="#">02111006 5111 CERT PERSO</a>	357,268	0	357,268	73,110.14	237,512.38	46,645.48	86.9%
<a href="#">02111006 5611 INSTRUCTIO</a>	6,591	0	6,591	2,193.94	.00	4,397.06	33.3%
TOTAL WORLD LANGUAGE	363,859	0	363,859	75,304.08	237,512.38	51,042.54	86.0%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
<a href="#">02111007 5111 CERT PERSO</a>	56,455	0	56,455	13,028.10	43,426.90	.00	100.0%
<a href="#">02111007 5611 INSTRUCTIO</a>	628	0	628	.00	.00	628.00	.0%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	57,083	0	57,083	13,028.10	43,426.90	628.00	98.9%
1008 CAREER & TECHNOLOGY EDUCATION							
<a href="#">02111008 5111 CERT PERSO</a>	90,163	0	90,163	20,806.86	69,356.14	.00	100.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>02111008 5420 REPAIRS MA</u>	500	0	500	.00	.00	500.00	.0%
<u>02111008 5611 INSTRUCTIO</u>	8,000	0	8,000	1,957.53	.00	6,042.47	24.5%
<u>02111008 5730 EQUIPMENT-</u>	3,184	0	3,184	.00	3,073.95	110.05	96.5%
<u>02111008 5810 DUES&amp;FEES</u>	150	0	150	150.00	.00	.00	100.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	101,997	0	101,997	22,914.39	72,430.09	6,652.52	93.5%
1009 MATHEMATICS							
<u>02111009 5111 CERT PERSO</u>	295,236	0	295,236	70,446.98	211,763.02	13,026.00	95.6%
<u>02111009 5611 INSTRUCTIO</u>	7,042	0	7,042	298.93	33.48	6,709.59	4.7%
<u>02111009 5690 OTHER SUPP</u>	509	0	509	28.26	.00	480.74	5.6%
TOTAL MATHEMATICS	302,787	0	302,787	70,774.17	211,796.50	20,216.33	93.3%
1010 MUSIC							
<u>02111010 5111 CERT PERSO</u>	101,629	0	101,629	23,452.86	78,176.14	.00	100.0%
<u>02111010 5330 OTHER PROF</u>	2,500	0	2,500	.00	2,000.00	500.00	80.0%
<u>02111010 5420 REPAIRS MA</u>	4,620	0	4,620	1,047.50	3,572.50	.00	100.0%
<u>02111010 5611 INSTRUCTIO</u>	6,367	0	6,367	5,146.26	851.44	369.30	94.2%
<u>02111010 5810 DUES AND F</u>	450	0	450	274.00	146.00	30.00	93.3%
TOTAL MUSIC	115,566	0	115,566	29,920.62	84,746.08	899.30	99.2%
1011 PHYSICAL EDUCATION							
<u>02111011 5111 CERT PERSO</u>	135,835	0	135,835	32,120.34	107,067.66	-3,353.00	102.5%
<u>02111011 5420 REPAIRS MA</u>	400	0	400	.00	.00	400.00	.0%
<u>02111011 5611 INSTRUCTIO</u>	2,825	-300	2,525	.00	.00	2,525.00	.0%
<u>02111011 5730 EQUIPMENT-</u>	0	300	300	.00	293.86	6.14	98.0%
TOTAL PHYSICAL EDUCATION	139,060	0	139,060	32,120.34	107,361.52	-421.86	100.3%
1013 SCIENCE							
<u>02111013 5111 CERT PERSO</u>	365,062	0	365,062	85,714.76	237,481.24	41,866.00	88.5%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">02111013 5611 INSTRUCTIO</a>	8,029	0	8,029	7,295.90	532.42	200.68	97.5%
<a href="#">02111013 5690 OTHER SUPP</a>	502	0	502	253.06	222.60	26.34	94.8%
TOTAL SCIENCE	373,593	0	373,593	93,263.72	238,236.26	42,093.02	88.7%
1014 SOCIAL STUDIES							
<a href="#">02111014 5111 CERT PERSO</a>	324,786	0	324,786	81,102.48	243,683.52	.00	100.0%
<a href="#">02111014 5611 INSTRUCTIO</a>	4,446	0	4,446	2,993.59	232.88	1,219.53	72.6%
<a href="#">02111014 5641 TEXTBOOKS</a>	27,300	0	27,300	27,236.70	.00	63.30	99.8%
TOTAL SOCIAL STUDIES	356,532	0	356,532	111,332.77	243,916.40	1,282.83	99.6%
1015 STEM INITIATIVES							
<a href="#">02111015 5611 INSTRUCTIO</a>	1,092	0	1,092	.00	.00	1,092.00	.0%
<a href="#">02111015 5810 DUES AND F</a>	180	0	180	.00	.00	180.00	.0%
TOTAL STEM INITIATIVES	1,272	0	1,272	.00	.00	1,272.00	.0%
1016 READING							
<a href="#">02111016 5111 CERT PERSO</a>	255,963	0	255,963	62,140.86	193,822.14	.00	100.0%
<a href="#">02111016 5611 INSTRUCTIO</a>	2,590	0	2,590	2,580.39	.00	9.61	99.6%
<a href="#">02111016 5690 OTHER SUPP</a>	1,500	0	1,500	1,235.53	.00	264.47	82.4%
TOTAL READING	260,053	0	260,053	65,956.78	193,822.14	274.08	99.9%
1027 COVERAGE							
<a href="#">02111027 5111 CERT PERSO</a>	12,357	0	12,357	1,119.48	.00	11,237.52	9.1%
TOTAL COVERAGE	12,357	0	12,357	1,119.48	.00	11,237.52	9.1%
1200 RESOURCE PROGRAMS							
<a href="#">02121200 5111 CERT PERSO</a>	239,191	0	239,191	58,981.02	180,209.98	.00	100.0%



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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>02121200 5112 CLASS SAL</u>	83,011	0	83,011	19,310.82	62,416.76	1,283.42	98.5%
TOTAL RESOURCE PROGRAMS	322,202	0	322,202	78,291.84	242,626.74	1,283.42	99.6%
2120 COUNSELING SERVICES							
<u>02132120 5111 CERT PERSO</u>	190,968	0	190,968	49,572.38	141,395.62	.00	100.0%
<u>02132120 5112 CLASS PERS</u>	39,293	0	39,293	9,540.58	29,752.10	.32	100.0%
<u>02132120 5330 OTHER PROF</u>	2,300	0	2,300	.00	.00	2,300.00	.0%
<u>02132120 5581 CONFERENCE</u>	130	0	130	.00	.00	130.00	.0%
<u>02132120 5590 PURCHASED</u>	500	0	500	.00	.00	500.00	.0%
<u>02132120 5611 INST SUPPL</u>	200	0	200	.00	.00	200.00	.0%
<u>02132120 5690 OTHER SUPP</u>	750	0	750	213.36	.00	536.64	28.4%
TOTAL COUNSELING SERVICES	234,141	0	234,141	59,326.32	171,147.72	3,666.96	98.4%
2130 MEDICAL SERVICES							
<u>02132130 5112 CLASS PERS</u>	61,601	0	61,601	14,150.40	45,959.13	1,491.47	97.6%
<u>02132130 5330 PROF&amp;TECH</u>	80	0	80	.00	.00	80.00	.0%
<u>02132130 5690 OTHER SUPP</u>	1,800	0	1,800	171.35	345.94	1,282.71	28.7%
<u>02132130 5810 DUES AND F</u>	140	0	140	.00	.00	140.00	.0%
TOTAL MEDICAL SERVICES	63,621	0	63,621	14,321.75	46,305.07	2,994.18	95.3%
2140 PSYCHOLOGICAL SERVICES							
<u>02132140 5111 CERT PERSO</u>	97,451	0	97,451	22,488.48	74,961.52	1.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES	97,451	0	97,451	22,488.48	74,961.52	1.00	100.0%
2150 SPEECH & LANGUAGE							
<u>02122150 5111 CERT PERSO</u>	50,076	0	50,076	11,556.00	38,520.00	.00	100.0%
TOTAL SPEECH & LANGUAGE	50,076	0	50,076	11,556.00	38,520.00	.00	100.0%
2219 GENERAL INSTRUCTION							

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ACCOUNTS FOR: 1	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02	AMITY MIDDLE SCHOOL - ORANGE							
<a href="#">02142219</a>	<a href="#">5611 INSTRUCTIO</a>	10,653	0	10,653	1,003.22	.00	9,649.78	9.4%
	TOTAL GENERAL INSTRUCTION	10,653	0	10,653	1,003.22	.00	9,649.78	9.4%
2220	MEDIA CENTER							
<a href="#">02132220</a>	<a href="#">5111 CERT PERSO</a>	78,811	0	78,811	18,186.90	60,623.10	1.00	100.0%
<a href="#">02132220</a>	<a href="#">5112 CLASS PERS</a>	39,293	0	39,293	9,963.24	29,329.44	.32	100.0%
<a href="#">02132220</a>	<a href="#">5330 OTHER PROF</a>	1,400	0	1,400	.00	.00	1,400.00	.0%
<a href="#">02132220</a>	<a href="#">5611 INSTRUCTIO</a>	1,100	0	1,100	303.60	.00	796.40	27.6%
<a href="#">02132220</a>	<a href="#">5642 LIBRARY BO</a>	6,215	0	6,215	1,513.32	2,913.65	1,788.03	71.2%
<a href="#">02132220</a>	<a href="#">5690 OTHER SUPP</a>	2,885	0	2,885	1,832.29	472.94	579.77	79.9%
	TOTAL MEDIA CENTER	129,704	0	129,704	31,799.35	93,339.13	4,565.52	96.5%
2400	PRINCIPAL SERVICES							
<a href="#">02132400</a>	<a href="#">5111 CERT PERSO</a>	338,264	0	338,264	107,968.34	218,467.19	11,828.47	96.5%
<a href="#">02132400</a>	<a href="#">5112 CLASS PERS</a>	141,032	0	141,032	40,685.54	99,037.06	1,309.40	99.1%
<a href="#">02132400</a>	<a href="#">5330 OTHER PROF</a>	17,300	0	17,300	1,314.15	3,658.30	12,327.55	28.7%
<a href="#">02132400</a>	<a href="#">5440 RENTALS-LA</a>	2,536	0	2,536	327.84	1,386.02	822.14	67.6%
<a href="#">02132400</a>	<a href="#">5550 COMMUNICAT</a>	2,822	0	2,822	.00	.00	2,822.00	.0%
<a href="#">02132400</a>	<a href="#">5580 TRAVEL-STA</a>	600	0	600	327.08	.00	272.92	54.5%
<a href="#">02132400</a>	<a href="#">5581 TRAVEL-CON</a>	3,180	0	3,180	.00	.00	3,180.00	.0%
<a href="#">02132400</a>	<a href="#">5590 PURCHASED</a>	4,650	0	4,650	1,707.16	.00	2,942.84	36.7%
<a href="#">02132400</a>	<a href="#">5690 OTHER SUPP</a>	1,805	0	1,805	296.40	16.17	1,492.43	17.3%
<a href="#">02132400</a>	<a href="#">5810 DUES AND F</a>	3,088	0	3,088	1,408.99	.00	1,679.01	45.6%
	TOTAL PRINCIPAL SERVICES	515,277	0	515,277	154,035.50	322,564.74	38,676.76	92.5%
2600	BUILDING OPERS & MAINT							
<a href="#">02142600</a>	<a href="#">5112 CLASS PERS</a>	200,245	0	200,245	68,458.72	134,575.12	-2,788.84	101.4%
<a href="#">02142600</a>	<a href="#">5410 UTILITIES-</a>	114,991	0	114,991	47,518.35	67,472.65	.00	100.0%
<a href="#">02142600</a>	<a href="#">5420 REPAIRS MA</a>	86,644	0	86,644	32,085.10	47,579.41	6,979.49	91.9%
<a href="#">02142600</a>	<a href="#">5613 MAINT/CUST</a>	51,180	0	51,180	11,168.56	10,043.73	29,967.71	41.4%

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<u>02142600 5620 OIL USED F</u>	500	0	500	381.72	118.28	.00	100.0%
<u>02142600 5621 NAT GAS</u>	23,950	0	23,950	2,216.86	21,733.14	.00	100.0%
<u>02142600 5715 IMPROVEMEN</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL BUILDING OPERS & MAINT	479,510	0	479,510	161,829.31	281,522.33	36,158.36	92.5%
2601 SUMMER WORK							
<u>02152601 5111 CERT PERSO</u>	34,477	0	34,477	30,236.03	.00	4,240.97	87.7%
TOTAL SUMMER WORK	34,477	0	34,477	30,236.03	.00	4,240.97	87.7%
2700 TRANSPORTATION							
<u>02142700 5510 TRANSPORTA</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL TRANSPORTATION	3,000	0	3,000	.00	.00	3,000.00	.0%
3201 STUDENT ACTIVITIES							
<u>02113201 5111 CERT PERSO</u>	31,630	0	31,630	.00	.00	31,630.00	.0%
<u>02113201 5690 OTHER SUPP</u>	800	0	800	38.88	269.05	492.07	38.5%
TOTAL STUDENT ACTIVITIES	32,430	0	32,430	38.88	269.05	32,122.07	.9%
3202 INTERSCHOLASTIC SPORTS							
<u>02113202 5111 CERT PERSO</u>	39,192	0	39,192	.00	27,875.00	11,317.00	71.1%
<u>02113202 5330 OTHER PROF</u>	5,656	0	5,656	915.22	.00	4,740.78	16.2%
<u>02113202 5420 REPAIRS MA</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>02113202 5440 RENTALS-LA</u>	960	0	960	480.00	444.00	36.00	96.3%
<u>02113202 5510 PUPIL TRAN</u>	16,380	0	16,380	5,168.43	10,331.57	880.00	94.6%
<u>02113202 5590 PURCHASED</u>	400	0	400	130.67	269.33	.00	100.0%
<u>02113202 5690 OTHER SUPP</u>	11,400	0	11,400	1,906.50	369.00	9,124.50	20.0%
<u>02113202 5810 DUES AND F</u>	400	0	400	360.00	.00	40.00	90.0%
TOTAL INTERSCHOLASTIC SPORTS	75,888	0	75,888	8,960.82	39,288.90	27,638.28	63.6%
TOTAL AMITY MIDDLE SCHOOL - ORANGE	4,543,451	0	4,543,451	1,189,166.26	3,013,947.05	340,337.69	92.5%

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03 AMITY HIGH SCHOOL							
1001 ART							
03111001 5111 CERT PERSO	395,563	0	395,563	95,066.82	300,496.18	.00	100.0%
03111001 5611 INSTRUCTIO	22,956	0	22,956	4,935.57	3,200.69	14,819.74	35.4%
03111001 5730 EQUIPMENT-	2,500	0	2,500	1,184.98	1,252.00	63.02	97.5%
03111001 5810 DUES AND F	500	0	500	228.00	.00	272.00	45.6%
TOTAL ART	421,519	0	421,519	101,415.37	304,948.87	15,154.76	96.4%
1003 BUSINESS EDUCATION							
03111003 5111 CERT PERSO	159,678	0	159,678	36,848.76	122,829.24	.00	100.0%
03111003 5581 TRAVEL-CON	100	0	100	.00	.00	100.00	.0%
03111003 5611 INSTRUCTIO	1,279	0	1,279	52.90	1,134.60	91.50	92.8%
03111003 5810 DUES&FEES	250	0	250	.00	.00	250.00	.0%
TOTAL BUSINESS EDUCATION	161,307	0	161,307	36,901.66	123,963.84	441.50	99.7%
1005 ENGLISH							
03111005 5111 CERT PERSO	1,187,898	0	1,187,898	275,272.89	868,315.92	44,309.19	96.3%
03111005 5611 INSTRUCTIO	400	0	400	.00	.00	400.00	.0%
03111005 5641 TEXTBOOKS	8,000	0	8,000	3,248.36	97.18	4,654.46	41.8%
03111005 5690 OTHER SUPP	252	0	252	.00	.00	252.00	.0%
03111005 5810 DUES AND F	120	0	120	.00	.00	120.00	.0%
TOTAL ENGLISH	1,196,670	0	1,196,670	278,521.25	868,413.10	49,735.65	95.8%
1006 WORLD LANGUAGE							
03111006 5111 CERT PERSO	1,092,793	0	1,092,793	250,863.84	807,925.01	34,004.15	96.9%
03111006 5611 INSTRUCTIO	16,155	0	16,155	2,857.31	1,021.57	12,276.12	24.0%
03111006 5641 TEXTBOOKS	2,000	0	2,000	706.40	16.95	1,276.65	36.2%

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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 AND F</u>	940	0	940	.00	.00	940.00	.0%
TOTAL WORLD LANGUAGE	1,111,888	0	1,111,888	254,427.55	808,963.53	48,496.92	95.6%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
<u>03111007 5111 CERT PERSO</u>	274,351	0	274,351	77,463.06	241,378.94	-44,491.00	116.2%
<u>03111007 5611 INSTRUCTIO</u>	25,914	0	25,914	5,906.73	17,094.61	2,912.66	88.8%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	300,265	0	300,265	83,369.79	258,473.55	-41,578.34	113.8%
1008 CAREER & TECHNOLOGY EDUCATION							
<u>03111008 5111 CERT PERSO</u>	463,931	0	463,931	90,983.82	280,374.39	92,572.79	80.0%
<u>03111008 5420 REPAIRS MA</u>	1,100	0	1,100	137.90	137.90	824.20	25.1%
<u>03111008 5611 INSTRUCTIO</u>	25,779	0	25,779	7,278.32	2,661.57	15,839.11	38.6%
<u>03111008 5690 OTHER SUPP</u>	1,400	0	1,400	59.31	940.69	400.00	71.4%
TOTAL CAREER & TECHNOLOGY EDUCATION	492,210	0	492,210	98,459.35	284,114.55	109,636.10	77.7%
1009 MATHEMATICS							
<u>03111009 5111 CERT PERSO</u>	1,249,426	0	1,249,426	316,751.09	970,074.44	-37,399.53	103.0%
<u>03111009 5611 INSTRUCTIO</u>	11,580	0	11,580	2,006.81	25.49	9,547.70	17.6%
<u>03111009 5641 TEXTBOOKS</u>	12,000	0	12,000	5,633.60	.00	6,366.40	46.9%
<u>03111009 5810 DUES AND F</u>	350	0	350	.00	.00	350.00	.0%
TOTAL MATHEMATICS	1,273,356	0	1,273,356	324,391.50	970,099.93	-21,135.43	101.7%
1010 MUSIC							
<u>03111010 5111 CERT PERSO</u>	221,916	0	221,916	51,985.38	173,284.62	-3,354.00	101.5%
<u>03111010 5330 OTHER PROF</u>	3,495	0	3,495	1,099.50	.00	2,395.50	31.5%
<u>03111010 5420 REPAIRS MA</u>	4,700	0	4,700	.00	.00	4,700.00	.0%
<u>03111010 5611 INSTRUCTIO</u>	10,197	0	10,197	1,292.63	.00	8,904.37	12.7%
<u>03111010 5810 DUES AND F</u>	1,115	0	1,115	459.00	.00	656.00	41.2%

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TOTAL MUSIC	241,423	0	241,423	54,836.51	173,284.62	13,301.87	94.5%
1011 PHYSICAL EDUCATION							
<a href="#">03111011 5111 CERT PERSO</a>	490,692	0	490,692	121,125.01	369,473.02	93.97	100.0%
<a href="#">03111011 5330 OTHER PROF</a>	2,500	0	2,500	150.00	550.00	1,800.00	28.0%
<a href="#">03111011 5611 INSTRUCTIO</a>	6,552	0	6,552	2,051.90	896.79	3,603.31	45.0%
TOTAL PHYSICAL EDUCATION	499,744	0	499,744	123,326.91	370,919.81	5,497.28	98.9%
1013 SCIENCE							
<a href="#">03111013 5111 CERT PERSO</a>	1,665,920	0	1,665,920	385,289.26	1,234,164.15	46,466.59	97.2%
<a href="#">03111013 5330 OTHER PROF</a>	3,200	0	3,200	.00	78.00	3,122.00	2.4%
<a href="#">03111013 5420 REPAIRS MA</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">03111013 5581 TRAVEL-CON</a>	1,000	0	1,000	102.00	400.00	498.00	50.2%
<a href="#">03111013 5611 INSTRUCTIO</a>	60,690	0	60,690	19,425.73	1,404.75	39,859.52	34.3%
<a href="#">03111013 5641 TEXTBOOKS</a>	37,800	0	37,800	37,797.35	.00	2.65	100.0%
<a href="#">03111013 5810 DUES AND F</a>	7,375	0	7,375	1,250.00	.00	6,125.00	16.9%
TOTAL SCIENCE	1,776,985	0	1,776,985	443,864.34	1,236,046.90	97,073.76	94.5%
1014 SOCIAL STUDIES							
<a href="#">03111014 5111 CERT PERSO</a>	1,303,098	0	1,303,098	313,798.68	996,005.12	-6,705.80	100.5%
<a href="#">03111014 5611 INSTRUCTIO</a>	625	0	625	.00	197.80	427.20	31.6%
<a href="#">03111014 5641 TEXTBOOKS</a>	37,125	0	37,125	36,619.01	.00	505.99	98.6%
<a href="#">03111014 5690 OTHER SUPP</a>	700	0	700	167.73	.00	532.27	24.0%
<a href="#">03111014 5810 DUES AND F</a>	180	0	180	148.00	20.00	12.00	93.3%
TOTAL SOCIAL STUDIES	1,341,728	0	1,341,728	350,733.42	996,222.92	-5,228.34	100.4%
1015 STEM INITIATIVES							
<a href="#">03111015 5581 TRAVEL-CON</a>	350	0	350	.00	.00	350.00	.0%

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<u>03111015 5611 INSTRUCTIO</u>	5,950	0	5,950	.00	1,125.82	4,824.18	18.9%
<u>03111015 5810 DUES AND F</u>	1,250	0	1,250	150.00	.00	1,100.00	12.0%
TOTAL STEM INITIATIVES	7,550	0	7,550	150.00	1,125.82	6,274.18	16.9%
1016 READING							
<u>03111016 5111 CERT PERSO</u>	304,106	0	304,106	61,041.00	203,470.00	39,595.00	87.0%
<u>03111016 5611 INSTRUCTIO</u>	5,596	0	5,596	1,207.23	513.45	3,875.32	30.7%
<u>03111016 5690 OTHER SUPP</u>	700	0	700	34.50	.00	665.50	4.9%
<u>03111016 5810 DUES AND F</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL READING	311,402	0	311,402	62,282.73	203,983.45	45,135.82	85.5%
1017 THEATER							
<u>03111017 5111 CERT SAL</u>	173,607	0	173,607	41,445.40	133,543.84	-1,382.24	100.8%
<u>03111017 5330 PROF&amp;TECH</u>	357	0	357	.00	.00	357.00	.0%
<u>03111017 5611 INSTRUCTIO</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL THEATER	174,964	0	174,964	41,445.40	133,543.84	-25.24	100.0%
1018 ENGLISH LANGUAGE LEARNERS							
<u>03111018 5611 INST SUPPL</u>	600	0	600	.00	.00	600.00	.0%
TOTAL ENGLISH LANGUAGE LEARNERS	600	0	600	.00	.00	600.00	.0%
1027 COVERAGE							
<u>03111027 5111 CERT PERSO</u>	47,352	0	47,352	8,059.50	.00	39,292.50	17.0%
TOTAL COVERAGE	47,352	0	47,352	8,059.50	.00	39,292.50	17.0%
1200 RESOURCE PROGRAMS							
<u>03121200 5111 CERT PERSO</u>	484,695	0	484,695	107,821.52	325,532.48	51,341.00	89.4%

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<u>03121200 5112 CLASS SAL</u>	260,391	0	260,391	53,120.84	171,301.86	35,968.30	86.2%
TOTAL RESOURCE PROGRAMS	745,086	0	745,086	160,942.36	496,834.34	87,309.30	88.3%
1203 DPPS TRANSITION PROGRAM							
<u>03121203 5111 CERT PERSO</u>	119,773	0	119,773	27,187.38	90,624.62	1,961.00	98.4%
<u>03121203 5330 PROF&amp;TECH</u>	30,000	0	30,000	.00	.00	30,000.00	.0%
<u>03121203 5611 INST SUPPL</u>	1,100	0	1,100	785.47	29.99	284.54	74.1%
<u>03121203 5690 OTHER SUPP</u>	2,500	0	2,500	546.33	795.23	1,158.44	53.7%
TOTAL DPPS TRANSITION PROGRAM	153,373	0	153,373	28,519.18	91,449.84	33,403.98	78.2%
2120 COUNSELING SERVICES							
<u>03132120 5111 CERT PERSO</u>	970,368	0	970,368	245,945.76	750,126.40	-25,704.16	102.6%
<u>03132120 5112 CLASS PERS</u>	209,130	0	209,130	61,431.20	156,563.97	-8,865.17	104.2%
<u>03132120 5330 OTHER PROF</u>	939	0	939	225.00	189.00	525.00	44.1%
<u>03132120 5581 TRAVEL - C</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>03132120 5590 PURCHASED</u>	12,873	0	12,873	775.55	.00	12,097.45	6.0%
<u>03132120 5611 INSTRUCTIO</u>	3,950	0	3,950	765.00	373.19	2,811.81	28.8%
TOTAL COUNSELING SERVICES	1,198,760	0	1,198,760	309,142.51	907,252.56	-17,635.07	101.5%
2130 MEDICAL SERVICES							
<u>03132130 5112 CLASS PERS</u>	162,110	0	162,110	36,321.24	123,427.92	2,360.84	98.5%
<u>03132130 5690 OTHER SUPP</u>	1,902	0	1,902	776.83	161.72	963.45	49.3%
<u>03132130 5810 DUES &amp; FEE</u>	200	0	200	.00	.00	200.00	.0%
TOTAL MEDICAL SERVICES	164,212	0	164,212	37,098.07	123,589.64	3,524.29	97.9%
2140 PSYCHOLOGICAL SERVICES							
<u>03132140 5111 CERT PERSO</u>	183,694	0	183,694	43,928.96	139,763.04	2.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES	183,694	0	183,694	43,928.96	139,763.04	2.00	100.0%



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<hr/>							
2150 SPEECH & LANGUAGE							
<u>03122150 5111 CERT SAL</u>	162,907	0	162,907	37,593.82	125,312.78	.40	100.0%
TOTAL SPEECH & LANGUAGE	162,907	0	162,907	37,593.82	125,312.78	.40	100.0%
<hr/>							
2219 GENERAL INSTRUCTION							
<u>03142219 5611 INSTRUCTIO</u>	31,050	0	31,050	7,419.23	1,588.17	22,042.60	29.0%
TOTAL GENERAL INSTRUCTION	31,050	0	31,050	7,419.23	1,588.17	22,042.60	29.0%
<hr/>							
2220 MEDIA CENTER							
<u>03132220 5111 CERT PERSO</u>	176,520	0	176,520	40,734.90	135,783.10	2.00	100.0%
<u>03132220 5112 CLASS PERS</u>	48,949	0	48,949	15,462.40	33,485.76	.84	100.0%
<u>03132220 5611 INSTRUCTIO</u>	1,300	0	1,300	72.82	627.18	600.00	53.8%
<u>03132220 5642 LIBRARY BO</u>	9,000	0	9,000	5,655.43	3,318.48	26.09	99.7%
<u>03132220 5690 OTHER SUPP</u>	14,600	0	14,600	10,969.00	1,168.00	2,463.00	83.1%
<u>03132220 5731 EQUIPMENT-</u>	7,735	0	7,735	7,658.97	.00	76.03	99.0%
<u>03132220 5810 DUES AND F</u>	1,250	0	1,250	985.96	280.00	-15.96	101.3%
TOTAL MEDIA CENTER	259,354	0	259,354	81,539.48	174,662.52	3,152.00	98.8%
<hr/>							
2400 PRINCIPAL SERVICES							
<u>03132400 5111 CERT PERSO</u>	1,121,931	0	1,121,931	333,304.25	783,213.14	5,413.61	99.5%
<u>03132400 5112 CLASS PERS</u>	431,192	0	431,192	111,874.69	307,914.66	11,402.65	97.4%
<u>03132400 5330 OTHER PROF</u>	178,934	0	178,934	8,190.92	32,591.14	138,151.94	22.8%
<u>03132400 5420 REPAIRS MA</u>	2,000	0	2,000	.00	1,550.00	450.00	77.5%
<u>03132400 5440 RENTALS-LA</u>	4,500	0	4,500	808.00	.00	3,692.00	18.0%
<u>03132400 5550 COMMUNICAT</u>	20,000	0	20,000	1,386.87	4,510.18	14,102.95	29.5%
<u>03132400 5580 TRAVEL-STA</u>	6,000	0	6,000	107.09	.00	5,892.91	1.8%
<u>03132400 5590 PURCHASED</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>03132400 5611 INSTRUCTIO</u>	3,900	0	3,900	.00	.00	3,900.00	.0%
<u>03132400 5641 TEXTS</u>	6,000	0	6,000	.00	.00	6,000.00	.0%

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<u>03132400 5690 OTHER SUPP</u>	500	0	500	495.22	.00	4.78	99.0%
<u>03132400 5731 EQUIPMENT-</u>	6,360	0	6,360	.00	.00	6,360.00	.0%
<u>03132400 5810 DUES AND F</u>	14,000	0	14,000	12,150.00	.00	1,850.00	86.8%
TOTAL PRINCIPAL SERVICES	1,797,817	0	1,797,817	468,317.04	1,129,779.12	199,720.84	88.9%
<hr/>							
2600 BUILDING OPERS & MAINT							
<u>03142600 5112 CLASS PERS</u>	595,344	0	595,344	204,581.71	401,170.50	-10,408.21	101.7%
<u>03142600 5410 UTILITIES-</u>	483,117	0	483,117	24,974.53	454,878.96	3,263.51	99.3%
<u>03142600 5420 REPAIRS MA</u>	254,232	0	254,232	88,088.75	160,630.69	5,512.56	97.8%
<u>03142600 5440 RENTALS-LA</u>	4,000	0	4,000	1,185.00	2,390.00	425.00	89.4%
<u>03142600 5613 MAINT/CUST</u>	114,605	0	114,605	29,442.15	34,332.26	50,830.59	55.6%
<u>03142600 5620 OIL USED F</u>	500	0	500	.00	500.00	.00	100.0%
<u>03142600 5621 NAT GAS</u>	28,562	0	28,562	6,157.00	22,403.78	1.22	100.0%
<u>03142600 5715 IMPROVEMEN</u>	48,000	0	48,000	44,738.79	.00	3,261.21	93.2%
<u>03142600 5720 IMPROVEMEN</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BUILDING OPERS & MAINT	1,543,360	0	1,543,360	399,167.93	1,076,306.19	67,885.88	95.6%
<hr/>							
2601 SUMMER WORK							
<u>03152601 5111 CERT PERSO</u>	74,444	0	74,444	71,391.34	.00	3,052.66	95.9%
TOTAL SUMMER WORK	74,444	0	74,444	71,391.34	.00	3,052.66	95.9%
<hr/>							
2700 TRANSPORTATION							
<u>03142700 5510 TRANSPORTA</u>	35,000	0	35,000	4,956.56	30,043.44	.00	100.0%
TOTAL TRANSPORTATION	35,000	0	35,000	4,956.56	30,043.44	.00	100.0%
<hr/>							
3201 STUDENT ACTIVITIES							
<u>03113201 5111 CERT PERSO</u>	133,409	0	133,409	575.27	.00	132,833.73	.4%
<u>03113201 5690 OTHER SUPP</u>	4,530	0	4,530	.00	.00	4,530.00	.0%

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TOTAL STUDENT ACTIVITIES	137,939	0	137,939	575.27	.00	137,363.73	.4%
<u>3202 INTERSCHOLASTIC SPORTS</u>							
03113202 5111 CERT PERSO	375,156	0	375,156	1,989.05	329,503.25	43,663.70	88.4%
03113202 5330 OTHER PROF	187,580	0	187,580	48,327.37	73,808.37	65,444.26	65.1%
03113202 5420 REPAIRS MA	33,886	0	33,886	1,434.60	22,565.40	9,886.00	70.8%
03113202 5440 RENTALS-LA	83,608	0	83,608	2,540.00	48,090.00	32,978.00	60.6%
03113202 5510 TRANSPORTA	171,233	0	171,233	7,394.15	145,605.85	18,233.00	89.4%
03113202 5590 PURCHASED	6,260	0	6,260	4,125.67	2,073.33	61.00	99.0%
03113202 5690 OTHER SUPP	100,144	0	100,144	32,755.36	13,910.09	53,478.55	46.6%
03113202 5731 EQUIPMENT-	1,300	0	1,300	.00	.00	1,300.00	.0%
03113202 5810 DUES AND F	33,700	0	33,700	7,835.00	4,500.00	21,365.00	36.6%
TOTAL INTERSCHOLASTIC SPORTS	992,867	0	992,867	106,401.20	640,056.29	246,409.51	75.2%
TOTAL AMITY HIGH SCHOOL	16,838,826	0	16,838,826	4,019,178.23	11,670,742.66	1,148,905.11	93.2%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04 PUPIL SERVICES							
1200 RESOURCE PROGRAMS							
04121200 5111 CERT PERSO	190,478	0	190,478	81,751.82	86,419.48	22,306.70	88.3%
04121200 5112 CLASS PERS	18,000	0	18,000	20,421.57	.00	-2,421.57	113.5%
04121200 5330 OTHER PRO	27,984	0	27,984	.00	22,500.00	5,484.00	80.4%
04121200 5581 TRAVEL-CON	2,000	0	2,000	.00	.00	2,000.00	.0%
04121200 5611 INSTRUCTIO	5,490	0	5,490	3,105.31	869.06	1,515.63	72.4%
04121200 5690 OTHER SUPP	910	0	910	840.57	.00	69.43	92.4%
04121200 5810 DUES & FEE	150	0	150	.00	.00	150.00	.0%
TOTAL RESOURCE PROGRAMS	245,012	0	245,012	106,119.27	109,788.54	29,104.19	88.1%
1201 ALTERNATIVE SCHOOL							
04121201 5111 CERT PERSO	272,489	0	272,489	69,384.56	207,434.44	-4,330.00	101.6%
04121201 5611 INSTRUCTIO	900	0	900	.00	.00	900.00	.0%
04121201 5690 OTHER SUPP	630	0	630	.00	.00	630.00	.0%
TOTAL ALTERNATIVE SCHOOL	274,019	0	274,019	69,384.56	207,434.44	-2,800.00	101.0%
1203 DPPS TRANSITION PROGRAM							
04121203 5330 PROF&TECH	30,000	0	30,000	3,400.00	3,400.00	23,200.00	22.7%
TOTAL DPPS TRANSITION PROGRAM	30,000	0	30,000	3,400.00	3,400.00	23,200.00	22.7%
1204 HOMEBOUND							
04151204 5111 CERT PERSO	37,000	0	37,000	6,873.85	.00	30,126.15	18.6%
TOTAL HOMEBOUND	37,000	0	37,000	6,873.85	.00	30,126.15	18.6%
1206 TRANSITION ACADEMY							
04121206 5111 CERT SAL	90,163	0	90,163	24,589.92	65,573.08	.00	100.0%

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<a href="#">04121206</a>	<a href="#">5330</a>	<a href="#">PROF&amp;TECH</a>		5,000	.00	.00	5,000.00	.0%
<a href="#">04121206</a>	<a href="#">5440</a>	<a href="#">RENTALS</a>		20,000	4,500.00	4,500.00	10,000.00	47.4%
<a href="#">04121206</a>	<a href="#">5580</a>	<a href="#">STAFF TRVL</a>		0	54.00	.00	946.00	5.4%
<a href="#">04121206</a>	<a href="#">5581</a>	<a href="#">CONFERENCE</a>		300	.00	.00	300.00	.0%
<a href="#">04121206</a>	<a href="#">5611</a>	<a href="#">INST SUPPL</a>		1,435	140.22	747.40	547.38	61.9%
<a href="#">04121206</a>	<a href="#">5690</a>	<a href="#">OTHER SUPP</a>		1,150	106.19	924.58	119.23	89.6%
<a href="#">04121206</a>	<a href="#">5730</a>	<a href="#">EQUIP-NEW</a>		4,000	.00	.00	4,000.00	.0%
TOTAL TRANSITION ACADEMY				122,048	29,390.33	71,745.06	20,912.61	82.9%
2130 MEDICAL SERVICES								
<a href="#">04132130</a>	<a href="#">5330</a>	<a href="#">OTHER PROF</a>		95,933	9,345.90	79,321.10	7,266.00	92.4%
TOTAL MEDICAL SERVICES				95,933	9,345.90	79,321.10	7,266.00	92.4%
2140 PSYCHOLOGICAL SERVICES								
<a href="#">04132140</a>	<a href="#">5330</a>	<a href="#">OTHER PROF</a>		45,000	3,875.00	150.00	40,975.00	8.9%
<a href="#">04132140</a>	<a href="#">5611</a>	<a href="#">INSTRUCTIO</a>		1,445	1,072.60	.00	372.40	74.2%
<a href="#">04132140</a>	<a href="#">5690</a>	<a href="#">OTHER SUPP</a>		2,160	366.00	.00	1,794.00	16.9%
<a href="#">04132140</a>	<a href="#">5810</a>	<a href="#">DUES AND F</a>		1,050	1,050.00	.00	.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES				49,655	6,363.60	150.00	43,141.40	13.1%
2150 SPEECH & LANGUAGE								
<a href="#">04122150</a>	<a href="#">5111</a>	<a href="#">CERT PERSO</a>		0	.30	.00	-.30	100.0%
<a href="#">04122150</a>	<a href="#">5611</a>	<a href="#">INSTRUCTIO</a>		654	637.67	.00	11.33	98.3%
<a href="#">04122150</a>	<a href="#">5690</a>	<a href="#">OTHER SUPP</a>		325	328.29	.00	1.71	99.5%
TOTAL SPEECH & LANGUAGE				979	966.26	.00	12.74	98.7%
2151 HEARING IMPAIRED								
<a href="#">04122151</a>	<a href="#">5330</a>	<a href="#">OTHER P</a>		65,000	24,000.32	32,061.00	8,938.68	86.2%

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04122151 5420 REPAIRS MA	750	0	750	.00	.00	750.00	.0%
04122151 5690 OTHER SUPP	5,000	0	5,000	-109.00	2,667.14	2,441.86	51.2%
TOTAL HEARING IMPAIRED	70,750	0	70,750	23,891.32	34,728.14	12,130.54	82.9%
2190 PUPIL PERSONNEL							
04132190 5111 CERT PERSO	158,242	0	158,242	54,776.08	103,465.92	.00	100.0%
04132190 5112 CLASS PERS	64,285	0	64,285	20,354.80	43,977.78	-47.58	100.1%
04132190 5330 OTHER PROF	70,000	0	70,000	.00	50,000.00	20,000.00	71.4%
04132190 5580 TRAVEL-STA	3,000	0	3,000	207.39	.00	2,792.61	6.9%
04132190 5581 TRAVEL-CON	750	0	750	.00	.00	750.00	.0%
04132190 5590 PURCHASED	12,550	0	12,550	12,525.59	.00	24.41	99.8%
04132190 5810 DUES AND F	650	0	650	430.00	30.00	190.00	70.8%
TOTAL PUPIL PERSONNEL	309,477	0	309,477	88,293.86	197,473.70	23,709.44	92.3%
6110 DPPS SPEC ED PUBLIC OUT							
04126110 5510 PUPIL TRAN	298,660	0	298,660	47,038.95	200,937.55	50,683.50	83.0%
04126110 5560 TUITION	933,510	0	933,510	169,409.50	365,339.50	398,761.00	57.3%
TOTAL DPPS SPEC ED PUBLIC OUT	1,232,170	0	1,232,170	216,448.45	566,277.05	449,444.50	63.5%
6111 DPPS REG ED VOAG/VOTECH OUT							
04126111 5560 TUITION	178,260	0	178,260	.00	54,436.80	123,823.20	30.5%
TOTAL DPPS REG ED VOAG/VOTECH OUT	178,260	0	178,260	.00	54,436.80	123,823.20	30.5%
6116 SPEC ED PUBLIC IN-DISTRICT							
04126116 5510 PUPIL TRAN	332,300	0	332,300	58,731.80	241,149.45	32,418.75	90.2%
TOTAL SPEC ED PUBLIC IN-DISTRICT	332,300	0	332,300	58,731.80	241,149.45	32,418.75	90.2%
6117 DPPS REG ED PUBLIC OUT							
04126117 5560 TUITION	99,640	0	99,640	.00	.00	99,640.00	.0%

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TOTAL DPPS REG ED PUBLIC OUT	99,640	0	99,640	.00	.00	99,640.00	.0%
<hr/>							
6130 DPPS SPEC ED-PRIVATE OUT							
<u>04126130 5510 PUPIL TRAN</u>	434,290	0	434,290	85,743.56	333,147.94	15,398.50	96.5%
<u>04126130 5560 TUITION</u>	2,216,170	0	2,216,170	391,505.82	1,669,195.63	155,468.55	93.0%
TOTAL DPPS SPEC ED-PRIVATE OUT	2,650,460	0	2,650,460	477,249.38	2,002,343.57	170,867.05	93.6%
TOTAL PUPIL SERVICES	5,727,703	0	5,727,703	1,096,458.58	3,568,247.85	1,062,996.57	81.4%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05 CENTRAL ADMINISTRATION							
0000 Empty Segment							
<a href="#">05150000 5112 CLASS PERS</a>	53,217	0	53,217	.00	.00	53,217.00	.0%
<a href="#">05150000 5850 CONTINGENC</a>	150,000	0	150,000	.00	.00	150,000.00	.0%
<a href="#">05150000 5860 OPEB-Trust</a>	62,910	0	62,910	.00	62,910.00	.00	100.0%
TOTAL Empty Segment	266,127	0	266,127	.00	62,910.00	203,217.00	23.6%
1026 SUBSTITUTES							
<a href="#">05151026 5111 CERT PERSO</a>	323,833	0	323,833	76,969.18	96,947.98	149,915.84	53.7%
<a href="#">05151026 5112 CLASS PERS</a>	56,650	0	56,650	8,947.57	.00	47,702.43	15.8%
TOTAL SUBSTITUTES	380,483	0	380,483	85,916.75	96,947.98	197,618.27	48.1%
2212 INSTRUCTIONAL PROGRAM IMP							
<a href="#">05132212 5111 CERT PERSO</a>	210,180	0	210,180	114,916.14	101,954.24	-6,690.38	103.2%
<a href="#">05132212 5112 CLASS PERS</a>	53,933	0	53,933	17,216.49	36,815.46	-98.95	100.2%
<a href="#">05132212 5322 INSTRUCTIO</a>	6,000	0	6,000	650.00	5,000.00	350.00	94.2%
<a href="#">05132212 5580 TRAVEL-STA</a>	800	0	800	.00	.00	800.00	.0%
<a href="#">05132212 5581 TRAVEL-CON</a>	10,900	0	10,900	6,154.00	1,119.00	3,627.00	66.7%
<a href="#">05132212 5590 PURCHASED</a>	2,500	0	2,500	2,500.00	.00	.00	100.0%
<a href="#">05132212 5611 INSTRUCTIO</a>	28,400	0	28,400	22,560.00	.00	5,840.00	79.4%
<a href="#">05132212 5810 DUES AND F</a>	240	0	240	.00	.00	240.00	.0%
TOTAL INSTRUCTIONAL PROGRAM IMP	312,953	0	312,953	163,996.63	144,888.70	4,067.67	98.7%
2213 STAFF DEVELOPMENT							
<a href="#">05132213 5111 CERT PERSO</a>	34,392	0	34,392	6,820.00	14,592.00	12,980.00	62.3%
<a href="#">05132213 5322 INSTRUCTIO</a>	22,500	0	22,500	6,400.00	.00	16,100.00	28.4%
<a href="#">05132213 5580 TRAVEL-STA</a>	300	0	300	148.57	.00	151.43	49.5%



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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05132213 5581 TRAVEL-CON	4,290	0	4,290	.00	2,390.00	1,900.00	55.7%
05132213 5590 PURCHASED	9,968	0	9,968	479.50	9,488.50	.00	100.0%
05132213 5611 INSTRUCTIO	1,500	0	1,500	600.00	.00	900.00	40.0%
05132213 5690 OTHER SUPP	3,336	0	3,336	367.52	238.04	2,730.44	18.2%
05132213 5810 DUES AND F	350	0	350	.00	.00	350.00	.0%
TOTAL STAFF DEVELOPMENT	76,636	0	76,636	14,815.59	26,708.54	35,111.87	54.2%
2310 BOARD OF EDUCATION							
05142310 5330 OTHER PROF	264,749	0	264,749	77,916.84	189,853.05	-3,020.89	101.1%
05142310 5590 PURCHASED	10,000	0	10,000	1,105.08	600.00	8,294.92	17.1%
05142310 5690 OTHER SUPP	4,000	0	4,000	1,056.75	.00	2,943.25	26.4%
05142310 5810 DUES AND F	25,000	0	25,000	18,741.00	.00	6,259.00	75.0%
TOTAL BOARD OF EDUCATION	303,749	0	303,749	98,819.67	190,453.05	14,476.28	95.2%
2320 ADMINISTRATIVE-GENERAL							
05142320 5111 CERT PERSO	230,118	0	230,118	61,805.45	31,621.39	136,691.16	40.6%
05142320 5112 CLASS PERS	131,246	0	131,246	44,042.21	86,672.35	531.44	99.6%
05142320 5550 COMMUNICAT	92,802	0	92,802	46,612.81	33,163.47	13,025.72	86.0%
05142320 5580 TRAVEL-STA	7,000	0	7,000	49.05	38.91	6,912.04	1.3%
05142320 5581 TRAVEL-CON	500	0	500	105.00	.00	395.00	21.0%
05142320 5590 PURCHASED	25,000	0	25,000	5,390.90	6,739.26	12,869.84	48.5%
05142320 5690 OTHER SUPP	11,000	0	11,000	2,201.96	19.13	8,778.91	20.2%
05142320 5810 DUES AND F	7,500	0	7,500	2,588.00	.00	4,912.00	34.5%
TOTAL ADMINISTRATIVE-GENERAL	505,166	0	505,166	162,795.38	158,254.51	184,116.11	63.6%
2350 TECHNOLOGY DEPARTMENT							
05142350 5111 CERT PERSO	99,448	0	99,448	28,434.61	74,172.84	-3,159.45	103.2%
05142350 5112 CLASS PERS	427,085	0	427,085	153,989.94	241,346.18	31,748.88	92.6%
05142350 5330 OTHER PROF	15,000	55,995	70,995	64,244.90	.00	6,750.10	90.5%
05142350 5420 REPAIRS MA	7,500	0	7,500	.00	.00	7,500.00	.0%
05142350 5550 COMMI TELE	45,600	0	45,600	5,805.00	18,675.00	21,120.00	53.7%
05142350 5580 TRAVEL-STA	1,200	0	1,200	209.33	.00	990.67	17.4%

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FOR 2019 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05142350 5581 CONFERENCE	7,275	0	7,275	140.00	.00	7,135.00	1.9%
05142350 5590 OTHER PURC	100	0	100	41.99	.00	58.01	42.0%
05142350 5690 OTHER SUPP	269,226	0	269,226	189,356.39	22,207.33	57,662.28	78.6%
05142350 5730 EQUIPMENT-	183,000	-55,995	127,005	9,106.00	3,609.20	114,289.80	10.0%
05142350 5731 EQUIPMENT-	144,381	0	144,381	30,999.46	35,755.52	77,626.02	46.2%
TOTAL TECHNOLOGY DEPARTMENT	1,199,815	0	1,199,815	482,327.62	395,766.07	321,721.31	73.2%
2510 ADMINISTRATION-FISCAL							
05142510 5112 CLASS PERS	485,917	0	485,917	165,643.20	323,430.34	-3,156.54	100.6%
05142510 5327 DATA PROCE	93,590	0	93,590	49,963.02	34,439.50	9,187.48	90.2%
05142510 5330 OTHER PROF	229,511	0	229,511	43,405.82	129,576.11	56,529.07	75.4%
05142510 5521 LIABILITY	242,601	0	242,601	130,824.66	94,558.00	17,218.34	92.9%
05142510 5690 OTHER SUPP	5,000	0	5,000	116.99	.00	4,883.01	2.3%
TOTAL ADMINISTRATION-FISCAL	1,056,619	0	1,056,619	389,953.69	582,003.95	84,661.36	92.0%
2512 EMPLOYEE BENEFITS							
05152512 5112 CLASS PERS	113,875	0	113,875	.00	.00	113,875.00	.0%
05152512 5200 MEDICARE	374,913	0	374,913	89,147.86	.00	285,765.14	23.8%
05152512 5210 FICA	283,586	0	283,586	80,272.72	.00	203,313.28	28.3%
05152512 5220 WORKER'S C	246,900	0	246,900	99,626.00	127,200.00	20,074.00	91.9%
05152512 5255 MED-DEN IN	4,083,941	0	4,083,941	1,498,213.54	1,214.93	2,584,512.53	36.7%
05152512 5260 LIFE INSUR	45,537	0	45,537	27,261.54	26,297.27	-8,021.81	117.6%
05152512 5275 DISABILITY	9,924	0	9,924	6,057.05	5,965.59	-2,098.64	121.1%
05152512 5280 PENSION PL	892,845	0	892,845	446,422.50	446,422.50	.00	100.0%
05152512 5281 DBRP	64,867	0	64,867	18,252.66	.00	46,614.34	28.1%
05152512 5282 RETIREMENT	1,921	0	1,921	15,060.36	4,953.71	-18,093.07	1041.9%
05152512 5283 RETIREMENT	1,000	0	1,000	3,960.00	.00	-2,960.00	396.0%
05152512 5284 SEVERANCE	1,000	0	1,000	12,355.00	5,831.00	-17,186.00	1818.6%
05152512 5290 UNEMPLOYME	21,353	0	21,353	1,180.00	16,940.00	3,233.00	84.9%
05152512 5291 ClothAll	2,000	0	2,000	500.00	.00	1,500.00	25.0%
TOTAL EMPLOYEE BENEFITS	6,143,662	0	6,143,662	2,298,309.23	634,825.00	3,210,527.77	47.7%
2600 BUILDING OPERS & MAINT							
05142600 5112 CLASS PERS	353,952	0	353,952	85,493.10	165,166.12	103,292.78	70.8%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05142600 5330 PROF&TECH	18,000	0	18,000	2,750.00	9,900.00	5,350.00	70.3%
05142600 5420 REPAIRS_MA	221,400	0	221,400	36,333.32	181,666.68	3,400.00	98.5%
05142600 5580 TRAVEL-STA	3,000	0	3,000	801.67	.00	2,198.33	26.7%
05142600 5690 OTHER SUPP	7,795	0	7,795	7,794.66	.00	.34	100.0%
05142600 5715 IMPROV-BLD	100,000	0	100,000	.00	.00	100,000.00	.0%
05142600 5720 IMPROV-SIT	16,000	0	16,000	.00	.00	16,000.00	.0%
05142600 5810 DUES&FEES	350	0	350	300.00	.00	50.00	85.7%
TOTAL BUILDING OPERS & MAINT	720,497	0	720,497	133,472.75	356,732.80	230,291.45	68.0%
2660 SECURITY							
05142660 5330 PROF&TECH	3,000	0	3,000	2,250.00	.00	750.00	75.0%
05142660 5730 EQUIP-NEW	20,000	0	20,000	.00	.00	20,000.00	.0%
05142660 5731 EQUIP-REPL	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL SECURITY	28,000	0	28,000	2,250.00	.00	25,750.00	8.0%
2700 TRANSPORTATION							
05142700 5510 TRANSPORTA	1,375,641	0	1,375,641	262,405.80	1,049,623.20	63,612.00	95.4%
05142700 5512 VO AG	255,310	-880	254,430	23,283.00	202,420.00	28,727.00	88.7%
05142700 5513 IN DIST	21,400	880	22,280	2,227.68	20,049.12	3.20	100.0%
05142700 5514 IN DIST ME	5,300	0	5,300	.00	.00	5,300.00	.0%
05142700 5515 OUT DIST	26,775	0	26,775	3,313.80	23,196.60	264.60	99.0%
05142700 5627 TRANSPORTA	151,900	0	151,900	26,287.36	94,495.81	31,116.83	79.5%
TOTAL TRANSPORTATION	1,836,326	0	1,836,326	317,517.64	1,389,784.73	129,023.63	93.0%
4000 DEBT SERVICES							
05154000 5830 INTEREST	745,576	0	745,576	291,185.83	84,083.33	370,306.84	50.3%
05154000 5910 REDEMPTION	3,850,000	0	3,850,000	3,630,000.00	.00	220,000.00	94.3%
TOTAL DEBT SERVICES	4,595,576	0	4,595,576	3,921,185.83	84,083.33	590,306.84	87.2%
TOTAL CENTRAL ADMINISTRATION	17,425,609	0	17,425,609	8,071,360.78	4,123,358.66	5,230,889.56	70.0%
TOTAL General Fund	49,026,535	0	49,026,535	15,501,197.00	25,426,558.88	8,098,779.12	83.5%
TOTAL EXPENSES	49,026,535	0	49,026,535	15,501,197.00	25,426,558.88	8,098,779.12	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	49,026,535	0	49,026,535	15,501,197.00	25,426,558.88	8,098,779.12	83.5%

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

<b>FY/Period</b>	<b>Journal</b>	<b>Account</b>	<b>To/From</b>	<b>Description</b>
2019-SEPT	25	0111108-5611 INSTRUCTIONAL SUPPLIES	(2,100.00)	WOODWORKING BENCH
2019-SEPT	25	01111008-5730 EQUIPMENT - NEW	2,100.00	WOODWORKING BENCH
2019-SEPT	60	05142700-5513 IN DISTRICT PRIVATE	880.00	TRANP TO EZRA
2019-SEPT	60	05142700-5512 VO-AG/VO-TECH REG ED	(880.00)	TRANP TO EZRA
2019-SEPT	111	01111010-5420 REPAIRS. MAINTENANCE & CLEANING	(134.00)	FEE/MEMBERSHIP
2019-SEPT	111	01111010-5810 DUES/FEES	134.00	FEE/MEMBERSHIP
2019-OCT	27	01111016-5810 DUES/FEES	(100.00)	BOOKS FOR READING LAB
2019-OCT	27	01111016-5690 OTHER SUPPLIES	100.00	BOOKS FOR READING LAB
2019-OCT	43	02111011-5611 INSTRUCTIONAL SUPPLIES	(300.00)	PURCHASE FLOORING
2019-OCT	43	02111011-5730 EQUIPMENT - NEW	300.00	PURCHASE FLOORING
2019-OCT	52	04121206-5440 RENTALS - LAND, BLDG, EQUIPMENT	(1,000.00)	MILEAGE TO ALBERTUS COLL
2019-OCT	52	04121206-5580 STAFF TRAVEL	1,000.00	MILEAGE TO ALBERTUS COLL

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



**Theresa Lumas**  
**Director of Finance and Administration**  
[terry.lumas@reg5.k12.ct.us](mailto:terry.lumas@reg5.k12.ct.us)

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

To: James Connelly, Interim Superintendent of Schools  
From: Theresa Lumas, Director of Finance and Administration  
Re: Budget Transfers over \$3,000 - **Fiscal Year 2018-20119**  
Date: November 2, 2018

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

**Facilities:**

Mr. Saisa has requested a budget transfer to cover cost to install a domestic hot water pipe. The domestic hot water pipe that runs underground from the boiler room to the science wing developed a leak. We initiated an emergency repair that involved running a new line above ground complete with insulation and heat trace to prevent freezing. We utilized the same contractor that did the heating line repair under similar circumstances last year. The cost is \$23,300.

I am requesting the funds be transferred from the District improvement/ facilities contingency account to the high school building repair account.

**For the Amity Finance Committee:**

***Recommend the Amity Board of Education approve the following budget transfer to cover the installation of the new domestic hot water line.***

**For the Amity Board of Education:**

***Move to approve the following budget transfer to cover the installation of the new domestic hot water line.***

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FROM</b>	<b>TO</b>
05-14-2600-5715	Improvements to Bldgs/Contingency	\$23,300	
03-14-2600-5420	Repairs, Maintenance		\$23,300

**AMITY REGIONAL SCHOOL DISTRICT NO. 5**  
**AUDIT STATUS REPORT**  
**JUNE 30, 2018**

Status Report as of 11/05/2018

	TESTWORK % COMPLETE	REVIEW % COMPLETE	STATUS/ISSUES
<b>Planning Procedures</b>	100%	100%	No issues noted. Partner review completed.
<b>Documentation and Testing of Internal Control</b>			
Documentation of internal control and system walk throughs	100%	100%	No issues noted. Partner review completed.
Non-Payroll Expenditure Testing	100%	100%	No issues noted. Partner review completed.
Payroll Expenditure Testing	100%	100%	No issues noted. Partner review completed.
<b>Major Federal Program Compliance Testing</b>			
Federal Single Audit not required	100%	100%	The District's fiscal year 2018 Federal award expenditures are \$655,656 which is less than the \$750,000 Federal Single Audit threshold. As such, a Federal Single audit is not required for fiscal year 2018.
<b>Major State Program Compliance Testing</b>			
Open Choice Program	100%	100%	No issues noted. Partner review completed.
<b>Opinion Unit Substantive Testing</b>			
Government-wide	100%	75%	No issues noted. Partner review is in process.
General Fund	100%	75%	No issues noted. Partner review is in process.
Internal Service Fund	100%	75%	No issues noted. Partner review is in process.
Aggregate Remaining Fund Information	100%	75%	No issues noted. Partner review is in process.
<b>Financial Reporting</b>			
Financial Statements	100%	75%	No issues noted. Partner review is in process.
Single Audit Reports	100%	75%	No issues noted. Partner review is in process.
<b>EFS</b>	0%	0%	To be completed once audit work has been substantially completed.

**Items Needed for Completion of Audit**

1. EFS - State of CT Desk Audit Finding Reports are not released until mid-November. Testing to be finalized upon release of this information.

**Potential Audit Hold-ups**

- 1 No audit hold ups are anticipated.

**Other**

The District is required to implement the provisions of Governmental Accounting Standards Board (GASB) Statement No. 81 and No.85. *Effective July 1, 2017, the District adopted the provisions of Governmental Accounting Standards Board (GASB) Statement No. 81, Irrevocable Split-Interest Agreements, GASB Statement No. 85, Omnibus 2017, and GASB Statement No. 86, Certain Debt Extinguishment Issues.* The adoption of GASB Statements No. 81 and 85 will not have a material effect on the District's financial statements.

The District is required to implement the provisions of Governmental Accounting Standards Board (GASB) Statement No. 75. *Effective July 1, 2017, the Town adopted the provisions of Governmental Accounting Standards Board (GASB) Statement No. 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions.* The District will be required to obtain an updated actuarial valuation and a disclosure report that complies with the requirements of GASB Statement No. 75. We have not identified any potential delays as a result of implementing this statement.