

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

**Dr. Charles Dumais**  
**Superintendent of Schools**

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**AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE**

**May 14, 2018**

A meeting of the Finance Committee of the Amity Regional Board of Education will be held on  
Monday, May 14, 2018, at 5:30 p.m. at 25 Newton Road, Woodbridge, CT.

**Agenda**

1. Call to Order
2. Discussion and Possible Action on Minutes
  - a. Finance Committee Meeting – April 9, 2018 (Enclosure) *Page 2*
3. Public Comment
4. First Quarter 2018 Executive Summary Review of Amity Pension Fund, Sick and Severance Account, and OPEB Trust (Enclosure) *Page 6*
5. Discussion and Possible Action on the Tuition Rate for 2018-2019 (Enclosure) *Page 64*
6. Discussion and Possible Action on Contracts of \$35,000 or More (Enclosure) *Page 65*
  - a. Student Accident Insurance
  - b. Snow Removal, Ice Control, and Sanding Services
  - c. District Chiller Maintenance Contract
  - d. Siemens Building Controls
  - e. Site-Based Grounds Maintenance Program
7. Discussion of Monthly Financial Statements (Enclosure) *Page 68*
8. Director of Finance and Administration Approved Transfers Under \$3,000 (Enclosure) *Page 147*
9. Discussion and Possible Action on New Funding Requests: End of Year Purchases (Enclosure) *Page 150*
10. Discussion and Possible Action on Transfers of \$3,000 or More (Enclosure) *Page 156*
11. Other
  - a. Update on Results from Budget Referendum of May 8, 2018 (Enclosure) *Page 159*
  - b. Update on Refinancing (Enclosure) *Page 160*
  - c. Other
12. Adjourn

**NOTE:** All Board Members are invited to attend committee meetings.  
A quorum of the Board may be present.



Charles Dumais, Ed.D.  
Superintendent of Schools

CD/pjp

cc: Town Clerks Bethany, Orange, Woodbridge

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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 (203)397-4811.

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE  
APRIL 9, 2018 MEETING MINUTES

Page 1 of 4

A meeting of the Amity Regional Board of Education Finance Committee was held on Monday, April 9, 2018 at 5:30 p.m. at 25 Newton Road in Woodbridge.

**COMMITTEE MEMBERS PRESENT:** Chairperson John Belfonti, Ms. Patricia Cardozo, Mr. John Grabowski, Mr. Joseph Nuzzo (5:47 p.m.), and Dr. Jennifer Turner

**COMMITTEE MEMBERS ABSENT:** Mr. Matthew Giglietti

**BOARD OF EDUCATION MEMBERS PRESENT:** Mr. Christopher Browe, Ms. Paula Cofrancesco, and Mr. Hurley

**STAFF MEMBERS PRESENT:** Dr. Charles Dumais, Ms. Theresa Lumas, Mr. Scott Cleary, and Mr. James Saisa

**1. Call to Order**

Chairman Belfonti called the meeting to order at 5:40 p.m.

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

**a. Finance Committee Meeting – March 12, 2018**

Motion by Mr. Grabowski, Second by Ms. Cardozo, to accept the minutes as submitted

Vote in favor, 3 (unanimous)

*MOTION CARRIED*

**3. Public Comment**

None

4. **Discussion and Possible Action on the Healthy Food Certification Statement for July 1, 2018 through June 30, 2019** (Enclosure)

Motion by Ms. Cardozo, Second by Dr. Turner, to approve both motions as listed.

Friendly amendment by Ms. Cardozo, Second by Dr. Turner to vote for each motion separately.

Votes in favor, 3 (unanimous)

*MOTION CARRIED*

Motion by Ms. Cardozo, Second by Dr. Turner, to recommend to the Amity Board of Education to comply with Connecticut General Statutes Section 10-215f and to authorize the Superintendent of Schools to sign Form ED-099 indicating that Amity Regional School District No. 5 will certify that all food items offered for sale to students in the schools under our jurisdiction and not exempted from the Connecticut Nutrition Standards published by the Connecticut State Department of Education, will meet said standards during the period of July 01, 2018 through June 30, 2019.

Votes in favor, 2 (Ms. Cardozo and Dr. Turner)

Abstained, 1 (Mr. Grabowski)

*MOTION CARRIED*

Motion by Ms. Cardozo, Second by Dr. Turner, to recommend that the Superintendent of Schools be authorized to sign Form ED-099, indicating that Amity Regional School District No. 5 will exclude from certification food items that do not meet the Connecticut Nutrition Standards, provided that 1) such food is sold in connection with an event occurring after the end of regular school day or on the weekend, 2) such sale is at the location of the event, and 3) such food is not sold from a vending machine or school store.

Votes in favor, 3 (unanimous)

*MOTION CARRIED*

5. **Discussion and Possible Action on Contract of \$35,000 or More** (Enclosure)

a. **Athletic Training Contract**

Motion by Mr. Nuzzo, Second by Mr. Grabowski, to recommend the Board authorize the Director of Finance and Administration to award the contract for all of the services of a certified athletic trainer to Rehabilitation Associates, Inc. of Fairfield, Connecticut, for the 2018-2019 academic year at the annual fee of \$60,863. The Board waives bidding this contracted service. The Board reserves the right to cancel the contract if Rehabilitation Associates, Inc. of Fairfield, Connecticut fails to perform in a satisfactory manner.

Votes in favor, 4 (unanimous)  
*MOTION CARRIED*

b. **Air Handling Units at Amity Regional High School**

Motion by Mr. Nuzzo, Second by Mr. Grabowski, to recommend the Board award the contract to replace air handler units 17 and 18, including three (3) alternate options for a total price of \$140,045 to Tucker Mechanical, a division of EMCOR in Meriden, CT.

Votes in favor, 4 (unanimous)  
*MOTION CARRIED*

6. **Discussion of Monthly Financial Statements** (Enclosure)

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

8. **Discussion and Possible Action on Transfers Over \$3,000** (Enclosure)

Motion by Ms. Cardozo, Second by Dr. Turner, to recommend the Amity Board of Education approve the following budget transfer to cover snow removal costs through March:

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>FROM</u>	<u>TO</u>
05-14-2600-5715	Building Improvements/Contingency	\$4,525	
03-14-2600-5420	Repair & Maintenance		\$4,525

Votes in favor, 4 (unanimous)  
*MOTION CARRIED*

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE  
APRIL 9, 2018 MEETING MINUTES

Page 4 of 4

Motion by Mr. Grabowski, Second by Dr. Turner, to recommend the Amity Board of Education approve the following budget transfer to cover additional building repairs at Amity Middle School in Bethany:

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>FROM</u>	<u>TO</u>
05-14-2600-5715	Building Improvements/Contingency	\$8,000	
01-14-2600-5420	Repair & Maintenance		\$8,000

Votes in favor, 4 (unanimous)  
*MOTION CARRIED*

**9. Other**

**10. Adjourn**

Motion by Mr. Nuzzo, Second by Mr. Grabowski, to adjourn at 6:05 p.m.

Vote in favor, 4 (unanimous)  
*MOTION CARRIED*

*Respectfully submitted,*

*Pamela Pero*  
*Recording Secretary*



**FIDUCIARY**  
INVESTMENT ADVISORS

*Strategic thinking. Customized solutions.*

# Amity Regional School District #5

## Executive Summary - First 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.

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## Section 1

*Fiduciary Governance Calendar*

## Section 2

*Capital Markets Overview*

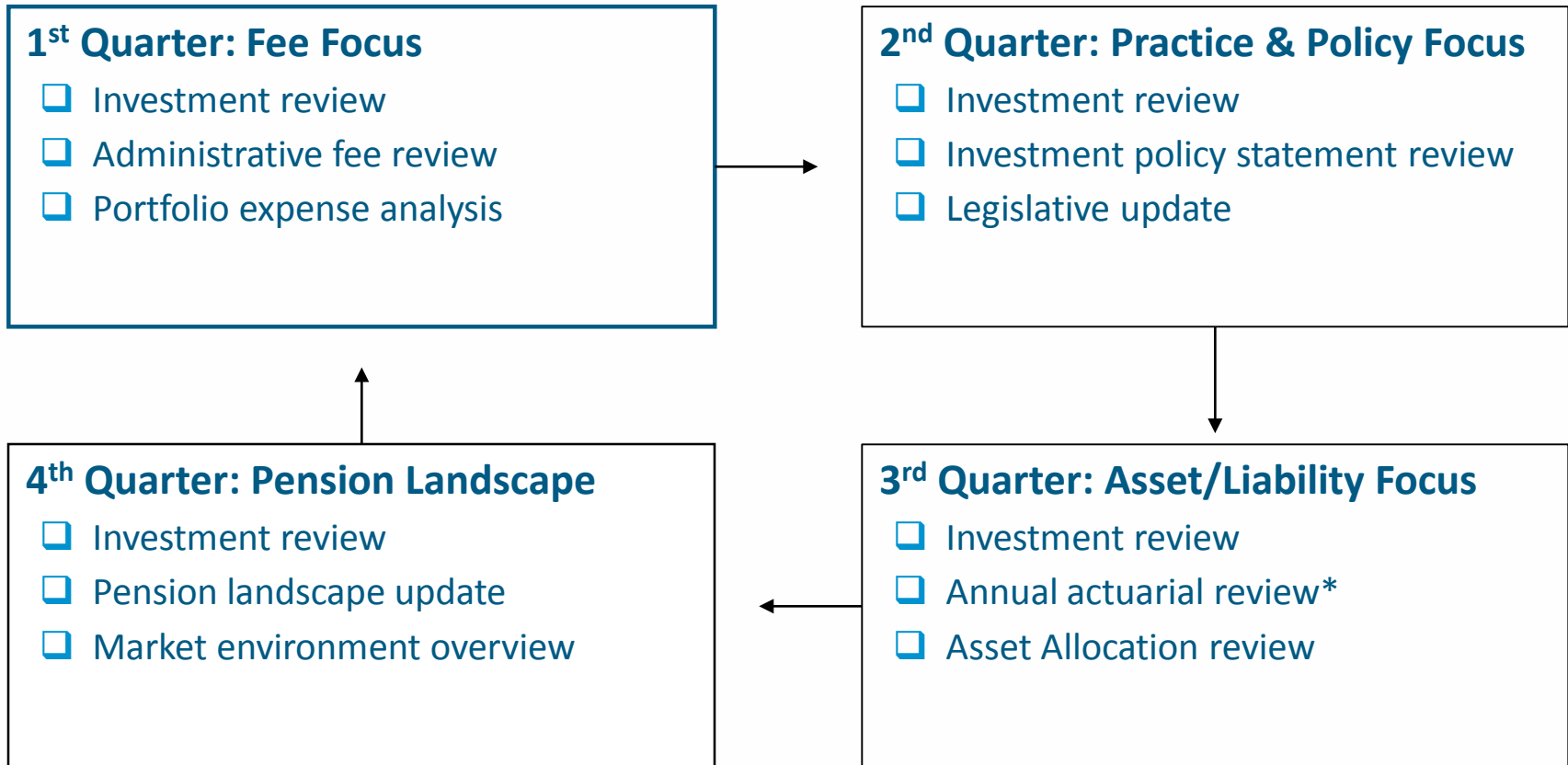
## Section 3

*Portfolio and Manager Review*



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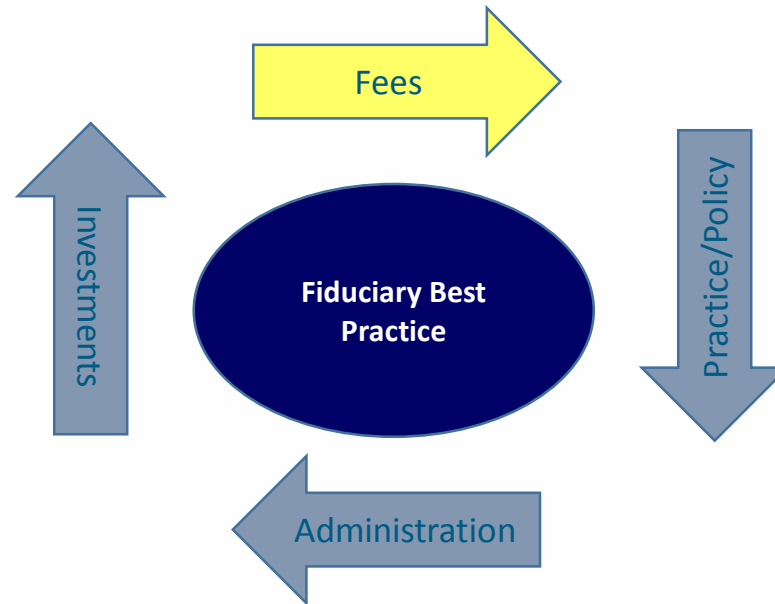
# Defined Benefit Fiduciary Governance Calendar



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

# Procedural Prudence – Fee Focus

Prudence focuses on the **process**, not results, surrounding fiduciary decision-making.



- Plan fiduciaries have a responsibility to understand fees and services associated with managing the plan, and to ensure that they are reasonable
- Documenting the process is considered a best practice for fiduciaries
- Even if not subject to ERISA, voluntarily following “ERISA-like” practices is considered prudent

# Detailed Fee Review

MANAGER	TARGET ALLOCATION	FEE SCHEDULE
Vanguard Total Bond Market Index Adm	17.5%	0.05%
BlackRock Strategic Income Opps K	17.5%	0.57%
Vanguard 500 Index Adm	10.0%	0.04%
Vanguard Value Index Adm	15.0%	0.06%
Vanguard Growth Index Fund Adm	15.0%	0.06%
Vanguard Mid Cap Index Adm	5.0%	0.06%
Vanguard Small Cap Index Adm	5.0%	0.06%
Vanguard Developed Markets Adm	15.0%	0.07%
<b>Weighted Average Investment Management Fee</b>		<b>0.15%</b>
<b>Wells Fargo (Base Fee)</b>	Asset based fee: 0.05% on all assets Account fee: \$1,500 per account	
<b>FIA Consulting Fee</b>	Flat fee of \$19,000	

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

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

DISCLOSURE: The figures on this page have been obtained from sources we deem to be reliable. FIA has not independently verified this information. Custodial and Consulting fees are as of 12/31/2017.

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# Market Review

Despite growing concerns over inflation and potential trade wars, global economies continue to demonstrate strength and resilience in the face of somewhat heightened volatility. Largely accommodative monetary policies, coupled with a broadly positive corporate earnings backdrop and solid macroeconomic data, dampen any immediate risk of recession.

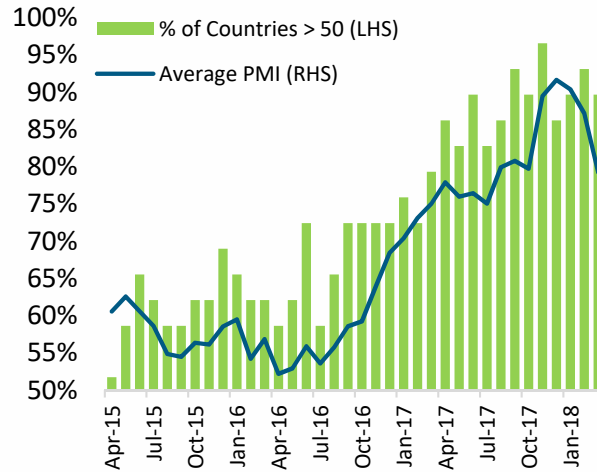
President Trump introduced plans to impose tariffs on Chinese imports in March after accusing China of unfairly acquiring U.S. companies' intellectual property over a decades-long period. China retaliated with planned tariffs of its own. The prospect of the skirmish escalating into an outright trade conflict weighed meaningfully on markets as the quarter drew to a close.

The economic environment is relatively stable; however, signs of a change in market leadership may be developing. Asset class performance exhibited more dispersion in the quarter. Fixed income yields have risen from low levels, and spikes in volatility brought on by sharp equity pullbacks have investors postulating that a return to a more "normal" investing environment may be in the offing.

Global equity markets witnessed a fairly turbulent quarter that started off strongly, buoyed by ongoing economic strength, durable corporate earnings, and the finalization of a major tax reform package in the U.S. However, trepidation soon increased regarding the destabilizing potential of heightened U.S. inflation, the possibility that the Fed may raise rates faster than first projected, and the beginnings of a possible trade war between the world's two largest economies. Within the U.S., growth outperformed value once again, and the large cap/small cap performance spread narrowed slightly, as small caps led during the quarter. Outside the U.S., emerging markets, buoyed by a weaker U.S. dollar, outperformed most major global indexes.

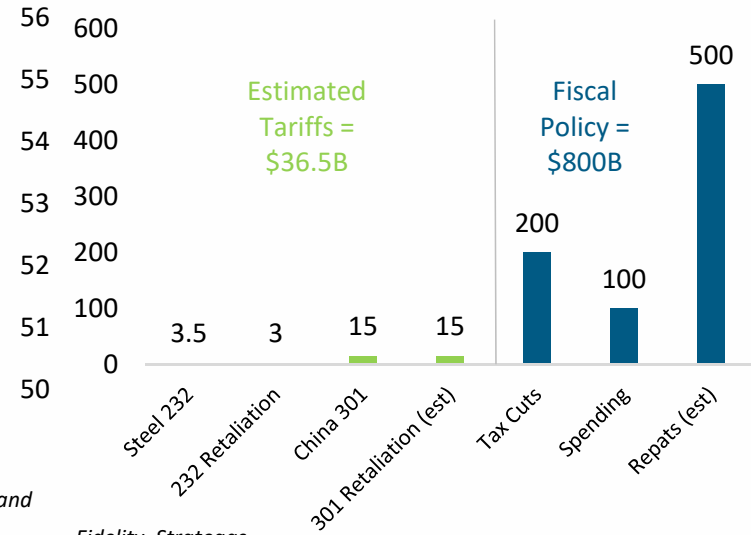
Fixed income markets struggled in the quarter as interest rates moved higher across the entirety of the yield curve. Concerns centered on the possibility of a marginally more hawkish Fed accelerating the path to higher end rates and heightened fears of greater inflation. Sentiment within the "spread" segments of the bond markets (both investment grade and high yield) largely followed suit, with wider spreads further exacerbating negative quarterly returns. Bolstered by a weaker U.S. dollar, international bonds fared better and delivered a positive outcome in the quarter as yields generally fell in a "risk-off" response to trade war rhetoric.

## Manufacturing PMIs



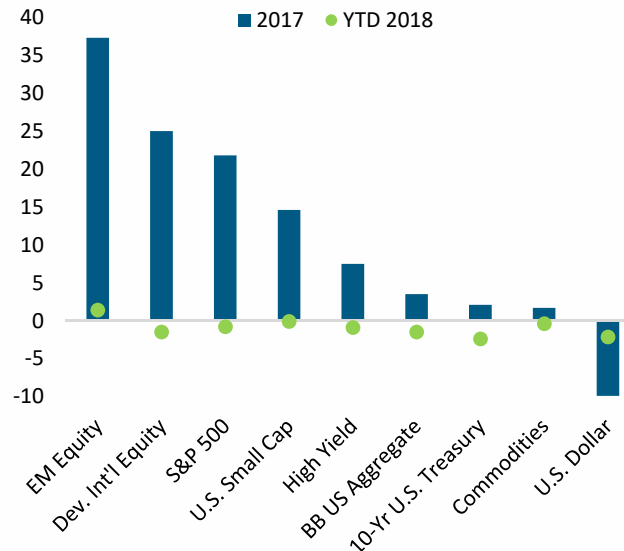
FactSet, Markit, Goldman Sachs, FIA. Based on 29 developed and emerging countries. As of 3/31/18.

## Tariffs vs. Fiscal Policy (\$billions)



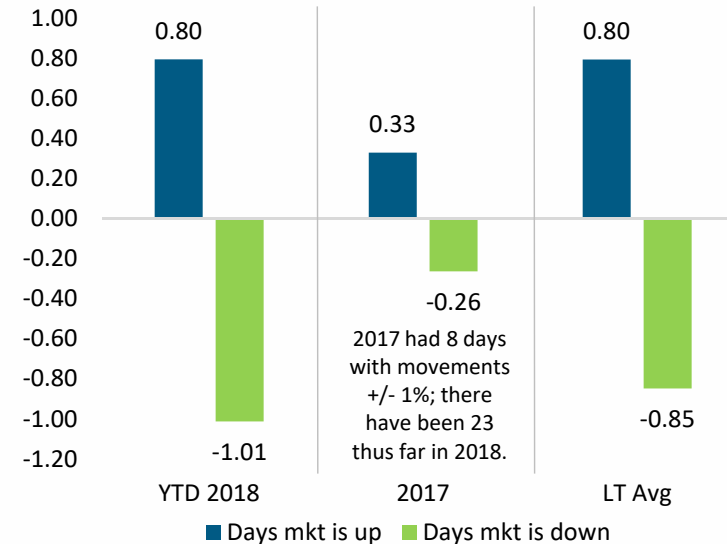
Fidelity, Strategas

## 2017 vs YTD 2018 Performance (%)



BlackRock, Morningstar Direct, MPI Stylus; 2018 as of 3/31/18.

## Average Daily Returns of S&P 500 (%)



PIMCO, FactSet, FIA. Long-Term "LT" Avg is from 1997-3/31/18.

# Index Results

U.S. EQUITY	QUARTER	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
S&P 500	(0.8)	(0.8)	14.0	10.8	13.3	9.5
Russell 1000	(0.7)	(0.7)	14.0	10.4	13.2	9.6
Russell 1000 Value	(2.8)	(2.8)	6.9	7.9	10.8	7.8
Russell 1000 Growth	1.4	1.4	21.3	12.9	15.5	11.3
Russell Mid Cap	(0.5)	(0.5)	12.2	8.0	12.1	10.2
Russell Mid Cap Value	(2.5)	(2.5)	6.5	7.2	11.1	9.8
Russell Mid Cap Growth	2.2	2.2	19.7	9.2	13.3	10.6
Russell 2000	(0.1)	(0.1)	11.8	8.4	11.5	9.8
Russell 2000 Value	(2.6)	(2.6)	5.1	7.9	10.0	8.6
Russell 2000 Growth	2.3	2.3	18.6	8.8	12.9	11.0
Russell 3000	(0.6)	(0.6)	13.8	10.2	13.0	9.6
FTSE NAREIT Equity REITs Index	(8.2)	(8.2)	(4.5)	1.1	5.9	6.4
INTERNATIONAL EQUITY	QUARTER	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
MSCI ACWI ex-US	(1.2)	(1.2)	16.5	6.2	5.9	2.7
MSCI EAFE	(1.5)	(1.5)	14.8	5.6	6.5	2.7
MSCI EAFE Value	(2.0)	(2.0)	12.2	4.3	5.8	2.0
MSCI EAFE Growth	(1.0)	(1.0)	17.5	6.7	7.1	3.4
MSCI EAFE Small Cap	0.2	0.2	23.5	12.3	11.1	6.5
MSCI EM (Emerging Markets)	1.4	1.4	24.9	8.8	5.0	3.0
FIXED INCOME	QUARTER	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
Barclays U.S. Aggregate Bond	(1.5)	(1.5)	1.2	1.2	1.8	3.6
Barclays U.S. Gov/Credit Bond	(1.6)	(1.6)	1.4	1.2	1.8	3.7
Barclays Gov/Credit Long Bond	(3.6)	(3.6)	5.1	2.1	4.1	6.8
Barclays U.S. Corp High Yield	(0.9)	(0.9)	3.8	5.2	5.0	8.3
Barclays Municipal Bond	(1.1)	(1.1)	2.7	2.3	2.7	4.4
Barclays U.S. TIPS	(0.8)	(0.8)	0.9	1.3	0.0	2.9
BofA Merrill 3-Month T-Bill	0.4	0.4	1.1	0.5	0.3	0.3
NON-TRADITIONAL	QUARTER	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
Bloomberg Commodity Index	(0.4)	(0.4)	3.7	(3.2)	(8.3)	(7.7)
HFRI Fund of Funds Index	0.9	0.9	6.2	2.1	3.5	1.6
NCREIF Property Index (12/31/2017)	1.8	7.0	7.0	9.4	10.2	6.1
CPI (12/31/2017)	0.6	2.1	2.1	1.6	1.4	1.6

Sources: Morningstar Direct, Standard & Poor's, Russell, FTSE, MSCI, Barclays Capital, BofA Merrill Lynch, Bloomberg, HFRI, NCREIF. Data as of 3/31/2018 unless otherwise noted.

# Equity & Fixed Income Review

## U.S. Equity Size and Style Returns

QTR				1-Year		
Value	Blend	Growth		Value	Blend	Growth
-2.8	-0.7	1.4	Large	6.9	14.0	21.3
-2.5	-0.5	2.2	Mid	6.5	12.2	19.7
-2.6	-0.1	2.3	Small	5.1	11.8	18.6

It was a more volatile quarter for U.S. equity markets, which started off the year on a very positive note. However, concerns about inflation and the impact of rising interest rates pushed markets into correction territory, and fears of a trade war ultimately led markets to a negative return for the quarter. Growth once again outpaced value, and the only positive sectors in the S&P 500 were consumer discretionary and information technology.

## International Equity Size and Region Returns (USD)

QTR				1-Year		
Small	Mid	Large		Small	Mid	Large
0.2	-1.4	-1.6	Dev	23.5	18.1	13.9
0.2	1.7	1.4	EM	18.6	22.0	25.5

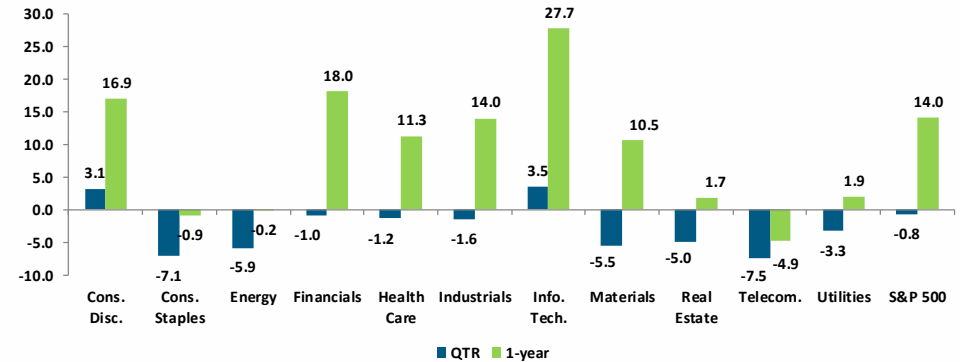
Despite worries about China's trade relationship with the U.S., emerging market equities produced modest positive returns during the quarter and outperformed international developed equities. EM was led predominately by Russia and Brazil, while Indian equities came under pressure. Developed markets were not immune to the increased market volatility, and worries about rising U.S. rates, trade uncertainties, and a falling U.S. dollar generally nudged developed markets lower.

## Fixed Income Term and Quality Returns (USD)

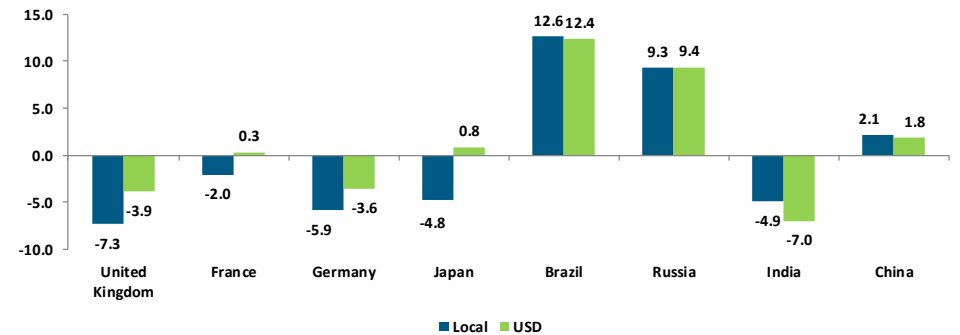
QTR				1-Year		
Short	Interm	Long		Short	Interm	Long
-0.1	-0.7	-3.2	Gov't	0.0	-0.1	3.5
-0.4	-1.5	-4.0	Corp	0.8	1.2	6.1

Interest rates moved higher, and bond prices generally declined on the back of the Federal Reserve rate hike, concerns regarding the future pacing of Fed rate hikes, and inflationary pressures. Treasuries generally outperformed credit as spreads widened amidst the heightened volatility environment. Although the yield curve flattened slightly, shorter maturity issues fared better than their longer dated counterparts.

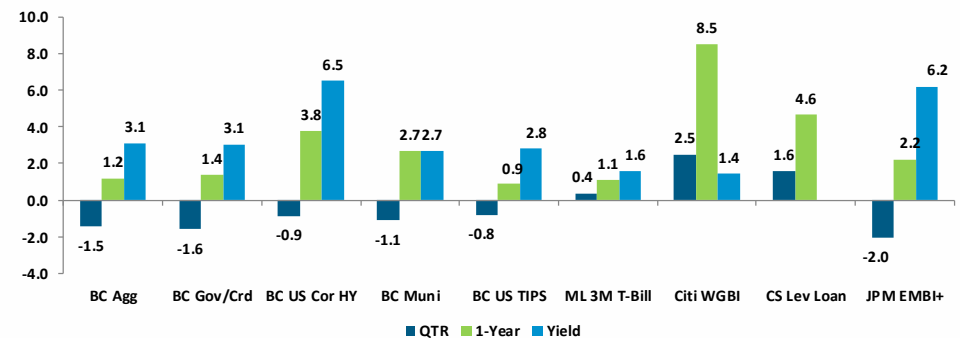
## S&P 500 Sector Returns



## MSCI Country Results 1Q 2018

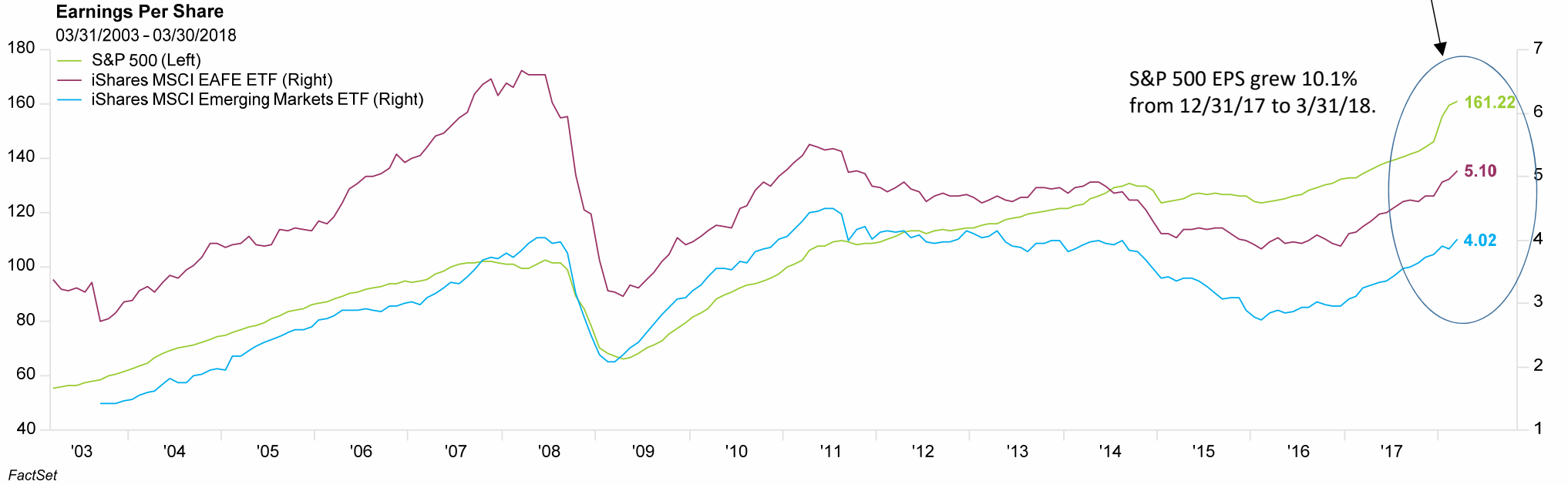
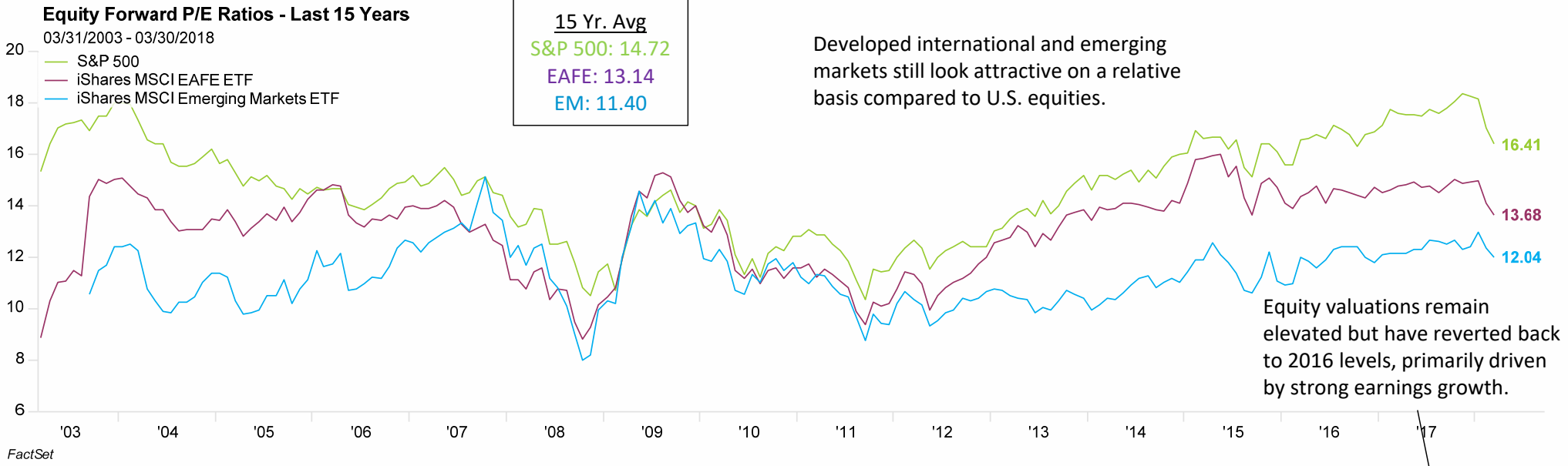


## Fixed Income Returns and Yields (%)





# Equity Valuations



# Fixed Income Review

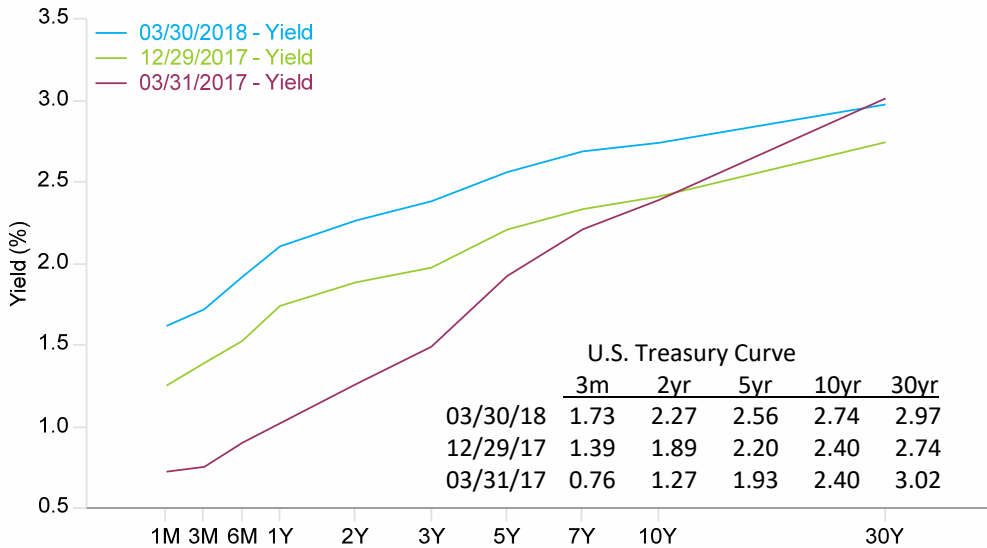
## Bloomberg Barclays US Aggregate Bond Index - Yield and Duration

12/29/2000 - 03/30/2018



FactSet, Bloomberg Barclays

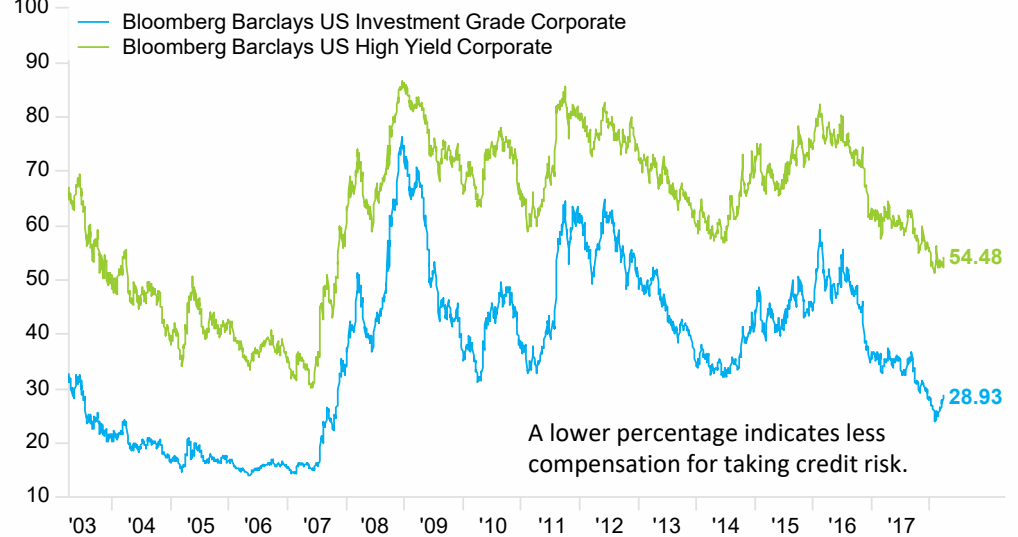
## United States Treasury Yield Curve



FactSet, U.S. Treasury

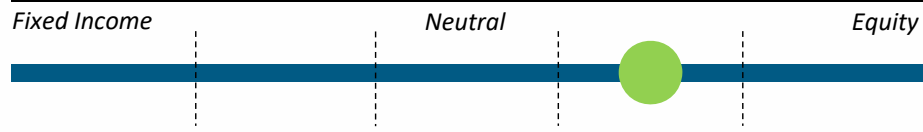
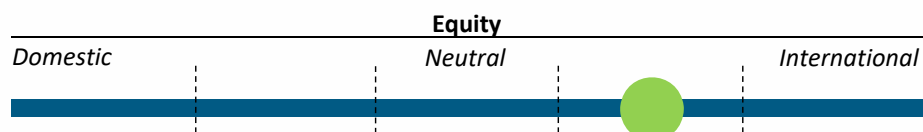
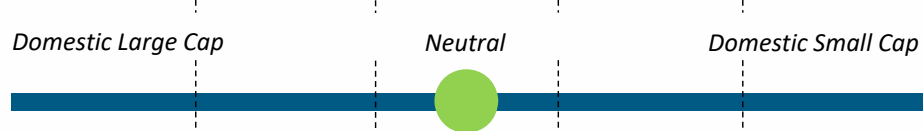




## Barclays Corporate OAS as a Percentage of Total Yield

03/31/2003 - 03/30/2018



FactSet, Bloomberg Barclays

# Market Viewpoints

Asset Allocation	Rationale
<p><i>Fixed Income</i> Neutral <i>Equity</i></p> 	<p>Equity valuations, while still somewhat elevated compared to history, have regressed from 2017 highs and continue to appear attractive relative to fixed income. Economic conditions may provide a foothold for equities, and the prospect of higher interest rates on the back of economic growth and inflation paints a subdued outlook for fixed income returns.</p>
<p><i>Domestic</i> Neutral <i>International</i></p> 	<p>The U.S. is showing signs of being in the later stages of the economic cycle compared to international markets. This relative maturity, coupled with more attractive valuations and central bank actions that are more accommodative overseas, has us favoring non-U.S. over U.S. equity.</p>
<p><i>Domestic Large Cap</i> Neutral <i>Domestic Small Cap</i></p> 	<p>Valuations, on a relative basis, between large-cap and small-cap equities remain close to par. However, the persistent outperformance of large-cap in recent years could lend itself to a mean reverting move in favor of small caps (a reversal that we are monitoring closely).</p>
<p><i>Domestic Value</i> Neutral <i>Domestic Growth</i></p> 	<p>The performance gap between growth and value continued to widen during the period, further supporting the potential for value to recoup some of the differential in the future. Select valuation measures tilt in favor of value stocks, although not at an extreme level.</p>
<p><i>Int'l Developed</i> Neutral <i>Emerging Mkts</i></p> 	<p>Emerging markets continue to push higher, and the recent outperformance relative to the developed markets has somewhat subdued the valuation advantage. Strengthening economic data could continue to provide a tailwind for the developing regions, but we remain mindful of geopolitical risks and, thus, maintain our positioning neutrality.</p>
<p><i>Treasuries</i> Neutral <i>Credit</i></p> 	<p>Despite a modest widening in credit spreads, the compensation received for taking credit risk above Treasuries still remains near post-crisis lows. Spreads could remain at these levels given strong corporate fundamentals and a favorable economic backdrop, but we believe the "beta" trade in credit is in the rear view mirror, and caution is warranted.</p>
<p><i>Short Duration</i> Neutral <i>Long Duration</i></p> 	<p>Interest rates moved higher during the quarter but still remain at historically low levels. The Federal Reserve has generally indicated it will adhere to its projected policy path, although a more "hawkish" sentiment could permeate its thinking. Inflation measures are showing early signs of heating up, which would likely further drive interest rates 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 March 31, 2018

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
<b>Total Plan</b>	<b>11,746,195</b>	<b>100.0</b>	<b>100.0</b>	<b>0.0</b>
<b>Short Term Liquidity</b>	<b>102,227</b>	<b>0.9</b>	<b>0.0</b>	<b>0.9</b>
Wells Fargo Government Money Market Fund I	102,227	0.9	0.0	0.9
<b>Fixed Income</b>	<b>4,163,302</b>	<b>35.4</b>	<b>35.0</b>	<b>0.4</b>
Vanguard Total Bond Market Index Adm	2,076,347	17.7	17.5	0.2
BlackRock Strategic Income Opps K	2,086,955	17.8	17.5	0.3
<b>Domestic Equity</b>	<b>5,761,239</b>	<b>49.0</b>	<b>50.0</b>	<b>-1.0</b>
Vanguard 500 Index Adm	1,152,543	9.8	10.0	-0.2
Vanguard Value Index Adm	1,699,943	14.5	15.0	-0.5
Vanguard Growth Index Fund Adm	1,754,808	14.9	15.0	-0.1
Vanguard Mid Cap Index Adm	576,252	4.9	5.0	-0.1
Vanguard Small Cap Index Adm	577,692	4.9	5.0	-0.1
<b>International Equity</b>	<b>1,719,426</b>	<b>14.6</b>	<b>15.0</b>	<b>-0.4</b>
Vanguard Developed Markets Adm	1,719,426	14.6	15.0	-0.4

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 March 31, 2018

### Account Reconciliation

	QTR	YTD	Since Inception	Inception Date
<b>Total Plan</b>				<b>01/01/2007</b>
Beginning Market Value	11,529,004	11,529,004	5,911,809	
Net Contributions	290,976	290,976	562,421	
Total Gain/Loss	-73,785	-73,785	5,271,965	
Ending Market Value	11,746,195	11,746,195	11,746,195	

### 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 Global All Cap ex US Spliced Index^	15.0

### Trailing Performance Summary

	QTR	YTD	Jul-2017 To Mar-2018	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
<b>Total Plan</b>	<b>-0.6</b>	<b>-0.6</b>	<b>6.8</b>	<b>10.0</b>	<b>6.5</b>	<b>8.2</b>	<b>8.1</b>	<b>6.8</b>	<b>6.1</b>	<b>01/01/2007</b>
Amity Pension Benchmark	-0.9	-0.9	6.7	9.8	6.6	8.2	8.2	6.9	6.2	
Difference	0.3	0.3	0.1	0.2	-0.1	0.0	-0.1	-0.1	-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	15.7	7.9	0.0	8.0	18.1	12.3	1.5	12.9
Difference	-0.1	-0.7	0.3	-0.8	0.7	0.7	-0.9	-0.5

## Benchmark Composition

### Amity Pension Benchmark

As of March 31, 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 Global All Cap 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 Global All Cap 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		
MSCI EAFE (Net) Index	15.0		

# Amity Pension

## Manager Performance Overview

As of March 31, 2018

	QTR	YTD	Jul-2017 To Mar-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>0.3</b>	<b>0.3</b>	<b>0.8</b>	<b>0.9</b>	<b>0.4</b>	<b>0.2</b>	<b>0.8</b>	<b>01/01/2007</b>
<i>90 Day U.S. Treasury Bill</i>	<i>0.4</i>	<i>0.4</i>	<i>0.9</i>	<i>1.1</i>	<i>0.5</i>	<i>0.3</i>	<i>0.8</i>	
<b>Fixed Income</b>								
<b>Blmbg. Barc. U.S. Aggregate Index</b>	<b>-0.6</b>	<b>-0.6</b>	<b>0.9</b>	<b>2.4</b>	<b>1.5</b>	<b>1.8</b>	<b>3.7</b>	<b>04/01/2009</b>
<i>Blmbg. Barc. U.S. Aggregate Index</i>	<i>-1.5</i>	<i>-1.5</i>	<i>-0.2</i>	<i>1.2</i>	<i>1.2</i>	<i>1.8</i>	<i>3.7</i>	
<b>Vanguard Total Bond Market Index Adm</b>	<b>-1.5 (55)</b>	<b>-1.5 (55)</b>	<b>-0.4 (55)</b>	<b>1.1 (53)</b>	<b>1.1 (50)</b>	<b>1.8 (37)</b>	<b>1.6 (50)</b>	<b>09/01/2012</b>
<i>Blmbg. Barc. U.S. Aggregate Index</i>	<i>-1.5</i>	<i>-1.5</i>	<i>-0.2</i>	<i>1.2</i>	<i>1.2</i>	<i>1.8</i>	<i>1.7</i>	
IM U.S. Broad Market Core Fixed Income (MF) Median	-1.5	-1.5	-0.3	1.1	1.1	1.6	1.6	
<b>BlackRock Strategic Income Opps K</b>								
<b>Blmbg. Barc. U.S. Aggregate Index</b>	<b>0.3 (40)</b>	<b>0.3 (40)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>1.2 (32)</b>	<b>10/01/2017</b>
<i>Blmbg. Barc. U.S. Aggregate Index</i>	<i>-1.5</i>	<i>-1.5</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>-1.1</i>	
<i>Libor (3 month)</i>	<i>0.3</i>	<i>0.3</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>0.6</i>	
IM Alternative Credit Focus (MF) Median	0.1	0.1	1.6	2.6	2.4	2.0	0.6	
<b>Domestic Equity</b>								
<b>Domestic Equity Composite Benchmark</b>	<b>-0.5</b>	<b>-0.5</b>	<b>10.5</b>	<b>13.8</b>	<b>10.1</b>	<b>13.0</b>	<b>17.0</b>	<b>04/01/2009</b>
<i>Domestic Equity Composite Benchmark</i>	<i>-0.5</i>	<i>-0.5</i>	<i>10.5</i>	<i>13.9</i>	<i>10.2</i>	<i>13.1</i>	<i>17.1</i>	
<b>Vanguard 500 Index Adm</b>								
<b>S&amp;P 500 Index</b>	<b>-0.8 (44)</b>	<b>-0.8 (44)</b>	<b>10.6 (38)</b>	<b>14.0 (41)</b>	<b>10.7 (15)</b>	<b>13.3 (15)</b>	<b>14.3 (16)</b>	<b>09/01/2012</b>
<i>S&amp;P 500 Index</i>	<i>-0.8</i>	<i>-0.8</i>	<i>10.6</i>	<i>14.0</i>	<i>10.8</i>	<i>13.3</i>	<i>14.3</i>	
IM U.S. Large Cap Core Equity (MF) Median	-1.1	-1.1	9.9	13.3	9.2	12.0	13.2	
<b>Vanguard Value Index Adm</b>								
<b>CRSP US Large Cap Value Spliced Index^</b>	<b>-2.3 (45)</b>	<b>-2.3 (45)</b>	<b>8.8 (32)</b>	<b>10.8 (32)</b>	<b>10.1 (4)</b>	<b>12.2 (7)</b>	<b>14.0 (10)</b>	<b>09/01/2012</b>
<i>CRSP US Large Cap Value Spliced Index^</i>	<i>-2.3</i>	<i>-2.3</i>	<i>8.8</i>	<i>10.8</i>	<i>10.1</i>	<i>12.3</i>	<i>14.1</i>	
IM U.S. Large Cap Value Equity (MF) Median	-2.5	-2.5	7.1	9.2	7.7	10.4	12.1	
<b>Vanguard Growth Index Fund Adm</b>								
<b>CRSP US Large Cap Growth Spliced Index^</b>	<b>1.2 (82)</b>	<b>1.2 (82)</b>	<b>12.7 (84)</b>	<b>18.0 (87)</b>	<b>11.1 (58)</b>	<b>14.3 (57)</b>	<b>14.7 (52)</b>	<b>09/01/2012</b>
<i>CRSP US Large Cap Growth Spliced Index^</i>	<i>1.2</i>	<i>1.2</i>	<i>12.7</i>	<i>18.0</i>	<i>11.1</i>	<i>14.3</i>	<i>14.8</i>	
IM U.S. Large Cap Growth Equity (MF) Median	2.8	2.8	15.6	21.5	11.4	14.5	14.8	

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

^More information on custom indexes, which may be used in this report, can be found on the Custom Index Description page in the back of your report.



## Amity Pension

### Manager Performance Overview

As of March 31, 2018

	QTR	YTD	Jul-2017 To Mar-2018	1 Year	3 Years	5 Years	Since Inception	Inception Date
<b>Vanguard Mid Cap Index Adm</b>	<b>0.0 (20)</b>	<b>0.0 (20)</b>	<b>9.3 (32)</b>	<b>12.3 (24)</b>	<b>7.9 (37)</b>	<b>12.3 (12)</b>	<b>14.3 (12)</b>	<b>09/01/2012</b>
<i>CRSP US Mid Cap Spliced Index^</i>	<i>0.0</i>	<i>0.0</i>	<i>9.3</i>	<i>12.4</i>	<i>7.9</i>	<i>12.3</i>	<i>14.4</i>	
IM U.S. Mid Cap Core Equity (MF) Median	-1.1	-1.1	8.3	9.4	7.0	10.5	12.8	
<b>Vanguard Small Cap Index Adm</b>	<b>-0.2 (33)</b>	<b>-0.2 (33)</b>	<b>9.7 (27)</b>	<b>11.8 (37)</b>	<b>8.1 (49)</b>	<b>11.7 (38)</b>	<b>13.9 (34)</b>	<b>09/01/2012</b>
<i>CRSP US Small Cap Spliced Index^</i>	<i>-0.2</i>	<i>-0.2</i>	<i>9.7</i>	<i>11.8</i>	<i>8.0</i>	<i>11.7</i>	<i>13.9</i>	
IM U.S. Small Cap Core Equity (MF) Median	-0.7	-0.7	7.7	10.4	8.1	10.5	13.1	
<b>International Equity</b>	<b>-1.1</b>	<b>-1.1</b>	<b>9.0</b>	<b>15.9</b>	<b>6.6</b>	<b>7.1</b>	<b>10.8</b>	<b>04/01/2009</b>
<i>International Equity Composite Benchmark</i>	<i>-1.1</i>	<i>-1.1</i>	<i>10.4</i>	<i>16.7</i>	<i>6.8</i>	<i>6.7</i>	<i>10.6</i>	
<b>Vanguard Developed Markets Adm</b>	<b>-1.1 (68)</b>	<b>-1.1 (68)</b>	<b>9.0 (45)</b>	<b>16.0 (45)</b>	<b>6.6 (26)</b>	<b>7.1 (32)</b>	<b>9.1 (30)</b>	<b>09/01/2012</b>
<i>FTSE Developed ex US Spliced Index^</i>	<i>-1.8</i>	<i>-1.8</i>	<i>8.8</i>	<i>15.4</i>	<i>6.2</i>	<i>6.9</i>	<i>8.9</i>	
IM International Multi-Cap Core Equity (MF) Median	-0.8	-0.8	8.6	15.5	5.7	6.5	8.4	

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.

^More information on custom indexes, which may be used in this report, can be found on the Custom Index Description page in the back of your report.

## Manager Commentary

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As of March 31, 2018

Manager	Manager Status
<b>Fixed Income</b>	
Vanguard ST Gvt Bd	Maintain
Vanguard ST InPS Idx	Maintain
Vanguard Tot Bd	Maintain
BlackRock:Str Inc Opp;K	Maintain
<b>Domestic Equity</b>	
Vanguard 500 Index	Maintain
Vanguard TSM Idx	Maintain
Vanguard Value Idx	Maintain
Vanguard Gro Idx	Maintain
Vanguard Md-Cp Idx	Maintain
Vanguard Sm-Cp Idx	Maintain
<b>International Equity</b>	
Vanguard Dev Mkt	Maintain

# Amity Pension

## Manager Investment Gain/Loss Summary

	Market Value As of 01/01/2018	Net Flows	Return On Investment	Market Value As of 03/31/2018
<u>Short Term Liquidity</u>				
Wells Fargo Government Money Market Fund I	85,821	15,976	431	102,227
<b>Total Short Term Liquidity</b>	<b>85,821</b>	<b>15,976</b>	<b>431</b>	<b>102,227</b>
<u>Fixed Income</u>				
Vanguard Total Bond Market Index Adm	1,952,349	155,000	-31,001	2,076,347
BlackRock Strategic Income Opps K	1,970,774	110,000	6,181	2,086,955
<b>Total Fixed Income</b>	<b>3,923,123</b>	<b>265,000</b>	<b>-24,821</b>	<b>4,163,302</b>
<u>Domestic Equity</u>				
Vanguard 500 Index Adm	1,161,470	-	-8,926	1,152,543
Vanguard Value Index Adm	1,740,279	-	-40,336	1,699,943
Vanguard Growth Index Fund Adm	1,734,467	-	20,342	1,754,808
Vanguard Mid Cap Index Adm	576,185	-	67	576,252
Vanguard Small Cap Index Adm	578,897	-	-1,205	577,692
<b>Total Domestic Equity</b>	<b>5,791,298</b>	<b>-</b>	<b>-30,059</b>	<b>5,761,239</b>
<u>International Equity</u>				
Vanguard Developed Markets Adm	1,728,762	10,000	-19,336	1,719,426
<b>Total International Equity</b>	<b>1,728,762</b>	<b>10,000</b>	<b>-19,336</b>	<b>1,719,426</b>
<b>Total Plan</b>	<b>11,529,004</b>	<b>290,976</b>	<b>-73,785</b>	<b>11,746,195</b>

## Amity Pension

### Market Value and Flows Summary

Since Inception Ending March 31, 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

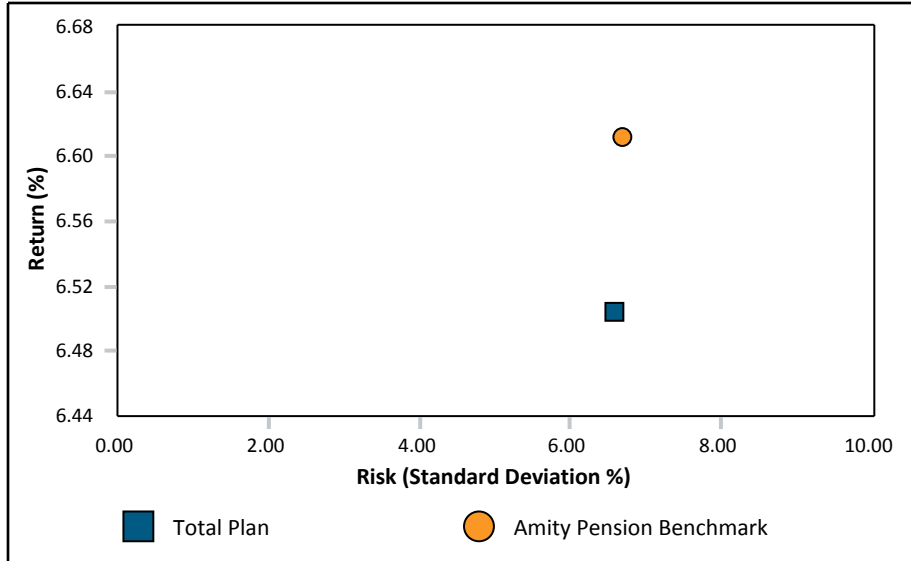
Since Inception Ending March 31, 2018

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	-73,785	11,746,195	-0.6

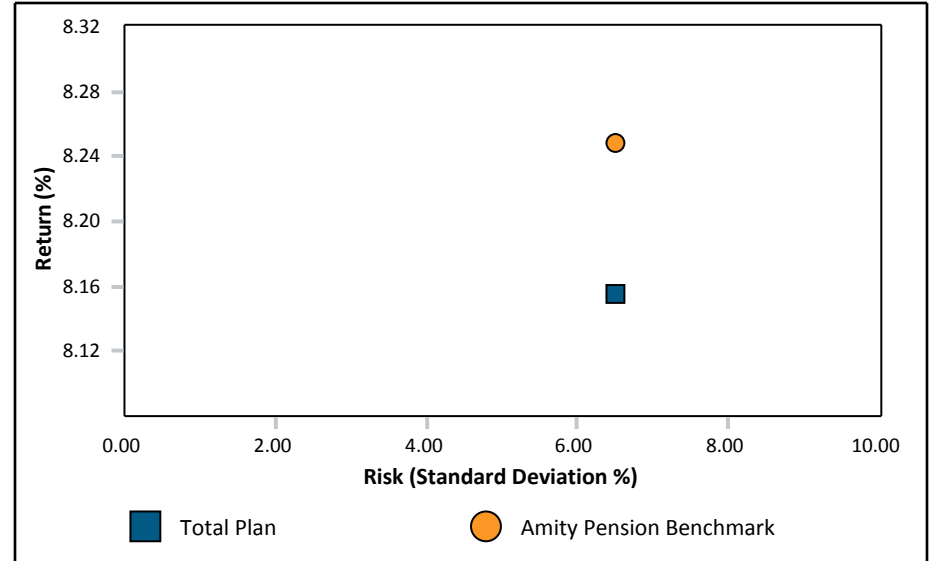
# Risk vs. Return

As of March 31, 2018

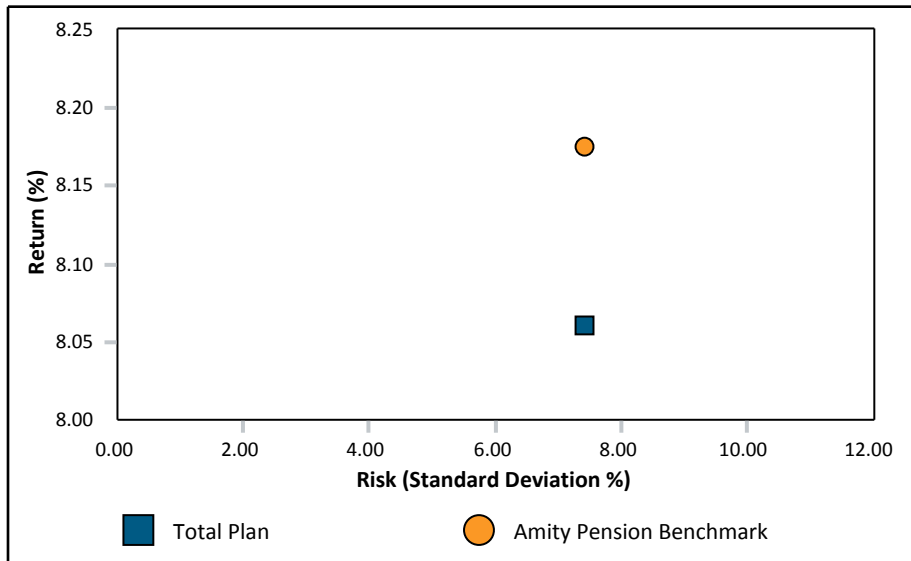
### 3 Year Risk and Return



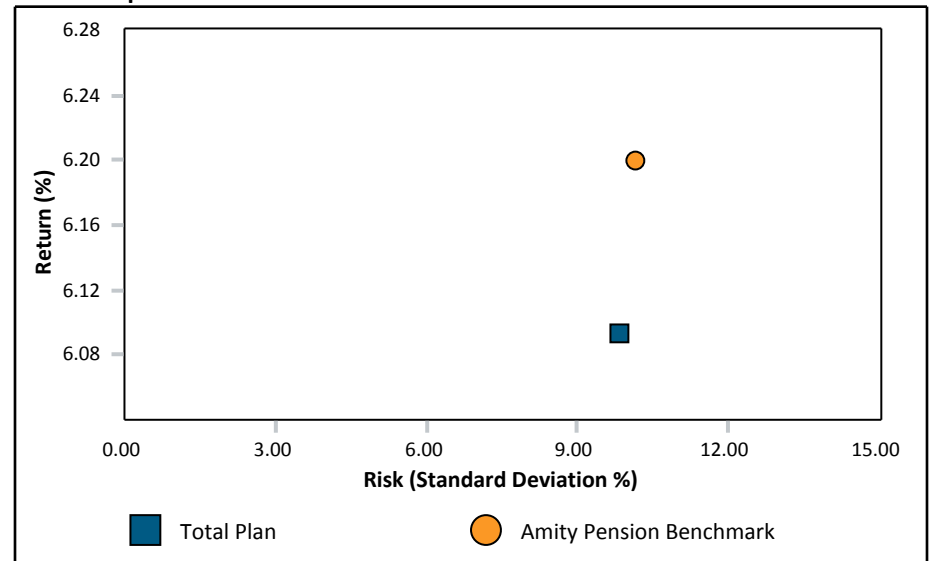
### 5 Year Risk and Return



### 7 Year Risk and Return



### Since Inception Risk and Return



## MPT Statistics

As of March 31, 2018

### 3 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	6.50	6.59	3.99	0.92	-0.23	0.47	1.00	0.98	0.03
Amity Pension Benchmark	6.61	6.71	4.02	0.92	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.49	0.14	0.02	N/A	-0.92	6.69	0.02	0.00	0.48

### 5 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	8.15	6.52	3.60	1.19	-0.18	0.49	0.99	1.00	-0.05
Amity Pension Benchmark	8.25	6.53	3.58	1.20	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.31	0.13	0.01	N/A	-1.20	6.52	0.00	0.00	0.31

### 7 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	8.06	7.44	4.37	1.05	-0.21	0.51	1.00	1.00	-0.08
Amity Pension Benchmark	8.17	7.45	4.31	1.06	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.24	0.11	0.01	N/A	-1.06	7.45	0.00	0.00	0.24

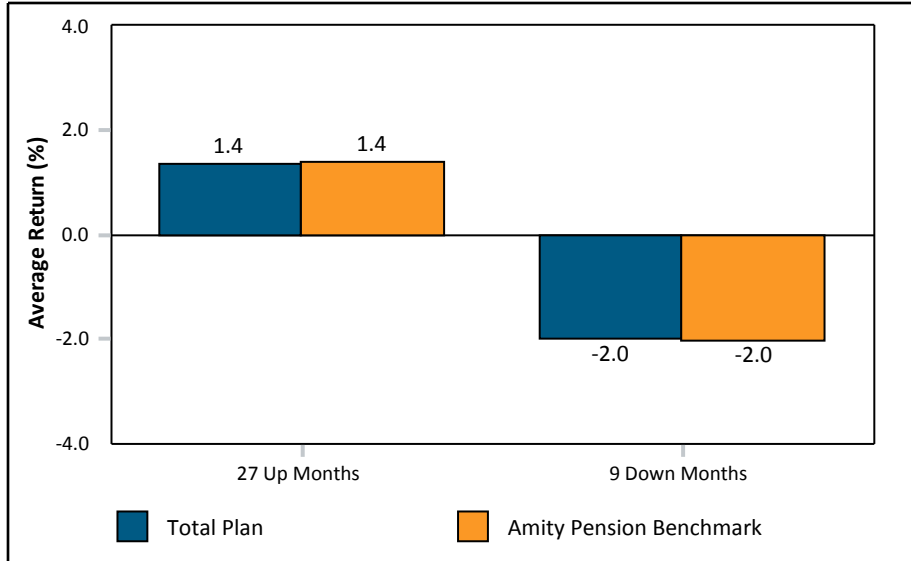
### Since Inception Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha	Inception Date
Total Plan	6.09	9.85	6.77	0.57	-0.14	0.97	0.99	0.97	0.09	01/01/2007
Amity Pension Benchmark	6.20	10.16	7.01	0.56	N/A	0.00	1.00	1.00	0.00	01/01/2007
90 Day U.S. Treasury Bill	0.80	0.43	0.01	N/A	-0.56	10.23	0.02	-0.01	0.84	01/01/2007

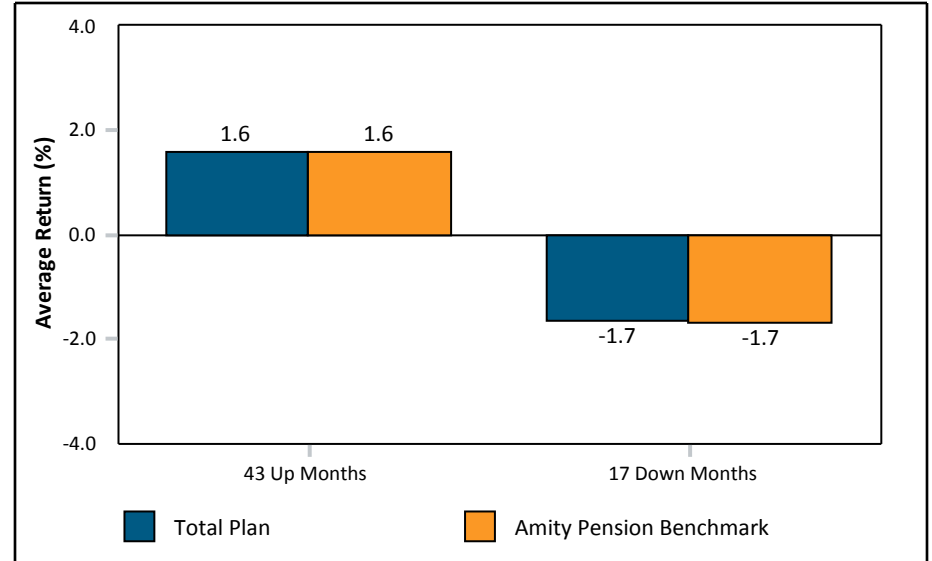
# Market Capture Report

As of March 31, 2018

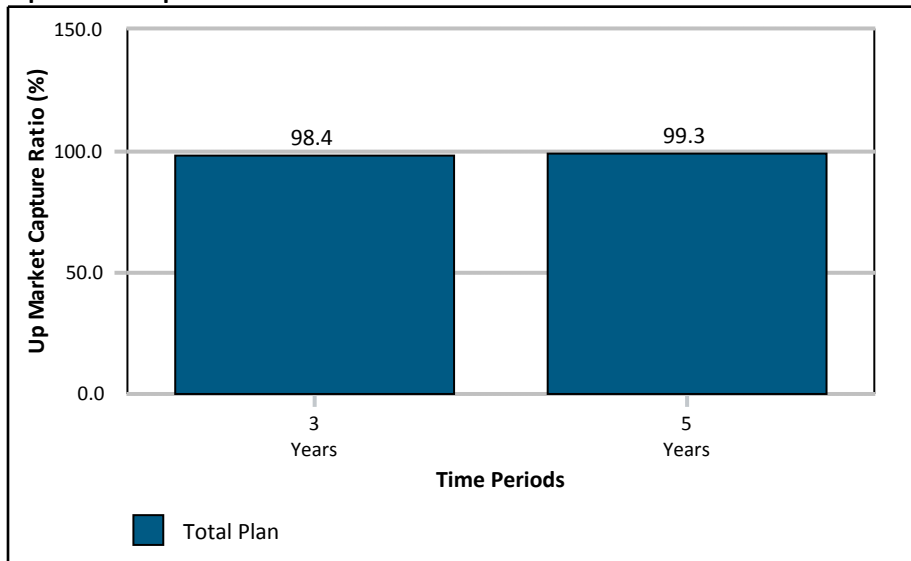
Up/Down Markets - 3 Years



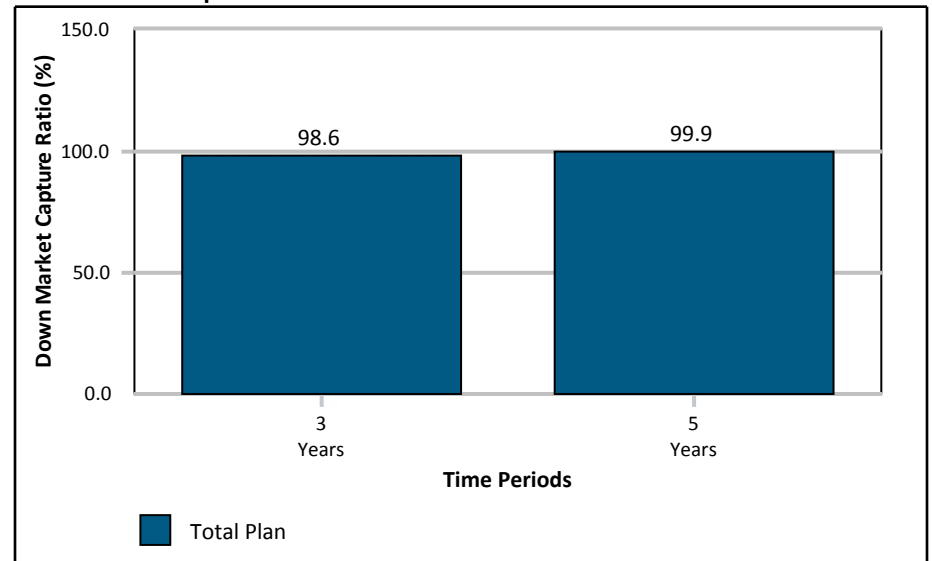
Up/Down Markets - 5 Years



Up Market Capture Ratio



Down Market Capture Ratio





## Estimated Fee Analysis

As of March 31, 2018

MANAGER	FEE SCHEDULE	TARGET ALLOCATION
Vanguard Total Bond Market Index Adm	0.05%	17.5%
BlackRock Strategic Income Opps K	0.57%	17.5%
Vanguard 500 Index Adm	0.04%	10.0%
Vanguard Value Index Adm	0.06%	15.0%
Vanguard Growth Index Adm	0.06%	15.0%
Vanguard Mid Cap Index Adm	0.06%	5.0%
Vanguard Small Cap Index Adm	0.06%	5.0%
Vanguard Developed Markets Adm	0.07%	15.0%
<b>AVERAGE WEIGHTED FEE</b>	<b>0.15%</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 March 31, 2018

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
<b>Total Plan</b>	<b>840,434</b>	<b>100.0</b>	<b>100.0</b>	<b>0.0</b>
<b>Short Term Liquidity</b>	<b>3,993</b>	<b>0.5</b>	<b>0.0</b>	<b>0.5</b>
Wells Fargo Government Money Market Fund I	3,993	0.5	0.0	0.5
<b>Fixed Income</b>	<b>367,283</b>	<b>43.7</b>	<b>50.0</b>	<b>-6.3</b>
Vanguard Short-Term Government Bond Index Adm	160,972	19.2	22.5	-3.3
Vanguard Short Term Inflation Protection Adm	36,114	4.3	5.0	-0.7
Vanguard Total Bond Market Index Adm	170,198	20.3	22.5	-2.2
<b>Domestic Equity</b>	<b>389,220</b>	<b>46.3</b>	<b>40.0</b>	<b>6.3</b>
Vanguard Total Stock Market Index Adm	389,220	46.3	40.0	6.3
<b>International Equity</b>	<b>79,937</b>	<b>9.5</b>	<b>10.0</b>	<b>-0.5</b>
Vanguard Developed Markets Adm	79,937	9.5	10.0	-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 March 31, 2018

### Account Reconciliation

	QTR	YTD	Since Inception	Inception Date
<b>Total Plan</b>				<b>01/01/2007</b>
Beginning Market Value	846,994	846,994	897,135	
Net Contributions	-562	-562	-494,342	
Total Gain/Loss	-5,999	-5,999	437,641	
Ending Market Value	840,434	840,434	840,434	

### 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 Global All Cap ex US Spliced Index^	10.0

### Trailing Performance Summary

	QTR	YTD	Jul-2017 To Mar-2018	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
<b>Total Plan</b>	<b>-0.7</b>	<b>-0.7</b>	<b>5.4</b>	<b>7.7</b>	<b>5.2</b>	<b>6.5</b>	<b>6.6</b>	<b>5.7</b>	<b>5.5</b>	<b>01/01/2007</b>
Amity Sick & Severance Benchmark	-0.7	-0.7	5.2	7.4	5.3	6.4	6.5	5.6	5.5	
Difference	0.0	0.0	0.2	0.3	-0.1	0.1	0.1	0.1	0.0	

### 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	11.9	6.7	0.1	6.3	13.6	9.7	2.2	10.3
Difference	0.3	-0.6	0.2	-0.3	0.9	-0.5	0.2	-0.8

## Benchmark Composition

Amity Sick & Severance Blended Benchmark

As of March 31, 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 Global All Cap 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 Global All Cap 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
MSCI EAFE (Net) 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 March 31, 2018

	QTR	YTD	Jul-2017 To Mar-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>0.3</b>	<b>0.3</b>	<b>0.8</b>	<b>0.9</b>	<b>0.4</b>	<b>0.2</b>	<b>0.8</b>	<b>01/01/2007</b>
<i>90 Day U.S. Treasury Bill</i>	<i>0.4</i>	<i>0.4</i>	<i>0.9</i>	<i>1.1</i>	<i>0.5</i>	<i>0.3</i>	<i>0.8</i>	
<b>Fixed Income</b>								
<b>Fixed Income Composite Benchmark</b>	<b>-0.7</b>	<b>-0.7</b>	<b>-0.2</b>	<b>0.5</b>	<b>0.7</b>	<b>0.9</b>	<b>1.6</b>	<b>01/01/2009</b>
<i>Fixed Income Composite Benchmark</i>	<i>-0.8</i>	<i>-0.8</i>	<i>-0.1</i>	<i>0.6</i>	<i>0.9</i>	<i>1.1</i>	<i>2.0</i>	
<b>Vanguard Short-Term Government Bond Index Adm</b>	<b>-0.2 (28)</b>	<b>-0.2 (28)</b>	<b>-0.3 (58)</b>	<b>-0.2 (63)</b>	<b>0.3 (46)</b>	<b>0.4 (42)</b>	<b>0.4 (43)</b>	<b>09/01/2012</b>
<i>Bloomberg Barclays 1-3 Year Govt Index</i>	<i>-0.1</i>	<i>-0.1</i>	<i>-0.2</i>	<i>0.0</i>	<i>0.4</i>	<i>0.5</i>	<i>0.5</i>	
IM U.S. Short Term Treasury/Govt Bonds (MF) Median	-0.3	-0.3	-0.2	0.0	0.2	0.3	0.3	
<b>Vanguard Short Term Inflation Protection Adm</b>	<b>0.2 (15)</b>	<b>0.2 (15)</b>	<b>0.8 (67)</b>	<b>0.3 (69)</b>	<b>1.1 (47)</b>	<b>N/A</b>	<b>0.5 (74)</b>	<b>10/01/2013</b>
<i>Bloomberg Barclays US TIPS 0-5 Year Index</i>	<i>0.2</i>	<i>0.2</i>	<i>0.9</i>	<i>0.4</i>	<i>1.2</i>	<i>0.1</i>	<i>0.6</i>	
IM U.S. TIPS (MF) Median	-0.8	-0.8	1.1	0.6	1.0	-0.4	0.8	
<b>Vanguard Total Bond Market Index Adm</b>	<b>-1.5 (53)</b>	<b>-1.5 (53)</b>	<b>-0.4 (54)</b>	<b>1.1 (53)</b>	<b>1.1 (49)</b>	<b>1.8 (38)</b>	<b>1.7 (48)</b>	<b>08/01/2012</b>
<i>Blmbg. Barc. U.S. Aggregate Index</i>	<i>-1.5</i>	<i>-1.5</i>	<i>-0.2</i>	<i>1.2</i>	<i>1.2</i>	<i>1.8</i>	<i>1.7</i>	
IM U.S. Broad Market Core Fixed Income (MF) Median	-1.5	-1.5	-0.3	1.1	1.1	1.6	1.7	
<b>Domestic Equity</b>								
<b>Domestic Equity Composite Benchmark</b>	<b>-0.6</b>	<b>-0.6</b>	<b>10.5</b>	<b>13.8</b>	<b>10.2</b>	<b>13.0</b>	<b>14.8</b>	<b>01/01/2009</b>
<i>Domestic Equity Composite Benchmark</i>	<i>-0.6</i>	<i>-0.6</i>	<i>10.5</i>	<i>13.9</i>	<i>10.2</i>	<i>13.0</i>	<i>14.9</i>	
<b>Vanguard Total Stock Market Index Adm</b>	<b>-0.6 (48)</b>	<b>-0.6 (48)</b>	<b>10.5 (40)</b>	<b>13.8 (39)</b>	<b>10.2 (16)</b>	<b>13.0 (24)</b>	<b>14.2 (28)</b>	<b>09/01/2012</b>
<i>CRSP US Total Market Spliced Index^</i>	<i>-0.6</i>	<i>-0.6</i>	<i>10.5</i>	<i>13.9</i>	<i>10.2</i>	<i>13.0</i>	<i>14.3</i>	
IM U.S. Multi-Cap Core Equity (MF) Median	-0.6	-0.6	9.8	13.0	8.3	11.8	13.3	

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

^More information on custom indexes, which may be used in this report, can be found on the Custom Index Description page in the back of your report.

# Amity Sick & Severance

## Manager Performance Overview

As of March 31, 2018

	QTR	YTD	Jul-2017 To Mar-2018	1 Year	3 Years	5 Years	Since Inception	Inception Date
<b>International Equity</b>	<b>-1.1</b>	<b>-1.1</b>	<b>9.0</b>	<b>16.0</b>	<b>6.6</b>	<b>7.1</b>	<b>8.3</b>	<b>01/01/2009</b>
<i>International Equity Composite Benchmark</i>	<i>-1.1</i>	<i>-1.1</i>	<i>10.4</i>	<i>16.7</i>	<i>6.8</i>	<i>6.7</i>	<i>8.5</i>	
<b>Vanguard Developed Markets Adm</b>	<b>-1.1 (68)</b>	<b>-1.1 (68)</b>	<b>9.0 (45)</b>	<b>16.0 (46)</b>	<b>6.6 (26)</b>	<b>7.1 (32)</b>	<b>9.1 (30)</b>	<b>09/01/2012</b>
<i>FTSE Developed ex US Spliced Index^</i>	<i>-1.8</i>	<i>-1.8</i>	<i>8.8</i>	<i>15.4</i>	<i>6.2</i>	<i>6.9</i>	<i>8.9</i>	
IM International Multi-Cap Core Equity (MF) Median	-0.8	-0.8	8.6	15.5	5.7	6.5	8.4	

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.

^More information on custom indexes, which may be used in this report, can be found on the Custom Index Description page in the back of your report.

## Amity Sick & Severance

### Manager Investment Gain/Loss Summary

	Market Value As of 01/01/2018	Net Flows	Return On Investment	Market Value As of 03/31/2018
<u>Short Term Liquidity</u>				
Wells Fargo Government Money Market Fund I	4,542	-562	13	3,993
<b>Total Short Term Liquidity</b>	<b>4,542</b>	<b>-562</b>	<b>13</b>	<b>3,993</b>
<u>Fixed Income</u>				
Vanguard Short-Term Government Bond Index Adm	161,219	-	-247	160,972
Vanguard Short Term Inflation Protection Adm	36,055	-	59	36,114
Vanguard Total Bond Market Index Adm	172,784	-	-2,586	170,198
<b>Total Fixed Income</b>	<b>370,058</b>	<b>-</b>	<b>-2,775</b>	<b>367,283</b>
<u>Domestic Equity</u>				
Vanguard Total Stock Market Index Adm	391,578	-	-2,358	389,220
<b>Total Domestic Equity</b>	<b>391,578</b>	<b>-</b>	<b>-2,358</b>	<b>389,220</b>
<u>International Equity</u>				
Vanguard Developed Markets Adm	80,817	-	-880	79,937
<b>Total International Equity</b>	<b>80,817</b>	<b>-</b>	<b>-880</b>	<b>79,937</b>
<b>Total Plan</b>	<b>846,994</b>	<b>-562</b>	<b>-5,999</b>	<b>840,434</b>



## Amity Sick & Severance

### Market Value and Flows Summary

Since Inception Ending March 31, 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

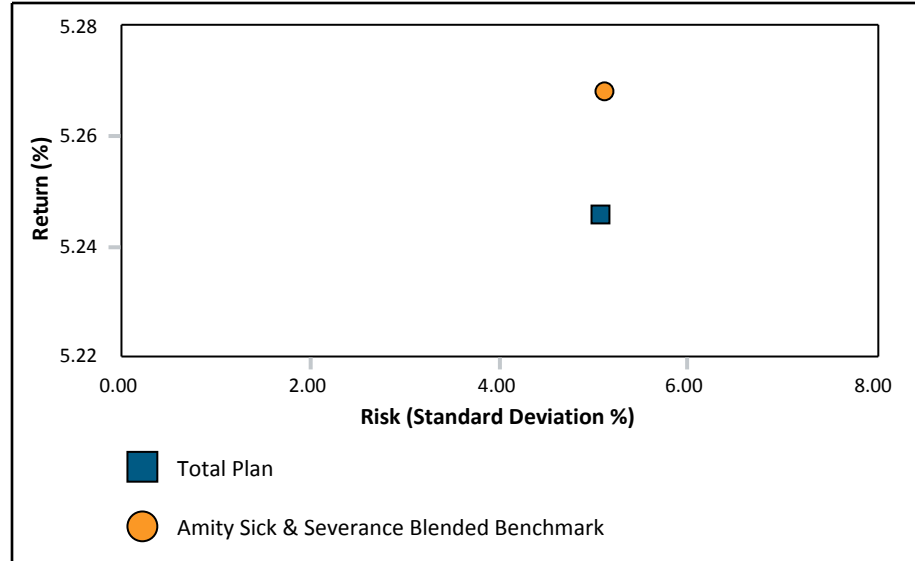
Since Inception Ending March 31, 2018

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	-5,999	840,434	-0.7

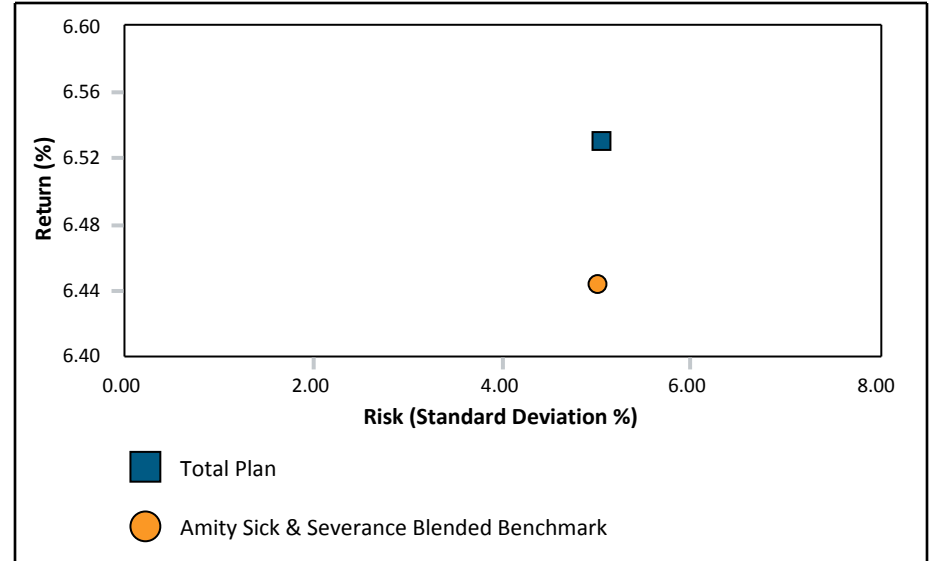
# Risk vs. Return

As of March 31, 2018

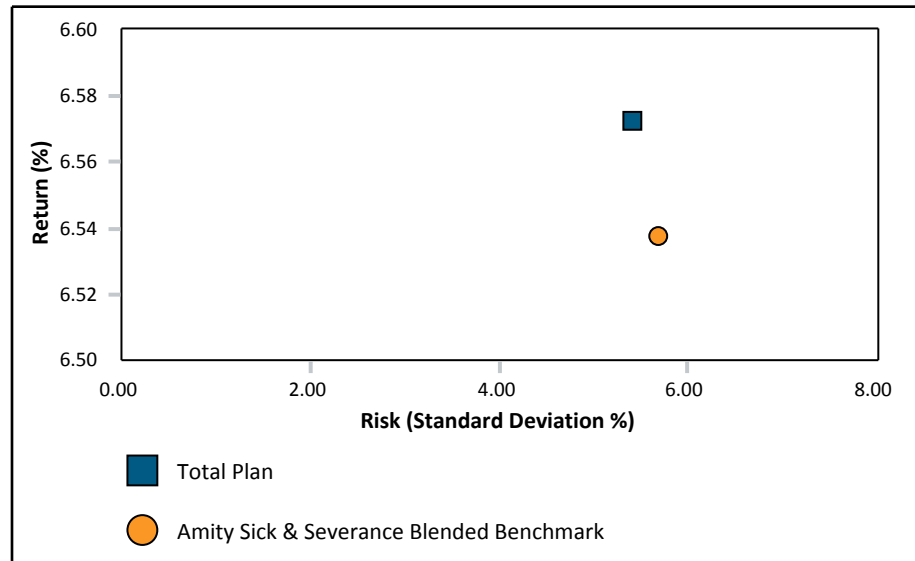
### 3 Year Risk and Return



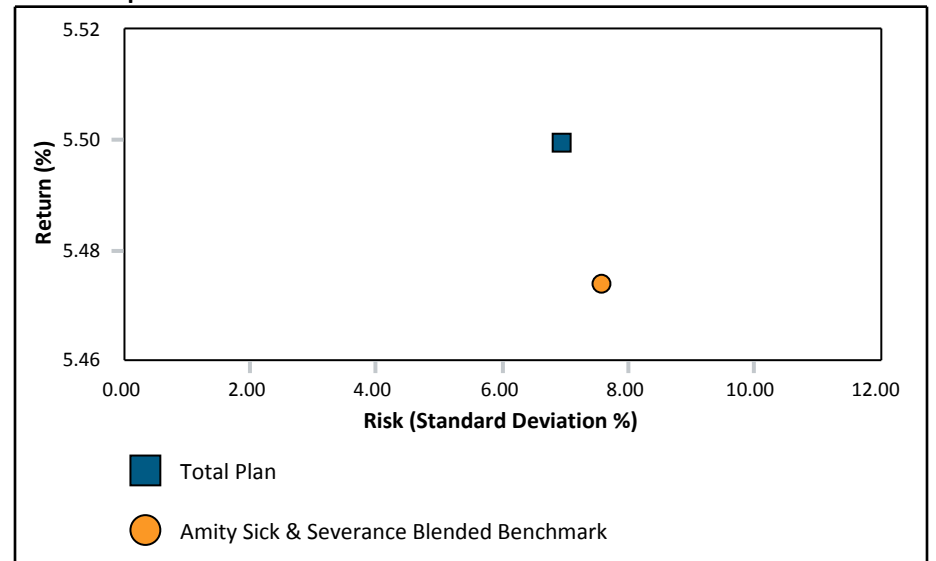
### 5 Year Risk and Return



### 7 Year Risk and Return



### Since Inception Risk and Return



## MPT Statistics

As of March 31, 2018

### 3 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	5.25	5.09	3.11	0.94	-0.05	0.48	0.99	0.99	0.05
Amity Sick & Severance Blended Benchmark	5.27	5.14	3.06	0.93	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.49	0.14	0.02	N/A	-0.93	5.12	0.02	0.00	0.48

### 5 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	6.53	5.07	2.81	1.22	0.19	0.46	0.99	1.00	0.06
Amity Sick & Severance Blended Benchmark	6.44	5.03	2.75	1.21	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.31	0.13	0.01	N/A	-1.21	5.03	0.00	0.00	0.31

### 7 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	6.57	5.44	3.09	1.16	0.03	0.69	0.99	0.95	0.36
Amity Sick & Severance Blended Benchmark	6.54	5.70	3.26	1.10	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.24	0.11	0.01	N/A	-1.10	5.70	0.00	0.00	0.24

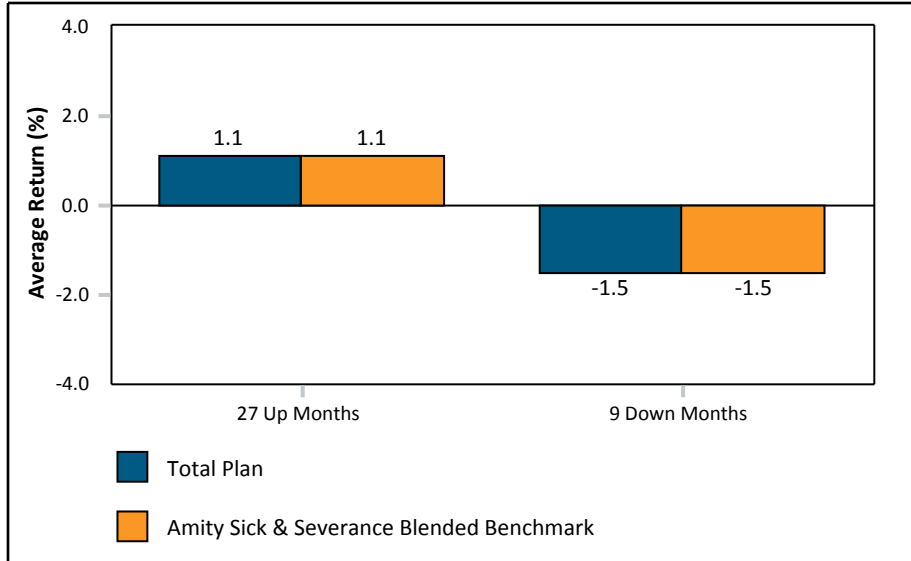
### Since Inception Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha	Inception Date
Total Plan	5.50	6.97	4.65	0.69	-0.02	1.24	0.98	0.91	0.51	01/01/2007
Amity Sick & Severance Blended Benchmark	5.47	7.61	5.18	0.63	N/A	0.00	1.00	1.00	0.00	01/01/2007
90 Day U.S. Treasury Bill	0.80	0.43	0.01	N/A	-0.63	7.66	0.01	-0.01	0.83	01/01/2007

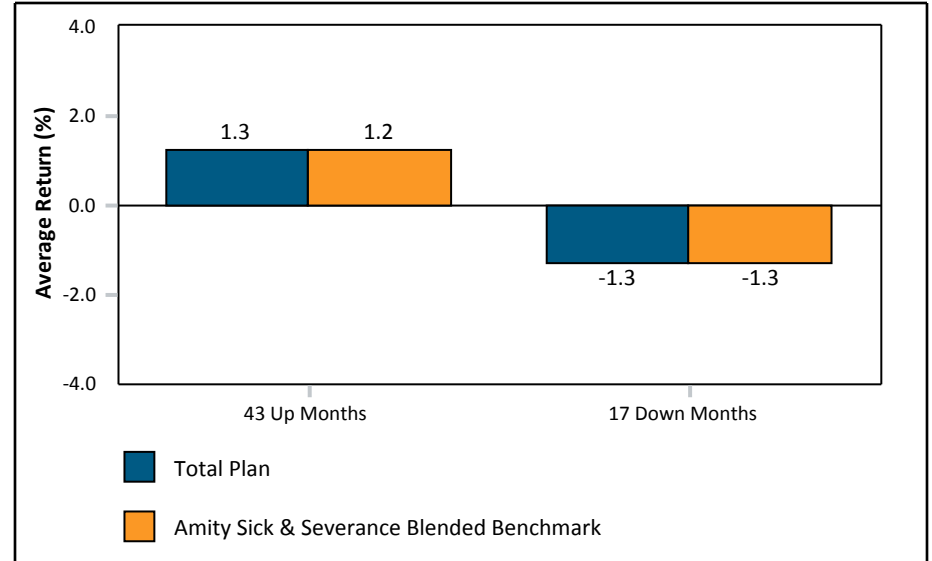
# Market Capture Report

As of March 31, 2018

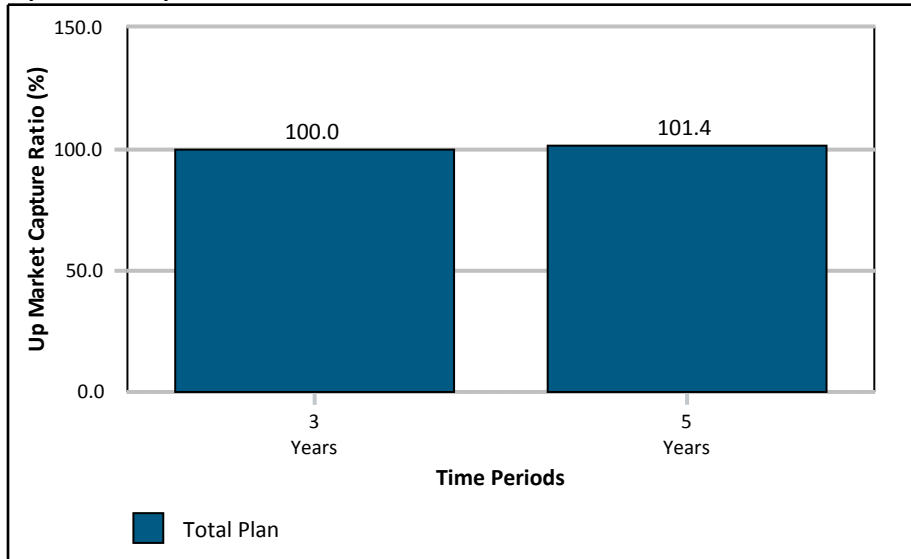
Up/Down Markets - 3 Years



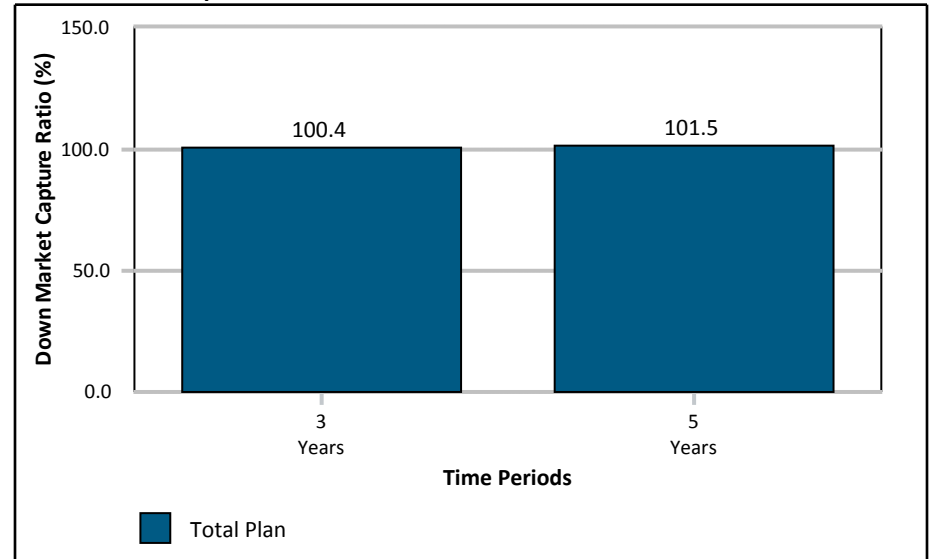
Up/Down Markets - 5 Years



Up Market Capture Ratio



Down Market Capture Ratio



## Estimated Fee Analysis

As of March 31, 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.*

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# OPEB Trust Results



## Amity OPEB - Asset Allocation

As of March 31, 2018

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
<b>Total Plan</b>	<b>2,139,107</b>	<b>100.0</b>	<b>100.0</b>	<b>0.0</b>
<b>Short Term Liquidity</b>	<b>15,484</b>	<b>0.7</b>	<b>0.0</b>	<b>0.7</b>
Wells Fargo Government Money Market Fund I	15,484	0.7	0.0	0.7
<b>Fixed Income</b>	<b>804,866</b>	<b>37.6</b>	<b>40.0</b>	<b>-2.4</b>
Vanguard Short Term Inflation Protection Adm	194,365	9.1	10.0	-0.9
Vanguard Total Bond Market Index Adm	192,181	9.0	10.0	-1.0
BlackRock Strategic Income Opps K	418,320	19.6	20.0	-0.4
<b>Domestic Equity</b>	<b>877,389</b>	<b>41.0</b>	<b>40.0</b>	<b>1.0</b>
Vanguard 500 Index Adm	657,652	30.7	30.0	0.7
Vanguard Small Cap Index Adm	219,737	10.3	10.0	0.3
<b>International Equity</b>	<b>441,368</b>	<b>20.6</b>	<b>20.0</b>	<b>0.6</b>
Vanguard Developed Markets Index Fund Adm	441,368	20.6	20.0	0.6

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 March 31, 2018

### Account Reconciliation

	QTR	YTD	Since Inception	Inception Date
<b>Total Plan</b>				<b>12/01/2007</b>
Beginning Market Value	2,151,333	2,151,333	507,703	
Net Contributions	-688	-688	700,333	
Total Gain/Loss	-11,538	-11,538	931,070	
Ending Market Value	2,139,107	2,139,107	2,139,107	

### 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 Global All Cap ex US Spliced Index^	20.0

### Trailing Performance Summary

	QTR	YTD	Jul-2017 To Mar-2018	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
<b>Total Plan</b>	<b>-0.5</b>	<b>-0.5</b>	<b>6.4</b>	<b>9.1</b>	<b>5.9</b>	<b>6.8</b>	<b>7.2</b>	<b>7.2</b>	<b>6.4</b>	<b>12/01/2007</b>
Amity OPEB Benchmark	-0.8	-0.8	6.2	8.8	5.9	6.7	7.0	6.0	5.3	
Difference	0.3	0.3	0.2	0.3	0.0	0.1	0.2	1.2	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	14.2	7.6	-0.5	5.1	14.3	12.4	2.1	11.9
Difference	0.0	-0.8	0.7	-0.6	1.2	-0.3	-0.4	-4.5

## Benchmark Composition

Amity OPEB Benchmark

As of March 31, 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 Global All Cap 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 Global All Cap 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 Global All Cap 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		
MSCI EAFE (Net) Index	20.0		

# Amity OPEB

## Manager Performance Overview

As of March 31, 2018

	QTR	YTD	Jul-2017 To Mar-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>0.3</b>	<b>0.3</b>	<b>0.8</b>	<b>0.9</b>	<b>0.4</b>	<b>0.2</b>	<b>0.5</b>	<b>12/01/2007</b>
<i>90 Day U.S. Treasury Bill</i>	0.4	0.4	0.9	1.1	0.5	0.3	0.4	
<b>Fixed Income</b>								
<b>Fixed Income Composite Benchmark</b>	<b>-0.1</b>	<b>-0.1</b>	<b>1.2</b>	<b>1.7</b>	<b>1.4</b>	<b>0.5</b>	<b>3.2</b>	<b>01/01/2009</b>
<i>Fixed Income Composite Benchmark</i>	-1.1	-1.1	-0.1	0.3	1.0	0.3	3.5	
<b>Vanguard Short Term Inflation Protection Adm</b>	<b>0.2 (15)</b>	<b>0.2 (15)</b>	<b>0.8 (67)</b>	<b>0.3 (69)</b>	<b>1.1 (47)</b>	<b>N/A</b>	<b>0.5 (74)</b>	<b>10/01/2013</b>
<i>Bloomberg Barclays US TIPS 0-5 Year Index</i>	0.2	0.2	0.9	0.4	1.2	N/A	0.6	
IM U.S. TIPS (MF) Median	-0.8	-0.8	1.1	0.6	1.0	-0.4	0.8	
<b>Vanguard Total Bond Market Index Adm</b>	<b>-1.5 (53)</b>	<b>-1.5 (53)</b>	<b>-0.4 (54)</b>	<b>1.1 (53)</b>	<b>1.1 (50)</b>	<b>1.8 (38)</b>	<b>1.6 (51)</b>	<b>09/01/2012</b>
<i>Blmbg. Barc. U.S. Aggregate Index</i>	-1.5	-1.5	-0.2	1.2	1.2	1.8	1.7	
IM U.S. Broad Market Core Fixed Income (MF) Median	-1.5	-1.5	-0.3	1.1	1.1	1.6	1.6	
<b>BlackRock Strategic Income Opps K</b>	<b>0.3 (40)</b>	<b>0.3 (40)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>1.2 (32)</b>	<b>10/01/2017</b>
<i>Blmbg. Barc. U.S. Aggregate Index</i>	-1.5	-1.5	N/A	N/A	N/A	N/A	-1.1	
<i>Libor (3 month)</i>	0.3	0.3	N/A	N/A	N/A	N/A	0.6	
IM Alternative Credit Focus (MF) Median	0.1	0.1	1.6	2.6	2.4	2.0	0.6	
<b>Domestic Equity</b>								
<b>Domestic Equity Composite Benchmark</b>	<b>-0.6</b>	<b>-0.6</b>	<b>10.3</b>	<b>13.4</b>	<b>10.1</b>	<b>12.9</b>	<b>14.5</b>	<b>01/01/2009</b>
<i>Domestic Equity Composite Benchmark</i>	-0.6	-0.6	10.4	13.5	10.1	13.0	14.8	
<b>Vanguard 500 Index Adm</b>	<b>-0.8 (44)</b>	<b>-0.8 (44)</b>	<b>10.6 (38)</b>	<b>13.9 (41)</b>	<b>10.7 (15)</b>	<b>13.3 (15)</b>	<b>14.3 (17)</b>	<b>09/01/2012</b>
<i>S&amp;P 500 Index</i>	-0.8	-0.8	10.6	14.0	10.8	13.3	14.3	
IM U.S. Large Cap Core Equity (MF) Median	-1.1	-1.1	9.9	13.3	9.2	12.0	13.2	
<b>Vanguard Small Cap Index Adm</b>	<b>-0.2 (33)</b>	<b>-0.2 (33)</b>	<b>9.7 (27)</b>	<b>11.8 (37)</b>	<b>8.1 (49)</b>	<b>11.7 (38)</b>	<b>13.9 (34)</b>	<b>09/01/2012</b>
<i>CRSP US Small Cap Spliced Index<sup>A</sup></i>	-0.2	-0.2	9.7	11.8	8.0	11.7	13.9	
IM U.S. Small Cap Core Equity (MF) Median	-0.7	-0.7	7.7	10.4	8.1	10.5	13.1	

Returns for periods greater than one year are annualized.

Returns are expressed as percentages.

<sup>A</sup>More information on custom indexes, which may be used in this report, can be found on the Custom Index Description page in the back of your report.

## Amity OPEB

### Manager Performance Overview

As of March 31, 2018

	QTR	YTD	Jul-2017 To Mar-2018	1 Year	3 Years	5 Years	Since Inception	Inception Date
<b>International Equity</b>	<b>-1.1</b>	<b>-1.1</b>	<b>9.0</b>	<b>16.0</b>	<b>6.6</b>	<b>7.1</b>	<b>8.4</b>	<b>01/01/2009</b>
<i>International Equity Composite Benchmark</i>	<i>-1.1</i>	<i>-1.1</i>	<i>10.4</i>	<i>16.7</i>	<i>6.8</i>	<i>6.7</i>	<i>8.5</i>	
<b>Vanguard Developed Markets Index Fund Adm</b>	<b>-1.1 (68)</b>	<b>-1.1 (68)</b>	<b>9.0 (45)</b>	<b>16.0 (45)</b>	<b>6.6 (26)</b>	<b>7.1 (32)</b>	<b>9.1 (29)</b>	<b>09/01/2012</b>
<i>FTSE Developed ex US Spliced Index^</i>	<i>-1.8</i>	<i>-1.8</i>	<i>8.8</i>	<i>15.4</i>	<i>6.2</i>	<i>6.9</i>	<i>8.9</i>	
IM International Multi-Cap Core Equity (MF) Median	-0.8	-0.8	8.6	15.5	5.7	6.5	8.4	

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.

^More information on custom indexes, which may be used in this report, can be found on the Custom Index Description page in the back of your report.

## Amity OPEB

### Manager Investment Gain/Loss Summary

	Market Value As of 01/01/2018	Net Flows	Return On Investment	Market Value As of 03/31/2018
<u>Short Term Liquidity</u>				
Wells Fargo Government Money Market Fund I	16,124	-688	48	15,484
<b>Total Short Term Liquidity</b>	<b>16,124</b>	<b>-688</b>	<b>48</b>	<b>15,484</b>
<u>Fixed Income</u>				
Vanguard Short Term Inflation Protection Adm	194,047	-	317	194,365
Vanguard Total Bond Market Index Adm	195,101	-	-2,920	192,181
BlackRock Strategic Income Opps K	416,895	-	1,426	418,320
<b>Total Fixed Income</b>	<b>806,043</b>	<b>-</b>	<b>-1,177</b>	<b>804,866</b>
<u>Domestic Equity</u>				
Vanguard 500 Index Adm	662,745	-	-5,093	657,652
Vanguard Small Cap Index Adm	220,196	-	-458	219,737
<b>Total Domestic Equity</b>	<b>882,941</b>	<b>-</b>	<b>-5,552</b>	<b>877,389</b>
<u>International Equity</u>				
Vanguard Developed Markets Index Fund Adm	446,225	-	-4,858	441,368
<b>Total International Equity</b>	<b>446,225</b>	<b>-</b>	<b>-4,858</b>	<b>441,368</b>
<b>Total Plan</b>	<b>2,151,333</b>	<b>-688</b>	<b>-11,538</b>	<b>2,139,107</b>

## Amity OPEB

### Market Value and Flows Summary

Since Inception Ending March 31, 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 March 31, 2018

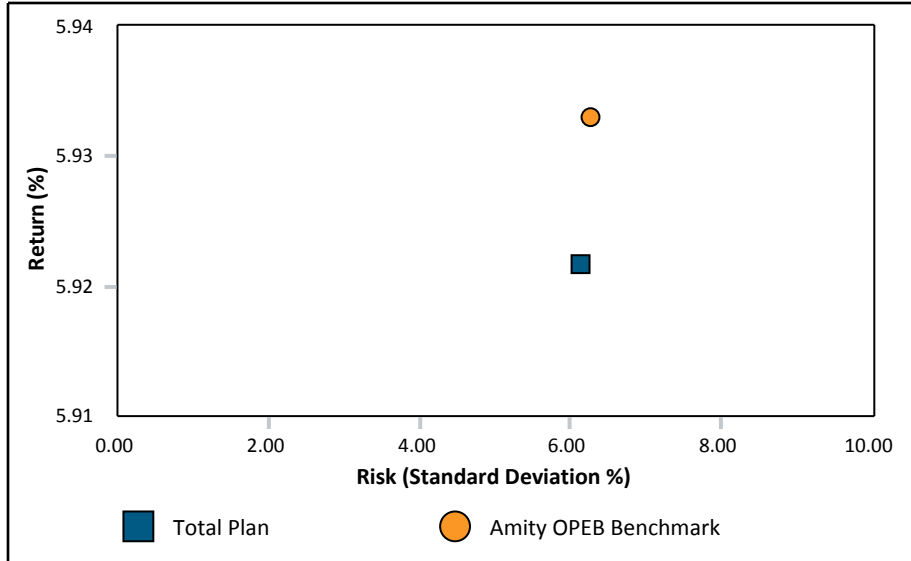
Periods Ending	Beginning Market Value (\$)	Net Cash Flow (\$)	Gain/Loss (\$)	Ending Market Value (\$)	% Return
Jun-2015	1,361,700	-9,018	-150	1,352,531	0.0
Sep-2015	1,352,531	174,338	-67,962	1,458,908	-4.8
Dec-2015	1,458,908	-665	42,569	1,500,812	2.9
Mar-2016	1,500,812	-664	15,299	1,515,446	1.0
Jun-2016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



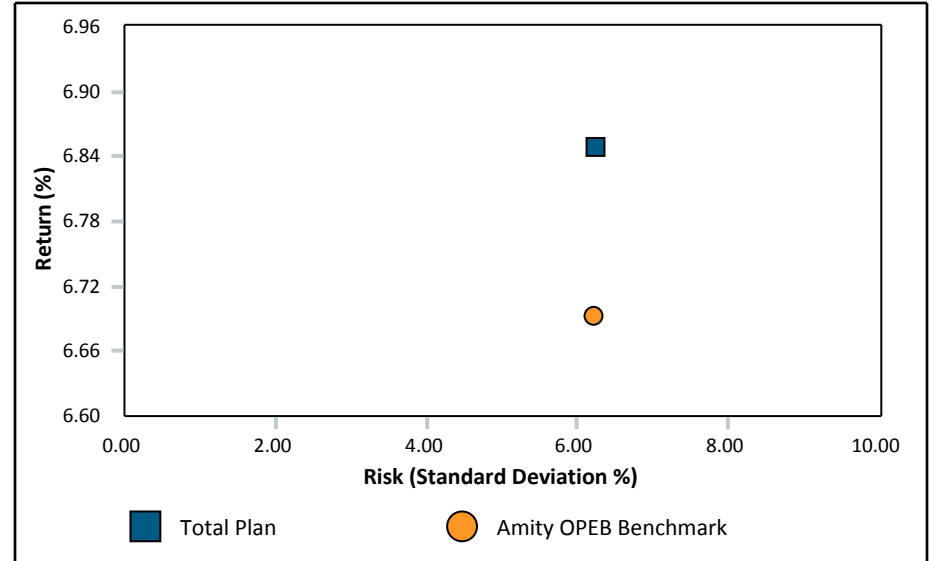
# Risk vs. Return

As of March 31, 2018

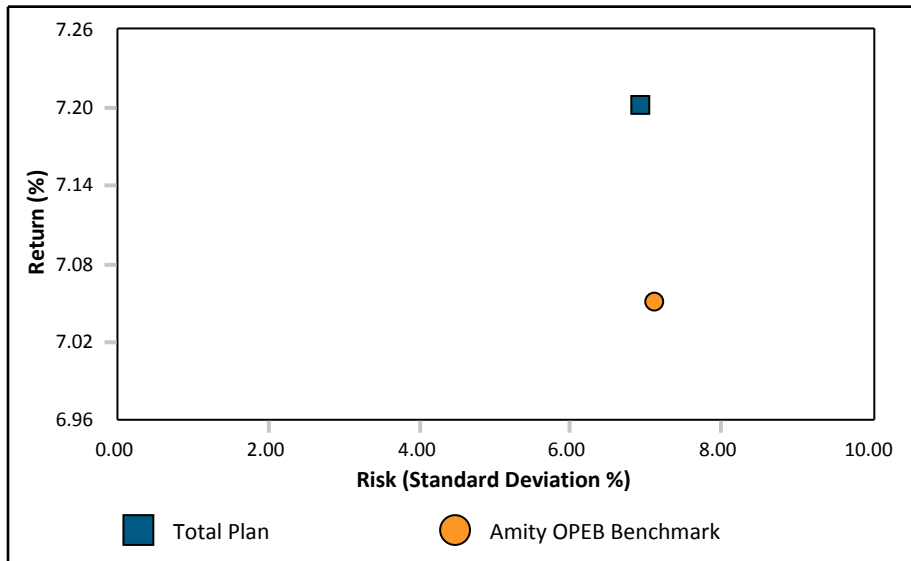
### 3 Year Risk and Return



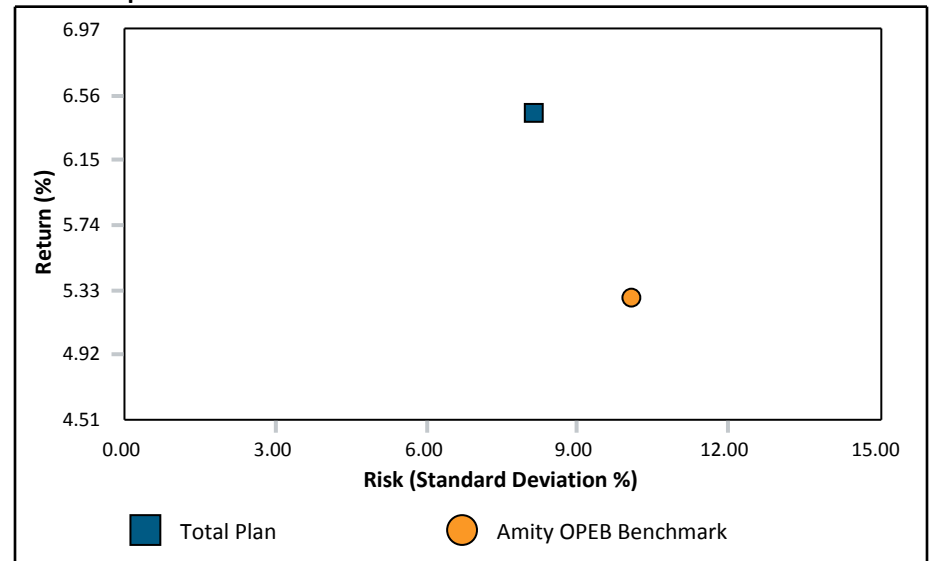
### 5 Year Risk and Return



### 7 Year Risk and Return



### Since Inception Risk and Return



## MPT Statistics

As of March 31, 2018

### 3 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	5.92	6.16	3.79	0.89	-0.03	0.63	0.99	0.98	0.12
Amity OPEB Benchmark	5.93	6.27	3.81	0.88	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.49	0.14	0.02	N/A	-0.88	6.25	0.02	0.00	0.47

### 5 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	6.85	6.24	3.56	1.05	0.23	0.63	0.99	1.00	0.17
Amity OPEB Benchmark	6.69	6.23	3.58	1.03	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.31	0.13	0.01	N/A	-1.03	6.22	0.00	0.00	0.30

### 7 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	7.20	6.94	4.06	1.00	0.17	0.77	0.99	0.97	0.36
Amity OPEB Benchmark	7.05	7.13	4.22	0.96	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.24	0.11	0.01	N/A	-0.96	7.13	0.00	0.00	0.24

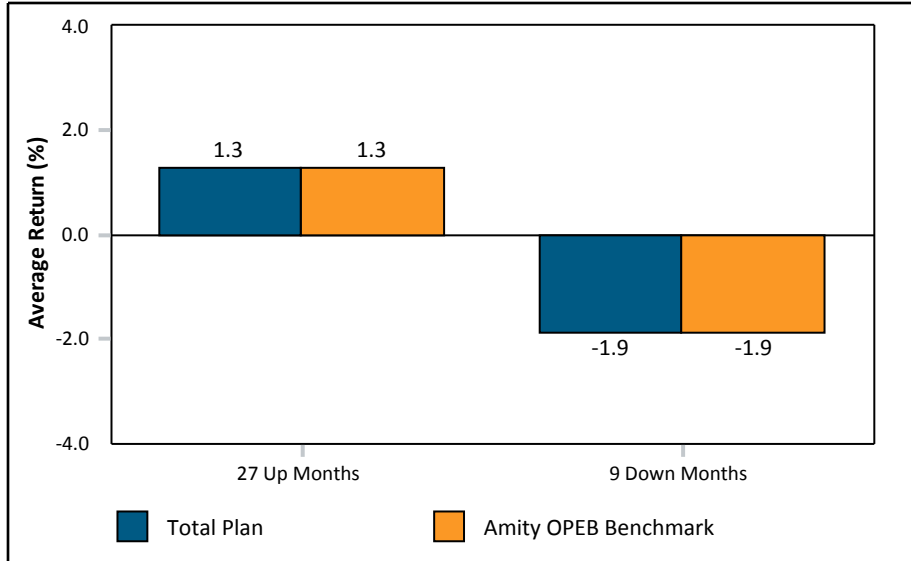
### Since Inception Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha	Inception Date
Total Plan	6.45	8.14	5.02	0.75	0.20	4.56	0.80	0.72	2.53	12/01/2007
Amity OPEB Benchmark	5.27	10.10	7.12	0.52	N/A	0.00	1.00	1.00	0.00	12/01/2007
90 Day U.S. Treasury Bill	0.42	0.24	0.01	N/A	-0.52	10.17	0.08	-0.01	0.46	12/01/2007

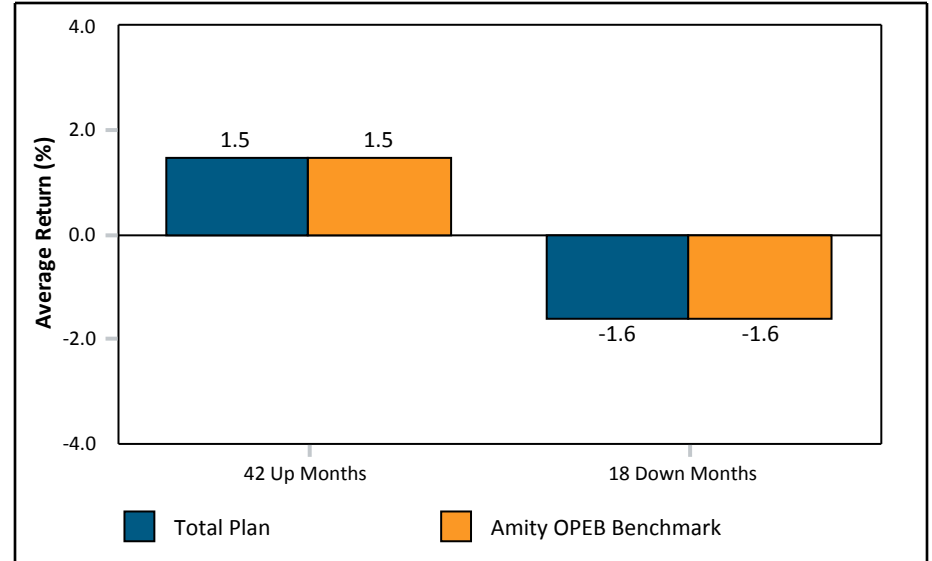
# Market Capture Report

As of March 31, 2018

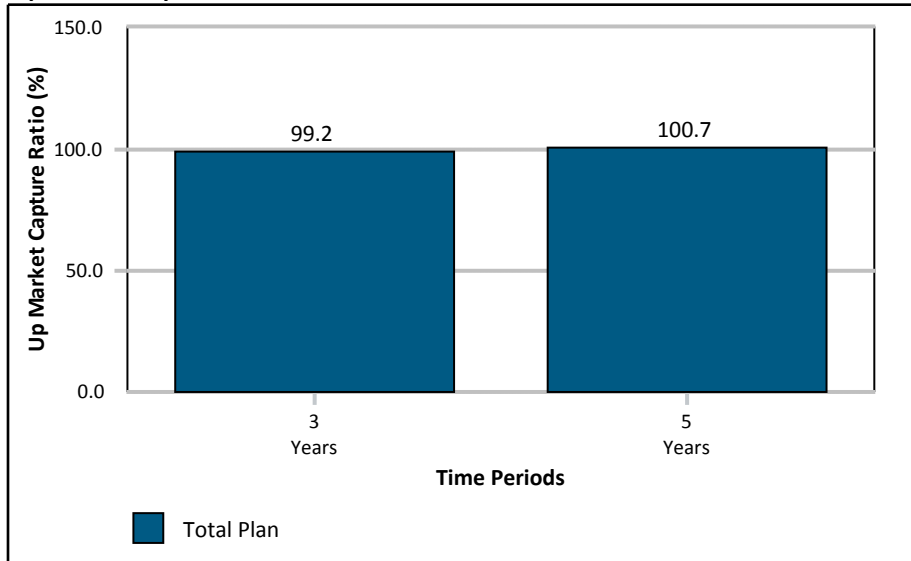
Up/Down Markets - 3 Years



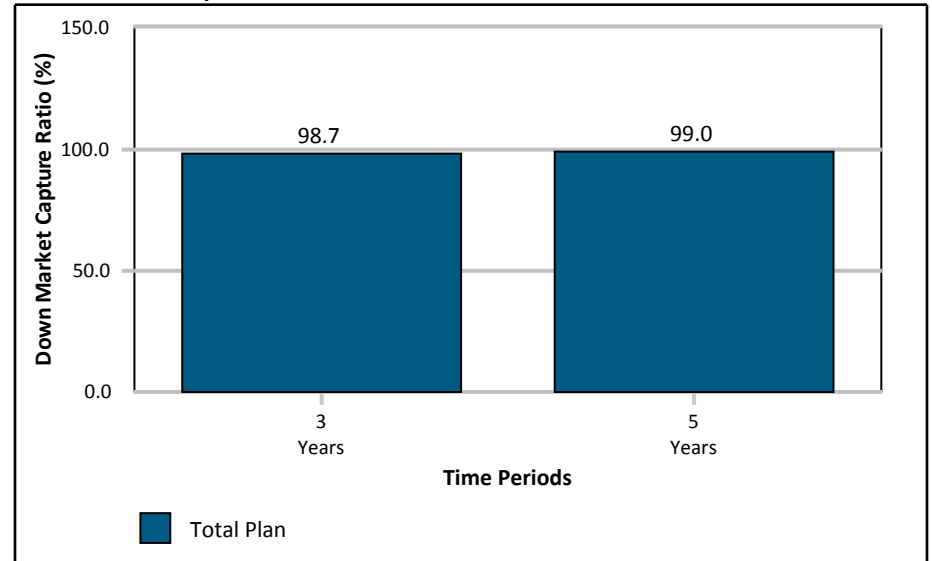
Up/Down Markets - 5 Years



Up Market Capture Ratio



Down Market Capture Ratio



## Estimated Fee Analysis

As of March 31, 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	0.57%	20.0%
Vanguard 500 Index Adm	0.04%	30.0%
Vanguard Small Cap Index Adm	0.06%	10.0%
Vanguard Developed Markets Adm	0.07%	20.0%
<b>AVERAGE WEIGHTED FEE</b>	<b>0.16%</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 March 31, 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>

## Custom Index Descriptions

**CRSP U.S. Large Cap Growth Spliced Index** – Following May 1, 2013: CRSP U.S. Large Cap Growth TR. Periods prior to May 1, 2013: MSCI U.S. Prime Market Growth.

**CRSP U.S. Large Cap Spliced Index** – Following February 1, 2013: CRSP U.S. Large Cap TR. Periods prior to February 1, 2013: MSCI U.S. Prime Market 750.

**CRSP U.S. Large Cap Value Spliced Index** – Following May 1, 2013: CRSP U.S. Large Cap Value TR. Periods prior to May 1, 2013: MSCI U.S. Prime Market Value.

**CRSP U.S. Mid Cap Growth Spliced Index** – Following May 1, 2013: CRSP U.S. Mid Cap Growth TR. Periods prior to May 1, 2013: MSCI U.S. Mid Cap Growth.

**CRSP U.S. Mid Cap Spliced Index** – Following February 1, 2013: CRSP U.S. Mid Cap TR. Periods prior to February 1, 2013: MSCI U.S. Mid Cap 450.

**CRSP U.S. Small Cap Growth Spliced Index** – Following May 1, 2013: CRSP U.S. Small Cap Growth TR. Periods prior to May 1, 2013: MSCI U.S. Small Cap Growth.

**CRSP U.S. Small Cap Spliced Index** – Following February 1, 2013: CRSP U.S. Small Cap TR. Periods prior to February 1, 2013: MSCI U.S. Small Cap 1750.

**CRSP U.S. Small Cap Value Spliced Index** – Following May 1, 2013: CRSP U.S. Small Cap Value TR. Periods prior to May 1, 2013: MSCI U.S. Small Cap Value.

**CRSP U.S. Total Market Spliced Index** – Following June 1, 2013: CRSP U.S. Total Market TR. Periods prior to June 1, 2013: MSCI U.S. Broad Market.

**FTSE Developed Asia Pacific Spliced Index** – Following April 1, 2013: FTSE Developed Asia Pacific. Periods prior to April 1, 2013: MSCI Pacific.

**FTSE Developed Europe Spliced Index** – Following April 1, 2013: FTSE Developed Europe. Periods prior to April 1, 2013: MSCI Europe.

**FTSE Developed ex US Spliced Index** – Following December 1, 2015: FTSE Developed All Cap Ex US Transition Index. Periods between May 1, 2013 and December 1, 2015: FTSE Developed ex NA Index. Periods before May 1, 2013: MSCI EAFE (net).

**FTSE Emerging Markets All Cap China A Inclusion Spliced Index** – Following November 1, 2015: FTSE Emerging Markets All Cap China A Inclusion Transition Index. Periods between July 1, 2013 and November 1, 2015: FTSE Emerging Markets (net). Periods between February 1, 2013 and July 1, 2013: FTSE Emerging Markets Transition. Periods Prior to February 1, 2013: MSCI Emerging Markets.

**FTSE Global All Cap ex U.S. Spliced Index** – Following June 1, 2013: FTSE Global ex USA All Cap. Periods between January 1, 2011 and June 1, 2013: MSCI ACWI ex USA IMI ND. Periods prior to January 1, 2011: MSCI EAFE + EM ND USD.

**JP Morgan Global Diversified Hybrid Benchmark** – 50% JPM EMBI Global Diversified, 25% JPM ELMI+, 25% JPM BGI-EM Global Diversified

**MSCI AC World ex USA (net) Spliced Index** – Following January 1, 2001: MSCI AC World ex USA (net). Prior to January 1, 2001: MSCI AC World ex USA.

**MSCI AC World ex USA Growth (net) Spliced Index** – Following January 1, 2001: MSCI AC World ex USA Growth (net). Periods between January 1, 1997 and January 1, 2001: MSCI AC World ex USA Growth. Periods prior to January 1, 1997: MSCI AC World ex USA.

**MSCI AC World ex USA Value (net) Spliced Index** – Following January 1, 2001: MSCI AC World ex USA Value (net). Periods between January 1, 1997 and January 1, 2001: MSCI AC World ex USA Value. Periods prior to January 1, 1997: MSCI AC World ex USA.

## Statistics Definitions

Statistics	Description
Sharpe Ratio	-- Represents the excess rate of return over the risk free return divided by the standard deviation of the excess return. The result is the absolute rate of return per unit of risk. The higher the value, the better the product's historical risk-adjusted performance.
Alpha	-- A measure of the difference between a portfolio's actual returns and its expected performance, given its level of 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.
Beta	-- A measure of the sensitivity of a portfolio to the movements in the market. It is a measure of a portfolio's non-diversifiable or systematic risk.
R-Squared	-- The percentage of a portfolio's performance explained by the behavior of the appropriate benchmark. High R-Square means a higher correlation of the portfolio's performance to the appropriate benchmark.
Treynor Ratio	-- Similar to Sharpe ratio, but focuses on beta rather than excess risk (standard deviation). Represents the excess rate of return over the risk free rate divided by the beta. The result is the absolute rate of return per unit of risk. The higher the value, the better the product's historical risk-adjusted performance.
Tracking Error	-- A measure of the standard deviation of a portfolio's performance relative to the performance of an appropriate market benchmark.
Information Ratio	-- Measured by dividing the active rate of return by the tracking error. The higher the Information Ratio, the more value-added contribution by the manager.
Consistency	-- The percentage of quarters that a product 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 product's performance.
Excess Return	-- Arithmetic difference between the manager's return and the risk-free return over a specified time period.
Active Return	-- Arithmetic difference between the manager's return and the benchmark return over a specified time period.
Excess Risk	-- A measure of the standard deviation of a portfolio's performance relative to the risk free return.
Up Market Capture	-- The ratio of average portfolio return over the benchmark during periods of positive benchmark return. Higher values indicate better product performance.
Down Market Capture	-- The ratio of average portfolio return over the benchmark during periods of negative benchmark return. Lower values indicate better product performance.
Internal Rate of Return (IRR)	-- The IRR is the discount rate (effective compound rate) that makes the present value of the since inception paid-in capital associated with an investment equal to zero.
Investment Multiple (TVPI)	-- Also known as the total value paid-in. Calculated by dividing the fund's cumulative distributions and residual value by the paid-in capital. Gives an investor the ability to see the fund's total value as a multiple of its cost basis.
Realization Multiple (DPI)	-- Also known as the distributions to paid-in multiple. This is calculated by dividing the total accumulation of distributions by paid-in capital. This gives investors insight into how much of the fund's return has been paid out to investors.
RVPI Multiple	-- Calculated by dividing residual value by paid-in capital, it allows the investor to see how much of the fund's return is unrealized and dependent on the market value of its investments.
PIC Multiple	-- 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 actually been drawn down.

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



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*Scott Cleary*  
*Assistant Director of Finance and Administration*  
[scott.cleary@reg5.k12.ct.us](mailto:scott.cleary@reg5.k12.ct.us)

*Phone (203) 397-4801*  
*Fax (203) 397-4864*

To: Dr. Charles Dumais, Superintendent of Schools  
From: Scott Cleary, Assistant Director of Finance and Administration  
cc: Terry Lumas, Director of Finance and Administration  
Re: Tuition Rate 2018-2019  
Date: April 30, 2018

I am recommending the tuition rate for the 2018-2019 school year be set at \$18,107.00 for non-resident students. This tuition increase represents a 2% increase or \$415.00 above the current tuition rate. In the current school year there are five non-resident students enrolled, one of which will be graduating in June 2018. At this time, for school year 2018-2019 there are four underclassmen continuing and two accepted students planning to attend. The 2018-2019 budget includes revenue from five tuition students. I am confident that the budgeted revenue will be realized. The non-resident tuition rate is calculated using the State Department of Education Net Current Expenditure per Pupil formula.

Tuition invoices are mailed in July to the parents or guardians of enrolled non-resident students. The District accepts payment in full, in two installments, or at a minimum in monthly installments due on the first of each month from September to June. Beginning with the 2018-2019 school year the District will offer to collect payments via the Automated Clearing House collection, similar to direct deposit. This payment option will reduce the paperwork burden on parents and ensure that the District collects tuition in a timely manner each month.

*Amity Finance Committee:*

***Move to recommend that the Amity Board of Education approves the non-resident tuition rate for 2018-2019 school year at \$18,107.00***

*Board of Education:*

***Move to approve the non-resident tuition rate for 2018-2019 school year at \$18,107.00***



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



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**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: Dr. Charles S. Dumais, Superintendent of Schools

From: Theresa Lumas, Director of Finance and Administration

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

Date: April 30, 2018

I recommend the following contracts over \$35,000 be awarded by the Amity Board of Education in accordance with the Board's Policy on purchasing procedures:

**1. Student Accident Insurance:**

The District received three bids. The bid prices range from \$27,027 to \$38,712. The lowest bidder is H.D. Segur Insurance of Cheshire, CT. I have checked their references and reviewed all three proposals with our insurance consultant. Our current cost is \$34,155 and the budget amount for 2018-2019 is \$37,571. If awarded, this proposal saves \$10,544.

**Amity Finance Committee:**

***Move to recommend the Amity Board of Education approve –***

**Amity Board of Education:**

***Move to award –***

***... the Student Accident Insurance for the 2018-2019 school year to H.D. Segur Insurance, of Cheshire, Connecticut, for the bid price of \$27,027, which includes Catastrophic Accident Insurance. Further, there shall be two option years at the sole discretion of the Board. The Director of Finance and Administration shall negotiate with H.D. Segur Insurance, and if the prices are favorable to the District, shall present the terms and conditions to the Board for their consideration. If the terms and conditions are unacceptable, the Director of Finance and Administration shall bid student accident insurance. The Board reserves the right to cancel the contract if H.D. Segur Insurance fails to perform in a satisfactory manner.***

***Move to award the student accident policy to H.D. Segur Insurance for the first of a three-year contract at the price of \$27,027.***

## **2. Snow Removal, Ice Control & Sanding Services:**

The Amity Board of Education awarded a three-year contract to Denny Landscaping Ltd of Orange, CT. The pricing was constant for all three years. They have performed very well for us. I recommend that we award the Snow and Ice Removal contract to Denny Landscaping for the third year of a three-year contract.

### **Amity Finance Committee:**

*Move to recommend the Amity Board of Education approve –*

### **Amity Board of Education:**

*Move to award –*

*...the snow removal, ice control and sanding services to Denny Landscaping Ltd of Orange, Connecticut, for July 1, 2018 to June 30, 2019, the third year of a three-year contract.*

## **3. District Chiller Maintenance Contract:**

I am recommending the Amity Board of Education award year two of a three-year contract for the district chiller maintenance contract to Trane Building Services.

Trane Building Services provides preventive maintenance and seasonal service on the Trane chillers at our three schools. Trane has provided these services on the chillers since they were installed eleven years ago. This contract is proprietary since it is Trane equipment, and Trane has done a good job supporting and servicing our equipment.

### **Amity Finance Committee:**

*Move to recommend the Amity Board of Education approve –*

### **Amity Board of Education:**

*Move to award –*

*...the district chiller maintenance contract to Trane Building Services (local Trane office in Rocky Hill, Connecticut) for the second year of a three-year contract commencing June 2018, through May 2019, for \$13,504. The total of the three-year contract is \$40,524. This is a sole source vendor for the District's Trane equipment, and thereby, the sealed bid requirements are not required. The Board reserves the right to cancel the contract if Trane Building Services fails to perform in a satisfactory manner.*

## **4. Siemens Building Controls:**

The District has been using Siemens Industry, Inc. for servicing of the building controls at Amity Regional High School. This is a sole source vendor. The second year of the three-year contract is \$26,294. The total three-year contract is \$78, 905.

### **Amity Finance Committee:**

*Move to recommend the Amity Board of Education approve –*

**Amity Board of Education:**

*Move to award –*

*... the building controls contract to Siemens Industry, Inc. for the second year of a three-year contract at the price of \$26,294.00. The Board reserves the right to cancel the contract if Siemens Industry, Inc. fails to perform in a satisfactory manner.*

**5. Site-Based Grounds Maintenance Program:**

Sports Turf of Connecticut of Orange, CT was awarded a three-year contract beginning July 1, 2016. I am recommending we award the contract for the third year at the bid price of \$218,000. The price was constant for all three years.

**Amity Finance Committee:**

*Move to recommend the Amity Board of Education approve –*

**Amity Board of Education:**

*Move to award –*

*... the site-based grounds maintenance program for July 1, 2018 to June 30, 2019 to Sports Turf of Connecticut of Orange, Connecticut, at the bid price of \$218,000 for the third year of a three-year contract. The Board reserves the right to cancel the contract if Sports Turf of Connecticut of Orange, Connecticut, fails to perform in a satisfactory manner.*

**AMITY REGIONAL SCHOOL DISTRICT NO. 5  
REVENUES AND EXPENDITURES  
FOR FY 2017-2018**

		<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>2016-2017</b>	<b>2017-2018</b>	<b>APR '18</b>	<b>CHANGE</b>	<b>MAY 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	46,289,573	48,250,162	47,522,899	0	47,522,899	(727,263)	UNF
2	OTHER REVENUE	179,151	136,510	245,253	16,860	262,113	125,603	FAV
3	OTHER STATE GRANTS	1,012,502	0	715,771	11,492	727,263	727,263	FAV
4	MISCELLANEOUS INCOME	55,402	46,000	54,422	(8,500)	45,922	(78)	UNF
5	BUILDING RENOVATION GRANTS	6,491	6,491	6,363	0	6,363	(128)	UNF
6	<b>TOTAL REVENUES</b>	<b>47,543,119</b>	<b>48,439,163</b>	<b>48,544,708</b>	<b>19,852</b>	<b>48,564,560</b>	<b>125,397</b>	<b>FAV</b>
7	SALARIES	24,458,195	25,474,101	25,393,731	(104,705)	25,289,026	(185,075)	FAV
8	BENEFITS	6,002,563	6,418,372	5,973,626	(182,439)	5,791,187	(627,185)	FAV
9	PURCHASED SERVICES	7,498,587	8,394,700	7,634,052	41,501	7,675,553	(719,147)	FAV
10	DEBT SERVICE	4,709,213	4,406,650	4,406,650	0	4,406,650	0	FAV
11	SUPPLIES (INCLUDING UTILITIES)	2,701,384	2,897,963	2,904,822	(39,154)	2,865,668	(32,295)	FAV
12	EQUIPMENT	180,929	322,392	322,392	20,000	342,392	20,000	UNF
13	IMPROVEMENTS / CONTINGENCY	62,460	367,000	334,675	6,790	341,465	(25,535)	FAV
14	DUES AND FEES	136,290	157,985	157,985	(5,135)	152,850	(5,135)	FAV
15	TRANSFER ACCOUNT	0	0	484,391	0	484,391	484,391	UNF
16	<b>TOTAL EXPENDITURES</b>	<b>45,749,621</b>	<b>48,439,163</b>	<b>47,612,324</b>	<b>(263,142)</b>	<b>47,349,182</b>	<b>(1,089,981)</b>	<b>FAV</b>
17	<b>SUBTOTAL</b>	<b>1,793,498</b>	<b>0</b>	<b>932,384</b>	<b>282,994</b>	<b>1,215,378</b>	<b>1,215,378</b>	<b>FAV</b>
18	PLUS: CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	0	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>1,793,498</b>	<b>0</b>	<b>932,384</b>	<b>282,994</b>	<b>1,215,378</b>	<b>1,215,378</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 2017-2018**

		<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>2016-2017</b>	<b>2017-2018</b>	<b>APR '18</b>	<b>CHANGE</b>	<b>MAY 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	9,437,981	9,495,632	9,352,507	0	9,352,507	(143,125)	UNF
2	ORANGE ALLOCATION	22,561,538	24,017,483	23,655,473	0	23,655,473	(362,010)	UNF
3	WOODBIDGE ALLOCATION	14,290,054	14,737,047	14,514,919	0	14,514,919	(222,128)	UNF
4	<b>MEMBER TOWN ALLOCATIONS</b>	<b>46,289,573</b>	<b>48,250,162</b>	<b>47,522,899</b>	<b>0</b>	<b>47,522,899</b>	<b>(727,263)</b>	<b>UNF</b>
5	ADULT EDUCATION	3,177	3,042	3,042	0	3,042	0	FAV
6	PARKING INCOME	30,109	29,000	32,898	1,008	33,906	4,906	FAV
7	INVESTMENT INCOME	16,565	10,000	50,000	15,000	65,000	55,000	FAV
8	ATHLETICS	23,230	23,000	28,478	852	29,330	6,330	FAV
9	TUITION REVENUE	86,570	49,368	106,135	0	106,135	56,767	FAV
10	TRANSPORTATION INCOME	19,500	22,100	24,700	0	24,700	2,600	FAV
11	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0	FAV
12	<b>OTHER REVENUE</b>	<b>179,151</b>	<b>136,510</b>	<b>245,253</b>	<b>16,860</b>	<b>262,113</b>	<b>125,603</b>	<b>FAV</b>
13	BESB GRANT	0	0	0	0	0	0	FAV
14	SPECIAL EDUCATION GRANTS	1,012,502	0	715,771	11,492	727,263	727,263	FAV
15	<b>OTHER STATE GRANTS</b>	<b>1,012,502</b>	<b>0</b>	<b>715,771</b>	<b>11,492</b>	<b>727,263</b>	<b>727,263</b>	<b>FAV</b>
16	RENTAL INCOME	19,988	21,000	21,000	(3,500)	17,500	(3,500)	UNF
17	INTERGOVERNMENTAL REVENUE	0	0	8,422	0	8,422	8,422	FAV
18	OTHER REVENUE	35,414	25,000	25,000	(5,000)	20,000	(5,000)	UNF
19	TRANSFER IN	0	0	0	0	0	0	FAV
20	<b>MISCELLANEOUS INCOME</b>	<b>55,402</b>	<b>46,000</b>	<b>54,422</b>	<b>(8,500)</b>	<b>45,922</b>	<b>(78)</b>	<b>UNF</b>
21	<b>BUILDING RENOVATION GRANTS</b>	<b>6,491</b>	<b>6,491</b>	<b>6,363</b>	<b>0</b>	<b>6,363</b>	<b>(128)</b>	<b>UNF</b>
22	<b>TOTAL REVENUES</b>	<b>47,543,119</b>	<b>48,439,163</b>	<b>48,544,708</b>	<b>19,852</b>	<b>48,564,560</b>	<b>125,397</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 2017-2018**

		<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>2016-2017</b>	<b>2017-2018</b>	<b>APR '18</b>	<b>CHANGE</b>	<b>MAY 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	20,160,271	20,975,448	20,886,634	(57,982)	20,828,652	(146,796)	FAV
2	5112-CLASSIFIED SALARIES	4,297,924	4,498,653	4,507,097	(46,723)	4,460,374	(38,279)	FAV
3	<b>SALARIES</b>	<b>24,458,195</b>	<b>25,474,101</b>	<b>25,393,731</b>	<b>(104,705)</b>	<b>25,289,026</b>	<b>(185,075)</b>	<b>FAV</b>
4	5200-MEDICARE - ER	333,749	353,376	356,892	(10,000)	346,892	(6,484)	FAV
5	5210-FICA - ER	272,102	277,127	280,361	0	280,361	3,234	UNF
6	5220-WORKERS' COMPENSATION	232,488	251,584	234,947	(7,184)	227,763	(23,821)	FAV
7	5255-MEDICAL & DENTAL INSURANCE	3,820,370	4,369,049	3,931,075	(160,210)	3,770,865	(598,184)	FAV
8	5860-OPEB TRUST	157,272	105,537	105,537	0	105,537	0	FAV
9	5260-LIFE INSURANCE	42,163	44,211	42,354	0	42,354	(1,857)	FAV
10	5275-DISABILITY INSURANCE	9,276	9,373	9,635	0	9,635	262	UNF
11	5280-PENSION PLAN - CLASSIFIED	862,404	886,831	886,831	0	886,831	0	FAV
12	5281- DEFINED CONTRIBUTION RETIREMENT PLAN	48,776	54,384	59,093	(45)	59,048	4,664	UNF
12	5282-RETIREMENT SICK LEAVE - CERT	77,835	19,936	19,936	0	19,936	0	FAV
13	5283-RETIREMENT SICK LEAVE - CLASS	1,137	1,587	1,587	0	1,587	0	FAV
14	5284-SEVERANCE PAY - CERTIFIED	118,398	25,477	25,477	0	25,477	0	FAV
15	5290-UNEMPLOYMENT COMPENSATION	25,360	17,900	17,900	(5,000)	12,900	(5,000)	FAV
16	5291-CLOTHING ALLOWANCE	1,233	2,000	2,000	0	2,000	0	FAV
17	<b>BENEFITS</b>	<b>6,002,563</b>	<b>6,418,372</b>	<b>5,973,626</b>	<b>(182,439)</b>	<b>5,791,187</b>	<b>(627,185)</b>	<b>FAV</b>
18	5322-INSTRUCTIONAL PROG IMPROVEMENT	19,287	15,500	20,500	8,000	28,500	13,000	UNF
19	5327-DATA PROCESSING	74,490	94,178	94,178	(7,686)	86,492	(7,686)	FAV
20	5330-OTHER PROFESSIONAL & TECHNICAL SRVC	959,298	1,277,466	1,243,766	162,180	1,405,946	128,480	UNF
21	5440-RENTALS - LAND, BLDG, EQUIPMENT	88,456	97,947	97,947	(3,527)	94,420	(3,527)	FAV
22	5510-PUPIL TRANSPORTATION	2,684,145	2,928,073	2,707,587	(18,000)	2,689,587	(238,486)	FAV
23	5521-GENERAL LIABILITY INSURANCE	217,543	234,767	234,767	(1,698)	233,069	(1,698)	FAV
24	5550-COMMUNICATIONS: TEL, POST, ETC.	134,313	172,374	144,934	(5,000)	139,934	(32,440)	FAV
25	5560-TUITION EXPENSE	3,235,655	3,486,509	3,002,487	(102,224)	2,900,263	(586,246)	FAV
26	5590-OTHER PURCHASED SERVICES	85,400	87,886	87,886	9,456	97,342	9,456	UNF
27	<b>PURCHASED SERVICES</b>	<b>7,498,587</b>	<b>8,394,700</b>	<b>7,634,052</b>	<b>41,501</b>	<b>7,675,553</b>	<b>(719,147)</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 2017-2018**

		<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>2016-2017</b>	<b>2017-2018</b>	<b>APR '18</b>	<b>CHANGE</b>	<b>MAY 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	1,249,213	821,650	821,650	0	821,650	0	FAV
29	5910-REDEMPTION OF PRINCIPAL	3,460,000	3,585,000	3,585,000	0	3,585,000	0	FAV
30	<b>DEBT SERVICE</b>	<b>4,709,213</b>	<b>4,406,650</b>	<b>4,406,650</b>	<b>0</b>	<b>4,406,650</b>	<b>0</b>	<b>FAV</b>
31	5410-UTILITIES, EXCLUDING HEAT	669,181	681,950	666,564	(59,202)	607,362	(74,588)	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	703,831	720,055	732,300	25,048	757,348	37,293	UNF
33	5611-INSTRUCTIONAL SUPPLIES	361,671	385,274	380,274	(5,000)	375,274	(10,000)	FAV
34	5613-MAINTENANCE/CUSTODIAL SUPPLIES	201,900	219,965	219,965	0	219,965	0	FAV
35	5620-OIL USED FOR HEATING	36,763	37,870	37,870	0	37,870	0	FAV
36	5621-NATURAL GAS	63,982	53,845	68,845	0	68,845	15,000	UNF
37	5627-TRANSPORTATION SUPPLIES	87,411	117,341	117,341	0	117,341	0	FAV
38	5641-TEXTS & DIGITAL RESOURCES	70,197	111,221	111,221	0	111,221	0	FAV
39	5642-LIBRARY BOOKS & PERIODICALS	18,970	21,615	21,615	0	21,615	0	FAV
40	5690-OTHER SUPPLIES	487,478	548,827	548,827	0	548,827	0	FAV
41	<b>SUPPLIES (INCLUDING UTILITIES)</b>	<b>2,701,384</b>	<b>2,897,963</b>	<b>2,904,822</b>	<b>(39,154)</b>	<b>2,865,668</b>	<b>(32,295)</b>	<b>FAV</b>
42	5730-EQUIPMENT - NEW	47,837	72,200	72,200	20,000	92,200	20,000	UNF
43	5731-EQUIPMENT - REPLACEMENT	133,092	250,192	250,192	0	250,192	0	FAV
44	<b>EQUIPMENT</b>	<b>180,929</b>	<b>322,392</b>	<b>322,392</b>	<b>20,000</b>	<b>342,392</b>	<b>20,000</b>	<b>UNF</b>
45	5715-IMPROVEMENTS TO BUILDING	32,160	51,000	51,000	30,000	81,000	30,000	UNF
45a	5715-FACILITIES CONTINGENCY	9,775	100,000	25,507	(24,030)	1,477	(98,523)	FAV
45b	TRSF. FROM FACILITIES CONTINGENCY	(9,775)	0	42,168	0	42,168	42,168	UNF
46	5720-IMPROVEMENTS TO SITES	30,300	66,000	66,000	0	66,000	0	FAV
47	5850-DISTRICT CONTINGENCY	48,574	150,000	150,000	(92,180)	57,820	(92,180)	FAV
47a	TRSF. FROM CONTINGENCY TO OTHER ACCTS.	(48,574)	0	0	93,000	93,000	93,000	UNF
48	<b>IMPROVEMENTS / CONTINGENCY</b>	<b>62,460</b>	<b>367,000</b>	<b>334,675</b>	<b>6,790</b>	<b>341,465</b>	<b>(25,535)</b>	<b>FAV</b>
49	5580-STAFF TRAVEL	19,264	22,432	22,432	0	22,432	0	FAV
50	5581-TRAVEL - CONFERENCES	28,433	36,520	36,520	(5,135)	31,385	(5,135)	FAV
51	5810-DUES & FEES	88,593	99,033	99,033	0	99,033	0	FAV
52	<b>DUES AND FEES</b>	<b>136,290</b>	<b>157,985</b>	<b>157,985</b>	<b>(5,135)</b>	<b>152,850</b>	<b>(5,135)</b>	<b>FAV</b>
53	<b>5856-TRANSFER ACCOUNT</b>	<b>0</b>	<b>0</b>	<b>484,391</b>	<b>0</b>	<b>484,391</b>	<b>484,391</b>	<b>UNF</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>45,749,621</b>	<b>48,439,163</b>	<b>47,612,324</b>	<b>(263,142)</b>	<b>47,349,182</b>	<b>(1,089,981)</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 2017-2018**



**APRIL 2018**

**2017-2018 FORECAST**

**Potential Use of Unspent Fund Balance:**

*The Superintendent of Schools plans to ask the Amity Finance Committee and Amity Board of Education to set a District Meeting to propose a supplemental appropriation, up to 1%, \$484,391, of the operating budget, from the estimated fiscal year 2018 fund balance into the Reserve for Capital Nonrecurring Expenditures. The Amity Finance Committee and Amity Board of Education will be asked to consider this request at their September 2018 meeting.*

**OVERVIEW**

The projected unspent fund balance for this fiscal year is **\$1,215,378 (previously \$943,876 FAV)**, which appears on page 1, column 6, line 20.

**REVENUES BY CATEGORY**

The projected yearend balance of revenues is **\$125,397 FAV previously \$117,037 FAV**, which appears on page 2, column 6, line 22.

**LINES 1-4 on Page 2: TOWN ALLOCATIONS**

The adopted State budget left the Excess Cost grant intact. We are currently expecting to receive \$715,771 FAV for the year based on the December SEDAC-G report. The State will issue a partial payment (about 75%) of the funds at the end of February. The estimated reimbursement rate is 75% of actual costs incurred. Updated cost information is filed with the State in March so the June payments are recalculated. We do not know the actual reimbursement rate until payments are made and the rate fluctuates from February to June reimbursements. The Town allocations have been projected to be reduced by this revenue, **\$727,263 FAV, previously \$715,771 UNF**.

**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 be at budget. **Forecast projects investment income will be \$55,000 FAV more than anticipated, previously \$40,000 FAV.**



<u>Month</u>	<u>Peoples United</u>	<u>State Treasurer's Investment Fund</u>
July 2017	0.395 %	0.930 %
August 2017	0.397%	1.050%
September 2017	0.397%	1.070%
October 2017	0.397%	1.150%
November 2017	0.397%	1.190%
December 2017	0.397%	1.240%
January 2018	0.395%	1.380%
February 2018	0.395%	1.410%
March 2018	0.396%	1.660%
April 2018	0.396%	1.730%

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

The forecast is based on actual revenue collected.

**LINE 9 on Page 2: TUITION REVENUE:**

The budget is based on three tuition students. The actual tuition charged is higher than budgeted. Three new tuition students enrolled in the District. The projected variance is **\$56,767 FAV** previously \$56,767 FAV. A student enrolled and requires additional services. A tuition student left the District in February. A student gained resident status in March.

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

The forecast is based on projected State payments for magnet school transportation only, **currently \$2,600 FAV, previously \$2,600 FAV.**

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

There were no funds budgeted on this line. The State budget proposed eliminating this grant and creating a new special education grant. The new special education grant is proposed as a direct payment to the member towns. The adopted State budget left the Excess Cost grant intact. We are currently expecting to receive \$581,396 FAV for the year based on the December SEDAC-G report. The State will issue a partial payment (about 75%) of the funds at the end of February. The estimated reimbursement rate is 75% of actual costs incurred. Updated cost information is filed with the State in March so the June payments are recalculated. We do not know the actual reimbursement rate until payments are made and the rate fluctuates from February to June reimbursements. The Town allocations have been projected to be reduced by this revenue. The current projection based on the March SEDAC-G filing for Excess Costs is **\$727,263 FAV previously 715,771 FAV.** This is based on a 73% reimbursement rate. The District expects 75% of the payment at the end of February and will adjust the towns allocation for March. The final excess cost payment in May/June is expected to vary from current projections.

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

The forecast is based on a historical analysis and year-to-rentals.

**LINE 17 on Page 2: INTERGOVERNMENTAL INCOME:**

The forecast is based on the shared services agreement with the Town of Woodbridge for technology services beginning March 1, 2018, \$8,422 FAV.

**LINE 18 on Page 2: OTHER REVENUE:**

The forecast assumes the account will be below budget based on year-to-date actuals.

**EXPENDITURES BY CATEGORY**

The projected yearend balance of expenditures is *\$1,089,981 FAV previously \$826,839 FAV*, which appears on page 4, column 6, line 55.

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

*The current forecast projects \$146,796 FAV variance, previously \$88,814 FAV variance.* Unpaid leaves of absences account for \$19,877 FAV and approximately \$15,000 FAV in staff changes. Adjustments to tutoring needs and additional consumer science lab time offered account for the October change. Unpaid leaves account for \$6,000 FAV and lower than anticipated summer work estimates \$11,000 FAV are included in the analysis. Long term substitute costs are anticipated to increase by \$10,377 UNF. The forecast includes a savings of \$23,876 from a mid-year retirement. Also, \$12,510 FAV from unfilled assistant coaching positions at the middle school. *Unpaid leaves of absences, lower homebound tutoring estimates, and lower coverage estimates account for the change this month.*

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

*The current forecast projects \$38,279 FAV variance, previously \$7,266 UNF variance due to adjusting a mid-year retirement, unpaid leaves, lower substitute costs and revised overtime estimates.* Overtime adjustments account for the \$8,067 UNF change and \$12,000 increased substitute costs to cover long term leaves, and \$9,437 for increased health insurance buyout payments.

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

The forecast is based on the 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 received for \$19,598 FAV. Workers' compensation payroll audit was \$7,961 which is \$2,961 UNF overbudget, final invoices for services are \$7,184 FAV less than budgeted. *The account will have a variance of \$23,821 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 budget except for months with *actual claims (highlighted in bold, italics)*. *The current projection for claims and fees is \$1,078,884 FAV, previously \$901,782 FAV.* \$458,962 UNF is projected to be transferred to insurance fund to offset the 2018-2019 budget and to increase the reserve to 25%. *A balance of \$598,184 FAV, (previously \$437,974 FAV) is forecasted for the medical account.*

**CLAIMS OF CURRENT EMPLOYEES AND RETIREES**

<b>MONTH</b>	<b>2017-2018 ACTUAL</b>	<b>2017-2018 BUDGET</b>	<b>VARIANCE</b>	<b>2016-2017 ACTUAL</b>	<b>2015-2016 ACTUAL</b>
<i>JUL</i>	\$ 254,849	\$ 376,127	\$ (121,278)	\$ 309,902	\$ 424,798
<i>AUG</i>	\$ 374,433	\$ 376,127	\$ (1,695)	\$ 466,996	\$ 298,314
<i>SEP</i>	\$ 219,176	\$ 376,127	\$ (156,951)	\$ 250,040	\$ 311,187
<i>OCT</i>	\$ 271,340	\$ 376,127	\$ (104,787)	\$ 250,625	\$ 316,592
<i>NOV</i>	\$ 353,747	\$ 376,127	\$ (22,380)	\$ 307,308	\$ 382,903
<i>DEC</i>	\$ 318,839	\$ 376,127	\$ (57,288)	\$ 482,363	\$ 416,646
<i>JAN</i>	\$ 191,730	\$ 376,127	\$ (184,397)	\$ 178,047	\$ 382,654
<i>FEB</i>	\$ 172,313	\$ 376,127	\$ (203,814)	\$ 308,703	\$ 253,140
<i>MAR</i>	\$ 288,923	\$ 376,127	\$ (87,204)	\$ 282,399	\$ 360,554
<i>APR</i>	\$ 213,346	\$ 376,127	\$ (162,781)	\$ 219,690	\$ 479,532
MAY	\$ 376,127	\$ 376,127	\$ -	\$ 449,993	\$ 370,820
JUN	\$ 376,127	\$ 376,127	\$ -	\$ 301,248	\$ 320,630
<b>TOTALS</b>	<b>\$ 3,410,949</b>	<b>\$4,513,524</b>	<b>\$ (1,102,575)</b>	<b>\$3,807,314</b>	<b>\$4,317,770</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 BUDGET</b>	<b>2017-2018 FORECAST</b>
87.3%	99.9%	85.2%	100.0%	75.6%

**Note: 2017-2018 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.**

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

<b>MONTH</b>	<b>2017-2018 ACTUAL</b>	<b>2017-2018 BUDGET</b>	<b>VARIANCE</b>	<b>2016-2017 ACTUAL</b>	<b>2015- 2016 ACTUAL</b>
<i>JUL</i>	\$ 84,939	\$ 60,539	\$ 24,400	\$ 79,407	\$ 95,297
<i>AUG</i>	\$ 96,820	\$ 60,539	\$ 36,281	\$ 101,465	\$ 87,514
<i>SEP</i>	\$ 73,886	\$ 60,539	\$ 13,347	\$ 75,692	\$ 73,583
<i>OCT</i>	\$ 85,237	\$ 60,539	\$ 24,698	\$ 80,902	\$ 76,154
<i>NOV</i>	\$ 58,958	\$ 60,539	\$ (1,581)	\$ 46,802	\$ 41,351
<i>DEC</i>	\$ 45,657	\$ 60,539	\$ (14,882)	\$ 42,983	\$ 40,224
<i>JAN</i>	\$ 45,850	\$ 60,539	\$ (14,689)	\$ 41,762	\$ 29,552
<i>FEB</i>	\$ 45,666	\$ 60,539	\$ (14,873)	\$ 42,203	\$ 38,454
<i>MAR</i>	\$ 45,850	\$ 60,539	\$ (14,689)	\$ 42,080	\$ 39,472
<i>APR</i>	\$ 46,217	\$ 60,539	\$ (14,322)	\$ 42,032	\$ 39,177
MAY	\$ 60,539	\$ 60,539	\$ -	\$ 42,101	\$ 28,560
JUN	\$ 60,539	\$ 60,539	\$ -	\$ 41,807	\$ 28,670
<b>TOTALS</b>	<b>\$ 750,158</b>	<b>\$ 726,468</b>	<b>\$ 23,690</b>	<b>\$ 679,235</b>	<b>\$ 618,008</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. The forecast projects \$360 UNF after the policy was updated with current staffing and coverages.

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

The District negotiated into most of the classified contracts the establishment of a defined contribution pension plan. Fiduciary Investment Advisors was contracted to bid the services. International City Management Association (ICMA-RC) was selected to administer the plan. The current forecast projects the District's contribution will be on over budget by \$4,709 UNF.

**LINE 18: on Page 3 5322-INSTRUCTIONAL PROGRAM IMPROVEMENT:**

The forecast reflects a requested budget transfer of \$5,000 UNF from instructional supplies to cover costs to revise the Teacher/Administrator Evaluation Plan. *A transfer is requested this month to cover additional \$8,000 UNF in services for the Teacher/Administrator Evaluation Plan.*

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

*The Aesop program is \$2,350 FAV less than anticipated. We have no bank processing fees \$2,500 FAV since we moved the final accounts into Peoples United Bank. The student activity module was removed and general Munis is used, saving \$2,836 FAV.*

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

*Legal costs are projected to be \$10,000 FAV. Administrative legal services are \$7,553 YTD, Board directed legal services are \$1,476 YTD, Negotiation legal services are*

***\$31,785 YTD, Personnel legal services are \$ 672 YTD and Special Education legal services are \$33,785 YTD.*** District staff has provided much of the vocational skill training for transition students so we have spent less on contracted services, \$25,000 FAV, less interns than projected is \$52,000 FAV, increased services for hearing impaired, \$13,500 UNF and \$19,800 UNF for electrical engineering study on failing breaker. ***Professional services for a digital and physical (\$55,000 UNF) audits and a study of electrical panels at each middle school (\$33,000 UNF) are included in the forecast, as well as \$84,180 UNF for the issuance cost of the bond refinancing.***

**LINE 21 on Page 3: 5440-RENTALS:**

***The invoices for the co-op girls' hockey team are higher than budgeted. The co-op teams pay Amity for their share of the sports' activities. These payments are credited against the account. Co-op shares are estimated during the budget process and the final amount is determined once the season is complete. The credit is \$3,527 higher than anticipated.***

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

Special Education Transportation is a projected variance of ***\$238,486 FAV (previously \$220,486 FAV)***. The forecast is based on the current transportation needs of the students. The actual runs needed in September were less than anticipated with one less special run, and one shorter run is shared with one of the member towns. The forecast includes combining two runs mid-October as well. There continue to be changes throughout the year.

**LINE 24 on Page 3: 5550-COMMUNICATIONS, TEL, POSTAGE:**

The State of CT is not billing the District separately for Bethany Middle School as we were told last year. Bethany Middle School and Amity High School are billed as one entity. Our e-rate application for the current budget year was approved and we began receiving discounted invoices. \$27,440 FAV. ***Additionally, the forecast assumes there will be \$5,000 FAV less spent on postage due to more information being available online for parents.***

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

Tuition has a projected variance of ***\$586,246 FAV (previously \$484,022)***. 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 ***\$17,082 UNF previously \$17,082 UNF***. Vo-Ag Enrollment is up by two students. Magnet/Charter school enrollment is up by 1 student. Additional services are required for a special needs student.

	<b>FY13-14 ACTUAL</b>	<b>FY14-15 ACTUAL</b>	<b>FY15-16 ACTUAL</b>	<b>FY16-17 ACTUAL</b>	<b>FY17-18 BUDGET</b>	<b>FY17-18 FORECAST</b>
Sound	7	5	4	3	5	<b>4</b>
Trumbull	2	2	3	3	4	<b>6</b>
Nonnewaug	2	1	3(5) <sup>a</sup>	3	3	<b>4</b>
Common Ground Charter HS	0	1	1	1	0	<b>0</b>

ACES Wintergreen Magnet	1	0	0	0	0	0
King Robinson Magnet	0	0	1	1	0	0
Engineering Science Magnet	0	0	0	0	1	1
Highville Charter School	0	0	0	0	0	1
<b>Totals</b>	<b>12</b>	<b>9</b>	<b>12(14)</b>	<b>15</b>	<b>13</b>	<b>16 (16)</b>

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

ECA has a projected variance of *\$11,500 FAV previously \$11,500 FAV* due to lower enrollment. One additional student was enrolled from the wait list.

	<b>FY13-14 ACTUAL</b>	<b>FY14-15 ACTUAL</b>	<b>FY15-16 ACTUAL</b>	<b>FY16-17 ACTUAL</b>	<b>FY17-18 BUDGET</b>	<b>FY17-18 FORECAST</b>
<b>ECA</b>	<b>26</b>	<b>26</b>	<b>22</b>	<b>15</b>	<b>21</b>	<b>19(19)</b>

Public (ACES) and private out-of-district placements has a projected variance of *\$591,828 FAV previously \$489,604 FAV*. An outplaced student moved out of the District and another outplaced student returned to the District. Another student returned to the District from outplacement. *Forecast changes reflect changes in services to students.*

	<b>FY13-14 ACTUAL</b>	<b>FY14-15 ACTUAL</b>	<b>FY15-16 ACTUAL</b>	<b>FY16-17 ACTUAL</b>	<b>FY17-18 BUDGET</b>	<b>FY17-18 FORECAST</b>
Public SPED	6	10	6	8	8	8(10)
Private SPED	25	24	26	27	26	20(20)
<b>Totals</b>	<b>31</b>	<b>34</b>	<b>32</b>	<b>35</b>	<b>34</b>	<b>30(30)</b>

**LINE 26 on Page 4: 5590-OTHER PURCHASED SERVICES:**

*A budget transfer of \$11,500 is requested to purchase the Frontline Medicaid, CT solution. This is a fully integrated module with our current IEP Direct software. This software provides compliance validations, data management, tracking dates of services, and in and out of district claiming. The District is now mandated to apply for Medicaid reimbursements. This module is an add-on to our current software used for student IEP information; the software is proprietary which meets the allow exception of the bidding requirement. Annual support will be \$7,000, which is included in the request below for year 1. There is a \$2,044 FAV variance for the purchase of locker shelves at Bethany Middle School that was funded by the PTSO.*

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

The 2017-2018 budget for electricity assumes the use of 3,683,126 kilowatt hours at an average price of \$0.16262 per kilowatt hour, or a cost of \$598,950.

**ELECTRICITY (KILOWATT HOURS)**

<b>MONTH</b>	<b>2017-2018 FORECAST</b>	<b>2017-2018 BUDGET</b>	<b>VARIANCE</b>	<b>2016-2017 ACTUAL</b>	<b>2015-2016 ACTUAL</b>
<i><b>JUL</b></i>	<i><b>259,046</b></i>	341,940	<i><b>(82,894)</b></i>	308,892	339,296
<i><b>AUG</b></i>	<i><b>286,777</b></i>	361,857	<i><b>(75,080)</b></i>	363,040	374,855
<i><b>SEP</b></i>	<i><b>285,740</b></i>	356,339	<i><b>(70,599)</b></i>	336,638	361,951
<i><b>OCT</b></i>	<i><b>280,876</b></i>	298,918	<i><b>(18,042)</b></i>	280,809	293,904
<i><b>NOV</b></i>	<i><b>259,631</b></i>	289,527	<i><b>(29,896)</b></i>	283,913	276,758
<i><b>DEC</b></i>	<i><b>272,198</b></i>	290,763	<i><b>(18,565)</b></i>	271,495	269,037
<i><b>JAN</b></i>	<i><b>266,633</b></i>	300,469	<i><b>(33,836)</b></i>	271,495	273,192
<i><b>FEB</b></i>	<i><b>267,529</b></i>	306,991	<i><b>(39,462)</b></i>	281,139	291,283
<i><b>MAR</b></i>	<i><b>254,042</b></i>	304,483	<i><b>(50,441)</b></i>	274,324	297,274
APR	301,956	301,956	-	271,093	276,797
MAY	326,836	326,836	-	290,167	300,487
JUN	333,901	333,901	-	270,748	296,170
<b>Totals</b>	<b>3,395,165</b>	<b>3,813,980</b>	<b>(418,815)</b>	<b>3,503,753</b>	<b>3,651,004</b>

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

The budget assumes there will not be a Load Shed credit. There has been one load shed event so far this summer. *Three checks totaling \$6,976 were received for the load shed events.* To date we have used 2,432,472 KWH at an average cost of \$0.1616/kwh. *The forecast projects a surplus of \$69,290 FAV previously, \$15,538 FAV.* We processed a budget transfer to the natural gas account earlier this year.

The budget for propane is \$3,000. The forecast is \$ 500 or \$2,500 FAV under budget.

The budget for water is \$44,000. *Water usage is projected to be over budget by approximately \$10,000; this is due to water usage by the fuel cell. I expect a check from UI in the amount of \$12,515 to reimburse us for their water usage. The net projection is \$2,515 FAV*

Sewer costs are budgeted at \$36,000, our estimated total payments will be *\$37,052 or \$1,052 UNF. We received a \$3,835 credit from UI for fuel cell usage, resulting in a \$2,783 FAV variance.*

**DEGREE DAYS**

*There are 4,046 degree days through April 2018 as opposed to 3,866 last year.*

**LINE 32 on Page 4: 5420-REPAIRS:**

*Budget for the year is \$67,500. Snow removal and sanding through April total \$76,055 or \$8,555 UNF. A transfer is requested to cover last month's shortfall. Transfers*

*totaling \$21,018 UNF are included in the forecast for control panels for the chiller and boiler at Amity High School.*

**LINE 33 on Page 4: 5611-INSTRUCTIONAL SUPPLIES:**

*The forecast assumes \$5,000 FAV less will be spent on paper and \$5,000 FAV less on other resources.*

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

Budget for the year is \$53,845. Due to the extended down time of the heat exchanger at Amity High School, our boilers and hot water boiler ran on our gas usage through the end of December. In addition, it has been a colder winter. The forecast projects being over budget by \$11,982. UNF. A budget transfer was approved last month from electricity for \$15,000 to cover the shortfall.

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

*A budget transfer of \$20,000 UNF is requested to purchase a used maintenance vehicle for facilities. This item was removed from the 2018-2019 budget. The addition of a maintenance vehicle allows for a more cost effective use of staff time while maintaining our systems in different buildings. Currently the required tools are transported in employees' vehicles without room for stock parts. This process often requires additional trips to retrieve more parts or tools as the work unfolds. The maintenance vehicle will save time and storage space.*

**LINE 45 on Page 4: 5715-IMPROVEMENTS TO BUILDING:**

The facilities contingency has a budget of \$100,000. The projection is that these funds will be entirely used or appropriated to the Capital Reserve Account. Current facilities contingency balance is projected is **\$1,477**.

The Board approved a transfer of \$19,800 at its December 2017 meeting for a Short Circuit and Coordination (SC&C) Study and Arc Flash Hazard Analysis for Amity High School. One of our main electrical panels tripped during the Micro Grid testing. This study will provide the data necessary to test and calibrate the breaker.

A budget transfer was approved for the installation of an above ground heating supply line at Amity High School. A leak was detected in an underground water line in November. Further testing revealed it was the supply line. The area is congested with many mechanicals and an above ground solution was determined to be appropriate. F+F Mechanical completed the work in November at a total cost of \$42,168.

The forecast includes two budget transfer requests. The first is to cover the sanding and snow removal charges through March which have exceeded the budget of \$67,500 by \$4,525 UNF. The second request is for additional repairs at Bethany Middle School, \$8,000 UNF. A hot water mixing valve needed replacement as did insulation on an HVAC rooftop unit. The insulation was damaged last fall and patched, however it is now being replaced because wet areas have detected. A claim was filed with our insurance provider and we are hoping some of the insulation costs can be recouped.

*The forecast includes a budget transfer request to cover the sanding and snow removal charges through April which have exceeded the budget of \$67,500. Transfer requested is \$4,030 UNF.*



*The forecast includes a budget transfer request to cover the sanding and snow removal charges through April which have exceeded the budget of \$67,500. Transfer requested is \$4,030 UNF.*

*A budget transfer of \$20,000 UNF is requested to purchase a used maintenance vehicle for facilities. This item was removed from the 2018-2019 budget. The addition of a maintenance vehicle allows for a more cost effective use of staff time while maintaining our systems in different buildings. Currently the required tools are transported in employees' vehicles without room for stock parts. This process often requires additional trips to retrieve more parts or tools as the work unfolds. The maintenance vehicle will save time and storage space.*

*An estimated \$30,000 UNF purchase is included in the forecast for three guard houses, one for each campus.*

**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. The current balance is \$57,820.

*The Board has approved the cost of issuance can be paid from contingency. It was estimated to be \$85,000. The invoices total \$84,180. A transfer is requested this month.*

*A transfer of \$8,000 is requested to cover additional services for developing the Teacher and Administrator Evaluation Plan.*

**LINE 50 on Page 4: 5851-TRAVEL/CONFERENCES:**

*Staff was unable to attend the some conferences this year due to work schedules; \$5,135 FAV variance.*

**LINE 53 on Page 4: 5856-TRANSFER:**

The forecast includes a supplemental appropriation to the Capital and Nonrecurring Fund of 1% of the current operating budget, or \$484,391 UNF. The administration will request a District Meeting be held in September 2018 for approval of the supplemental appropriation.

## APPENDIX A

### COST SAVINGS AND EFFICIENCIES FOR FISCAL YEAR 2017-2018

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**TOTAL ANNUAL SAVINGS TO-DATE OF:     \$744,688**

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**\$13,930 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.

**\$7,483 Library Media Center – Amity Regional High School:** The Library Media Specialist, Robert Musco has develop several procedures to keep the library media center current while maximizing the budget dollars and generating additional funds to support the library media center. Unused assets, such as card catalog cabinets, microfiche machines, and music CDs are offered for sale (\$450). Inexpensive electronic devices that fail within in a 3-year period are credited back to our account by Amazon. Periodicals that are not utilized or available online are not purchased, reducing subscriptions from over 40 down to 21 and saving over \$1,000. The staff monitors and develops procedures to control losses which increased the recovery rate of library media materials (\$5,833). Purchased used books whenever possible.

**\$700 Online training:** Three staff members, Katie McGonigal, Kristin Yeakel, and Lisa Lassen decided to use the free online training and their own collaboration to complete the training needed to prepare for the Google Educator Level 2 exam. They also choose a day where coverage was not needed for Katie and minimal coverage was needed for Kristin, an additional savings. All three passed the Google Educator Level 2 exam, a grueling three hour exam. Their Google Certification specifically states, we have “demonstrated the advanced knowledge, skills, and competencies needed to implement and integrate Google for Education tools.”

Cost savings: \$150 per person workshop fee + mileage + 1.5 subs

**\$5,000 Technology equipment:** The technology department recently installed wireless cameras and microphones in the District Presentation Room. The microphones were repurposed from child development room at the high school, saving \$2,000. The computer and software to monitor the cameras and project the meetings is shared with the high school productions class, avoiding new costs of \$3,000.

**\$150 Record board:** Mr. DeFeo, one of the Technology Ed teachers worked with Mr. Goodwin, the Athletic Director, to update the record board at the Orange Pool. The update was integrated into the curriculum and saved the District \$150. The update was done in a much shorter timeframe, and can be done on an as needed basis.

**\$540 Communications:** Cell phone usage was reviewed and based on actual usage, the Director of Facilities recommends decreasing our monthly minute allowance. This is projected to be an annual savings of \$540.

**\$1,950 Repairs:** We received quotations from Hungerford's to perform two repairs of items that were discovered during their quarterly inspections of our water and sewer systems. The heater in the sewage ejection pit at Amity Middle School, Orange Campus was malfunctioning. The quote for replacement was \$1,085. We were able to do it in-house for \$650, thus saving \$435. The dewatering system under the stage in the auditorium at Amity Regional High School had developed a leak in the tee on the discharge line. The quote to repair the piping was \$1,680. We were able to do the repair in-house for \$165, thus saving \$1,515.

**\$707,935 Refinancing Debt:** *We refinanced some of the outstanding General Obligation Bonds from prior construction projects. \$10,300,000 was refinanced and interest saved over the next 10 years totals \$707,935.*

**\$7,000 Textbooks:** *The math department has been using an approach to look at purchasing the latest edition of text used from reliable sources. We have also started to pursue transferable teacher licenses for teacher created resources that are aligned to our curriculum. This has the potential to save us thousands over the cost of new textbooks in the upcoming years. Comparing our recent purchases to what we would have been charged by our vendor, we have saved approximately seven thousand dollars by the Math Department Head, Mr. Kellogg's estimates.*

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

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

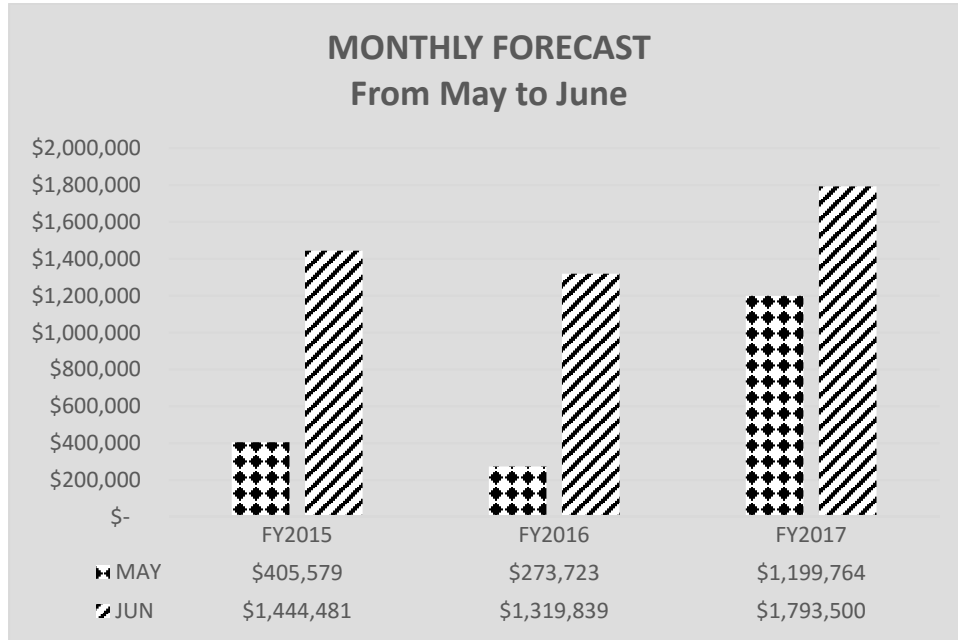
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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 2014-2015

The fund balance of **\$1,448,929 FAV** is derived from cost savings initiatives, special education, and uncontrollable and/or unforeseen circumstances. The primary sources of the fund balance are, as follows:

**FINANCIAL MANAGEMENT:** **\$ 139,721**

Our efforts to foster a District culture of finding cost savings and efficiencies has been successful.

**SPECIAL EDUCATION (NET):** **\$ 312,263**

The primary reasons for the favorable variance were changes in the expected placements of some students; two previously outplaced students returned to the District; two fewer students than budgeted were in the Step Forward Program at Gateway; the average tuition costs increased 3 percent rather than the budgeted increase of 5 percent; and transportation costs were shared with an Elementary School District.

**OTHER:** **\$ 996,945**

Turnover savings from replacing teachers who retired or resigned exceeded budget by **\$99,002**. We found out about 14 retirements and resignations after the budget was adopted. The budget assumed 5 retirements and resignations. In addition, the replacement of the Director of Counseling who resigned on August 28, 2014 and was replaced on November 11, 2014, resulted in a savings of **\$29,270**.

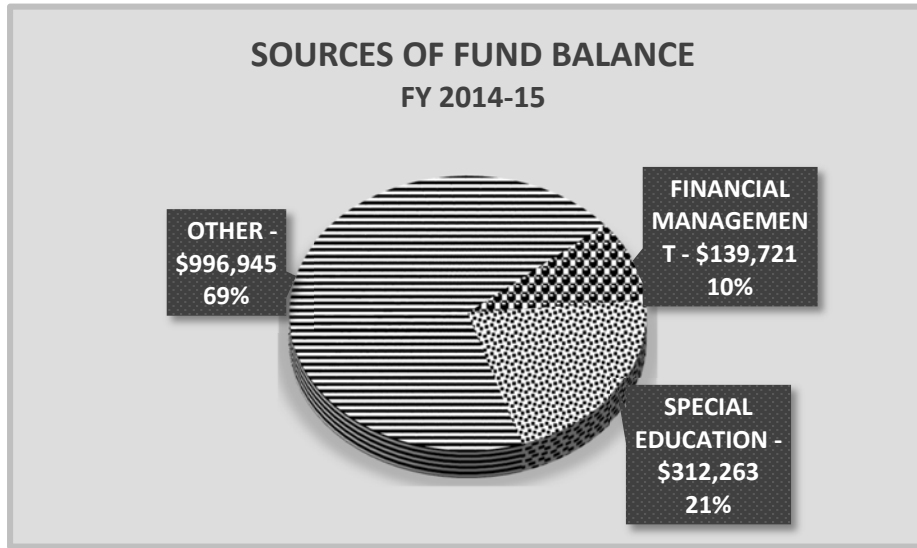
Other personnel savings came from unpaid leaves-of-absences for savings of approximately **\$135,000**; Bench Subs, long-term and short-term subs and Kelly Services substitutes were **\$60,911** below budget; Homebound expenses were under budget by **\$27,311**; and staff changes, vacancies and lower overtime accounted for most of the remaining favorable variance of **\$125,563** in the salary accounts.

Medical and dental insurance budget did not need to be fully used. This resulted in a favorable variance of **\$328,754** with the budget transfer of \$175,000 into the OPEB Trust.

Other professional services for special education students were not needed for a savings of **\$71,507**.



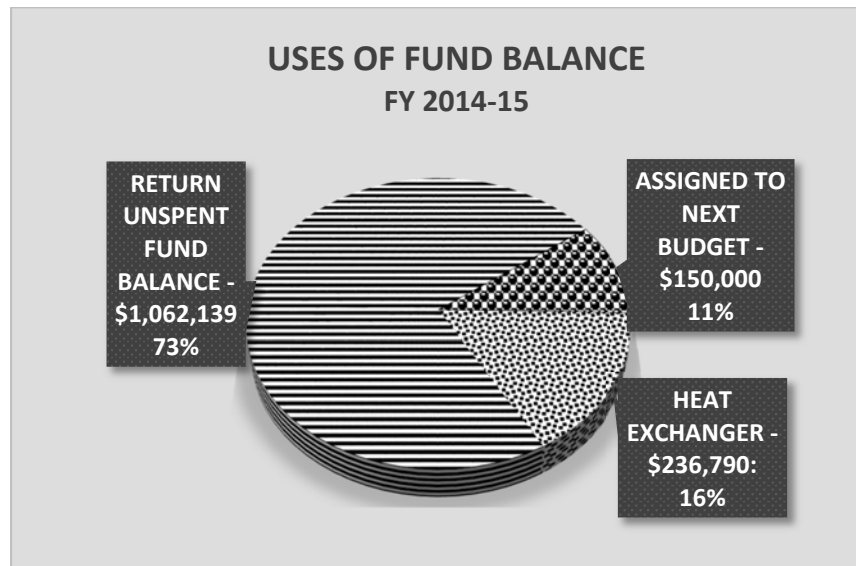
The primary sources of the fund balance are shown graphically below:



The recommended uses of the fund balance are, as follows:

1. **\$1,062,139** – Return unspent fund balance
2. **\$150,000** - Designated for the 2015-2016 budget
3. **\$236,790** - Put into the Reserve Fund for Capital and Nonrecurring Expenses for the purpose of purchasing and installing a heat exchanger at Amity Regional High School

The uses of the fund balance are shown graphically below:



**Return Unspent Fund Balance:**

The unspent fund balance has been returned to the Member Towns, as follows:

Bethany	\$ 221,148
Orange	\$ 522,754
Woodbridge	<u>\$ 318,237</u>
<b>Total</b>	<b>\$1,062,139</b>

APPENDIX D

**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.

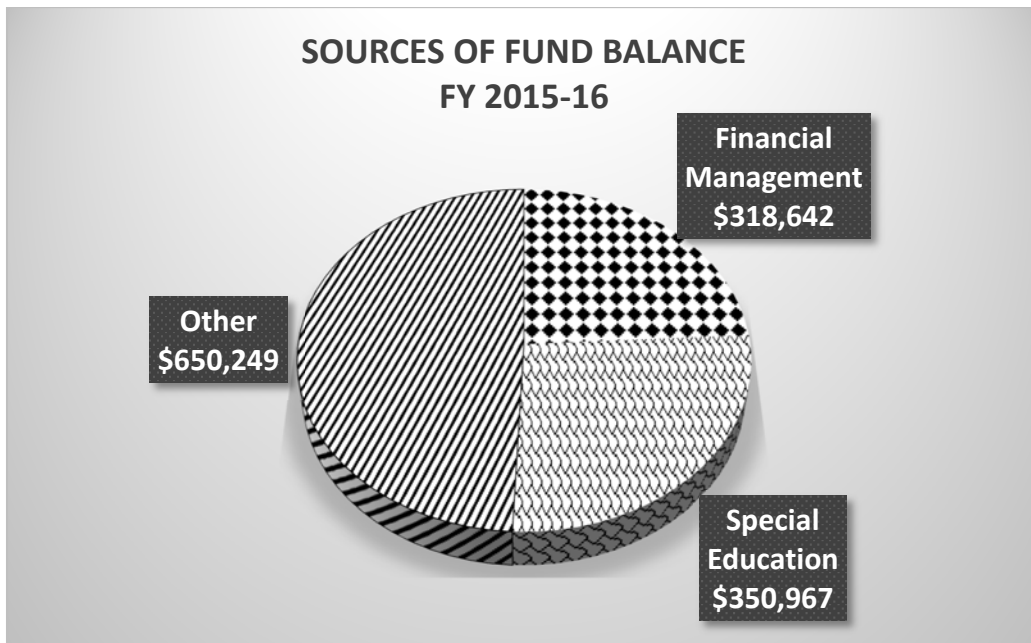
**\$30,315:** The bid price for workers' compensation insurance premium was under budget. The payroll audit premium was below budget.

**\$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.

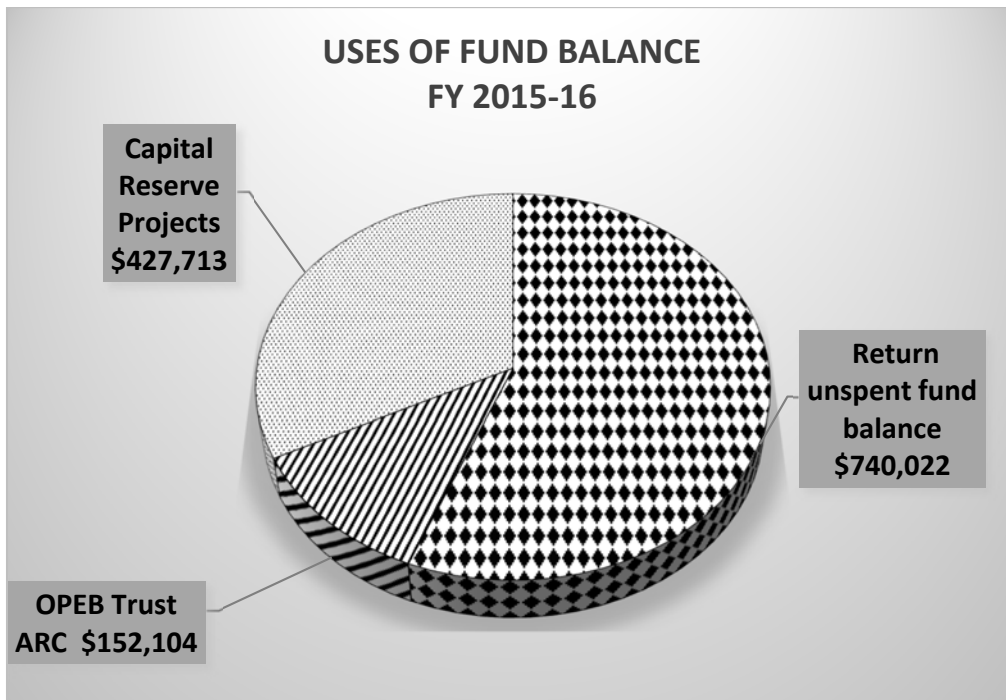
**\$42,438:** Transportation costs were less for athletics and less diesel fuel was used for all bus services than anticipated.

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	<u>\$ 220,408</u>
<b>Total</b>	<b>\$ 740,022</b>

APPENDIX E

**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><u>\$ 7,486</u></i>
<i>Total</i>	<i>\$ 25,133</i>

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

**FINANCIAL MANAGEMENT:**

**\$ 246,520**

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

**SPECIAL EDUCATION (NET)**

**\$ 477,890**

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

**SALARIES, MEDICAL, PURCHASED SERVICES (OTHER):**

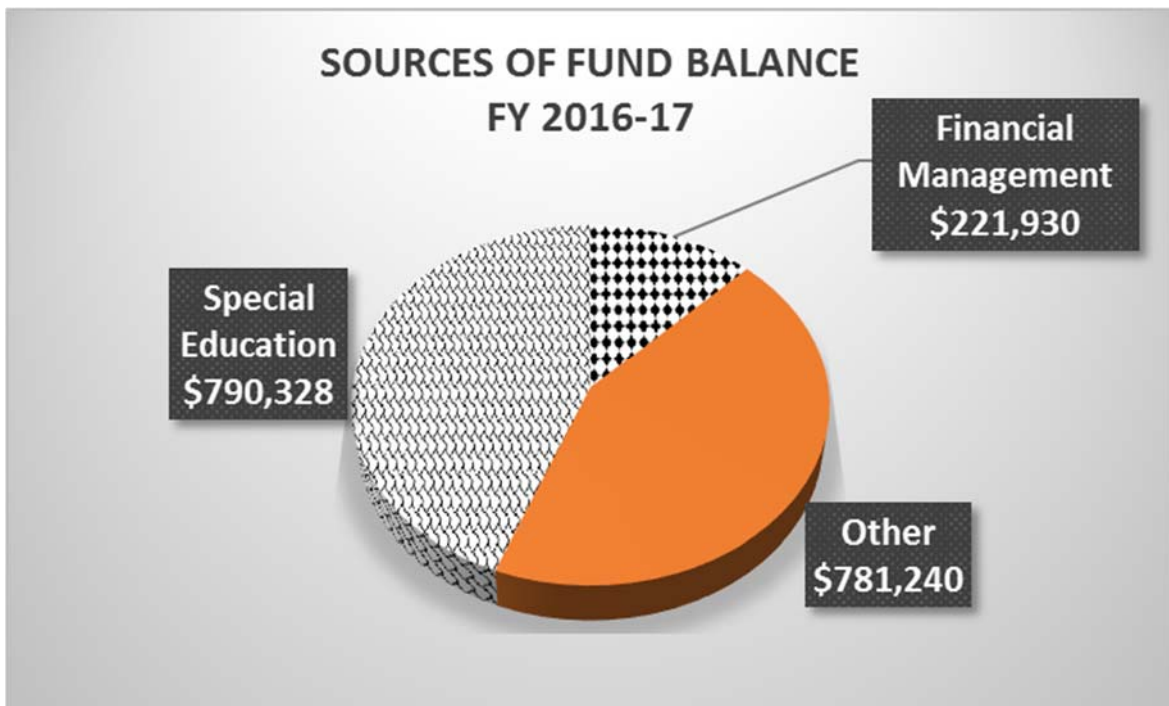
**\$ 756,654**

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

**\$351,480 MEDICAL (OTHER):** The net balance of the medical account was under budget. Claims and fees were lower than budgeted. The savings was offset by other components of the account including employer contributions to HSA accounts, retiree payments, and employee co-share contributions.

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

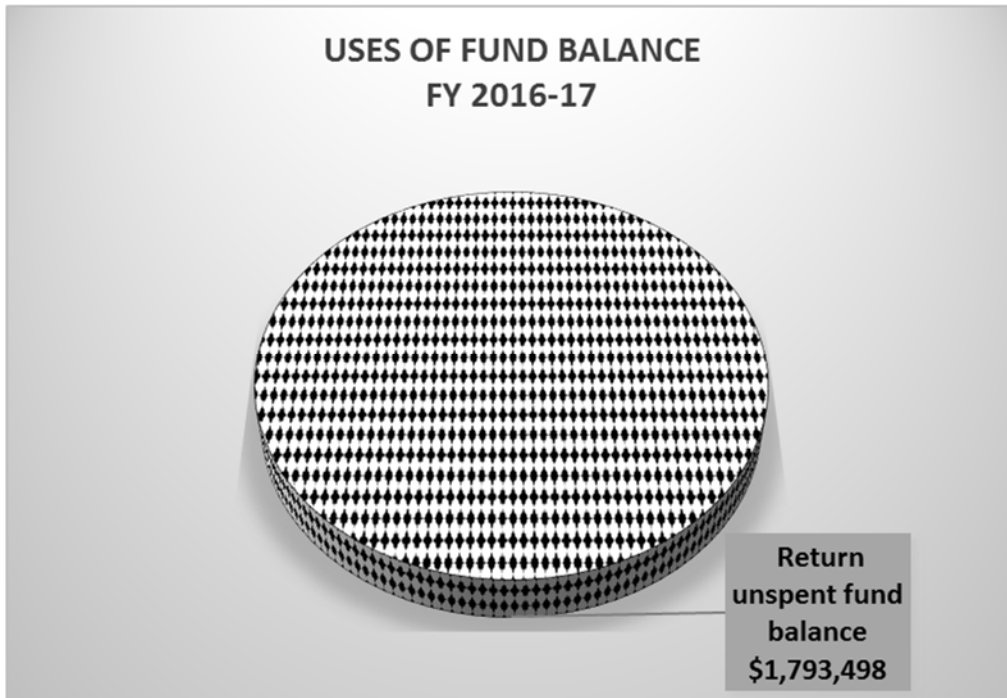
The primary sources of the fund balance are shown graphically below:



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

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

The uses of the fund balance are shown graphically below:



**Return Unspent Fund Balance:**

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

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



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

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FOR 2018 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 General Fund						
<a href="#">1 4411 TOWN OF BETHANY ALLOCATION</a>	9,495,632	0	9,495,632	8,400,409.00	1,095,223.00	88.5%
<a href="#">1 4412 TOWN OF ORANGE ALLOCATION</a>	24,017,483	0	24,017,483	21,247,298.00	2,770,185.00	88.5%
<a href="#">1 4413 TOWN OF WOODBRIDGE ALLOCATI</a>	14,737,047	0	14,737,047	13,037,300.00	1,699,747.00	88.5%
<a href="#">1 4420 TUITION REVENUE</a>	49,368	0	49,368	83,135.40	-33,767.40	168.4%
<a href="#">1 4430 SPECIAL EDUCATION GRANTS</a>	0	0	0	553,532.00	-553,532.00	100.0%
<a href="#">1 4436 HEALTH SERVICE-NP</a>	0	0	0	273.00	-273.00	100.0%
<a href="#">1 4450 BUILDING RENOVATION GRANTS</a>	6,491	0	6,491	6,363.20	127.80	98.0%
<a href="#">1 4460 INVESTMENT INCOME</a>	10,000	0	10,000	46,367.43	-36,367.43	463.7%
<a href="#">1 4463 Adult Education</a>	3,042	0	3,042	2,305.00	737.00	75.8%
<a href="#">1 4465 Athletics</a>	23,000	0	23,000	29,330.00	-6,330.00	127.5%
<a href="#">1 4470 MISCELLANEOUS INCOME</a>	25,000	0	25,000	10,746.40	14,253.60	43.0%
<a href="#">1 4471 Building Rental Income</a>	21,000	0	21,000	12,140.00	8,860.00	57.8%
<a href="#">1 4475 PARKING INCOME</a>	29,000	0	29,000	33,905.54	-4,905.54	116.9%
<a href="#">1 4480 TRANSPORTATION INCOME</a>	22,100	0	22,100	11,700.00	10,400.00	52.9%
TOTAL General Fund	48,439,163	0	48,439,163	43,474,804.97	4,964,358.03	89.8%
TOTAL REVENUES	48,439,163	0	48,439,163	43,474,804.97	4,964,358.03	
GRAND TOTAL	48,439,163	0	48,439,163	43,474,804.97	4,964,358.03	89.8%

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FOR 2018 99

ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5111 CERTIFIED SALARIES	20,975,448	0	20,975,448	15,794,680.42	4,670,876.64	509,890.94	97.6%
5112 CLASSIFIED SALARIES	4,498,653	0	4,498,653	3,596,680.15	710,063.49	191,909.36	95.7%
5200 MEDICARE-ER	353,376	0	353,376	261,970.00	.00	91,406.00	74.1%
5210 FICA-ER	277,127	0	277,127	222,814.96	.00	54,312.04	80.4%
5220 WORKERS' COMPENSATION	251,584	0	251,584	227,763.00	.00	23,821.00	90.5%
5255 MEDICAL & DENTAL INSURANCE	4,369,049	0	4,369,049	2,289,283.32	542.65	2,079,223.03	52.4%
5260 LIFE INSURANCE	44,211	0	44,211	70,270.80	7,436.03	-33,495.83	175.8%
5275 DISABILITY INSURANCE	9,373	0	9,373	16,219.05	1,685.27	-8,531.32	191.0%
5280 PENSION PLAN - CLASSIFIED	886,831	0	886,831	886,831.00	.00	.00	100.0%
5281 Define Contribution RetirePlan	54,384	0	54,384	49,339.70	.00	5,044.30	90.7%
5282 RETIREMENT SICK LEAVE-CERT	19,936	0	19,936	53,003.87	1,548.70	-34,616.57	273.6%
5283 RETIREMENT SICK LEAVE-CLASS	1,587	0	1,587	.00	.00	1,587.00	.0%
5284 SEVERANCE PAY-CERTIFIED	25,477	0	25,477	49,570.50	1,711.50	-25,805.00	201.3%
5290 UNEMPLOYMENT COMPENSATION	17,900	0	17,900	8,552.08	9,567.92	-220.00	101.2%
5291 Clothing Allowance	2,000	0	2,000	1,363.94	.00	636.06	68.2%
5322 INSTRUCTIONAL PROG IMPROVEMENT	15,500	7,710	23,210	15,414.56	7,795.00	.44	100.0%
5327 DATA PROCESSING	94,178	0	94,178	82,580.71	.00	11,597.29	87.7%
5330 OTHER PROFESSIONAL & TECH SRVC	1,277,466	29,697	1,307,163	843,303.81	256,986.74	206,872.45	84.2%
5410 UTILITIES, EXCLUDING HEAT	681,950	-15,000	666,950	415,844.28	249,330.91	1,774.81	99.7%
5420 REPAIRS, MAINTENANCE & CLEANING	720,055	11,101	731,156	548,955.43	129,042.84	53,157.73	92.7%
5440 RENTALS-LAND, BLDG, EQUIPMENT	97,947	2,700	100,647	43,324.32	48,879.18	8,443.50	91.6%
5510 PUPIL TRANSPORTATION	2,633,578	-1,155	2,632,423	1,726,948.18	548,522.22	356,952.60	86.4%
5512 VO-AG/VO-TECH REG ED	239,980	-77	239,903	155,483.29	64,160.55	20,259.16	91.6%
5513 IN DISTRICT PRIVATE REG ED	18,100	0	18,100	4,125.80	1,768.20	12,206.00	32.6%
5514 IN DISTRICT PUBLIC REG ED-MED	10,500	0	10,500	.00	.00	10,500.00	.0%
5515 OUT DISTRICT - PUBLIC REG ED	25,915	77	25,992	18,772.00	7,220.00	.00	100.0%
5521 GENERAL LIABILITY INSURANCE	234,767	0	234,767	233,068.66	.00	1,698.34	99.3%
5550 COMMUNICATIONS: TEL, POST, ETC.	172,374	-50	172,324	98,170.24	34,803.37	39,350.39	77.2%
5560 TUITION EXPENSE	3,486,509	-16,212	3,470,297	2,129,593.12	747,508.93	593,194.95	82.9%
5580 STAFF TRAVEL	22,432	-300	22,132	16,279.85	337.85	5,514.30	75.1%
5581 TRAVEL - CONFERENCES	36,520	-2,205	34,315	15,710.88	5,078.00	13,526.12	60.6%
5590 OTHER PURCHASED SERVICES	87,886	1,555	89,441	69,575.03	13,845.74	6,020.23	93.3%
5611 INSTRUCTIONAL SUPPLIES	385,274	-2,822	382,452	248,851.64	100,312.09	33,288.27	91.3%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	219,965	-2,344	217,621	103,093.82	44,635.86	69,891.32	67.9%
5620 OIL USED FOR HEATING	37,870	0	37,870	32,421.78	5,448.22	.00	100.0%
5621 NATURAL GAS	53,845	15,000	68,845	56,889.97	10,185.99	1,769.04	97.4%
5627 TRANSPORTATION SUPPLIES	117,341	0	117,341	86,086.81	33,838.50	-2,584.31	102.2%
5641 TEXTS AND DIGITAL RESOURCES	111,221	2,193	113,414	89,744.74	19,892.96	3,776.30	96.7%
5642 LIBRARY BOOKS & PERIODICALS	21,615	-1,566	20,049	18,117.86	1,141.81	789.33	96.1%
5690 OTHER SUPPLIES	548,827	2,382	551,209	411,086.83	76,612.67	63,509.50	88.5%
5715 IMPROVEMENTS TO BUILDINGS	166,000	-32,325	133,675	83,534.03	5,059.44	45,081.53	66.3%
5720 IMPROVEMENTS TO SITES	51,000	0	51,000	.00	16,366.00	34,634.00	32.1%
5730 EQUIPMENT - NEW	72,200	0	72,200	48,034.60	.00	24,165.40	66.5%
5731 EQUIPMENT - REPLACEMENT	250,192	3,239	253,431	188,405.98	14,428.85	50,596.17	80.0%

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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	99,033	-1,598	97,435	76,548.66	9,308.00	11,578.34	88.1%
5830	INTEREST	821,650	0	821,650	821,649.02	.00	.98	100.0%
5850	CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
5860	OPEB Trust	105,537	0	105,537	.00	105,537.00	.00	100.0%
5910	REDEMPTION OF PRINCIPAL	3,585,000	0	3,585,000	3,585,000.00	.00	.00	100.0%
TOTAL General Fund		48,439,163	0	48,439,163	35,794,958.69	7,961,479.12	4,682,725.19	90.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	48,439,163	0	48,439,163	35,794,958.69	7,961,479.12	4,682,725.19	90.3%
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ACCOUNTS FOR:  
1 General Fund

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5111 CERTIFIED SALARIES							
01111001 5111 CERTIFIED SALARIES	88,831	0	88,831	64,915.02	23,915.98	.00	100.0%
01111005 5111 CERTIFIED SALARIES	244,958	0	244,958	179,007.74	65,950.26	.00	100.0%
01111006 5111 CERTIFIED SALARIES	325,602	0	325,602	259,087.88	54,277.02	12,237.10	96.2%
01111007 5111 CERTIFIED SALARIES	88,831	0	88,831	64,915.02	23,915.98	.00	100.0%
01111008 5111 CERTIFIED SALARIES	77,423	0	77,423	56,578.39	20,844.61	.00	100.0%
01111009 5111 CERTIFIED SALARIES	307,220	0	307,220	227,848.18	70,994.66	8,377.16	97.3%
01111010 5111 CERTIFIED SALARIES	155,065	0	155,065	135,321.98	33,704.49	-13,961.47	109.0%
01111011 5111 CERTIFIED SALARIES	177,662	0	177,662	141,632.65	36,029.35	.00	100.0%
01111013 5111 CERTIFIED SALARIES	366,500	0	366,500	268,139.46	98,134.82	225.72	99.9%
01111014 5111 CERTIFIED SALARIES	277,623	0	277,623	186,838.27	63,568.05	27,216.68	90.2%
01111016 5111 CERTIFIED SALARIES	271,241	0	271,241	195,850.19	63,611.39	11,779.42	95.7%
01111027 5111 CERTIFIED SALARIES	21,488	0	21,488	9,158.84	.00	12,329.16	42.6%
01113201 5111 CERTIFIED SALARIES	35,812	0	35,812	6,166.00	.00	29,646.00	17.2%
01113202 5111 CERTIFIED SALARIES	38,440	0	38,440	17,381.50	9,447.00	11,611.50	69.8%
01132120 5111 CERTIFIED SALARIES	136,155	0	136,155	99,497.87	36,657.13	.00	100.0%
01132220 5111 CERTIFIED SALARIES	94,559	0	94,559	69,100.72	25,458.28	.00	100.0%
01132400 5111 CERTIFIED SALARIES	323,601	0	323,601	272,881.90	55,518.40	-4,799.30	101.5%
01152601 5111 CERTIFIED SALARIES	39,933	0	39,933	21,861.37	.00	18,071.63	54.7%
02111001 5111 CERTIFIED SALARIES	73,573	0	73,573	53,764.87	19,808.13	.00	100.0%
02111005 5111 CERTIFIED SALARIES	305,895	0	305,895	235,525.99	70,553.78	-184.77	100.1%
02111006 5111 CERTIFIED SALARIES	343,057	0	343,057	267,118.29	75,938.73	-.02	100.0%
02111007 5111 CERTIFIED SALARIES	53,678	0	53,678	39,226.26	14,451.74	.00	100.0%
02111008 5111 CERTIFIED SALARIES	88,831	0	88,831	64,915.02	23,915.98	.00	100.0%
02111009 5111 CERTIFIED SALARIES	287,018	0	287,018	222,085.17	64,932.83	.00	100.0%
02111010 5111 CERTIFIED SALARIES	97,003	0	97,003	70,886.91	26,116.09	.00	100.0%
02111011 5111 CERTIFIED SALARIES	131,923	0	131,923	94,682.94	34,877.02	2,363.04	98.2%
02111013 5111 CERTIFIED SALARIES	359,698	0	359,698	298,802.61	60,895.39	.00	100.0%
02111014 5111 CERTIFIED SALARIES	317,074	0	317,074	249,065.49	65,850.51	2,158.00	99.3%
02111016 5111 CERTIFIED SALARIES	249,843	0	249,843	191,852.69	57,990.31	.00	100.0%
02111027 5111 CERTIFIED SALARIES	14,072	0	14,072	5,861.77	.00	8,210.23	41.7%
02113201 5111 CERTIFIED SALARIES	32,371	0	32,371	1,674.00	.00	30,697.00	5.2%
02113202 5111 CERTIFIED SALARIES	38,440	0	38,440	17,381.50	10,795.50	10,263.00	73.3%
02132120 5111 CERTIFIED SALARIES	188,176	0	188,176	150,420.02	37,755.98	.00	100.0%
02132220 5111 CERTIFIED SALARIES	75,178	0	75,178	54,937.74	20,240.26	.00	100.0%
02132400 5111 CERTIFIED SALARIES	322,582	0	322,582	264,235.76	51,809.91	6,536.33	98.0%
02152601 5111 CERTIFIED SALARIES	39,933	0	39,933	28,101.97	.00	11,831.03	70.4%
03111001 5111 CERTIFIED SALARIES	382,714	0	382,714	291,478.24	91,235.76	.00	100.0%
03111003 5111 CERTIFIED SALARIES	155,065	0	155,065	113,316.76	41,748.24	.00	100.0%
03111005 5111 CERTIFIED SALARIES	1,150,137	0	1,150,137	874,587.75	275,348.85	200.40	100.0%
03111006 5111 CERTIFIED SALARIES	1,044,363	0	1,044,363	796,519.15	262,462.90	-14,619.05	101.4%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1 General Fund							
<a href="#">03111007 5111 CERTIFIED SALARIES</a>	269,514	0	269,514	204,980.00	65,290.60	-756.60	100.3%
<a href="#">03111008 5111 CERTIFIED SALARIES</a>	450,722	0	450,722	345,297.83	105,423.37	.80	100.0%
<a href="#">03111009 5111 CERTIFIED SALARIES</a>	1,204,423	0	1,204,423	948,327.35	270,852.74	-14,757.09	101.2%
<a href="#">03111010 5111 CERTIFIED SALARIES</a>	217,587	0	217,587	148,802.31	54,822.22	13,962.47	93.6%
<a href="#">03111011 5111 CERTIFIED SALARIES</a>	565,955	0	565,955	371,772.27	111,924.89	82,257.84	85.5%
<a href="#">03111013 5111 CERTIFIED SALARIES</a>	1,611,900	0	1,611,900	1,210,533.05	392,807.95	8,559.00	99.5%
<a href="#">03111014 5111 CERTIFIED SALARIES</a>	1,273,618	0	1,273,618	961,957.73	311,167.28	492.99	100.0%
<a href="#">03111016 5111 CERTIFIED SALARIES</a>	300,135	0	300,135	211,868.76	69,469.58	18,796.66	93.7%
<a href="#">03111017 5111 CERTIFIED SALARIES</a>	167,250	0	167,250	122,220.69	45,028.75	.56	100.0%
<a href="#">03111027 5111 CERTIFIED SALARIES</a>	53,645	0	53,645	30,037.29	.00	23,607.71	56.0%
<a href="#">03113201 5111 CERTIFIED SALARIES</a>	130,951	0	130,951	19,069.00	750.00	111,132.00	15.1%
<a href="#">03113202 5111 CERTIFIED SALARIES</a>	370,954	0	370,954	255,175.79	125,508.00	-9,729.79	102.6%
<a href="#">03132120 5111 CERTIFIED SALARIES</a>	939,566	0	939,566	706,127.46	241,145.13	-7,706.59	100.8%
<a href="#">03132220 5111 CERTIFIED SALARIES</a>	148,843	0	148,843	125,316.59	46,169.41	-22,643.00	115.2%
<a href="#">03132400 5111 CERTIFIED SALARIES</a>	1,130,559	0	1,130,559	884,313.10	207,392.57	38,853.33	96.6%
<a href="#">03152601 5111 CERTIFIED SALARIES</a>	74,444	0	74,444	67,500.70	.00	6,943.30	90.7%
<a href="#">04121200 5111 CERTIFIED SALARIES</a>	1,192,222	0	1,192,222	865,486.51	223,656.37	103,079.12	91.4%
<a href="#">04121201 5111 CERTIFIED SALARIES</a>	268,493	0	268,493	208,547.67	59,945.33	.00	100.0%
<a href="#">04121203 5111 CERTIFIED SALARIES</a>	155,065	0	155,065	157,208.85	41,768.15	-43,912.00	128.3%
<a href="#">04122150 5111 CERTIFIED SALARIES</a>	249,140	0	249,140	153,972.04	55,330.52	39,837.44	84.0%
<a href="#">04132140 5111 CERTIFIED SALARIES</a>	337,707	0	337,707	242,223.56	90,073.64	5,409.80	98.4%
<a href="#">04132190 5111 CERTIFIED SALARIES</a>	150,322	0	150,322	129,488.61	23,543.39	-2,710.00	101.8%
<a href="#">04151204 5111 CERTIFIED SALARIES</a>	37,000	0	37,000	20,277.40	.00	16,722.60	54.8%
<a href="#">05132212 5111 CERTIFIED SALARIES</a>	199,000	0	199,000	175,592.49	23,207.95	199.56	99.9%
<a href="#">05132213 5111 CERTIFIED SALARIES</a>	31,183	0	31,183	17,100.00	14,384.00	-301.00	101.0%
<a href="#">05142320 5111 CERTIFIED SALARIES</a>	216,760	0	216,760	183,289.50	26,325.50	7,145.00	96.7%
<a href="#">05142350 5111 CERTIFIED SALARIES</a>	102,043	0	102,043	79,598.66	18,859.37	3,584.97	96.5%
<a href="#">05151026 5111 CERTIFIED SALARIES</a>	304,879	0	304,879	285,971.33	57,274.60	-38,366.93	112.6%
TOTAL CERTIFIED SALARIES	20,975,448	0	20,975,448	15,794,680.42	4,670,876.64	509,890.94	97.6%

5112 CLASSIFIED SALARIES

<a href="#">01132120 5112 CLASSIFIED SALARIES</a>	42,220	0	42,220	32,993.22	6,495.36	2,731.42	93.5%
<a href="#">01132130 5112 CLASSIFIED SALARIES</a>	60,403	0	60,403	50,160.81	11,094.28	-852.09	101.4%
<a href="#">01132220 5112 CLASSIFIED SALARIES</a>	41,265	0	41,265	32,632.02	6,495.36	2,137.62	94.8%
<a href="#">01132400 5112 CLASSIFIED SALARIES</a>	138,309	0	138,309	112,395.49	24,960.04	953.47	99.3%
<a href="#">01142600 5112 CLASSIFIED SALARIES</a>	196,814	0	196,814	177,391.69	32,601.15	-13,178.84	106.7%
<a href="#">02132120 5112 CLASSIFIED SALARIES</a>	42,220	0	42,220	29,102.76	6,171.68	6,945.56	83.5%
<a href="#">02132130 5112 CLASSIFIED SALARIES</a>	60,403	0	60,403	45,084.93	.00	15,318.07	74.6%
<a href="#">02132220 5112 CLASSIFIED SALARIES</a>	41,265	0	41,265	32,106.66	6,495.36	2,662.98	93.5%
<a href="#">02132400 5112 CLASSIFIED SALARIES</a>	138,306	0	138,306	113,259.50	24,867.79	178.71	99.9%

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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="#">02142600 5112 CLASSIFIED SALARIES</a>	196,627	0	196,627	183,771.80	32,888.80	-20,033.60	110.2%
<a href="#">03132120 5112 CLASSIFIED SALARIES</a>	141,383	0	141,383	109,744.80	23,006.40	8,631.80	93.9%
<a href="#">03132130 5112 CLASSIFIED SALARIES</a>	159,093	0	159,093	129,723.56	30,794.03	-1,424.59	100.9%
<a href="#">03132220 5112 CLASSIFIED SALARIES</a>	47,887	0	47,887	39,254.88	8,255.52	376.60	99.2%
<a href="#">03132400 5112 CLASSIFIED SALARIES</a>	438,745	0	438,745	336,562.25	73,404.62	28,778.13	93.4%
<a href="#">03142600 5112 CLASSIFIED SALARIES</a>	584,592	0	584,592	519,706.04	98,347.90	-33,461.94	105.7%
<a href="#">04121200 5112 CLASSIFIED SALARIES</a>	398,561	0	398,561	335,434.11	71,569.71	-8,442.82	102.1%
<a href="#">04132120 5112 CLASSIFIED SALARIES</a>	70,184	0	70,184	52,570.72	19,368.03	-1,754.75	102.5%
<a href="#">04132190 5112 CLASSIFIED SALARIES</a>	63,340	0	63,340	51,922.64	10,919.60	497.76	99.2%
<a href="#">05132212 5112 CLASSIFIED SALARIES</a>	53,140	0	53,140	43,391.26	9,161.10	587.64	98.9%
<a href="#">05142320 5112 CLASSIFIED SALARIES</a>	128,887	0	128,887	109,712.90	20,593.91	-1,419.81	101.1%
<a href="#">05142350 5112 CLASSIFIED SALARIES</a>	417,340	0	417,340	362,827.72	69,125.04	-14,612.76	103.5%
<a href="#">05142510 5112 CLASSIFIED SALARIES</a>	472,836	0	472,836	405,993.85	76,852.99	-10,010.84	102.1%
<a href="#">05142600 5112 CLASSIFIED SALARIES</a>	340,452	0	340,452	205,363.33	40,219.82	94,868.85	72.1%
<a href="#">05150000 5112 CLASSIFIED SALARIES</a>	60,931	0	60,931	.00	.00	60,931.00	.0%
<a href="#">05151026 5112 CLASSIFIED SALARIES</a>	56,650	0	56,650	24,460.71	6,375.00	25,814.29	54.4%
<a href="#">05152512 5112 CLASSIFIED SALARIES</a>	106,800	0	106,800	61,112.50	.00	45,687.50	57.2%
TOTAL CLASSIFIED SALARIES	4,498,653	0	4,498,653	3,596,680.15	710,063.49	191,909.36	95.7%
<hr/>							
5200 MEDICARE-ER							
<a href="#">05152512 5200 MEDICARE-ER</a>	353,376	0	353,376	261,970.00	.00	91,406.00	74.1%
TOTAL MEDICARE-ER	353,376	0	353,376	261,970.00	.00	91,406.00	74.1%
<hr/>							
5210 FICA-ER							
<a href="#">05152512 5210 FICA-ER</a>	277,127	0	277,127	222,814.96	.00	54,312.04	80.4%
TOTAL FICA-ER	277,127	0	277,127	222,814.96	.00	54,312.04	80.4%
<hr/>							
5220 WORKERS' COMPENSATION							
<a href="#">05152512 5220 WORKER'S COMPENSATIO</a>	251,584	0	251,584	227,763.00	.00	23,821.00	90.5%
TOTAL WORKERS' COMPENSATION	251,584	0	251,584	227,763.00	.00	23,821.00	90.5%
<hr/>							
5255 MEDICAL & DENTAL INSURANCE							
<a href="#">05152512 5255 MEDICAL &amp; DENTAL INS</a>	4,369,049	0	4,369,049	2,289,283.32	542.65	2,079,223.03	52.4%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAL & DENTAL INSURANCE	4,369,049	0	4,369,049	2,289,283.32	542.65	2,079,223.03	52.4%
<hr/> 5260 LIFE INSURANCE							
<a href="#">05152512 5260 LIFE INSURANCE</a>	44,211	0	44,211	70,270.80	7,436.03	-33,495.83	175.8%
TOTAL LIFE INSURANCE	44,211	0	44,211	70,270.80	7,436.03	-33,495.83	175.8%
<hr/> 5275 DISABILITY INSURANCE							
<a href="#">05152512 5275 DISABILITY INSURANCE</a>	9,373	0	9,373	16,219.05	1,685.27	-8,531.32	191.0%
TOTAL DISABILITY INSURANCE	9,373	0	9,373	16,219.05	1,685.27	-8,531.32	191.0%
<hr/> 5280 PENSION PLAN - CLASSIFIED							
<a href="#">05152512 5280 PENSION PLAN - CLASS</a>	886,831	0	886,831	886,831.00	.00	.00	100.0%
TOTAL PENSION PLAN - CLASSIFIED	886,831	0	886,831	886,831.00	.00	.00	100.0%
<hr/> 5281 Define Contribution RetirePlan							
<a href="#">05152512 5281 Define Contribution</a>	54,384	0	54,384	49,339.70	.00	5,044.30	90.7%
TOTAL Define Contribution RetirePlan	54,384	0	54,384	49,339.70	.00	5,044.30	90.7%
<hr/> 5282 RETIREMENT SICK LEAVE-CERT							
<a href="#">05152512 5282 RETIREMENT SICK LEAV</a>	19,936	0	19,936	53,003.87	1,548.70	-34,616.57	273.6%
TOTAL RETIREMENT SICK LEAVE-CERT	19,936	0	19,936	53,003.87	1,548.70	-34,616.57	273.6%
<hr/> 5283 RETIREMENT SICK LEAVE-CLASS							
<a href="#">05152512 5283 RETIREMENT SICK LEAV</a>	1,587	0	1,587	.00	.00	1,587.00	.0%



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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT SICK LEAVE-CLASS	1,587	0	1,587	.00	.00	1,587.00	.0%
<hr/> 5284 SEVERANCE PAY-CERTIFIED							
<a href="#">05152512 5284 SEVERANCE PAY-CERTIF</a>	25,477	0	25,477	49,570.50	1,711.50	-25,805.00	201.3%
TOTAL SEVERANCE PAY-CERTIFIED	25,477	0	25,477	49,570.50	1,711.50	-25,805.00	201.3%
<hr/> 5290 UNEMPLOYMENT COMPENSATION							
<a href="#">05152512 5290 UNEMPLOYMENT COMPENS</a>	17,900	0	17,900	8,552.08	9,567.92	-220.00	101.2%
TOTAL UNEMPLOYMENT COMPENSATION	17,900	0	17,900	8,552.08	9,567.92	-220.00	101.2%
<hr/> 5291 Clothing Allowance							
<a href="#">05152512 5291 Clothing Allowance</a>	2,000	0	2,000	1,363.94	.00	636.06	68.2%
TOTAL Clothing Allowance	2,000	0	2,000	1,363.94	.00	636.06	68.2%
<hr/> 5322 INSTRUCTIONAL PROG IMPROVEMENT							
<a href="#">05132212 5322 INSTRUCTIONAL PROG I</a>	6,000	7,110	13,110	5,314.76	7,795.00	.24	100.0%
<a href="#">05132213 5322 INSTRUCTIONAL PROG I</a>	9,500	600	10,100	10,099.80	.00	.20	100.0%
TOTAL INSTRUCTIONAL PROG IMPROVEMENT	15,500	7,710	23,210	15,414.56	7,795.00	.44	100.0%
<hr/> 5327 DATA PROCESSING							
<a href="#">05142510 5327 DATA PROCESSING</a>	94,178	0	94,178	82,580.71	.00	11,597.29	87.7%
TOTAL DATA PROCESSING	94,178	0	94,178	82,580.71	.00	11,597.29	87.7%
<hr/> 5330 OTHER PROFESSIONAL & TECH SRVC							
<a href="#">01111005 5330 OTHER PROFESSIONAL &amp;</a>	1,050	0	1,050	1,050.00	.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
<a href="#">01111010 5330 OTHER PROFESSIONAL &amp;</a>	1,570	0	1,570	705.00	850.00	15.00	99.0%
<a href="#">01113202 5330 OTHER PROFESSIONAL &amp;</a>	4,614	0	4,614	4,315.47	.00	298.53	93.5%
<a href="#">01132120 5330 OTHER PROFESSIONAL &amp;</a>	1,362	0	1,362	1,317.50	.00	44.50	96.7%
<a href="#">01132130 5330 OTHER PROFESSIONAL &amp;</a>	33	0	33	.00	.00	33.00	.0%
<a href="#">01132220 5330 OTHER PROFESSIONAL &amp;</a>	1,400	0	1,400	565.00	.00	835.00	40.4%
<a href="#">01132400 5330 OTHER PROFESSIONAL &amp;</a>	16,868	-647	16,221	495.17	820.83	14,905.00	8.1%
<a href="#">02111005 5330 OTHER PROFESSIONAL &amp;</a>	0	1,700	1,700	.00	1,650.00	50.00	97.1%
<a href="#">02111010 5330 OTHER PROFESSIONAL &amp;</a>	2,500	0	2,500	210.00	2,290.00	.00	100.0%
<a href="#">02113202 5330 OTHER PROFESSIONAL &amp;</a>	5,586	0	5,586	5,237.28	.00	348.72	93.8%
<a href="#">02132120 5330 OTHER PROFESSIONAL &amp;</a>	1,400	0	1,400	1,400.00	.00	.00	100.0%
<a href="#">02132130 5330 OTHER PROFESSIONAL &amp;</a>	80	0	80	76.30	.00	3.70	95.4%
<a href="#">02132220 5330 OTHER PROFESSIONAL &amp;</a>	1,400	1,465	2,865	500.00	2,365.00	.00	100.0%
<a href="#">02132400 5330 OTHER PROFESSIONAL &amp;</a>	17,700	-530	17,170	1,898.31	6,671.12	8,600.57	49.9%
<a href="#">03111010 5330 OTHER PROFESSIONAL &amp;</a>	3,495	0	3,495	.00	3,229.00	266.00	92.4%
<a href="#">03111011 5330 OTHER PROFESSIONAL &amp;</a>	2,500	-1,400	1,100	156.75	.00	943.25	14.3%
<a href="#">03111013 5330 OTHER PROFESSIONAL &amp;</a>	3,200	0	3,200	1,955.13	.00	1,244.87	61.1%
<a href="#">03111017 5330 OTHER PROFESSIONAL &amp;</a>	357	0	357	199.00	148.88	9.12	97.4%
<a href="#">03113202 5330 OTHER PROFESSIONAL &amp;</a>	190,275	-2,700	187,575	146,715.87	29,136.54	11,722.59	93.8%
<a href="#">03132120 5330 OTHER PROFESSIONAL &amp;</a>	1,610	-961	649	649.00	.00	.00	100.0%
<a href="#">03132400 5330 OTHER PROFESSIONAL &amp;</a>	170,002	0	170,002	109,334.70	36,541.67	24,125.63	85.8%
<a href="#">03142600 5330 OTHER PROFESSIONAL &amp;</a>	0	19,800	19,800	19,800.00	.00	.00	100.0%
<a href="#">04121200 5330 OTHER PROFESSIONAL &amp;</a>	27,984	0	27,984	10,643.03	12,968.77	4,372.20	84.4%
<a href="#">04121203 5330 OTHER PROFESSIONAL &amp;</a>	75,000	0	75,000	3,400.00	7,500.00	64,100.00	14.5%
<a href="#">04122151 5330 OTHER PROFESSIONAL &amp;</a>	50,000	13,500	63,500	58,786.50	.00	4,713.50	92.6%
<a href="#">04132130 5330 OTHER PROFESSIONAL &amp;</a>	94,950	0	94,950	67,333.76	17,990.24	9,626.00	89.9%
<a href="#">04132140 5330 OTHER PROFESSIONAL &amp;</a>	28,125	0	28,125	9,007.50	.00	19,117.50	32.0%
<a href="#">04132190 5330 OTHER PROFESSIONAL &amp;</a>	70,000	-530	69,470	36,225.00	19,955.00	13,290.00	80.9%
<a href="#">05142310 5330 OTHER PROFESSIONAL &amp;</a>	286,467	0	286,467	216,534.32	57,457.08	12,475.60	95.6%
<a href="#">05142350 5330 OTHER PROFESSIONAL &amp;</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">05142510 5330 OTHER PROFESSIONAL &amp;</a>	190,938	0	190,938	135,955.72	50,275.11	4,707.17	97.5%
<a href="#">05142600 5330 OTHER PROFESSIONAL &amp;</a>	21,000	0	21,000	6,587.50	7,137.50	7,275.00	65.4%
<a href="#">05142660 5330 OTHER PROFESSIONAL &amp;</a>	3,000	0	3,000	2,250.00	.00	750.00	75.0%
TOTAL OTHER PROFESSIONAL & TECH SRVC	1,277,466	29,697	1,307,163	843,303.81	256,986.74	206,872.45	84.2%
5410 UTILITIES, EXCLUDING HEAT							
<a href="#">01142600 5410 UTILITIES, EXCLUDING</a>	99,094	0	99,094	68,864.65	30,229.35	.00	100.0%
<a href="#">02142600 5410 UTILITIES, EXCLUDING</a>	109,745	0	109,745	76,670.89	33,258.59	-184.48	100.2%
<a href="#">03142600 5410 UTILITIES, EXCLUDING</a>	473,111	-15,000	458,111	270,308.74	185,842.97	1,959.29	99.6%
TOTAL UTILITIES, EXCLUDING HEAT	681,950	-15,000	666,950	415,844.28	249,330.91	1,774.81	99.7%
5420 REPAIRS, MAINTENANCE & CLEANING							

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
01111008 5420 REPAIRS, MAINTENANCE	500	0	500	.00	473.36	26.64	94.7%
01111010 5420 REPAIRS, MAINTENANCE	3,600	0	3,600	3,579.00	21.00	.00	100.0%
01111011 5420 REPAIRS, MAINTENANCE	1,000	310	1,310	1,310.00	.00	.00	100.0%
01113202 5420 REPAIRS, MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
01132400 5420 REPAIRS, MAINTENANCE	502	135	637	636.06	.00	.94	99.9%
01142600 5420 REPAIRS, MAINTENANCE	95,710	10,640	106,350	90,577.61	13,152.48	2,619.91	97.5%
02111008 5420 REPAIRS, MAINTENANCE	500	0	500	434.40	.00	65.60	86.9%
02111010 5420 REPAIRS, MAINTENANCE	4,620	0	4,620	2,087.67	2,532.33	.00	100.0%
02111011 5420 REPAIRS, MAINTENANCE	400	0	400	375.00	.00	25.00	93.8%
02113202 5420 REPAIRS, MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
02142600 5420 REPAIRS, MAINTENANCE	85,680	0	85,680	60,283.47	12,979.95	12,416.58	85.5%
03111008 5420 REPAIRS, MAINTENANCE	1,100	-755	345	345.00	.00	.00	100.0%
03111010 5420 REPAIRS, MAINTENANCE	4,700	-1,300	3,400	2,034.15	.00	1,365.85	59.8%
03111013 5420 REPAIRS, MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
03113202 5420 REPAIRS, MAINTENANCE	36,886	-2,100	34,786	10,851.17	18,925.60	5,009.23	85.6%
03132400 5420 REPAIRS, MAINTENANCE	2,000	0	2,000	1,477.77	72.23	450.00	77.5%
03142600 5420 REPAIRS, MAINTENANCE	249,207	4,171	253,378	206,289.54	25,185.53	21,902.93	91.4%
04122151 5420 REPAIRS, MAINTENANCE	750	0	750	.00	.00	750.00	.0%
05142350 5420 REPAIRS, MAINTENANCE	7,500	0	7,500	5,174.95	.00	2,325.05	69.0%
05142600 5420 REPAIRS, MAINTENANCE	221,400	0	221,400	163,499.64	55,700.36	2,200.00	99.0%
TOTAL REPAIRS, MAINTENANCE & CLEANING	720,055	11,101	731,156	548,955.43	129,042.84	53,157.73	92.7%
5440 RENTALS-LAND, BLDG, EQUIPMENT							
01132400 5440 RENTALS-LAND, BLDG, EQ	2,587	0	2,587	1,864.75	722.25	.00	100.0%
01142600 5440 RENTALS-LAND, BLDG, E	900	0	900	300.00	450.00	150.00	83.3%
02113202 5440 RENTALS-LAND, BLDG, EQ	960	0	960	880.00	44.00	36.00	96.3%
02132400 5440 RENTALS-LAND, BLDG, EQ	2,536	0	2,536	1,602.00	661.50	272.50	89.3%
03113202 5440 RENTALS-LAND, BLDG, EQ	82,464	2,700	85,164	35,134.57	46,291.43	3,738.00	95.6%
03132400 5440 RENTALS-LAND, BLDG, EQ	4,500	0	4,500	808.00	.00	3,692.00	18.0%
03142600 5440 RENTALS-LAND, BLDG, EQ	4,000	0	4,000	2,735.00	710.00	555.00	86.1%
TOTAL RENTALS-LAND, BLDG, EQUIPMENT	97,947	2,700	100,647	43,324.32	48,879.18	8,443.50	91.6%
5510 PUPIL TRANSPORTATION							
01113202 5510 PUPIL TRANSPORTATION	14,000	0	14,000	8,726.55	5,273.45	.00	100.0%
01142700 5510 PUPIL TRANSPORTATION	4,252	0	4,252	1,470.84	858.55	1,922.61	54.8%

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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="#">02113202 5510 PUPIL TRANSPORTATION</a>	14,000	0	14,000	9,718.70	4,281.30	.00	100.0%
<a href="#">02142700 5510 PUPIL TRANSPORTATION</a>	3,000	0	3,000	985.25	1,500.00	514.75	82.8%
<a href="#">03113202 5510 PUPIL TRANSPORTATION</a>	150,000	0	150,000	97,516.46	52,483.54	.00	100.0%
<a href="#">03142700 5510 PUPIL TRANSPORTATION</a>	35,000	0	35,000	14,447.23	18,469.13	2,083.64	94.0%
<a href="#">04126110 5510 PUPIL TRANSPORTATION</a>	209,475	0	209,475	146,054.40	51,236.60	12,184.00	94.2%
<a href="#">04126116 5510 PUPIL TRANSPORTATION</a>	299,050	0	299,050	197,767.23	54,157.71	47,125.06	84.2%
<a href="#">04126130 5510 PUPIL TRANSPORTATION</a>	558,245	-1,155	557,090	221,207.92	102,998.54	232,883.54	58.2%
<a href="#">05142700 5510 PUPIL TRANSPORTATION</a>	1,346,556	0	1,346,556	1,029,053.60	257,263.40	60,239.00	95.5%
TOTAL PUPIL TRANSPORTATION	2,633,578	-1,155	2,632,423	1,726,948.18	548,522.22	356,952.60	86.4%
5512 VO-AG/VO-TECH REG ED							
<a href="#">05142700 5512 VO-AG/VO-TECH REG ED</a>	239,980	-77	239,903	155,483.29	64,160.55	20,259.16	91.6%
TOTAL VO-AG/VO-TECH REG ED	239,980	-77	239,903	155,483.29	64,160.55	20,259.16	91.6%
5513 IN DISTRICT PRIVATE REG ED							
<a href="#">05142700 5513 IN DISTRICT PRIVATE</a>	18,100	0	18,100	4,125.80	1,768.20	12,206.00	32.6%
TOTAL IN DISTRICT PRIVATE REG ED	18,100	0	18,100	4,125.80	1,768.20	12,206.00	32.6%
5514 IN DISTRICT PUBLIC REG ED-MED							
<a href="#">05142700 5514 IN DISTRICT PUBLIC R</a>	10,500	0	10,500	.00	.00	10,500.00	.0%
TOTAL IN DISTRICT PUBLIC REG ED-MED	10,500	0	10,500	.00	.00	10,500.00	.0%
5515 OUT DISTRICT - PUBLIC REG ED							
<a href="#">05142700 5515 OUT DISTRICT - PUBLI</a>	25,915	77	25,992	18,772.00	7,220.00	.00	100.0%
TOTAL OUT DISTRICT - PUBLIC REG ED	25,915	77	25,992	18,772.00	7,220.00	.00	100.0%
5521 GENERAL LIABILITY INSURANCE							
<a href="#">05142510 5521 GENERAL LIABILITY IN</a>	234,767	0	234,767	233,068.66	.00	1,698.34	99.3%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL LIABILITY INSURANCE	234,767	0	234,767	233,068.66	.00	1,698.34	99.3%
5550 COMMUNICATIONS: TEL,POST,ETC.							
<a href="#">01132400 5550 COMMUNICATIONS: TEL,</a>	3,000	0	3,000	287.75	354.00	2,358.25	21.4%
<a href="#">02132400 5550 COMMUNICATIONS: TEL,</a>	2,822	0	2,822	915.90	1,851.97	54.13	98.1%
<a href="#">03132400 5550 COMMUNICATIONS: TEL,</a>	18,900	0	18,900	5,507.40	7,998.90	5,393.70	71.5%
<a href="#">05132212 5550 COMMUNICATIONS: TEL,</a>	50	-50	0	.00	.00	.00	.0%
<a href="#">05142320 5550 COMMUNICATIONS: TEL,</a>	92,802	0	92,802	70,939.19	17,758.50	4,104.31	95.6%
<a href="#">05142350 5550 COMMUNICATIONS: TEL,</a>	54,800	0	54,800	20,520.00	6,840.00	27,440.00	49.9%
TOTAL COMMUNICATIONS: TEL,POST,ETC.	172,374	-50	172,324	98,170.24	34,803.37	39,350.39	77.2%
5560 TUITION EXPENSE							
<a href="#">04126110 5560 TUITION EXPENSE</a>	597,193	38,800	635,993	530,566.00	88,398.00	17,029.00	97.3%
<a href="#">04126111 5560 TUITION EXPENSE</a>	117,330	15,085	132,415	132,411.75	.00	3.25	100.0%
<a href="#">04126117 5560 TUITION EXPENSE</a>	100,800	-11,500	89,300	89,300.00	.00	.00	100.0%
<a href="#">04126130 5560 TUITION EXPENSE</a>	2,671,186	-58,597	2,612,589	1,377,315.37	659,110.93	576,162.70	77.9%
TOTAL TUITION EXPENSE	3,486,509	-16,212	3,470,297	2,129,593.12	747,508.93	593,194.95	82.9%
5580 STAFF TRAVEL							
<a href="#">01132400 5580 STAFF TRAVEL</a>	532	0	532	997.20	.00	-465.20	187.4%
<a href="#">02132400 5580 STAFF TRAVEL</a>	600	0	600	1,198.42	.00	-598.42	199.7%
<a href="#">03132400 5580 STAFF TRAVEL</a>	6,000	0	6,000	2,472.50	95.00	3,432.50	42.8%
<a href="#">04132190 5580 STAFF TRAVEL</a>	3,000	0	3,000	1,004.87	.00	1,995.13	33.5%
<a href="#">05132212 5580 STAFF TRAVEL</a>	800	-300	500	267.36	.00	232.64	53.5%
<a href="#">05132213 5580 STAFF TRAVEL</a>	300	0	300	299.27	.00	.73	99.8%
<a href="#">05142320 5580 STAFF TRAVEL</a>	7,000	0	7,000	5,990.23	242.85	766.92	89.0%
<a href="#">05142350 5580 STAFF TRAVEL</a>	1,200	0	1,200	1,214.29	.00	-14.29	101.2%
<a href="#">05142600 5580 STAFF TRAVEL</a>	3,000	0	3,000	2,835.71	.00	164.29	94.5%
TOTAL STAFF TRAVEL	22,432	-300	22,132	16,279.85	337.85	5,514.30	75.1%
5581 TRAVEL - CONFERENCES							
<a href="#">01132130 5581 TRAVEL - CONFERENCES</a>	140	0	140	.00	.00	140.00	.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
<a href="#">01132400 5581 TRAVEL - CONFERENCES</a>	3,560	0	3,560	994.00	.00	2,566.00	27.9%
<a href="#">02132120 5581 TRAVEL - CONFERENCES</a>	115	0	115	115.00	.00	.00	100.0%
<a href="#">02132400 5581 TRAVEL - CONFERENCES</a>	3,180	0	3,180	1,042.00	90.00	2,048.00	35.6%
<a href="#">03111003 5581 TRAVEL - CONFERENCES</a>	350	-350	0	.00	.00	.00	.0%
<a href="#">03111013 5581 TRAVEL - CONFERENCES</a>	700	0	700	680.00	.00	20.00	97.1%
<a href="#">03111015 5581 TRAVEL - CONFERENCES</a>	350	0	350	.00	.00	350.00	.0%
<a href="#">03132120 5581 TRAVEL - CONFERENCES</a>	1,500	0	1,500	501.38	.00	998.62	33.4%
<a href="#">04121200 5581 TRAVEL - CONFERENCES</a>	2,000	0	2,000	170.00	.00	1,830.00	8.5%
<a href="#">04132190 5581 TRAVEL - CONFERENCES</a>	750	0	750	750.00	.00	.00	100.0%
<a href="#">05132212 5581 TRAVEL - CONFERENCES</a>	11,800	-1,800	10,000	6,023.41	3,750.00	226.59	97.7%
<a href="#">05132213 5581 TRAVEL - CONFERENCES</a>	4,300	-55	4,245	4,024.59	220.00	.41	100.0%
<a href="#">05142320 5581 TRAVEL - CONFERENCES</a>	500	0	500	199.00	90.00	211.00	57.8%
<a href="#">05142350 5581 TRAVEL - CONFERENCES</a>	7,275	0	7,275	1,211.50	928.00	5,135.50	29.4%
TOTAL TRAVEL - CONFERENCES	36,520	-2,205	34,315	15,710.88	5,078.00	13,526.12	60.6%
5590 OTHER PURCHASED SERVICES							
<a href="#">01113202 5590 OTHER PURCHASED SERV</a>	400	0	400	334.23	65.77	.00	100.0%
<a href="#">01132120 5590 OTHER PURCHASED SERV</a>	835	0	835	390.02	268.10	176.88	78.8%
<a href="#">01132400 5590 OTHER PURCHASED SERV</a>	6,848	0	6,848	1,704.23	1,898.00	3,245.77	52.6%
<a href="#">02113202 5590 OTHER PURCHASED SERV</a>	400	0	400	334.22	65.78	.00	100.0%
<a href="#">02132120 5590 OTHER PURCHASED SERV</a>	500	0	500	437.50	.00	62.50	87.5%
<a href="#">02132400 5590 OTHER PURCHASED SERV</a>	4,650	30	4,680	4,673.36	.00	6.64	99.9%
<a href="#">03113202 5590 OTHER PURCHASED SERV</a>	6,785	0	6,785	3,712.40	1,164.45	1,908.15	71.9%
<a href="#">03132120 5590 OTHER PURCHASED SERV</a>	13,000	0	13,000	10,994.94	744.80	1,260.26	90.3%
<a href="#">03132400 5590 OTHER PURCHASED SERV</a>	1,600	0	1,600	556.51	.00	1,043.49	34.8%
<a href="#">04132190 5590 OTHER PURCHASED SERV</a>	12,550	-275	12,275	11,884.75	292.00	98.25	99.2%
<a href="#">05132212 5590 OTHER PURCHASED SERV</a>	2,500	0	2,500	2,500.00	.00	.00	100.0%
<a href="#">05132213 5590 OTHER PURCHASED SERV</a>	7,718	1,800	9,518	9,518.00	.00	.00	100.0%
<a href="#">05142310 5590 OTHER PURCHASED SERV</a>	10,000	0	10,000	5,881.16	2,467.67	1,651.17	83.5%
<a href="#">05142320 5590 OTHER PURCHASED SERV</a>	20,000	0	20,000	16,570.83	6,879.17	-3,450.00	117.3%
<a href="#">05142350 5590 OTHER PURCHASED SERV</a>	100	0	100	82.88	.00	17.12	82.9%
TOTAL OTHER PURCHASED SERVICES	87,886	1,555	89,441	69,575.03	13,845.74	6,020.23	93.3%
5611 INSTRUCTIONAL SUPPLIES							
<a href="#">01111001 5611 INSTRUCTIONAL SUPPLI</a>	3,800	200	4,000	2,572.14	1,411.08	16.78	99.6%
<a href="#">01111005 5611 INSTRUCTIONAL SUPPLI</a>	3,886	0	3,886	3,729.21	134.70	22.09	99.4%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
01111006 5611 INSTRUCTIONAL SUPPLI	5,169	0	5,169	511.31	.00	4,657.69	9.9%
01111007 5611 INSTRUCTIONAL SUPPLI	628	0	628	460.68	.00	167.32	73.4%
01111008 5611 INSTRUCTIONAL SUPPLI	7,700	0	7,700	6,874.73	645.59	179.68	97.7%
01111009 5611 INSTRUCTIONAL SUPPLI	2,020	0	2,020	1,271.00	367.45	381.55	81.1%
01111010 5611 INSTRUCTIONAL SUPPLI	6,093	0	6,093	4,969.03	1,129.09	-5.12	100.1%
01111011 5611 INSTRUCTIONAL SUPPLI	2,850	0	2,850	2,223.61	624.80	1.59	99.9%
01111013 5611 INSTRUCTIONAL SUPPLI	4,220	0	4,220	3,821.71	340.59	57.70	98.6%
01111014 5611 INSTRUCTIONAL SUPPLI	3,035	0	3,035	2,673.89	.00	361.11	88.1%
01111015 5611 INSTRUCTIONAL SUPPLI	2,192	0	2,192	1,926.95	182.84	82.21	96.2%
01111016 5611 INSTRUCTIONAL SUPPLI	974	36	1,010	946.83	62.94	.23	100.0%
01132120 5611 INSTRUCTIONAL SUPPLI	420	0	420	420.00	.00	.00	100.0%
01132220 5611 INSTRUCTIONAL SUPPLI	1,100	0	1,100	1,095.81	.00	4.19	99.6%
01142219 5611 INSTRUCTIONAL SUPPLI	5,680	0	5,680	2,556.27	20.67	3,103.06	45.4%
02111001 5611 INSTRUCTIONAL SUPPLI	4,000	0	4,000	3,719.64	265.93	14.43	99.6%
02111005 5611 INSTRUCTIONAL SUPPLI	4,450	0	4,450	735.86	3,554.80	159.34	96.4%
02111006 5611 INSTRUCTIONAL SUPPLI	6,378	0	6,378	6,276.52	99.00	2.48	100.0%
02111007 5611 INSTRUCTIONAL SUPPLI	709	0	709	34.12	503.87	171.01	75.9%
02111008 5611 INSTRUCTIONAL SUPPLI	8,000	0	8,000	7,196.49	605.47	198.04	97.5%
02111009 5611 INSTRUCTIONAL SUPPLI	6,004	0	6,004	5,851.16	151.77	1.07	100.0%
02111010 5611 INSTRUCTIONAL SUPPLI	6,249	500	6,749	6,212.31	285.29	251.40	96.3%
02111011 5611 INSTRUCTIONAL SUPPLI	2,825	0	2,825	2,821.74	.00	3.26	99.9%
02111013 5611 INSTRUCTIONAL SUPPLI	6,735	0	6,735	6,245.28	479.32	10.40	99.8%
02111014 5611 INSTRUCTIONAL SUPPLI	4,444	102	4,546	4,338.77	197.60	9.63	99.8%
02111015 5611 INSTRUCTIONAL SUPPLI	1,092	0	1,092	.00	725.97	366.03	66.5%
02111016 5611 INSTRUCTIONAL SUPPLI	2,016	0	2,016	1,599.46	415.27	1.27	99.9%
02132120 5611 INSTRUCTIONAL SUPPLI	200	0	200	94.44	87.24	18.32	90.8%
02132220 5611 INSTRUCTIONAL SUPPLI	1,100	0	1,100	224.26	875.74	.00	100.0%
02142219 5611 INSTRUCTIONAL SUPPLI	10,671	0	10,671	4,601.91	5,197.96	871.13	91.8%
03111001 5611 INSTRUCTIONAL SUPPLI	25,415	-3,323	22,092	12,081.45	10,009.30	1.25	100.0%
03111003 5611 INSTRUCTIONAL SUPPLI	1,380	155	1,535	763.55	771.02	.43	100.0%
03111005 5611 INSTRUCTIONAL SUPPLI	400	0	400	35.28	310.73	53.99	86.5%
03111006 5611 INSTRUCTIONAL SUPPLI	18,866	-1,210	17,656	10,293.69	7,355.36	6.95	100.0%
03111007 5611 INSTRUCTIONAL SUPPLI	23,558	0	23,558	18,424.46	5,160.25	-26.71	100.1%
03111008 5611 INSTRUCTIONAL SUPPLI	23,436	755	24,191	16,961.83	7,157.73	71.44	99.7%
03111009 5611 INSTRUCTIONAL SUPPLI	10,830	0	10,830	2,857.06	7,856.41	116.53	98.9%
03111010 5611 INSTRUCTIONAL SUPPLI	9,270	1,300	10,570	7,892.70	2,566.70	110.60	99.0%
03111011 5611 INSTRUCTIONAL SUPPLI	6,498	1,400	7,898	4,662.63	2,735.56	499.81	93.7%
03111013 5611 INSTRUCTIONAL SUPPLI	59,490	0	59,490	29,913.59	26,966.61	2,609.80	95.6%
03111014 5611 INSTRUCTIONAL SUPPLI	966	-768	198	197.80	.00	.20	99.9%
03111015 5611 INSTRUCTIONAL SUPPLI	4,861	0	4,861	1,318.46	967.26	2,575.28	47.0%
03111016 5611 INSTRUCTIONAL SUPPLI	5,600	622	6,222	1,794.54	4,380.38	47.08	99.2%
03111017 5611 INSTRUCTIONAL SUPPLI	1,000	0	1,000	432.46	567.14	.40	100.0%
03111018 5611 INSTRUCTIONAL SUPPLI	600	530	1,130	582.71	528.50	18.79	98.3%
03132120 5611 INSTRUCTIONAL SUPPLI	3,770	961	4,731	3,311.91	395.49	1,023.60	78.4%

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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="#">03132220 5611 INSTRUCTIONAL SUPPLI</a>	1,200	0	1,200	1,145.85	54.05	.10	100.0%
<a href="#">03132400 5611 INSTRUCTIONAL SUPPLI</a>	3,900	0	3,900	143.49	.00	3,756.51	3.7%
<a href="#">03142219 5611 INSTRUCTIONAL SUPPLI</a>	31,050	0	31,050	17,810.45	2,637.44	10,602.11	65.9%
<a href="#">04121200 5611 INSTRUCTIONAL SUPPLI</a>	5,490	2,482	7,972	7,310.78	546.28	114.94	98.6%
<a href="#">04121201 5611 INSTRUCTIONAL SUPPLI</a>	900	890	1,790	831.64	951.00	7.36	99.6%
<a href="#">04121203 5611 INSTRUCTIONAL SUPPLI</a>	1,100	0	1,100	711.69	.00	388.31	64.7%
<a href="#">04122150 5611 INSTRUCTIONAL SUPPLI</a>	654	6	660	659.62	.00	.38	99.9%
<a href="#">04132140 5611 INSTRUCTIONAL SUPPLI</a>	500	0	500	490.32	.00	9.68	98.1%
<a href="#">05132212 5611 INSTRUCTIONAL SUPPLI</a>	28,400	-6,760	21,640	21,639.95	.00	.05	100.0%
<a href="#">05132213 5611 INSTRUCTIONAL SUPPLI</a>	1,500	-700	800	578.60	29.90	191.50	76.1%
TOTAL INSTRUCTIONAL SUPPLIES	385,274	-2,822	382,452	248,851.64	100,312.09	33,288.27	91.3%
5613 MAINTENANCE/CUSTODIAL SUPPLIES							
<a href="#">01142600 5613 MAINTENANCE/CUSTODIA</a>	54,180	-2,640	51,540	23,323.86	16,690.23	11,525.91	77.6%
<a href="#">02142600 5613 MAINTENANCE/CUSTODIA</a>	51,180	0	51,180	19,562.68	10,961.03	20,656.29	59.6%
<a href="#">03142600 5613 MAINTENANCE/CUSTODIA</a>	114,605	296	114,901	60,207.28	16,984.60	37,709.12	67.2%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	219,965	-2,344	217,621	103,093.82	44,635.86	69,891.32	67.9%
5620 OIL USED FOR HEATING							
<a href="#">01142600 5620 OIL USED FOR HEATING</a>	36,870	0	36,870	32,200.40	4,669.60	.00	100.0%
<a href="#">02142600 5620 OIL USED FOR HEATING</a>	500	0	500	221.38	278.62	.00	100.0%
<a href="#">03142600 5620 OIL USED FOR HEATING</a>	500	0	500	.00	500.00	.00	100.0%
TOTAL OIL USED FOR HEATING	37,870	0	37,870	32,421.78	5,448.22	.00	100.0%
5621 NATURAL GAS							
<a href="#">02142600 5621 NATURAL GAS</a>	24,877	0	24,877	14,691.01	10,185.99	.00	100.0%
<a href="#">03142600 5621 NATURAL GAS</a>	28,968	15,000	43,968	42,198.96	.00	1,769.04	96.0%
TOTAL NATURAL GAS	53,845	15,000	68,845	56,889.97	10,185.99	1,769.04	97.4%
5627 TRANSPORTATION SUPPLIES							
<a href="#">05142700 5627 TRANSPORTATION SUPPLI</a>	117,341	0	117,341	86,086.81	33,838.50	-2,584.31	102.2%



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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION SUPPLIES	117,341	0	117,341	86,086.81	33,838.50	-2,584.31	102.2%
5641 TEXTS AND DIGITAL RESOURCES							
<a href="#">01111005 5641 TEXTBOOKS</a>	10,750	0	10,750	10,250.00	.00	500.00	95.3%
<a href="#">01111009 5641 TEXTBOOKS</a>	7,150	0	7,150	7,143.75	.00	6.25	99.9%
<a href="#">01111014 5641 TEXTBOOKS</a>	1,000	0	1,000	102.41	.00	897.59	10.2%
<a href="#">01111016 5641 TEXTBOOKS</a>	1,419	0	1,419	470.86	947.68	.46	100.0%
<a href="#">02111005 5641 TEXTBOOKS</a>	12,790	-1,700	11,090	10,447.90	348.00	294.10	97.3%
<a href="#">02111009 5641 TEXTBOOKS</a>	6,599	0	6,599	6,581.25	.00	17.75	99.7%
<a href="#">02111014 5641 TEXTBOOKS</a>	1,150	-102	1,048	1,047.85	.00	.15	100.0%
<a href="#">03111001 5641 TEXTBOOKS</a>	0	2,484	2,484	2,483.74	.00	.26	100.0%
<a href="#">03111005 5641 TEXTBOOKS</a>	7,115	0	7,115	6,012.69	1,036.17	66.14	99.1%
<a href="#">03111006 5641 TEXTBOOKS</a>	8,000	1,000	9,000	8,667.68	.00	332.32	96.3%
<a href="#">03111009 5641 TEXTBOOKS</a>	21,048	-1,020	20,028	15,272.56	4,102.36	653.08	96.7%
<a href="#">03111013 5641 TEXTBOOKS</a>	19,500	0	19,500	10,840.45	7,659.63	999.92	94.9%
<a href="#">03111014 5641 TEXTBOOKS</a>	8,700	1,531	10,231	8,257.40	1,965.32	8.28	99.9%
<a href="#">03132400 5641 TEXTS AND DIGITAL RE</a>	6,000	0	6,000	2,166.20	3,833.80	.00	100.0%
TOTAL TEXTS AND DIGITAL RESOURCES	111,221	2,193	113,414	89,744.74	19,892.96	3,776.30	96.7%
5642 LIBRARY BOOKS & PERIODICALS							
<a href="#">01132220 5642 LIBRARY BOOKS &amp; PERI</a>	6,400	-1,000	5,400	4,518.99	50.00	831.01	84.6%
<a href="#">02132220 5642 LIBRARY BOOKS &amp; PERI</a>	6,215	-566	5,649	4,798.00	850.77	.23	100.0%
<a href="#">03132220 5642 LIBRARY BOOKS &amp; PERI</a>	9,000	0	9,000	8,800.87	241.04	-41.91	100.5%
TOTAL LIBRARY BOOKS & PERIODICALS	21,615	-1,566	20,049	18,117.86	1,141.81	789.33	96.1%
5690 OTHER SUPPLIES							
<a href="#">01111001 5690 OTHER SUPPLIES</a>	0	647	647	.00	646.14	.86	99.9%
<a href="#">01111005 5690 OTHER SUPPLIES</a>	437	0	437	308.61	.00	128.39	70.6%
<a href="#">01111006 5690 OTHER SUPPLIES</a>	107	0	107	.00	88.13	18.87	82.4%
<a href="#">01111010 5690 OTHER SUPPLIES</a>	1,322	0	1,322	1,321.90	.00	.10	100.0%
<a href="#">01111013 5690 OTHER SUPPLIES</a>	1,720	0	1,720	1,270.97	608.72	-159.69	109.3%
<a href="#">01111016 5690 OTHER SUPPLIES</a>	860	-36	824	683.82	110.36	29.82	96.4%

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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="#">01113201 5690 OTHER SUPPLIES</a>	600	0	600	600.00	.00	.00	100.0%
<a href="#">01113202 5690 OTHER SUPPLIES</a>	10,700	0	10,700	8,383.72	990.00	1,326.28	87.6%
<a href="#">01132120 5690 OTHER SUPPLIES</a>	1,150	0	1,150	568.39	60.00	521.61	54.6%
<a href="#">01132130 5690 OTHER SUPPLIES</a>	1,800	0	1,800	338.12	.00	1,461.88	18.8%
<a href="#">01132220 5690 OTHER SUPPLIES</a>	1,700	1,000	2,700	1,286.72	668.46	744.82	72.4%
<a href="#">01132400 5690 OTHER SUPPLIES</a>	2,152	0	2,152	1,990.94	.00	161.06	92.5%
<a href="#">01142219 5690 OTHER SUPPLIES</a>	4,259	-135	4,124	3,691.15	290.50	142.35	96.5%
<a href="#">02111009 5690 OTHER SUPPLIES</a>	487	0	487	117.93	368.63	.44	99.9%
<a href="#">02111013 5690 OTHER SUPPLIES</a>	486	0	486	79.29	330.61	76.10	84.3%
<a href="#">02111016 5690 OTHER SUPPLIES</a>	1,884	0	1,884	839.36	1,007.88	36.76	98.0%
<a href="#">02113201 5690 OTHER SUPPLIES</a>	800	0	800	782.36	.00	17.64	97.8%
<a href="#">02113202 5690 OTHER SUPPLIES</a>	10,800	0	10,800	8,383.78	990.00	1,426.22	86.8%
<a href="#">02132120 5690 OTHER SUPPLIES</a>	750	0	750	317.70	372.00	60.30	92.0%
<a href="#">02132130 5690 OTHER SUPPLIES</a>	1,800	0	1,800	663.87	1,005.00	131.13	92.7%
<a href="#">02132220 5690 OTHER SUPPLIES</a>	2,885	-899	1,986	1,985.12	.00	.88	100.0%
<a href="#">02132400 5690 OTHER SUPPLIES</a>	1,265	0	1,265	771.40	452.98	40.62	96.8%
<a href="#">03111005 5690 OTHER SUPPLIES</a>	252	0	252	.00	.00	252.00	.0%
<a href="#">03111008 5690 OTHER SUPPLIES</a>	1,400	0	1,400	1,205.26	194.74	.00	100.0%
<a href="#">03111014 5690 OTHER SUPPLIES</a>	800	-373	427	426.98	.00	.02	100.0%
<a href="#">03111016 5690 OTHER SUPPLIES</a>	700	-279	421	189.23	231.34	.43	99.9%
<a href="#">03113201 5690 OTHER SUPPLIES</a>	4,530	0	4,530	.00	.00	4,530.00	.0%
<a href="#">03113202 5690 OTHER SUPPLIES</a>	97,332	-296	97,036	77,994.20	15,881.19	3,160.61	96.7%
<a href="#">03132130 5690 OTHER SUPPLIES</a>	1,902	0	1,902	920.41	748.95	232.64	87.8%
<a href="#">03132220 5690 OTHER SUPPLIES</a>	14,000	251	14,251	14,251.00	.00	.00	100.0%
<a href="#">03132400 5690 OTHER SUPPLIES</a>	500	0	500	400.20	.00	99.80	80.0%
<a href="#">04121200 5690 OTHER SUPPLIES</a>	910	138	1,048	874.57	170.48	2.95	99.7%
<a href="#">04121201 5690 OTHER SUPPLIES</a>	250	0	250	250.00	.00	.00	100.0%
<a href="#">04121203 5690 OTHER SUPPLIES</a>	2,500	0	2,500	1,905.24	327.58	267.18	89.3%
<a href="#">04122150 5690 OTHER SUPPLIES</a>	325	265	590	317.99	272.00	.01	100.0%
<a href="#">04122151 5690 OTHER SUPPLIES</a>	3,000	0	3,000	1,647.23	.00	1,352.77	54.9%
<a href="#">04132140 5690 OTHER SUPPLIES</a>	2,006	361	2,367	2,382.60	.00	-15.60	100.7%
<a href="#">05132213 5690 OTHER SUPPLIES</a>	3,336	364	3,700	3,092.97	607.03	.00	100.0%
<a href="#">05142310 5690 OTHER SUPPLIES</a>	4,000	0	4,000	2,562.41	167.24	1,270.35	68.2%
<a href="#">05142320 5690 OTHER SUPPLIES</a>	15,000	0	15,000	3,577.53	608.32	10,814.15	27.9%
<a href="#">05142350 5690 OTHER SUPPLIES</a>	336,050	1,020	337,070	257,280.37	49,414.39	30,375.24	91.0%
<a href="#">05142510 5690 OTHER SUPPLIES</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">05142600 5690 OTHER SUPPLIES</a>	7,070	354	7,424	7,423.49	.00	.51	100.0%
TOTAL OTHER SUPPLIES	548,827	2,382	551,209	411,086.83	76,612.67	63,509.50	88.5%
5715 IMPROVEMENTS TO BUILDINGS							
<a href="#">01142600 5715 IMPROVEMENTS TO BUIL</a>	6,000	0	6,000	.00	5,059.44	940.56	84.3%

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<u>03142600 5715 IMPROVEMENTS TO BUIL</u>	55,500	42,168	97,668	83,534.03	.00	14,133.97	85.5%
<u>05142600 5715 IMPROVEMENTS TO BUIL</u>	104,500	-74,493	30,007	.00	.00	30,007.00	.0%
TOTAL IMPROVEMENTS TO BUILDINGS	166,000	-32,325	133,675	83,534.03	5,059.44	45,081.53	66.3%
5720 IMPROVEMENTS TO SITES							
<u>01142600 5720 IMPROVEMENTS TO SITE</u>	5,000	0	5,000	.00	3,000.00	2,000.00	60.0%
<u>02142600 5720 IMPROVEMENTS TO SITES</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>03142600 5720 IMPROVEMENTS TO SITE</u>	25,000	0	25,000	.00	4,160.00	20,840.00	16.6%
<u>05142600 5720 IMPROVEMENTS TO SITE</u>	16,000	0	16,000	.00	9,206.00	6,794.00	57.5%
TOTAL IMPROVEMENTS TO SITES	51,000	0	51,000	.00	16,366.00	34,634.00	32.1%
5730 EQUIPMENT - NEW							
<u>03111001 5730 EQUIPMENT - NEW</u>	2,000	0	2,000	1,955.00	.00	45.00	97.8%
<u>04121203 5730 EQUIPMENT - NEW</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>05142350 5730 EQUIPMENT - NEW</u>	47,200	0	47,200	36,747.60	.00	10,452.40	77.9%
<u>05142660 5730 EQUIPMENT - NEW</u>	20,000	0	20,000	9,332.00	.00	10,668.00	46.7%
TOTAL EQUIPMENT - NEW	72,200	0	72,200	48,034.60	.00	24,165.40	66.5%
5731 EQUIPMENT - REPLACEMENT							
<u>02111010 5731 EQUIPMENT - REPLACEM</u>	2,389	0	2,389	1,984.00	378.85	26.15	98.9%
<u>03111001 5731 EQUIPMENT - REPLACEM</u>	0	1,139	1,139	1,139.00	.00	.00	100.0%
<u>03113202 5731 EQUIPMENT - REPLACEM</u>	18,000	2,100	20,100	6,150.00	14,050.00	-100.00	100.5%
<u>05142350 5731 EQUIPMENT - REPLACEM</u>	224,803	0	224,803	175,892.98	.00	48,910.02	78.2%
<u>05142660 5731 EQUIPMENT - REPLACEM</u>	5,000	0	5,000	3,240.00	.00	1,760.00	64.8%
TOTAL EQUIPMENT - REPLACEMENT	250,192	3,239	253,431	188,405.98	14,428.85	50,596.17	80.0%
5810 DUES & FEES							
<u>01111001 5810 DUES &amp; FEES</u>	200	-200	0	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
01111006 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
01111008 5810 DUES & FEES	200	0	200	50.00	.00	150.00	25.0%
01111009 5810 DUES & FEES	428	0	428	380.00	.00	48.00	88.8%
01111010 5810 DUES & FEES	440	0	440	404.00	.00	36.00	91.8%
01111011 5810 DUES & FEES	500	-310	190	190.00	.00	.00	100.0%
01111014 5810 DUES & FEES	110	0	110	.00	.00	110.00	.0%
01111015 5810 DUES & FEES	550	0	550	450.00	.00	100.00	81.8%
01111016 5810 DUES & FEES	600	0	600	.00	168.00	432.00	28.0%
01113202 5810 DUES & FEES	500	0	500	360.00	100.00	40.00	92.0%
01132120 5810 DUES & FEES	300	0	300	249.90	.00	50.10	83.3%
01132130 5810 DUES & FEES	140	0	140	.00	140.00	.00	100.0%
01132400 5810 DUES & FEES	2,635	0	2,635	1,599.97	395.00	640.03	75.7%
02111008 5810 DUES & FEES	150	0	150	150.00	.00	.00	100.0%
02111010 5810 DUES & FEES	435	0	435	404.00	.00	31.00	92.9%
02111015 5810 DUES & FEES	180	0	180	.00	.00	180.00	.0%
02113202 5810 DUES & FEES	400	0	400	360.00	.00	40.00	90.0%
02132130 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
02132400 5810 DUES & FEES	3,088	0	3,088	1,738.99	320.00	1,029.01	66.7%
03111001 5810 DUES & FEES	500	-300	200	100.00	100.00	.00	100.0%
03111003 5810 DUES & FEES	0	195	195	195.00	.00	.00	100.0%
03111005 5810 DUES & FEES	120	0	120	35.95	75.00	9.05	92.5%
03111006 5810 DUES & FEES	650	210	860	.00	847.00	13.00	98.5%
03111009 5810 DUES & FEES	275	0	275	124.00	.00	151.00	45.1%
03111010 5810 DUES & FEES	1,115	0	1,115	730.00	132.00	253.00	77.3%
03111013 5810 DUES & FEES	6,050	0	6,050	4,929.00	395.00	726.00	88.0%
03111014 5810 DUES & FEES	410	-390	20	.00	20.00	.00	100.0%
03111015 5810 DUES & FEES	1,170	0	1,170	500.00	.00	670.00	42.7%
03111016 5810 DUES & FEES	1,000	-343	657	657.00	.00	.00	100.0%
03113202 5810 DUES & FEES	30,000	0	30,000	22,804.53	5,927.00	1,268.47	95.8%
03132130 5810 DUES & FEES	200	0	200	141.00	.00	59.00	70.5%
03132220 5810 DUES & FEES	1,250	-251	999	998.32	.00	.68	99.9%
03132400 5810 DUES & FEES	13,000	0	13,000	12,220.00	.00	780.00	94.0%
04121200 5810 DUES & FEES	150	0	150	135.00	.00	15.00	90.0%
04132140 5810 DUES & FEES	1,045	0	1,045	840.00	.00	205.00	80.4%
04132190 5810 DUES & FEES	650	0	650	508.00	.00	142.00	78.2%
05132212 5810 DUES & FEES	252	-173	79	.00	79.00	.00	100.0%
05132213 5810 DUES & FEES	350	-36	314	314.00	.00	.00	100.0%
05142310 5810 DUES & FEES	25,000	0	25,000	22,101.00	400.00	2,499.00	90.0%
05142320 5810 DUES & FEES	4,000	0	4,000	2,579.00	210.00	1,211.00	69.7%
05142600 5810 DUES & FEES	350	0	350	300.00	.00	50.00	85.7%
TOTAL DUES & FEES	99,033	-1,598	97,435	76,548.66	9,308.00	11,578.34	88.1%
5830 INTEREST							
05154000 5830 INTEREST	821,650	0	821,650	821,649.02	.00	.98	100.0%

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TOTAL INTEREST	821,650	0	821,650	821,649.02	.00	.98	100.0%
<hr/> 5850 CONTINGENCY							
<a href="#">05150000 5850 CONTINGENCY</a>	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							
<a href="#">05150000 5860 OPEB Trust</a>	105,537	0	105,537	.00	105,537.00	.00	100.0%
TOTAL OPEB Trust	105,537	0	105,537	.00	105,537.00	.00	100.0%
<hr/> 5910 REDEMPTION OF PRINCIPAL							
<a href="#">05154000 5910 REDEMPTION OF PRINCI</a>	3,585,000	0	3,585,000	3,585,000.00	.00	.00	100.0%
TOTAL REDEMPTION OF PRINCIPAL	3,585,000	0	3,585,000	3,585,000.00	.00	.00	100.0%
TOTAL General Fund	48,439,163	0	48,439,163	35,794,958.69	7,961,479.12	4,682,725.19	90.3%
TOTAL EXPENSES	48,439,163	0	48,439,163	35,794,958.69	7,961,479.12	4,682,725.19	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	48,439,163	0	48,439,163	35,794,958.69	7,961,479.12	4,682,725.19	90.3%

\*\* 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 CERTIFIED SALARIES</a>	88,831	0	88,831	64,915.02	23,915.98	.00	100.0%
<a href="#">01111001 5611 INSTRUCTIONAL SUPPLI</a>	3,800	200	4,000	2,572.14	1,411.08	16.78	99.6%
<a href="#">01111001 5690 OTHER SUPPLIES</a>	0	647	647	.00	646.14	.86	99.9%
<a href="#">01111001 5810 DUES &amp; FEES</a>	200	-200	0	.00	.00	.00	.0%
TOTAL ART	92,831	647	93,478	67,487.16	25,973.20	17.64	100.0%
1005 ENGLISH							
<a href="#">01111005 5111 CERTIFIED SALARIES</a>	244,958	0	244,958	179,007.74	65,950.26	.00	100.0%
<a href="#">01111005 5330 OTHER PROFESSIONAL &amp;</a>	1,050	0	1,050	1,050.00	.00	.00	100.0%
<a href="#">01111005 5611 INSTRUCTIONAL SUPPLI</a>	3,886	0	3,886	3,729.21	134.70	22.09	99.4%
<a href="#">01111005 5641 TEXTBOOKS</a>	10,750	0	10,750	10,250.00	.00	500.00	95.3%
<a href="#">01111005 5690 OTHER SUPPLIES</a>	437	0	437	308.61	.00	128.39	70.6%
TOTAL ENGLISH	261,081	0	261,081	194,345.56	66,084.96	650.48	99.8%
1006 WORLD LANGUAGE							
<a href="#">01111006 5111 CERTIFIED SALARIES</a>	325,602	0	325,602	259,087.88	54,277.02	12,237.10	96.2%
<a href="#">01111006 5611 INSTRUCTIONAL SUPPLI</a>	5,169	0	5,169	511.31	.00	4,657.69	9.9%
<a href="#">01111006 5690 OTHER SUPPLIES</a>	107	0	107	.00	88.13	18.87	82.4%
<a href="#">01111006 5810 DUES &amp; FEES</a>	500	0	500	.00	.00	500.00	.0%
TOTAL WORLD LANGUAGE	331,378	0	331,378	259,599.19	54,365.15	17,413.66	94.7%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
<a href="#">01111007 5111 CERTIFIED SALARIES</a>	88,831	0	88,831	64,915.02	23,915.98	.00	100.0%
<a href="#">01111007 5611 INSTRUCTIONAL SUPPLI</a>	628	0	628	460.68	.00	167.32	73.4%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	89,459	0	89,459	65,375.70	23,915.98	167.32	99.8%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1008 CAREER &amp; TECHNOLOGY EDUCATION</u>							
01111008 5111 CERTIFIED SALARIES	77,423	0	77,423	56,578.39	20,844.61	.00	100.0%
01111008 5420 REPAIRS, MAINTENANCE	500	0	500	.00	473.36	26.64	94.7%
01111008 5611 INSTRUCTIONAL SUPPLI	7,700	0	7,700	6,874.73	645.59	179.68	97.7%
01111008 5810 DUES & FEES	200	0	200	50.00	.00	150.00	25.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	85,823	0	85,823	63,503.12	21,963.56	356.32	99.6%
<u>1009 MATHEMATICS</u>							
01111009 5111 CERTIFIED SALARIES	307,220	0	307,220	227,848.18	70,994.66	8,377.16	97.3%
01111009 5611 INSTRUCTIONAL SUPPLI	2,020	0	2,020	1,271.00	367.45	381.55	81.1%
01111009 5641 TEXTBOOKS	7,150	0	7,150	7,143.75	.00	6.25	99.9%
01111009 5810 DUES & FEES	428	0	428	380.00	.00	48.00	88.8%
TOTAL MATHEMATICS	316,818	0	316,818	236,642.93	71,362.11	8,812.96	97.2%
<u>1010 MUSIC</u>							
01111010 5111 CERTIFIED SALARIES	155,065	0	155,065	135,321.98	33,704.49	-13,961.47	109.0%
01111010 5330 OTHER PROFESSIONAL &	1,570	0	1,570	705.00	850.00	15.00	99.0%
01111010 5420 REPAIRS, MAINTENANCE	3,600	0	3,600	3,579.00	21.00	.00	100.0%
01111010 5611 INSTRUCTIONAL SUPPLI	6,093	0	6,093	4,969.03	1,129.09	-5.12	100.1%
01111010 5690 OTHER SUPPLIES	1,322	0	1,322	1,321.90	.00	.10	100.0%
01111010 5810 DUES & FEES	440	0	440	404.00	.00	36.00	91.8%
TOTAL MUSIC	168,090	0	168,090	146,300.91	35,704.58	-13,915.49	108.3%
<u>1011 PHYSICAL EDUCATION</u>							
01111011 5111 CERTIFIED SALARIES	177,662	0	177,662	141,632.65	36,029.35	.00	100.0%
01111011 5420 REPAIRS, MAINTENANCE	1,000	310	1,310	1,310.00	.00	.00	100.0%
01111011 5611 INSTRUCTIONAL SUPPLI	2,850	0	2,850	2,223.61	624.80	1.59	99.9%
01111011 5810 DUES & FEES	500	-310	190	190.00	.00	.00	100.0%
TOTAL PHYSICAL EDUCATION	182,012	0	182,012	145,356.26	36,654.15	1.59	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>1013 SCIENCE</u>							
<a href="#">01111013 5111 CERTIFIED SALARIES</a>	366,500	0	366,500	268,139.46	98,134.82	225.72	99.9%
<a href="#">01111013 5611 INSTRUCTIONAL SUPPLI</a>	4,220	0	4,220	3,821.71	340.59	57.70	98.6%
<a href="#">01111013 5690 OTHER SUPPLIES</a>	1,720	0	1,720	1,270.97	608.72	-159.69	109.3%
TOTAL SCIENCE	372,440	0	372,440	273,232.14	99,084.13	123.73	100.0%
<u>1014 SOCIAL STUDIES</u>							
<a href="#">01111014 5111 CERTIFIED SALARIES</a>	277,623	0	277,623	186,838.27	63,568.05	27,216.68	90.2%
<a href="#">01111014 5611 INSTRUCTIONAL SUPPLI</a>	3,035	0	3,035	2,673.89	.00	361.11	88.1%
<a href="#">01111014 5641 TEXTBOOKS</a>	1,000	0	1,000	102.41	.00	897.59	10.2%
<a href="#">01111014 5810 DUES &amp; FEES</a>	110	0	110	.00	.00	110.00	.0%
TOTAL SOCIAL STUDIES	281,768	0	281,768	189,614.57	63,568.05	28,585.38	89.9%
<u>1015 STEM INITIATIVES</u>							
<a href="#">01111015 5611 INSTRUCTIONAL SUPPLI</a>	2,192	0	2,192	1,926.95	182.84	82.21	96.2%
<a href="#">01111015 5810 DUES &amp; FEES</a>	550	0	550	450.00	.00	100.00	81.8%
TOTAL STEM INITIATIVES	2,742	0	2,742	2,376.95	182.84	182.21	93.4%
<u>1016 READING</u>							
<a href="#">01111016 5111 CERTIFIED SALARIES</a>	271,241	0	271,241	195,850.19	63,611.39	11,779.42	95.7%
<a href="#">01111016 5611 INSTRUCTIONAL SUPPLI</a>	974	36	1,010	946.83	62.94	.23	100.0%
<a href="#">01111016 5641 TEXTBOOKS</a>	1,419	0	1,419	470.86	947.68	.46	100.0%
<a href="#">01111016 5690 OTHER SUPPLIES</a>	860	-36	824	683.82	110.36	29.82	96.4%
<a href="#">01111016 5810 DUES &amp; FEES</a>	600	0	600	.00	168.00	432.00	28.0%
TOTAL READING	275,094	0	275,094	197,951.70	64,900.37	12,241.93	95.5%
<u>1027 COVERAGE</u>							
<a href="#">01111027 5111 CERTIFIED SALARIES</a>	21,488	0	21,488	9,158.84	.00	12,329.16	42.6%

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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	21,488	0	21,488	9,158.84	.00	12,329.16	42.6%
<u>2120 COUNSELING SERVICES</u>							
<a href="#">01132120 5111 CERTIFIED SALARIES</a>	136,155	0	136,155	99,497.87	36,657.13	.00	100.0%
<a href="#">01132120 5112 CLASSIFIED SALARIES</a>	42,220	0	42,220	32,993.22	6,495.36	2,731.42	93.5%
<a href="#">01132120 5330 OTHER PROFESSIONAL &amp;</a>	1,362	0	1,362	1,317.50	.00	44.50	96.7%
<a href="#">01132120 5590 OTHER PURCHASED SERV</a>	835	0	835	390.02	268.10	176.88	78.8%
<a href="#">01132120 5611 INSTRUCTIONAL SUPPLI</a>	420	0	420	420.00	.00	.00	100.0%
<a href="#">01132120 5690 OTHER SUPPLIES</a>	1,150	0	1,150	568.39	60.00	521.61	54.6%
<a href="#">01132120 5810 DUES &amp; FEES</a>	300	0	300	249.90	.00	50.10	83.3%
TOTAL COUNSELING SERVICES	182,442	0	182,442	135,436.90	43,480.59	3,524.51	98.1%
<u>2130 MEDICAL SERVICES</u>							
<a href="#">01132130 5112 CLASSIFIED SALARIES</a>	60,403	0	60,403	50,160.81	11,094.28	-852.09	101.4%
<a href="#">01132130 5330 OTHER PROFESSIONAL &amp;</a>	33	0	33	.00	.00	33.00	.0%
<a href="#">01132130 5581 TRAVEL - CONFERENCES</a>	140	0	140	.00	.00	140.00	.0%
<a href="#">01132130 5690 OTHER SUPPLIES</a>	1,800	0	1,800	338.12	.00	1,461.88	18.8%
<a href="#">01132130 5810 DUES &amp; FEES</a>	140	0	140	.00	140.00	.00	100.0%
TOTAL MEDICAL SERVICES	62,516	0	62,516	50,498.93	11,234.28	782.79	98.7%
<u>2219 GENERAL INSTRUCTION</u>							
<a href="#">01142219 5611 INSTRUCTIONAL SUPPLI</a>	5,680	0	5,680	2,556.27	20.67	3,103.06	45.4%
<a href="#">01142219 5690 OTHER SUPPLIES</a>	4,259	-135	4,124	3,691.15	290.50	142.35	96.5%
TOTAL GENERAL INSTRUCTION	9,939	-135	9,804	6,247.42	311.17	3,245.41	66.9%
<u>2220 MEDIA CENTER</u>							
<a href="#">01132220 5111 CERTIFIED SALARIES</a>	94,559	0	94,559	69,100.72	25,458.28	.00	100.0%
<a href="#">01132220 5112 CLASSIFIED SALARIES</a>	41,265	0	41,265	32,632.02	6,495.36	2,137.62	94.8%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01132220 5330 OTHER PROFESSIONAL &amp;</u>	1,400	0	1,400	565.00	.00	835.00	40.4%
<u>01132220 5611 INSTRUCTIONAL SUPPLI</u>	1,100	0	1,100	1,095.81	.00	4.19	99.6%
<u>01132220 5642 LIBRARY BOOKS &amp; PERI</u>	6,400	-1,000	5,400	4,518.99	50.00	831.01	84.6%
<u>01132220 5690 OTHER SUPPLIES</u>	1,700	1,000	2,700	1,286.72	668.46	744.82	72.4%
TOTAL MEDIA CENTER	146,424	0	146,424	109,199.26	32,672.10	4,552.64	96.9%
2400 PRINCIPAL SERVICES							
<u>01132400 5111 CERTIFIED SALARIES</u>	323,601	0	323,601	272,881.90	55,518.40	-4,799.30	101.5%
<u>01132400 5112 CLASSIFIED SALARIES</u>	138,309	0	138,309	112,395.49	24,960.04	953.47	99.3%
<u>01132400 5330 OTHER PROFESSIONAL &amp;</u>	16,868	-647	16,221	495.17	820.83	14,905.00	8.1%
<u>01132400 5420 REPAIRS, MAINTENANCE</u>	502	135	637	636.06	.00	.94	99.9%
<u>01132400 5440 RENTALS-LAND, BLDG, EQ</u>	2,587	0	2,587	1,864.75	722.25	.00	100.0%
<u>01132400 5550 COMMUNICATIONS: TEL,</u>	3,000	0	3,000	287.75	354.00	2,358.25	21.4%
<u>01132400 5580 STAFF TRAVEL</u>	532	0	532	997.20	.00	-465.20	187.4%
<u>01132400 5581 TRAVEL - CONFERENCES</u>	3,560	0	3,560	994.00	.00	2,566.00	27.9%
<u>01132400 5590 OTHER PURCHASED SERV</u>	6,848	0	6,848	1,704.23	1,898.00	3,245.77	52.6%
<u>01132400 5690 OTHER SUPPLIES</u>	2,152	0	2,152	1,990.94	.00	161.06	92.5%
<u>01132400 5810 DUES &amp; FEES</u>	2,635	0	2,635	1,599.97	395.00	640.03	75.7%
TOTAL PRINCIPAL SERVICES	500,594	-512	500,082	395,847.46	84,668.52	19,566.02	96.1%
2600 BUILDING OPERS & MAINT							
<u>01142600 5112 CLASSIFIED SALARIES</u>	196,814	0	196,814	177,391.69	32,601.15	-13,178.84	106.7%
<u>01142600 5410 UTILITIES, EXCLUDING</u>	99,094	0	99,094	68,864.65	30,229.35	.00	100.0%
<u>01142600 5420 REPAIRS, MAINTENANCE</u>	95,710	10,640	106,350	90,577.61	13,152.48	2,619.91	97.5%
<u>01142600 5440 RENTALS-LAND, BLDG, E</u>	900	0	900	300.00	450.00	150.00	83.3%
<u>01142600 5613 MAINTENANCE/CUSTODIA</u>	54,180	-2,640	51,540	23,323.86	16,690.23	11,525.91	77.6%
<u>01142600 5620 OIL USED FOR HEATING</u>	36,870	0	36,870	32,200.40	4,669.60	.00	100.0%
<u>01142600 5715 IMPROVEMENTS TO BUIL</u>	6,000	0	6,000	.00	5,059.44	940.56	84.3%
<u>01142600 5720 IMPROVEMENTS TO SITE</u>	5,000	0	5,000	.00	3,000.00	2,000.00	60.0%
TOTAL BUILDING OPERS & MAINT	494,568	8,000	502,568	392,658.21	105,852.25	4,057.54	99.2%
2601 SUMMER WORK							
<u>01152601 5111 CERTIFIED SALARIES</u>	39,933	0	39,933	21,861.37	.00	18,071.63	54.7%

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TOTAL SUMMER WORK	39,933	0	39,933	21,861.37	.00	18,071.63	54.7%
<u>2700 TRANSPORTATION</u>							
<a href="#">01142700 5510 PUPIL TRANSPORTATION</a>	4,252	0	4,252	1,470.84	858.55	1,922.61	54.8%
TOTAL TRANSPORTATION	4,252	0	4,252	1,470.84	858.55	1,922.61	54.8%
<u>3201 STUDENT ACTIVITIES</u>							
<a href="#">01113201 5111 CERTIFIED SALARIES</a>	35,812	0	35,812	6,166.00	.00	29,646.00	17.2%
<a href="#">01113201 5690 OTHER SUPPLIES</a>	600	0	600	600.00	.00	.00	100.0%
TOTAL STUDENT ACTIVITIES	36,412	0	36,412	6,766.00	.00	29,646.00	18.6%
<u>3202 INTERSCHOLASTIC SPORTS</u>							
<a href="#">01113202 5111 CERTIFIED SALARIES</a>	38,440	0	38,440	17,381.50	9,447.00	11,611.50	69.8%
<a href="#">01113202 5330 OTHER PROFESSIONAL &amp;</a>	4,614	0	4,614	4,315.47	.00	298.53	93.5%
<a href="#">01113202 5420 REPAIRS, MAINTENANCE</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">01113202 5510 PUPIL TRANSPORTATION</a>	14,000	0	14,000	8,726.55	5,273.45	.00	100.0%
<a href="#">01113202 5590 OTHER PURCHASED SERV</a>	400	0	400	334.23	65.77	.00	100.0%
<a href="#">01113202 5690 OTHER SUPPLIES</a>	10,700	0	10,700	8,383.72	990.00	1,326.28	87.6%
<a href="#">01113202 5810 DUES &amp; FEES</a>	500	0	500	360.00	100.00	40.00	92.0%
TOTAL INTERSCHOLASTIC SPORTS	70,154	0	70,154	39,501.47	15,876.22	14,776.31	78.9%
TOTAL AMITY MIDDLE SCHOOL - BETHANY	4,028,258	8,000	4,036,258	3,010,432.89	858,712.76	167,112.35	95.9%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
02 AMITY MIDDLE SCHOOL - ORANGE							
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1001 ART							
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<a href="#">02111001 5111 CERTIFIED SALARIES</a>	73,573	0	73,573	53,764.87	19,808.13	.00	100.0%
<a href="#">02111001 5611 INSTRUCTIONAL SUPPLI</a>	4,000	0	4,000	3,719.64	265.93	14.43	99.6%
TOTAL ART	77,573	0	77,573	57,484.51	20,074.06	14.43	100.0%
<hr/>							
1005 ENGLISH							
<hr/>							
<a href="#">02111005 5111 CERTIFIED SALARIES</a>	305,895	0	305,895	235,525.99	70,553.78	-184.77	100.1%
<a href="#">02111005 5330 OTHER PROFESSIONAL &amp;</a>	0	1,700	1,700	.00	1,650.00	50.00	97.1%
<a href="#">02111005 5611 INSTRUCTIONAL SUPPLI</a>	4,450	0	4,450	735.86	3,554.80	159.34	96.4%
<a href="#">02111005 5641 TEXTBOOKS</a>	12,790	-1,700	11,090	10,447.90	348.00	294.10	97.3%
TOTAL ENGLISH	323,135	0	323,135	246,709.75	76,106.58	318.67	99.9%
<hr/>							
1006 WORLD LANGUAGE							
<hr/>							
<a href="#">02111006 5111 CERTIFIED SALARIES</a>	343,057	0	343,057	267,118.29	75,938.73	-.02	100.0%
<a href="#">02111006 5611 INSTRUCTIONAL SUPPLI</a>	6,378	0	6,378	6,276.52	99.00	2.48	100.0%
TOTAL WORLD LANGUAGE	349,435	0	349,435	273,394.81	76,037.73	2.46	100.0%
<hr/>							
1007 FAM/CONS SCIENCE (MS-HEALTH)							
<hr/>							
<a href="#">02111007 5111 CERTIFIED SALARIES</a>	53,678	0	53,678	39,226.26	14,451.74	.00	100.0%
<a href="#">02111007 5611 INSTRUCTIONAL SUPPLI</a>	709	0	709	34.12	503.87	171.01	75.9%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	54,387	0	54,387	39,260.38	14,955.61	171.01	99.7%
<hr/>							
1008 CAREER & TECHNOLOGY EDUCATION							
<hr/>							
<a href="#">02111008 5111 CERTIFIED SALARIES</a>	88,831	0	88,831	64,915.02	23,915.98	.00	100.0%

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<u>02111008 5420 REPAIRS, MAINTENANCE</u>	500	0	500	434.40	.00	65.60	86.9%
<u>02111008 5611 INSTRUCTIONAL SUPPLI</u>	8,000	0	8,000	7,196.49	605.47	198.04	97.5%
<u>02111008 5810 DUES &amp; FEES</u>	150	0	150	150.00	.00	.00	100.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	97,481	0	97,481	72,695.91	24,521.45	263.64	99.7%
1009 MATHEMATICS							
<u>02111009 5111 CERTIFIED SALARIES</u>	287,018	0	287,018	222,085.17	64,932.83	.00	100.0%
<u>02111009 5611 INSTRUCTIONAL SUPPLI</u>	6,004	0	6,004	5,851.16	151.77	1.07	100.0%
<u>02111009 5641 TEXTBOOKS</u>	6,599	0	6,599	6,581.25	.00	17.75	99.7%
<u>02111009 5690 OTHER SUPPLIES</u>	487	0	487	117.93	368.63	.44	99.9%
TOTAL MATHEMATICS	300,108	0	300,108	234,635.51	65,453.23	19.26	100.0%
1010 MUSIC							
<u>02111010 5111 CERTIFIED SALARIES</u>	97,003	0	97,003	70,886.91	26,116.09	.00	100.0%
<u>02111010 5330 OTHER PROFESSIONAL &amp;</u>	2,500	0	2,500	210.00	2,290.00	.00	100.0%
<u>02111010 5420 REPAIRS, MAINTENANCE</u>	4,620	0	4,620	2,087.67	2,532.33	.00	100.0%
<u>02111010 5611 INSTRUCTIONAL SUPPLI</u>	6,249	500	6,749	6,212.31	285.29	251.40	96.3%
<u>02111010 5731 EQUIPMENT - REPLACEM</u>	2,389	0	2,389	1,984.00	378.85	26.15	98.9%
<u>02111010 5810 DUES &amp; FEES</u>	435	0	435	404.00	.00	31.00	92.9%
TOTAL MUSIC	113,196	500	113,696	81,784.89	31,602.56	308.55	99.7%
1011 PHYSICAL EDUCATION							
<u>02111011 5111 CERTIFIED SALARIES</u>	131,923	0	131,923	94,682.94	34,877.02	2,363.04	98.2%
<u>02111011 5420 REPAIRS, MAINTENANCE</u>	400	0	400	375.00	.00	25.00	93.8%
<u>02111011 5611 INSTRUCTIONAL SUPPLI</u>	2,825	0	2,825	2,821.74	.00	3.26	99.9%
TOTAL PHYSICAL EDUCATION	135,148	0	135,148	97,879.68	34,877.02	2,391.30	98.2%
1013 SCIENCE							
<u>02111013 5111 CERTIFIED SALARIES</u>	359,698	0	359,698	298,802.61	60,895.39	.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>02111013 5611 INSTRUCTIONAL SUPPLI</u>	6,735	0	6,735	6,245.28	479.32	10.40	99.8%
<u>02111013 5690 OTHER SUPPLIES</u>	486	0	486	79.29	330.61	76.10	84.3%
TOTAL SCIENCE	366,919	0	366,919	305,127.18	61,705.32	86.50	100.0%
1014 SOCIAL STUDIES							
<u>02111014 5111 CERTIFIED SALARIES</u>	317,074	0	317,074	249,065.49	65,850.51	2,158.00	99.3%
<u>02111014 5611 INSTRUCTIONAL SUPPLI</u>	4,444	102	4,546	4,338.77	197.60	9.63	99.8%
<u>02111014 5641 TEXTBOOKS</u>	1,150	-102	1,048	1,047.85	.00	.15	100.0%
TOTAL SOCIAL STUDIES	322,668	0	322,668	254,452.11	66,048.11	2,167.78	99.3%
1015 STEM INITIATIVES							
<u>02111015 5611 INSTRUCTIONAL SUPPLI</u>	1,092	0	1,092	.00	725.97	366.03	66.5%
<u>02111015 5810 DUES &amp; FEES</u>	180	0	180	.00	.00	180.00	.0%
TOTAL STEM INITIATIVES	1,272	0	1,272	.00	725.97	546.03	57.1%
1016 READING							
<u>02111016 5111 CERTIFIED SALARIES</u>	249,843	0	249,843	191,852.69	57,990.31	.00	100.0%
<u>02111016 5611 INSTRUCTIONAL SUPPLI</u>	2,016	0	2,016	1,599.46	415.27	1.27	99.9%
<u>02111016 5690 OTHER SUPPLIES</u>	1,884	0	1,884	839.36	1,007.88	36.76	98.0%
TOTAL READING	253,743	0	253,743	194,291.51	59,413.46	38.03	100.0%
1027 COVERAGE							
<u>02111027 5111 CERTIFIED SALARIES</u>	14,072	0	14,072	5,861.77	.00	8,210.23	41.7%
TOTAL COVERAGE	14,072	0	14,072	5,861.77	.00	8,210.23	41.7%
2120 COUNSELING SERVICES							
<u>02132120 5111 CERTIFIED SALARIES</u>	188,176	0	188,176	150,420.02	37,755.98	.00	100.0%

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<a href="#">02132120 5112 CLASSIFIED SALARIES</a>	42,220	0	42,220	29,102.76	6,171.68	6,945.56	83.5%
<a href="#">02132120 5330 OTHER PROFESSIONAL &amp;</a>	1,400	0	1,400	1,400.00	.00	.00	100.0%
<a href="#">02132120 5581 TRAVEL - CONFERENCES</a>	115	0	115	115.00	.00	.00	100.0%
<a href="#">02132120 5590 OTHER PURCHASED SERV</a>	500	0	500	437.50	.00	62.50	87.5%
<a href="#">02132120 5611 INSTRUCTIONAL SUPPLI</a>	200	0	200	94.44	87.24	18.32	90.8%
<a href="#">02132120 5690 OTHER SUPPLIES</a>	750	0	750	317.70	372.00	60.30	92.0%
TOTAL COUNSELING SERVICES	233,361	0	233,361	181,887.42	44,386.90	7,086.68	97.0%
2130 MEDICAL SERVICES							
<a href="#">02132130 5112 CLASSIFIED SALARIES</a>	60,403	0	60,403	45,084.93	.00	15,318.07	74.6%
<a href="#">02132130 5330 OTHER PROFESSIONAL &amp;</a>	80	0	80	76.30	.00	3.70	95.4%
<a href="#">02132130 5690 OTHER SUPPLIES</a>	1,800	0	1,800	663.87	1,005.00	131.13	92.7%
<a href="#">02132130 5810 DUES &amp; FEES</a>	140	0	140	.00	.00	140.00	.0%
TOTAL MEDICAL SERVICES	62,423	0	62,423	45,825.10	1,005.00	15,592.90	75.0%
2219 GENERAL INSTRUCTION							
<a href="#">02142219 5611 INSTRUCTIONAL SUPPLI</a>	10,671	0	10,671	4,601.91	5,197.96	871.13	91.8%
TOTAL GENERAL INSTRUCTION	10,671	0	10,671	4,601.91	5,197.96	871.13	91.8%
2220 MEDIA CENTER							
<a href="#">02132220 5111 CERTIFIED SALARIES</a>	75,178	0	75,178	54,937.74	20,240.26	.00	100.0%
<a href="#">02132220 5112 CLASSIFIED SALARIES</a>	41,265	0	41,265	32,106.66	6,495.36	2,662.98	93.5%
<a href="#">02132220 5330 OTHER PROFESSIONAL &amp;</a>	1,400	1,465	2,865	500.00	2,365.00	.00	100.0%
<a href="#">02132220 5611 INSTRUCTIONAL SUPPLI</a>	1,100	0	1,100	224.26	875.74	.00	100.0%
<a href="#">02132220 5642 LIBRARY BOOKS &amp; PERI</a>	6,215	-566	5,649	4,798.00	850.77	.23	100.0%
<a href="#">02132220 5690 OTHER SUPPLIES</a>	2,885	-899	1,986	1,985.12	.00	.88	100.0%
TOTAL MEDIA CENTER	128,043	0	128,043	94,551.78	30,827.13	2,664.09	97.9%
2400 PRINCIPAL SERVICES							
<a href="#">02132400 5111 CERTIFIED SALARIES</a>	322,582	0	322,582	264,235.76	51,809.91	6,536.33	98.0%



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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>02132400 5112 CLASSIFIED SALARIES</u>	138,306	0	138,306	113,259.50	24,867.79	178.71	99.9%
<u>02132400 5330 OTHER PROFESSIONAL &amp;</u>	17,700	-530	17,170	1,898.31	6,671.12	8,600.57	49.9%
<u>02132400 5440 RENTALS-LAND,BLDG,EO</u>	2,536	0	2,536	1,602.00	661.50	272.50	89.3%
<u>02132400 5550 COMMUNICATIONS: TEL,</u>	2,822	0	2,822	915.90	1,851.97	54.13	98.1%
<u>02132400 5580 STAFF TRAVEL</u>	600	0	600	1,198.42	.00	-598.42	199.7%
<u>02132400 5581 TRAVEL - CONFERENCES</u>	3,180	0	3,180	1,042.00	90.00	2,048.00	35.6%
<u>02132400 5590 OTHER PURCHASED SERV</u>	4,650	30	4,680	4,673.36	.00	6.64	99.9%
<u>02132400 5690 OTHER SUPPLIES</u>	1,265	0	1,265	771.40	452.98	40.62	96.8%
<u>02132400 5810 DUES &amp; FEES</u>	3,088	0	3,088	1,738.99	320.00	1,029.01	66.7%
TOTAL PRINCIPAL SERVICES	496,729	-500	496,229	391,335.64	86,725.27	18,168.09	96.3%
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2600 BUILDING OPERS & MAINT							
<u>02142600 5112 CLASSIFIED SALARIES</u>	196,627	0	196,627	183,771.80	32,888.80	-20,033.60	110.2%
<u>02142600 5410 UTILITIES, EXCLUDING</u>	109,745	0	109,745	76,670.89	33,258.59	-184.48	100.2%
<u>02142600 5420 REPAIRS,MAINTENANCE</u>	85,680	0	85,680	60,283.47	12,979.95	12,416.58	85.5%
<u>02142600 5613 MAINTENANCE/CUSTODIA</u>	51,180	0	51,180	19,562.68	10,961.03	20,656.29	59.6%
<u>02142600 5620 OIL USED FOR HEATING</u>	500	0	500	221.38	278.62	.00	100.0%
<u>02142600 5621 NATURAL GAS</u>	24,877	0	24,877	14,691.01	10,185.99	.00	100.0%
<u>02142600 5720 IMPROVEMTNS TO SITES</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL BUILDING OPERS & MAINT	473,609	0	473,609	355,201.23	100,552.98	17,854.79	96.2%
<hr/>							
2601 SUMMER WORK							
<u>02152601 5111 CERTIFIED SALARIES</u>	39,933	0	39,933	28,101.97	.00	11,831.03	70.4%
TOTAL SUMMER WORK	39,933	0	39,933	28,101.97	.00	11,831.03	70.4%
<hr/>							
2700 TRANSPORTATION							
<u>02142700 5510 PUPIL TRANSPORTATION</u>	3,000	0	3,000	985.25	1,500.00	514.75	82.8%
TOTAL TRANSPORTATION	3,000	0	3,000	985.25	1,500.00	514.75	82.8%
<hr/>							
3201 STUDENT ACTIVITIES							
<u>02113201 5111 CERTIFIED SALARIES</u>	32,371	0	32,371	1,674.00	.00	30,697.00	5.2%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>02113201 5690 OTHER SUPPLIES</u>	800	0	800	782.36	.00	17.64	97.8%
TOTAL STUDENT ACTIVITIES	33,171	0	33,171	2,456.36	.00	30,714.64	7.4%
<u>3202 INTERSCHOLASTIC SPORTS</u>							
<u>02113202 5111 CERTIFIED SALARIES</u>	38,440	0	38,440	17,381.50	10,795.50	10,263.00	73.3%
<u>02113202 5330 OTHER PROFESSIONAL &amp;</u>	5,586	0	5,586	5,237.28	.00	348.72	93.8%
<u>02113202 5420 REPAIRS, MAINTENANCE</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>02113202 5440 RENTALS-LAND, BLDG, EQ</u>	960	0	960	880.00	44.00	36.00	96.3%
<u>02113202 5510 PUPIL TRANSPORTATION</u>	14,000	0	14,000	9,718.70	4,281.30	.00	100.0%
<u>02113202 5590 OTHER PURCHASED SERV</u>	400	0	400	334.22	65.78	.00	100.0%
<u>02113202 5690 OTHER SUPPLIES</u>	10,800	0	10,800	8,383.78	990.00	1,426.22	86.8%
<u>02113202 5810 DUES &amp; FEES</u>	400	0	400	360.00	.00	40.00	90.0%
TOTAL INTERSCHOLASTIC SPORTS	72,086	0	72,086	42,295.48	16,176.58	13,613.94	81.1%
TOTAL AMITY MIDDLE SCHOOL - ORANGE	3,962,163	0	3,962,163	3,010,820.15	817,892.92	133,449.93	96.6%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1 General Fund							
<hr/>							
03 AMITY HIGH SCHOOL							
<hr/>							
1001 ART							
<hr/>							
03111001 5111 CERTIFIED SALARIES	382,714	0	382,714	291,478.24	91,235.76	.00	100.0%
03111001 5611 INSTRUCTIONAL SUPPLI	25,415	-3,323	22,092	12,081.45	10,009.30	1.25	100.0%
03111001 5641 TEXTBOOKS	0	2,484	2,484	2,483.74	.00	.26	100.0%
03111001 5730 EQUIPMENT - NEW	2,000	0	2,000	1,955.00	.00	45.00	97.8%
03111001 5731 EQUIPMENT - REPLACEM	0	1,139	1,139	1,139.00	.00	.00	100.0%
03111001 5810 DUES & FEES	500	-300	200	100.00	100.00	.00	100.0%
TOTAL ART	410,629	0	410,629	309,237.43	101,345.06	46.51	100.0%
<hr/>							
1003 BUSINESS EDUCATION							
<hr/>							
03111003 5111 CERTIFIED SALARIES	155,065	0	155,065	113,316.76	41,748.24	.00	100.0%
03111003 5581 TRAVEL - CONFERENCES	350	-350	0	.00	.00	.00	.0%
03111003 5611 INSTRUCTIONAL SUPPLI	1,380	155	1,535	763.55	771.02	.43	100.0%
03111003 5810 DUES & FEES	0	195	195	195.00	.00	.00	100.0%
TOTAL BUSINESS EDUCATION	156,795	0	156,795	114,275.31	42,519.26	.43	100.0%
<hr/>							
1005 ENGLISH							
<hr/>							
03111005 5111 CERTIFIED SALARIES	1,150,137	0	1,150,137	874,587.75	275,348.85	200.40	100.0%
03111005 5611 INSTRUCTIONAL SUPPLI	400	0	400	35.28	310.73	53.99	86.5%
03111005 5641 TEXTBOOKS	7,115	0	7,115	6,012.69	1,036.17	66.14	99.1%
03111005 5690 OTHER SUPPLIES	252	0	252	.00	.00	252.00	.0%
03111005 5810 DUES & FEES	120	0	120	35.95	75.00	9.05	92.5%
TOTAL ENGLISH	1,158,024	0	1,158,024	880,671.67	276,770.75	581.58	99.9%
<hr/>							
1006 WORLD LANGUAGE							
<hr/>							
03111006 5111 CERTIFIED SALARIES	1,044,363	0	1,044,363	796,519.15	262,462.90	-14,619.05	101.4%

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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="#">03111006 5611 INSTRUCTIONAL SUPPLI</a>	18,866	-1,210	17,656	10,293.69	7,355.36	6.95	100.0%
<a href="#">03111006 5641 TEXTBOOKS</a>	8,000	1,000	9,000	8,667.68	.00	332.32	96.3%
<a href="#">03111006 5810 DUES &amp; FEES</a>	650	210	860	.00	847.00	13.00	98.5%
TOTAL WORLD LANGUAGE	1,071,879	0	1,071,879	815,480.52	270,665.26	-14,266.78	101.3%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
<a href="#">03111007 5111 CERTIFIED SALARIES</a>	269,514	0	269,514	204,980.00	65,290.60	-756.60	100.3%
<a href="#">03111007 5611 INSTRUCTIONAL SUPPLI</a>	23,558	0	23,558	18,424.46	5,160.25	-26.71	100.1%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	293,072	0	293,072	223,404.46	70,450.85	-783.31	100.3%
1008 CAREER & TECHNOLOGY EDUCATION							
<a href="#">03111008 5111 CERTIFIED SALARIES</a>	450,722	0	450,722	345,297.83	105,423.37	.80	100.0%
<a href="#">03111008 5420 REPAIRS, MAINTENANCE</a>	1,100	-755	345	345.00	.00	.00	100.0%
<a href="#">03111008 5611 INSTRUCTIONAL SUPPLI</a>	23,436	755	24,191	16,961.83	7,157.73	71.44	99.7%
<a href="#">03111008 5690 OTHER SUPPLIES</a>	1,400	0	1,400	1,205.26	194.74	.00	100.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	476,658	0	476,658	363,809.92	112,775.84	72.24	100.0%
1009 MATHEMATICS							
<a href="#">03111009 5111 CERTIFIED SALARIES</a>	1,204,423	0	1,204,423	948,327.35	270,852.74	-14,757.09	101.2%
<a href="#">03111009 5611 INSTRUCTIONAL SUPPLI</a>	10,830	0	10,830	2,857.06	7,856.41	116.53	98.9%
<a href="#">03111009 5641 TEXTBOOKS</a>	21,048	-1,020	20,028	15,272.56	4,102.36	653.08	96.7%
<a href="#">03111009 5810 DUES &amp; FEES</a>	275	0	275	124.00	.00	151.00	45.1%
TOTAL MATHEMATICS	1,236,576	-1,020	1,235,556	966,580.97	282,811.51	-13,836.48	101.1%
1010 MUSIC							
<a href="#">03111010 5111 CERTIFIED SALARIES</a>	217,587	0	217,587	148,802.31	54,822.22	13,962.47	93.6%
<a href="#">03111010 5330 OTHER PROFESSIONAL &amp;</a>	3,495	0	3,495	.00	3,229.00	266.00	92.4%
<a href="#">03111010 5420 REPAIRS, MAINTENANCE</a>	4,700	-1,300	3,400	2,034.15	.00	1,365.85	59.8%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>03111010 5611 INSTRUCTIONAL SUPPLI</u>	9,270	1,300	10,570	7,892.70	2,566.70	110.60	99.0%
<u>03111010 5810 DUES &amp; FEES</u>	1,115	0	1,115	730.00	132.00	253.00	77.3%
TOTAL MUSIC	236,167	0	236,167	159,459.16	60,749.92	15,957.92	93.2%
<u>1011 PHYSICAL EDUCATION</u>							
<u>03111011 5111 CERTIFIED SALARIES</u>	565,955	0	565,955	371,772.27	111,924.89	82,257.84	85.5%
<u>03111011 5330 OTHER PROFESSIONAL &amp;</u>	2,500	-1,400	1,100	156.75	.00	943.25	14.3%
<u>03111011 5611 INSTRUCTIONAL SUPPLI</u>	6,498	1,400	7,898	4,662.63	2,735.56	499.81	93.7%
TOTAL PHYSICAL EDUCATION	574,953	0	574,953	376,591.65	114,660.45	83,700.90	85.4%
<u>1013 SCIENCE</u>							
<u>03111013 5111 CERTIFIED SALARIES</u>	1,611,900	0	1,611,900	1,210,533.05	392,807.95	8,559.00	99.5%
<u>03111013 5330 OTHER PROFESSIONAL &amp;</u>	3,200	0	3,200	1,955.13	.00	1,244.87	61.1%
<u>03111013 5420 REPAIRS, MAINTENANCE</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>03111013 5581 TRAVEL - CONFERENCES</u>	700	0	700	680.00	.00	20.00	97.1%
<u>03111013 5611 INSTRUCTIONAL SUPPLI</u>	59,490	0	59,490	29,913.59	26,966.61	2,609.80	95.6%
<u>03111013 5641 TEXTBOOKS</u>	19,500	0	19,500	10,840.45	7,659.63	999.92	94.9%
<u>03111013 5810 DUES &amp; FEES</u>	6,050	0	6,050	4,929.00	395.00	726.00	88.0%
TOTAL SCIENCE	1,701,840	0	1,701,840	1,258,851.22	427,829.19	15,159.59	99.1%
<u>1014 SOCIAL STUDIES</u>							
<u>03111014 5111 CERTIFIED SALARIES</u>	1,273,618	0	1,273,618	961,957.73	311,167.28	492.99	100.0%
<u>03111014 5611 INSTRUCTIONAL SUPPLI</u>	966	-768	198	197.80	.00	.20	99.9%
<u>03111014 5641 TEXTBOOKS</u>	8,700	1,531	10,231	8,257.40	1,965.32	8.28	99.9%
<u>03111014 5690 OTHER SUPPLIES</u>	800	-373	427	426.98	.00	.02	100.0%
<u>03111014 5810 DUES &amp; FEES</u>	410	-390	20	.00	20.00	.00	100.0%
TOTAL SOCIAL STUDIES	1,284,494	0	1,284,494	970,839.91	313,152.60	501.49	100.0%
<u>1015 STEM INITIATIVES</u>							
<u>03111015 5581 TRAVEL - CONFERENCES</u>	350	0	350	.00	.00	350.00	.0%

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<u>03111015 5611 INSTRUCTIONAL SUPPLI</u>	4,861	0	4,861	1,318.46	967.26	2,575.28	47.0%
<u>03111015 5810 DUES &amp; FEES</u>	1,170	0	1,170	500.00	.00	670.00	42.7%
TOTAL STEM INITIATIVES	6,381	0	6,381	1,818.46	967.26	3,595.28	43.7%
1016 READING							
<u>03111016 5111 CERTIFIED SALARIES</u>	300,135	0	300,135	211,868.76	69,469.58	18,796.66	93.7%
<u>03111016 5611 INSTRUCTIONAL SUPPLI</u>	5,600	622	6,222	1,794.54	4,380.38	47.08	99.2%
<u>03111016 5690 OTHER SUPPLIES</u>	700	-279	421	189.23	231.34	.43	99.9%
<u>03111016 5810 DUES &amp; FEES</u>	1,000	-343	657	657.00	.00	.00	100.0%
TOTAL READING	307,435	0	307,435	214,509.53	74,081.30	18,844.17	93.9%
1017 THEATER							
<u>03111017 5111 CERTIFIED SALARIES</u>	167,250	0	167,250	122,220.69	45,028.75	.56	100.0%
<u>03111017 5330 OTHER PROFESSIONAL &amp;</u>	357	0	357	199.00	148.88	9.12	97.4%
<u>03111017 5611 INSTRUCTIONAL SUPPLI</u>	1,000	0	1,000	432.46	567.14	.40	100.0%
TOTAL THEATER	168,607	0	168,607	122,852.15	45,744.77	10.08	100.0%
1018 ENGLISH LANGUAGE LEARNERS							
<u>03111018 5611 INSTRUCTIONAL SUPPLI</u>	600	530	1,130	582.71	528.50	18.79	98.3%
TOTAL ENGLISH LANGUAGE LEARNERS	600	530	1,130	582.71	528.50	18.79	98.3%
1027 COVERAGE							
<u>03111027 5111 CERTIFIED SALARIES</u>	53,645	0	53,645	30,037.29	.00	23,607.71	56.0%
TOTAL COVERAGE	53,645	0	53,645	30,037.29	.00	23,607.71	56.0%
2120 COUNSELING SERVICES							
<u>03132120 5111 CERTIFIED SALARIES</u>	939,566	0	939,566	706,127.46	241,145.13	-7,706.59	100.8%

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<u>03132120 5112 CLASSIFIED SALARIES</u>	141,383	0	141,383	109,744.80	23,006.40	8,631.80	93.9%
<u>03132120 5330 OTHER PROFESSIONAL &amp;</u>	1,610	-961	649	649.00	.00	.00	100.0%
<u>03132120 5581 TRAVEL - CONFERENCES</u>	1,500	0	1,500	501.38	.00	998.62	33.4%
<u>03132120 5590 OTHER PURCHASED SERV</u>	13,000	0	13,000	10,994.94	744.80	1,260.26	90.3%
<u>03132120 5611 INSTRUCTIONAL SUPPLI</u>	3,770	961	4,731	3,311.91	395.49	1,023.60	78.4%
TOTAL COUNSELING SERVICES	1,100,829	0	1,100,829	831,329.49	265,291.82	4,207.69	99.6%
<hr/> 2130 MEDICAL SERVICES							
<u>03132130 5112 CLASSIFIED SALARIES</u>	159,093	0	159,093	129,723.56	30,794.03	-1,424.59	100.9%
<u>03132130 5690 OTHER SUPPLIES</u>	1,902	0	1,902	920.41	748.95	232.64	87.8%
<u>03132130 5810 DUES &amp; FEES</u>	200	0	200	141.00	.00	59.00	70.5%
TOTAL MEDICAL SERVICES	161,195	0	161,195	130,784.97	31,542.98	-1,132.95	100.7%
<hr/> 2219 GENERAL INSTRUCTION							
<u>03142219 5611 INSTRUCTIONAL SUPPLI</u>	31,050	0	31,050	17,810.45	2,637.44	10,602.11	65.9%
TOTAL GENERAL INSTRUCTION	31,050	0	31,050	17,810.45	2,637.44	10,602.11	65.9%
<hr/> 2220 MEDIA CENTER							
<u>03132220 5111 CERTIFIED SALARIES</u>	148,843	0	148,843	125,316.59	46,169.41	-22,643.00	115.2%
<u>03132220 5112 CLASSIFIED SALARIES</u>	47,887	0	47,887	39,254.88	8,255.52	376.60	99.2%
<u>03132220 5611 INSTRUCTIONAL SUPPLI</u>	1,200	0	1,200	1,145.85	54.05	.10	100.0%
<u>03132220 5642 LIBRARY BOOKS &amp; PERI</u>	9,000	0	9,000	8,800.87	241.04	-41.91	100.5%
<u>03132220 5690 OTHER SUPPLIES</u>	14,000	251	14,251	14,251.00	.00	.00	100.0%
<u>03132220 5810 DUES &amp; FEES</u>	1,250	-251	999	998.32	.00	.68	99.9%
TOTAL MEDIA CENTER	222,180	0	222,180	189,767.51	54,720.02	-22,307.53	110.0%
<hr/> 2400 PRINCIPAL SERVICES							
<u>03132400 5111 CERTIFIED SALARIES</u>	1,130,559	0	1,130,559	884,313.10	207,392.57	38,853.33	96.6%

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<a href="#">03132400 5112 CLASSIFIED SALARIES</a>	438,745	0	438,745	336,562.25	73,404.62	28,778.13	93.4%
<a href="#">03132400 5330 OTHER PROFESSIONAL &amp;</a>	170,002	0	170,002	109,334.70	36,541.67	24,125.63	85.8%
<a href="#">03132400 5420 REPAIRS, MAINTENANCE</a>	2,000	0	2,000	1,477.77	72.23	450.00	77.5%
<a href="#">03132400 5440 RENTALS-LAND, BLDG, EQ</a>	4,500	0	4,500	808.00	.00	3,692.00	18.0%
<a href="#">03132400 5550 COMMUNICATIONS: TEL,</a>	18,900	0	18,900	5,507.40	7,998.90	5,393.70	71.5%
<a href="#">03132400 5580 STAFF TRAVEL</a>	6,000	0	6,000	2,472.50	95.00	3,432.50	42.8%
<a href="#">03132400 5590 OTHER PURCHASED SERV</a>	1,600	0	1,600	556.51	.00	1,043.49	34.8%
<a href="#">03132400 5611 INSTRUCTIONAL SUPPLI</a>	3,900	0	3,900	143.49	.00	3,756.51	3.7%
<a href="#">03132400 5641 TEXTS AND DIGITAL RE</a>	6,000	0	6,000	2,166.20	3,833.80	.00	100.0%
<a href="#">03132400 5690 OTHER SUPPLIES</a>	500	0	500	400.20	.00	99.80	80.0%
<a href="#">03132400 5810 DUES &amp; FEES</a>	13,000	0	13,000	12,220.00	.00	780.00	94.0%
TOTAL PRINCIPAL SERVICES	1,795,706	0	1,795,706	1,355,962.12	329,338.79	110,405.09	93.9%
<hr/>							
2600 BUILDING OPERS & MAINT							
<a href="#">03142600 5112 CLASSIFIED SALARIES</a>	584,592	0	584,592	519,706.04	98,347.90	-33,461.94	105.7%
<a href="#">03142600 5330 OTHER PROFESSIONAL &amp;</a>	0	19,800	19,800	19,800.00	.00	.00	100.0%
<a href="#">03142600 5410 UTILITIES, EXCLUDING</a>	473,111	-15,000	458,111	270,308.74	185,842.97	1,959.29	99.6%
<a href="#">03142600 5420 REPAIRS, MAINTENANCE</a>	249,207	4,171	253,378	206,289.54	25,185.53	21,902.93	91.4%
<a href="#">03142600 5440 RENTALS-LAND, BLDG, EQ</a>	4,000	0	4,000	2,735.00	710.00	555.00	86.1%
<a href="#">03142600 5613 MAINTENANCE/CUSTODIA</a>	114,605	296	114,901	60,207.28	16,984.60	37,709.12	67.2%
<a href="#">03142600 5620 OIL USED FOR HEATING</a>	500	0	500	.00	500.00	.00	100.0%
<a href="#">03142600 5621 NATURAL GAS</a>	28,968	15,000	43,968	42,198.96	.00	1,769.04	96.0%
<a href="#">03142600 5715 IMPROVEMENTS TO BUIL</a>	55,500	42,168	97,668	83,534.03	.00	14,133.97	85.5%
<a href="#">03142600 5720 IMPROVEMENTS TO SITE</a>	25,000	0	25,000	.00	4,160.00	20,840.00	16.6%
TOTAL BUILDING OPERS & MAINT	1,535,483	66,435	1,601,918	1,204,779.59	331,731.00	65,407.41	95.9%
<hr/>							
2601 SUMMER WORK							
<a href="#">03152601 5111 CERTIFIED SALARIES</a>	74,444	0	74,444	67,500.70	.00	6,943.30	90.7%
TOTAL SUMMER WORK	74,444	0	74,444	67,500.70	.00	6,943.30	90.7%
<hr/>							
2700 TRANSPORTATION							
<a href="#">03142700 5510 PUPIL TRANSPORTATION</a>	35,000	0	35,000	14,447.23	18,469.13	2,083.64	94.0%



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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION	35,000	0	35,000	14,447.23	18,469.13	2,083.64	94.0%
3201 STUDENT ACTIVITIES							
<u>03113201 5111 CERTIFIED SALARIES</u>	130,951	0	130,951	19,069.00	750.00	111,132.00	15.1%
<u>03113201 5690 OTHER SUPPLIES</u>	4,530	0	4,530	.00	.00	4,530.00	.0%
TOTAL STUDENT ACTIVITIES	135,481	0	135,481	19,069.00	750.00	115,662.00	14.6%
3202 INTERSCHOLASTIC SPORTS							
<u>03113202 5111 CERTIFIED SALARIES</u>	370,954	0	370,954	255,175.79	125,508.00	-9,729.79	102.6%
<u>03113202 5330 OTHER PROFESSIONAL &amp;</u>	190,275	-2,700	187,575	146,715.87	29,136.54	11,722.59	93.8%
<u>03113202 5420 REPAIRS, MAINTENANCE</u>	36,886	-2,100	34,786	10,851.17	18,925.60	5,009.23	85.6%
<u>03113202 5440 RENTALS-LAND, BLDG, EQ</u>	82,464	2,700	85,164	35,134.57	46,291.43	3,738.00	95.6%
<u>03113202 5510 PUPIL TRANSPORTATION</u>	150,000	0	150,000	97,516.46	52,483.54	.00	100.0%
<u>03113202 5590 OTHER PURCHASED SERV</u>	6,785	0	6,785	3,712.40	1,164.45	1,908.15	71.9%
<u>03113202 5690 OTHER SUPPLIES</u>	97,332	-296	97,036	77,994.20	15,881.19	3,160.61	96.7%
<u>03113202 5731 EQUIPMENT - REPLACEM</u>	18,000	2,100	20,100	6,150.00	14,050.00	-100.00	100.5%
<u>03113202 5810 DUES &amp; FEES</u>	30,000	0	30,000	22,804.53	5,927.00	1,268.47	95.8%
TOTAL INTERSCHOLASTIC SPORTS	982,696	-296	982,400	656,054.99	309,367.75	16,977.26	98.3%
TOTAL AMITY HIGH SCHOOL	15,211,819	65,649	15,277,468	11,296,508.41	3,538,901.45	442,058.14	97.1%

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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							
<a href="#">04121200 5111 CERTIFIED SALARIES</a>	1,192,222	0	1,192,222	865,486.51	223,656.37	103,079.12	91.4%
<a href="#">04121200 5112 CLASSIFIED SALARIES</a>	398,561	0	398,561	335,434.11	71,569.71	-8,442.82	102.1%
<a href="#">04121200 5330 OTHER PROFESSIONAL &amp;</a>	27,984	0	27,984	10,643.03	12,968.77	4,372.20	84.4%
<a href="#">04121200 5581 TRAVEL - CONFERENCES</a>	2,000	0	2,000	170.00	.00	1,830.00	8.5%
<a href="#">04121200 5611 INSTRUCTIONAL SUPPLI</a>	5,490	2,482	7,972	7,310.78	546.28	114.94	98.6%
<a href="#">04121200 5690 OTHER SUPPLIES</a>	910	138	1,048	874.57	170.48	2.95	99.7%
<a href="#">04121200 5810 DUES &amp; FEES</a>	150	0	150	135.00	.00	15.00	90.0%
TOTAL RESOURCE PROGRAMS	1,627,317	2,620	1,629,937	1,220,054.00	308,911.61	100,971.39	93.8%
1201 ALTERNATIVE SCHOOL							
<a href="#">04121201 5111 CERTIFIED SALARIES</a>	268,493	0	268,493	208,547.67	59,945.33	.00	100.0%
<a href="#">04121201 5611 INSTRUCTIONAL SUPPLI</a>	900	890	1,790	831.64	951.00	7.36	99.6%
<a href="#">04121201 5690 OTHER SUPPLIES</a>	250	0	250	250.00	.00	.00	100.0%
TOTAL ALTERNATIVE SCHOOL	269,643	890	270,533	209,629.31	60,896.33	7.36	100.0%
1203 DPPS TRANSITION PROGRAM							
<a href="#">04121203 5111 CERTIFIED SALARIES</a>	155,065	0	155,065	157,208.85	41,768.15	-43,912.00	128.3%
<a href="#">04121203 5330 OTHER PROFESSIONAL &amp;</a>	75,000	0	75,000	3,400.00	7,500.00	64,100.00	14.5%
<a href="#">04121203 5611 INSTRUCTIONAL SUPPLI</a>	1,100	0	1,100	711.69	.00	388.31	64.7%
<a href="#">04121203 5690 OTHER SUPPLIES</a>	2,500	0	2,500	1,905.24	327.58	267.18	89.3%
<a href="#">04121203 5730 EQUIPMENT - NEW</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL DPPS TRANSITION PROGRAM	236,665	0	236,665	163,225.78	49,595.73	23,843.49	89.9%
1204 HOMEBOUND							
<a href="#">04151204 5111 CERTIFIED SALARIES</a>	37,000	0	37,000	20,277.40	.00	16,722.60	54.8%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL HOMEBOUND	37,000	0	37,000	20,277.40	.00	16,722.60	54.8%
<u>2120 COUNSELING SERVICES</u>							
<a href="#">04132120 5112 CLASSIFIED SALARIES</a>	70,184	0	70,184	52,570.72	19,368.03	-1,754.75	102.5%
TOTAL COUNSELING SERVICES	70,184	0	70,184	52,570.72	19,368.03	-1,754.75	102.5%
<u>2130 MEDICAL SERVICES</u>							
<a href="#">04132130 5330 OTHER PROFESSIONAL &amp;</a>	94,950	0	94,950	67,333.76	17,990.24	9,626.00	89.9%
TOTAL MEDICAL SERVICES	94,950	0	94,950	67,333.76	17,990.24	9,626.00	89.9%
<u>2140 PSYCHOLOGICAL SERVICES</u>							
<a href="#">04132140 5111 CERTIFIED SALARIES</a>	337,707	0	337,707	242,223.56	90,073.64	5,409.80	98.4%
<a href="#">04132140 5330 OTHER PROFESSIONAL &amp;</a>	28,125	0	28,125	9,007.50	.00	19,117.50	32.0%
<a href="#">04132140 5611 INSTRUCTIONAL SUPPLI</a>	500	0	500	490.32	.00	9.68	98.1%
<a href="#">04132140 5690 OTHER SUPPLIES</a>	2,006	361	2,367	2,382.60	.00	-15.60	100.7%
<a href="#">04132140 5810 DUES &amp; FEES</a>	1,045	0	1,045	840.00	.00	205.00	80.4%
TOTAL PSYCHOLOGICAL SERVICES	369,383	361	369,744	254,943.98	90,073.64	24,726.38	93.3%
<u>2150 SPEECH &amp; LANGUAGE</u>							
<a href="#">04122150 5111 CERTIFIED SALARIES</a>	249,140	0	249,140	153,972.04	55,330.52	39,837.44	84.0%
<a href="#">04122150 5611 INSTRUCTIONAL SUPPLI</a>	654	6	660	659.62	.00	.38	99.9%
<a href="#">04122150 5690 OTHER SUPPLIES</a>	325	265	590	317.99	272.00	.01	100.0%
TOTAL SPEECH & LANGUAGE	250,119	271	250,390	154,949.65	55,602.52	39,837.83	84.1%
<u>2151 HEARING IMPAIRED</u>							
<a href="#">04122151 5330 OTHER PROFESSIONAL &amp;</a>	50,000	13,500	63,500	58,786.50	.00	4,713.50	92.6%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>04122151 5420 REPAIRS, MAINTENANCE</u>	750	0	750	.00	.00	750.00	.0%
<u>04122151 5690 OTHER SUPPLIES</u>	3,000	0	3,000	1,647.23	.00	1,352.77	54.9%
TOTAL HEARING IMPAIRED	53,750	13,500	67,250	60,433.73	.00	6,816.27	89.9%
<hr/> 2190 PUPIL PERSONNEL							
<u>04132190 5111 CERTIFIED SALARIES</u>	150,322	0	150,322	129,488.61	23,543.39	-2,710.00	101.8%
<u>04132190 5112 CLASSIFIED SALARIES</u>	63,340	0	63,340	51,922.64	10,919.60	497.76	99.2%
<u>04132190 5330 OTHER PROFESSIONAL &amp;</u>	70,000	-530	69,470	36,225.00	19,955.00	13,290.00	80.9%
<u>04132190 5580 STAFF TRAVEL</u>	3,000	0	3,000	1,004.87	.00	1,995.13	33.5%
<u>04132190 5581 TRAVEL - CONFERENCES</u>	750	0	750	750.00	.00	.00	100.0%
<u>04132190 5590 OTHER PURCHASED SERV</u>	12,550	-275	12,275	11,884.75	292.00	98.25	99.2%
<u>04132190 5810 DUES &amp; FEES</u>	650	0	650	508.00	.00	142.00	78.2%
TOTAL PUPIL PERSONNEL	300,612	-805	299,807	231,783.87	54,709.99	13,313.14	95.6%
<hr/> 6110 DPPS SPEC ED PUBLIC OUT							
<u>04126110 5510 PUPIL TRANSPORTATION</u>	209,475	0	209,475	146,054.40	51,236.60	12,184.00	94.2%
<u>04126110 5560 TUITION EXPENSE</u>	597,193	38,800	635,993	530,566.00	88,398.00	17,029.00	97.3%
TOTAL DPPS SPEC ED PUBLIC OUT	806,668	38,800	845,468	676,620.40	139,634.60	29,213.00	96.5%
<hr/> 6111 DPPS REG ED VOAG/VOTECH OUT							
<u>04126111 5560 TUITION EXPENSE</u>	117,330	15,085	132,415	132,411.75	.00	3.25	100.0%
TOTAL DPPS REG ED VOAG/VOTECH OUT	117,330	15,085	132,415	132,411.75	.00	3.25	100.0%
<hr/> 6116 SPEC ED PUBLIC IN-DISTRICT							
<u>04126116 5510 PUPIL TRANSPORTATION</u>	299,050	0	299,050	197,767.23	54,157.71	47,125.06	84.2%
TOTAL SPEC ED PUBLIC IN-DISTRICT	299,050	0	299,050	197,767.23	54,157.71	47,125.06	84.2%
<hr/> 6117 DPPS REG ED PUBLIC OUT							
<u>04126117 5560 TUITION EXPENSE</u>	100,800	-11,500	89,300	89,300.00	.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
TOTAL DPPS REG ED PUBLIC OUT	100,800	-11,500	89,300	89,300.00	.00	.00	100.0%
<hr/>							
6130 DPPS SPEC ED-PRIVATE OUT							
<u>04126130 5510 PUPIL TRANSPORTATION</u>	558,245	-1,155	557,090	221,207.92	102,998.54	232,883.54	58.2%
<u>04126130 5560 TUITION EXPENSE</u>	2,671,186	-58,597	2,612,589	1,377,315.37	659,110.93	576,162.70	77.9%
TOTAL DPPS SPEC ED-PRIVATE OUT	3,229,431	-59,752	3,169,679	1,598,523.29	762,109.47	809,046.24	74.5%
TOTAL PUPIL SERVICES	7,862,902	-530	7,862,372	5,129,824.87	1,613,049.87	1,119,497.26	85.8%

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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 CLASSIFIED SALARIES</a>	60,931	0	60,931	.00	.00	60,931.00	.0%
<a href="#">05150000 5850 CONTINGENCY</a>	150,000	0	150,000	.00	.00	150,000.00	.0%
<a href="#">05150000 5860 OPEB Trust</a>	105,537	0	105,537	.00	105,537.00	.00	100.0%
TOTAL Empty Segment	316,468	0	316,468	.00	105,537.00	210,931.00	33.3%
1026 SUBSTITUTES							
<a href="#">05151026 5111 CERTIFIED SALARIES</a>	304,879	0	304,879	285,971.33	57,274.60	-38,366.93	112.6%
<a href="#">05151026 5112 CLASSIFIED SALARIES</a>	56,650	0	56,650	24,460.71	6,375.00	25,814.29	54.4%
TOTAL SUBSTITUTES	361,529	0	361,529	310,432.04	63,649.60	-12,552.64	103.5%
2212 INSTRUCTIONAL PROGRAM IMP							
<a href="#">05132212 5111 CERTIFIED SALARIES</a>	199,000	0	199,000	175,592.49	23,207.95	199.56	99.9%
<a href="#">05132212 5112 CLASSIFIED SALARIES</a>	53,140	0	53,140	43,391.26	9,161.10	587.64	98.9%
<a href="#">05132212 5322 INSTRUCTIONAL PROG I</a>	6,000	7,110	13,110	5,314.76	7,795.00	.24	100.0%
<a href="#">05132212 5550 COMMUNICATIONS: TEL,</a>	50	-50	0	.00	.00	.00	.0%
<a href="#">05132212 5580 STAFF TRAVEL</a>	800	-300	500	267.36	.00	232.64	53.5%
<a href="#">05132212 5581 TRAVEL - CONFERENCES</a>	11,800	-1,800	10,000	6,023.41	3,750.00	226.59	97.7%
<a href="#">05132212 5590 OTHER PURCHASED SERV</a>	2,500	0	2,500	2,500.00	.00	.00	100.0%
<a href="#">05132212 5611 INSTRUCTIONAL SUPPLI</a>	28,400	-6,760	21,640	21,639.95	.00	.05	100.0%
<a href="#">05132212 5810 DUES &amp; FEES</a>	252	-173	79	.00	79.00	.00	100.0%
TOTAL INSTRUCTIONAL PROGRAM IMP	301,942	-1,973	299,969	254,729.23	43,993.05	1,246.72	99.6%
2213 STAFF DEVELOPMENT							
<a href="#">05132213 5111 CERTIFIED SALARIES</a>	31,183	0	31,183	17,100.00	14,384.00	-301.00	101.0%
<a href="#">05132213 5322 INSTRUCTIONAL PROG I</a>	9,500	600	10,100	10,099.80	.00	.20	100.0%

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<u>05132213 5580 STAFF TRAVEL</u>	300	0	300	299.27	.00	.73	99.8%
<u>05132213 5581 TRAVEL - CONFERENCES</u>	4,300	-55	4,245	4,024.59	220.00	.41	100.0%
<u>05132213 5590 OTHER PURCHASED SERV</u>	7,718	1,800	9,518	9,518.00	.00	.00	100.0%
<u>05132213 5611 INSTRUCTIONAL SUPPLI</u>	1,500	-700	800	578.60	29.90	191.50	76.1%
<u>05132213 5690 OTHER SUPPLIES</u>	3,336	364	3,700	3,092.97	607.03	.00	100.0%
<u>05132213 5810 DUES &amp; FEES</u>	350	-36	314	314.00	.00	.00	100.0%
TOTAL STAFF DEVELOPMENT	58,187	1,973	60,160	45,027.23	15,240.93	-108.16	100.2%
2310 BOARD OF EDUCATION							
<u>05142310 5330 OTHER PROFESSIONAL &amp;</u>	286,467	0	286,467	216,534.32	57,457.08	12,475.60	95.6%
<u>05142310 5590 OTHER PURCHASED SERV</u>	10,000	0	10,000	5,881.16	2,467.67	1,651.17	83.5%
<u>05142310 5690 OTHER SUPPLIES</u>	4,000	0	4,000	2,562.41	167.24	1,270.35	68.2%
<u>05142310 5810 DUES &amp; FEES</u>	25,000	0	25,000	22,101.00	400.00	2,499.00	90.0%
TOTAL BOARD OF EDUCATION	325,467	0	325,467	247,078.89	60,491.99	17,896.12	94.5%
2320 ADMINISTRATIVE-GENERAL							
<u>05142320 5111 CERTIFIED SALARIES</u>	216,760	0	216,760	183,289.50	26,325.50	7,145.00	96.7%
<u>05142320 5112 CLASSIFIED SALARIES</u>	128,887	0	128,887	109,712.90	20,593.91	-1,419.81	101.1%
<u>05142320 5550 COMMUNICATIONS: TEL,</u>	92,802	0	92,802	70,939.19	17,758.50	4,104.31	95.6%
<u>05142320 5580 STAFF TRAVEL</u>	7,000	0	7,000	5,990.23	242.85	766.92	89.0%
<u>05142320 5581 TRAVEL - CONFERENCES</u>	500	0	500	199.00	90.00	211.00	57.8%
<u>05142320 5590 OTHER PURCHASED SERV</u>	20,000	0	20,000	16,570.83	6,879.17	-3,450.00	117.3%
<u>05142320 5690 OTHER SUPPLIES</u>	15,000	0	15,000	3,577.53	608.32	10,814.15	27.9%
<u>05142320 5810 DUES &amp; FEES</u>	4,000	0	4,000	2,579.00	210.00	1,211.00	69.7%
TOTAL ADMINISTRATIVE-GENERAL	484,949	0	484,949	392,858.18	72,708.25	19,382.57	96.0%
2350 TECHNOLOGY DEPARTMENT							
<u>05142350 5111 CERTIFIED SALARIES</u>	102,043	0	102,043	79,598.66	18,859.37	3,584.97	96.5%
<u>05142350 5112 CLASSIFIED SALARIES</u>	417,340	0	417,340	362,827.72	69,125.04	-14,612.76	103.5%
<u>05142350 5330 OTHER PROFESSIONAL &amp;</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>05142350 5420 REPAIRS, MAINTENANCE</u>	7,500	0	7,500	5,174.95	.00	2,325.05	69.0%
<u>05142350 5550 COMMUNICATIONS: TEL,</u>	54,800	0	54,800	20,520.00	6,840.00	27,440.00	49.9%

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<a href="#">05142350 5580 STAFF TRAVEL</a>	1,200	0	1,200	1,214.29	.00	-14.29	101.2%
<a href="#">05142350 5581 TRAVEL - CONFERENCES</a>	7,275	0	7,275	1,211.50	928.00	5,135.50	29.4%
<a href="#">05142350 5590 OTHER PURCHASED SERV</a>	100	0	100	82.88	.00	17.12	82.9%
<a href="#">05142350 5690 OTHER SUPPLIES</a>	336,050	1,020	337,070	257,280.37	49,414.39	30,375.24	91.0%
<a href="#">05142350 5730 EQUIPMENT - NEW</a>	47,200	0	47,200	36,747.60	.00	10,452.40	77.9%
<a href="#">05142350 5731 EQUIPMENT - REPLACEM</a>	224,803	0	224,803	175,892.98	.00	48,910.02	78.2%
TOTAL TECHNOLOGY DEPARTMENT	1,201,311	1,020	1,202,331	940,550.95	145,166.80	116,613.25	90.3%
2510 ADMINISTRATION-FISCAL							
<a href="#">05142510 5112 CLASSIFIED SALARIES</a>	472,836	0	472,836	405,993.85	76,852.99	-10,010.84	102.1%
<a href="#">05142510 5327 DATA PROCESSING</a>	94,178	0	94,178	82,580.71	.00	11,597.29	87.7%
<a href="#">05142510 5330 OTHER PROFESSIONAL &amp;</a>	190,938	0	190,938	135,955.72	50,275.11	4,707.17	97.5%
<a href="#">05142510 5521 GENERAL LIABILITY IN</a>	234,767	0	234,767	233,068.66	.00	1,698.34	99.3%
<a href="#">05142510 5690 OTHER SUPPLIES</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL ADMINISTRATION-FISCAL	997,719	0	997,719	857,598.94	127,128.10	12,991.96	98.7%
2512 EMPLOYEE BENEFITS							
<a href="#">05152512 5112 CLASSIFIED SALARIES</a>	106,800	0	106,800	61,112.50	.00	45,687.50	57.2%
<a href="#">05152512 5200 MEDICARE-ER</a>	353,376	0	353,376	261,970.00	.00	91,406.00	74.1%
<a href="#">05152512 5210 FICA-ER</a>	277,127	0	277,127	222,814.96	.00	54,312.04	80.4%
<a href="#">05152512 5220 WORKER'S COMPENSATIO</a>	251,584	0	251,584	227,763.00	.00	23,821.00	90.5%
<a href="#">05152512 5255 MEDICAL &amp; DENTAL INS</a>	4,369,049	0	4,369,049	2,289,283.32	542.65	2,079,223.03	52.4%
<a href="#">05152512 5260 LIFE INSURANCE</a>	44,211	0	44,211	70,270.80	7,436.03	-33,495.83	175.8%
<a href="#">05152512 5275 DISABILITY INSURANCE</a>	9,373	0	9,373	16,219.05	1,685.27	-8,531.32	191.0%
<a href="#">05152512 5280 PENSION PLAN - CLASS</a>	886,831	0	886,831	886,831.00	.00	.00	100.0%
<a href="#">05152512 5281 Define Contribution</a>	54,384	0	54,384	49,339.70	.00	5,044.30	90.7%
<a href="#">05152512 5282 RETIREMENT SICK LEAV</a>	19,936	0	19,936	53,003.87	1,548.70	-34,616.57	273.6%
<a href="#">05152512 5283 RETIREMENT SICK LEAV</a>	1,587	0	1,587	.00	.00	1,587.00	.0%
<a href="#">05152512 5284 SEVERANCE PAY-CERTIF</a>	25,477	0	25,477	49,570.50	1,711.50	-25,805.00	201.3%
<a href="#">05152512 5290 UNEMPLOYMENT COMPENS</a>	17,900	0	17,900	8,552.08	9,567.92	-220.00	101.2%
<a href="#">05152512 5291 Clothing Allowance</a>	2,000	0	2,000	1,363.94	.00	636.06	68.2%
TOTAL EMPLOYEE BENEFITS	6,419,635	0	6,419,635	4,198,094.72	22,492.07	2,199,048.21	65.7%
2600 BUILDING OPERS & MAINT							
<a href="#">05142600 5112 CLASSIFIED SALARIES</a>	340,452	0	340,452	205,363.33	40,219.82	94,868.85	72.1%



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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="#">05142600 5330 OTHER PROFESSIONAL &amp;</a>	21,000	0	21,000	6,587.50	7,137.50	7,275.00	65.4%
<a href="#">05142600 5420 REPAIRS, MAINTENANCE</a>	221,400	0	221,400	163,499.64	55,700.36	2,200.00	99.0%
<a href="#">05142600 5580 STAFF TRAVEL</a>	3,000	0	3,000	2,835.71	.00	164.29	94.5%
<a href="#">05142600 5690 OTHER SUPPLIES</a>	7,070	354	7,424	7,423.49	.00	.51	100.0%
<a href="#">05142600 5715 IMPROVEMENTS TO BUIL</a>	104,500	-74,493	30,007	.00	.00	30,007.00	.0%
<a href="#">05142600 5720 IMPROVEMENTS TO SITE</a>	16,000	0	16,000	.00	9,206.00	6,794.00	57.5%
<a href="#">05142600 5810 DUES &amp; FEES</a>	350	0	350	300.00	.00	50.00	85.7%
TOTAL BUILDING OPERS & MAINT	713,772	-74,139	639,633	386,009.67	112,263.68	141,359.65	77.9%
2660 SECURITY							
<a href="#">05142660 5330 OTHER PROFESSIONAL &amp;</a>	3,000	0	3,000	2,250.00	.00	750.00	75.0%
<a href="#">05142660 5730 EQUIPMENT - NEW</a>	20,000	0	20,000	9,332.00	.00	10,668.00	46.7%
<a href="#">05142660 5731 EQUIPMENT - REPLACEM</a>	5,000	0	5,000	3,240.00	.00	1,760.00	64.8%
TOTAL SECURITY	28,000	0	28,000	14,822.00	.00	13,178.00	52.9%
2700 TRANSPORTATION							
<a href="#">05142700 5510 PUPIL TRANSPORTATION</a>	1,346,556	0	1,346,556	1,029,053.60	257,263.40	60,239.00	95.5%
<a href="#">05142700 5512 VO-AG/VO-TECH REG ED</a>	239,980	-77	239,903	155,483.29	64,160.55	20,259.16	91.6%
<a href="#">05142700 5513 IN DISTRICT PRIVATE</a>	18,100	0	18,100	4,125.80	1,768.20	12,206.00	32.6%
<a href="#">05142700 5514 IN DISTRICT PUBLIC R</a>	10,500	0	10,500	.00	.00	10,500.00	.0%
<a href="#">05142700 5515 OUT DISTRICT - PUBLI</a>	25,915	77	25,992	18,772.00	7,220.00	.00	100.0%
<a href="#">05142700 5627 TRANSPORTATION SUPPL</a>	117,341	0	117,341	86,086.81	33,838.50	-2,584.31	102.2%
TOTAL TRANSPORTATION	1,758,392	0	1,758,392	1,293,521.50	364,250.65	100,619.85	94.3%
4000 DEBT SERVICES							
<a href="#">05154000 5830 INTEREST</a>	821,650	0	821,650	821,649.02	.00	.98	100.0%
<a href="#">05154000 5910 REDEMPTION OF PRINCI</a>	3,585,000	0	3,585,000	3,585,000.00	.00	.00	100.0%
TOTAL DEBT SERVICES	4,406,650	0	4,406,650	4,406,649.02	.00	.98	100.0%
TOTAL CENTRAL ADMINISTRATION	17,374,021	-73,119	17,300,902	13,347,372.37	1,132,922.12	2,820,607.51	83.7%
TOTAL General Fund	48,439,163	0	48,439,163	35,794,958.69	7,961,479.12	4,682,725.19	90.3%
TOTAL EXPENSES	48,439,163	0	48,439,163	35,794,958.69	7,961,479.12	4,682,725.19	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	48,439,163	0	48,439,163	35,794,958.69	7,961,479.12	4,682,725.19	90.3%

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

Amity Regional School District No. 5 - Budget Transfers 2017-2018

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER &amp; DESCRIPTION</u>		<u>AMOUNT</u>	<u>DESCRIPTION</u>
August 2017	137	03111001	5611 INSTRUCTIONAL SUPPLIES	\$ -2,483.74	REVISED AP ART NEEDS NEW TXTBK
August 2017	137	03111001	5641 TEXTBOOKS	\$ 2,483.74	REVISED AP ART NEEDS NEW TXTBK
September 2017	3	03113202	5420 REPAIRS,MAINTENANCE & CLEANING	\$ -2,100.00	Steel Volleyball Upright
September 2017	3	03113202	5731 EQUIPMENT - REPLACEMENT	\$ 2,100.00	Steel Volleyball Upright
September 2017	94	05142700	5512 VO-AG/VO-TECH REG ED	\$ -77.00	TRANSPORTATION ECA
September 2017	94	05142700	5515 OUT DISTRICT - PUBLIC REG ED	\$ 77.00	TRANSPORTATION ECA
September 2017	109	03111009	5641 TEXTBOOKS	\$ -1,020.00	COMPUTER COST INCREASE-CDW
September 2017	109	05142350	5690 OTHER SUPPLIES	\$ 1,020.00	COMPUTER COST INCREASE-CDW
September 2017	121	04132190	5590 OTHER PURCHASED SERVICES	\$ -275.00	TESTING MATERIALS
September 2017	121	04132140	5690 OTHER SUPPLIES	\$ 275.00	TESTING MATERIALS
September 2017	304	03113202	5690 OTHER SUPPLIES	\$ -296.00	wires for field speakers
September 2017	304	03142600	5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ 296.00	wires for field speakers
October 2017	41	03142600	5420 REPAIRS,MAINTENANCE & CLEANING	\$ -354.00	SCHOOLDUDE
October 2017	41	05142600	5690 OTHER SUPPLIES	\$ 354.00	SCHOOLDUDE
October 2017	228	04121200	5611 INSTRUCTIONAL SUPPLIES	\$ -138.00	CHROME APPS
October 2017	228	04121200	5690 OTHER SUPPLIES	\$ 138.00	CHROME APPS
November 2017	271	03111003	5581 TRAVEL - CONFERENCES	\$ -195.00	FBLA dues Required by perkins
November 2017	271	03111003	5810 DUES & FEES	\$ 195.00	FBLA Dues Required by perkins
November 2017	51	03132220	5810 DUES & FEES	\$ -251.00	Replacement Chairs
November 2017	51	03132220	5690 OTHER SUPPLIES	\$ 251.00	Replacement Chairs
November 2017	52	04122150	5611 INSTRUCTIONAL SUPPLIES	\$ 6.00	Shipping Costs
November 2017	52	04121200	5611 INSTRUCTIONAL SUPPLIES	\$ -6.00	Shipping Costs
November 2017	96	03111001	5611 INSTRUCTIONAL SUPPLIES	\$ -1,200.00	REPLACE POTTERY WHEEL
November 2017	96	03111001	5731 EQUIPMENT - REPLACEMENT	\$ 1,200.00	REPLACE POTTERY WHEEL
December 2017	100	02132400	5330 OTHER PROFESSIONAL & TECH SRVC	\$ -30.00	ITNERNET SAFETY PRESENTATION
December 2017	100	02132400	5590 OTHER PURCHASED SERVICES	\$ 30.00	ITNERNET SAFETY PRESENTATION
December 2017	173	03111001	5611 INSTRUCTIONAL SUPPLIES	\$ -0.26	Transfer Whole Dollars
December 2017	173	03111001	5641 TEXTBOOKS	\$ 0.26	Transfer Whole Dollars
January 2018	19	02132400	5330 OTHER PROFESSIONAL & TECH SRVC	\$ -500.00	PURCHASE SPEAKERS FOR MUSIC
January 2018	19	02111010	5611 INSTRUCTIONAL SUPPLIES	\$ 500.00	PURCHASE SPEAKERS FOR MUSIC
January 2018	33	01142219	5690 OTHER SUPPLIES	\$ -135.00	LOCKER SHELVES TO REPAIR OLD
January 2018	33	01132400	5420 REPAIRS,MAINTENANCE & CLEANING	\$ 135.00	LOCKER SHELVES TO REPAIR OLD
January 2018	180	04126130	5560 TUITION EXPENSE	\$ -86.00	BRIEF TEACHER - TEST FORMS
January 2018	180	04132140	5690 OTHER SUPPLIES	\$ 86.00	BRIEF TEACHER - TEST FORMS
February 2018	24	01111016	5690 OTHER SUPPLIES	\$ -36.00	to cover overdraft
February 2018	24	01111016	5611 INSTRUCTIONAL SUPPLIES	\$ 36.00	to cover overdraft
February 2018	123	02111014	5641 TEXTBOOKS	\$ -102.00	SHIPPING CHARGES
February 2018	123	02111014	5611 INSTRUCTIONAL SUPPLIES	\$ 102.00	SHIPPING CHARGES
March 2018	5	01132220	5642 LIBRARY BOOKS & PERIODICALS	\$ -1,000.00	Replacement of Broken Chairs
March 2018	5	01132220	5690 OTHER SUPPLIES	\$ 1,000.00	Replacement of Broken Chairs
March 2018	76	03111003	5581 TRAVEL - CONFERENCES	\$ -155.00	business course supplies
March 2018	76	03111003	5611 INSTRUCTIONAL SUPPLIES	\$ 155.00	business course supplies
March 2018	51	01111001	5810 DUES & FEES	\$ -200.00	FOR ART CLASS SUPPLIES
March 2018	51	01111001	5611 INSTRUCTIONAL SUPPLIES	\$ 200.00	FOR ART CLASS SUPPLIES
March 2018	110	03111001	5810 DUES & FEES	\$ -300.00	PURCHASE NEEDED SUPPLIES
March 2018	110	03111001	5611 INSTRUCTIONAL SUPPLIES	\$ 300.00	PURCHASE NEEDED SUPPLIES
March 2018	110	03111001	5731 EQUIPMENT - REPLACEMENT	\$ -61.00	PURCHASE NEEDED SUPPLIES
March 2018	110	03111001	5611 INSTRUCTIONAL SUPPLIES	\$ 61.00	PURCHASE NEEDED SUPPLIES
March 2018	111	03111008	5420 REPAIRS,MAINTENANCE & CLEANING	\$ -755.00	Tech Ed supplies needed
March 2018	111	03111008	5611 INSTRUCTIONAL SUPPLIES	\$ 755.00	Tech Ed supplies needed
March 2018	125	03132120	5330 OTHER PROFESSIONAL & TECH SRVC	\$ -961.00	TRANSFER FOR BOOKS AND SUPPLIE
March 2018	125	03132120	5611 INSTRUCTIONAL SUPPLIES	\$ 961.00	TRANSFER FOR BOOKS AND SUPPLIE
March 2018	167	03111011	5330 OTHER PROFESSIONAL & TECH SRVC	\$ -1,400.00	PURCHASE CPR MANNEQUIN

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER &amp; DESCRIPTION</u>		<u>AMOUNT</u>	<u>DESCRIPTION</u>
March 2018	167	03111011	5611 INSTRUCTIONAL SUPPLIES	\$ 1,400.00	PURCHASE CPR MANNEQUIN
March 2018	173	03111010	5420 REPAIRS,MAINTENANCE & CLEANING	\$ -1,300.00	Tuners and Mutes for 4th QTR
March 2018	173	03111010	5611 INSTRUCTIONAL SUPPLIES	\$ 1,300.00	Tuners and Mutes for 4th QTR
March 2018	225	01111011	5810 DUES & FEES	\$ -310.00	Equipment Repairs/Replacement
March 2018	225	01111011	5420 REPAIRS,MAINTENANCE & CLEANING	\$ 310.00	Equipment Repairs/Replacement
March 2018	259	01142600	5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ -1,100.00	Bethany Gym HVAC cntrls
March 2018	259	01142600	5420 REPAIRS,MAINTENANCE & CLEANING	\$ 1,100.00	Bethany Gym HVAC cntrls
April 2018	12	03111018	5611 INSTRUCTIONAL SUPPLIES	\$ 530.00	ELL - LAS LINKS TESTING
April 2018	12	04132190	5330 OTHER PROFESSIONAL & TECH SRVC	\$ -530.00	ELL - LAS LINKS TESTING
April 2018	32	05132212	5810 DUES & FEES	\$ -173.00	YEARS OF SERVICE AWARD
April 2018	32	05132213	5810 DUES & FEES	\$ -36.00	YEARS OF SERVICE AWARD
April 2018	32	05132213	5690 OTHER SUPPLIES	\$ 209.00	YEARS OF SERVICE AWARD
April 2018	49	05132212	5581 TRAVEL - CONFERENCES	\$ -1,800.00	CHARTWELLS - STAFF DEV. DAY
April 2018	49	05132213	5590 OTHER PURCHASED SERVICES	\$ 1,800.00	CHARTWELLS - STAFF DEV. DAY
April 2018	51	03111006	5611 INSTRUCTIONAL SUPPLIES	\$ -210.00	for organizational memberships
April 2018	51	03111006	5810 DUES & FEES	\$ 210.00	for organizational memberships
April 2018	59	01142600	5420 REPAIRS,MAINTENANCE & CLEANING	\$ 1,540.00	USC controller
April 2018	59	01142600	5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ -1,540.00	USC controller
April 2018	70	02111005	5641 TEXTBOOKS	\$ -1,700.00	SHAKESPERIENCE PRODUCTION
April 2018	70	02111005	5330 OTHER PROFESSIONAL & TECH SRVC	\$ 1,700.00	SHAKESPERIENCE PRODUCTION
April 2018	106	03111016	5690 OTHER SUPPLIES	\$ -279.00	purshase inst level materials
April 2018	106	03111016	5611 INSTRUCTIONAL SUPPLIES	\$ 279.00	purshase inst level materials
April 2018	108	03111016	5810 DUES & FEES	\$ -343.00	inst level text for students
April 2018	108	03111016	5611 INSTRUCTIONAL SUPPLIES	\$ 343.00	inst level text for students
April 2018	114	01132400	5330 OTHER PROFESSIONAL & TECH SRVC	\$ -647.00	STUDENT BENCHES FOR ART ROOM
April 2018	114	01111001	5690 OTHER SUPPLIES	\$ 647.00	STUDENT BENCHES FOR ART ROOM
April 2018	126	05132212	5611 INSTRUCTIONAL SUPPLIES	\$ -1,760.00	TVAL CONSULTANT
April 2018	126	05132212	5322 INSTRUCTIONAL PROG IMPROVEMENT	\$ 2,110.00	TVAL CONSULTANT
April 2018	126	05132212	5550 COMMUNICATIONS: TEL,POST,ETC.	\$ -50.00	TVAL CONSULTANT
April 2018	126	05132212	5580 STAFF TRAVEL	\$ -300.00	TVAL CONSULTANT
April 2018	131	05132213	5581 TRAVEL - CONFERENCES	\$ -55.00	AWARD FOR EXCELLENCE SUPPLY
April 2018	131	05132213	5611 INSTRUCTIONAL SUPPLIES	\$ -100.00	AWARD FOR EXCELLENCE SUPPLY
April 2018	131	05132213	5690 OTHER SUPPLIES	\$ 155.00	AWARD FOR EXCELLENCE SUPPLY
April 2018	144	03111014	5611 INSTRUCTIONAL SUPPLIES	\$ -768.00	Materials for Modern Era Unit
April 2018	144	03111014	5641 TEXTBOOKS	\$ 768.00	Materials for Modern Era Unit
April 2018	144	03111014	5690 OTHER SUPPLIES	\$ -373.00	Materials for Modern Era Unit
April 2018	144	03111014	5641 TEXTBOOKS	\$ 373.00	Materials for Modern Era Unit
April 2018	144	03111014	5810 DUES & FEES	\$ -390.00	Materials for Modern Era Unit
April 2018	144	03111014	5641 TEXTBOOKS	\$ 390.00	Materials for Modern Era Unit
April 2018	153	04121200	5611 INSTRUCTIONAL SUPPLIES	\$ 2,626.00	WOODCOCK JOHNSON IV KIT
April 2018	153	04126130	5560 TUITION EXPENSE	\$ -2,626.00	WOODCOCK JOHNSON IV KIT
April 2018	154	04121201	5611 INSTRUCTIONAL SUPPLIES	\$ 890.00	APIARY SUPPLIES
April 2018	154	04126130	5510 PUPIL TRANSPORTATION	\$ -890.00	APIARY SUPPLIES
April 2018	155	04122150	5690 OTHER SUPPLIES	\$ 265.00	SLP EVALUATION/TESTS
April 2018	155	04126130	5510 PUPIL TRANSPORTATION	\$ -265.00	SLP EVALUATION/TESTS
April 2018	167	02132220	5642 LIBRARY BOOKS & PERIODICALS	\$ -566.00	PURCHASE POSTER MAKER
April 2018	167	02132220	5690 OTHER SUPPLIES	\$ -899.00	PURCHASE POSTER MAKER
April 2018	167	02132220	5330 OTHER PROFESSIONAL & TECH SRVC	\$ 1,465.00	PURCHASE POSTER MAKER
April 2018	188	05132213	5611 INSTRUCTIONAL SUPPLIES	\$ -600.00	PD CONSULTANTS
April 2018	188	05132213	5322 INSTRUCTIONAL PROG IMPROVEMENT	\$ 600.00	PD CONSULTANTS
April 2018	193	03113202	5330 OTHER PROFESSIONAL & TECH SRVC	\$ -2,700.00	Ice Rink Rental BIH
April 2018	193	03113202	5440 RENTALS-LAND,BLDG,EQUIPMENT	\$ 2,700.00	Ice Rink Rental BIH
April 2018	239	02132400	5330 OTHER PROFESSIONAL & TECH SRVC	\$ -459.00	MATERIALS FOR GREENHOUSE
April 2018	239	02142219	5611 INSTRUCTIONAL SUPPLIES	\$ 459.00	MATERIALS FOR GREENHOUSE
May 2018	25	01132220	5690 OTHER SUPPLIES	\$ -535.00	end of year books
May 2018	25	01132220	5642 LIBRARY BOOKS & PERIODICALS	\$ 535.00	end of year books

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER &amp; DESCRIPTION</u>		<u>AMOUNT</u>	<u>DESCRIPTION</u>
May 2018	31	03132400	5330	OTHER PROFESSIONAL & TECH SRVC	\$ -878.00 greenhouse project
May 2018	31	03111008	5611	INSTRUCTIONAL SUPPLIES	\$ 878.00 greenhouse project

**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: Dr. Charles S. Dumais, Superintendent of Schools  
 From: Theresa Lumas, Director of Finance and Administration  
 Re: New Funding Requests for Fiscal Year 2017-2018  
 Date: April 27, 2018

I recommend the Amity Finance Committee and Amity Board of Education approve the following budget transfer requests:

**Special Education:**

**1. Medicare Software Component:**

A budget transfer is requested to purchase the Frontline Medicaid, CT solution. This is a fully integrated module with our current IEP Direct software. This software provides compliance validations, data management, tracking dates of services, and in and out of district claiming. The District is now mandated to apply for Medicaid reimbursements. This module is an add-on to our current software used for student IEP information; the software is proprietary which meets the allow exception of the bidding requirement. Annual support will be \$7,000. which is included in the request below for year 1.

**Amity Finance Committee:**

***Move to recommend the Amity Board of Education approve –***

**Amity Board of Education:**

***Move to approve –***

***...the following budget transfer to transfer to purchase Frontline Medicaid, CT Solution at a purchase price of \$11,500. It is proprietary software and does not require bidding.***

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FROM</b>	<b>TO</b>
04-12-6130-5560	Tuition – Private Out	\$11,500	
04-13-2190-5590	Other Purchased Services		\$11,500

**Facilities:**

**1. Maintenance Vehicle: Removed from 2018-2019 Budget:**

A budget transfer is requested to purchase a used maintenance vehicle for facilities. This item was removed from the 2018-2019 budget. The addition of a maintenance vehicle allows for a more cost effective use of staff time while maintaining our systems in different buildings. Currently the required tools are transported in employees' vehicles without room for stock parts. This process often requires additional trips to retrieve more parts or tools as the work unfolds. The maintenance vehicle will save time and storage space. The Facilities Director will search local inventories for best option to recommend to Director of Finance and Superintendent.

**Amity Finance Committee:**

*Move to recommend the Amity Board of Education approve –*

**Amity Board of Education:**

*Move to approve –*

*...the following budget transfer to cover the purchase of a maintenance vehicle.*

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FROM</b>	<b>TO</b>
05-14-2600-5715	Building Improvements/Contingency	\$20,000	
05-14-2600-5730	Equipment - New		\$20,000

**2. End of Year Facilities Projects**

Budget transfers are requested for the following goods and services. These projects were identified during routine maintenance inspections or repairs during the current fiscal year. The projects total \$54,018 and are not included in the 2018-2019 budget. Two items, refurbishing the modular roofs at each middle school, totaling \$35,000 are not included in the forecast and have been added to the 5-year capital plan. A revised copy of the plan is attached.

**Amity Finance Committee:**

*Move to recommend the Amity Board of Education approve –*

**Amity Board of Education:**

*Move to approve –*

*... the following budget transfers totaling \$54,018 to cover three year-end facilities projects and waive the bidding policy as noted.*

**OR TO ACT ON EACH ITEM INDEPENDENTLY:**

**2a. Move to approve a budget transfer of \$33,000 for the purpose of conducting an electrical panel study and recalibration at each middle school. A problem with the high school panel was identified during the micro-grid testing and repaired. The middle school panels have not been evaluated since the 2006 building project was completed. The recommendation is to evaluate every 10 years. The bid process can be waived to use the same vendor for the high school project, vanZelm Engineering.**

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-15-2512-5255	Benefits - Medical	\$33,000	
01-14-2600-5330	Professional, Technical Services		\$16,500
02-14-2600-5330	Professional, Technical Services		\$16,500

**2b. Move to approve a budget transfer of \$10,100 for the purpose of upgrading the Siemens control panel in the boiler room at Amity Regional High School. This is a proprietary vendor and per the purchasing policy does not require bidding.**

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-15-2512-5255	Benefits - Medical	\$10,100	
03-14-2600-5420	Repairs & Maintenance		\$10,100

**2c. Move to approve a budget transfer of \$10,918 for the purpose of upgrading the Trane chiller control panel at Amity High School. This is a proprietary vendor and per the purchasing policy does not require bidding.**

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
05-15-2512-5255	Benefits - Medical	\$10,918	
03-14-2600-5420	Repairs & Maintenance		\$10,918

**3. Security:**

Budget transfers are requested for the following goods and services for security related items. These projects were recently identified needs. They total approximately \$85,000.

**Amity Finance Committee:**

**Move to recommend the Amity Board of Education approve –**

**Amity Board of Education:**

**Move to approve –**

**...the following budget transfers totaling \$85,000 to cover three security projects and waive the bidding policy as noted.**

**OR TO ACT ON EACH ITEM INDEPENDENTLY:**



***3a. Move to approve a budget transfer of \$30,000 for three guard houses, one for each campus. If the project is bid, the guard houses will not be in place for the start of school. The Board can waive the bid process in order to meet a short timeline.***

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FROM</b>	<b>TO</b>
05-15-2512-5255	Benefits - Medical	\$30,000	
05-14-2660-5715	Improvements to Buildings		\$30,000

***3b. Move to approve a budget transfer of \$25,000 for the purpose of securing a firm to perform a digital security audit. This project would be bid. Quotes have been received for estimating the scope and cost of the project.***

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FROM</b>	<b>TO</b>
05-15-2512-5255	Benefits - Medical	\$25,000	
05-14-2350-5330	Professional, Technical Services		\$25,000

***3c. Move to approve a budget transfer of \$30,000 for the purpose of securing a firm to perform a physical security audit. This project could be bid though the purchasing policy allows for exception for professional services.***

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FROM</b>	<b>TO</b>
05-15-2512-5255	Benefits - Medical	\$30,000	
05-14-2350-5330	Professional, Technical Services		\$30,000

The budget transfer requests are predicated on the forecasted unspent fund balance. In the remaining weeks of this fiscal year, it is possible there will not be sufficient funds to make all of these transfers. In this case (although unlikely), the following motion directs the Superintendent of Schools to eliminate one or more of the specified facilities items and use the funds, if necessary, to cover a shortfall.

***Move to direct the Superintendent of Schools to eliminate one or more of the specified items and use the funds, if necessary, to cover a shortfall in this fiscal year.***

AMITY REGIONAL SCHOOL DISTRICT NO. 5  
FIVE YEAR CAPITAL IMPROVEMENT PLAN - FACILITIES

SCHOOL	Line	DESCRIPTION	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	COMMENTS
High School	1	Restore tar and gravel roof areas						\$1,200,000	Ten-year warranty will expire
	2	Re-sand and re-paint gyms	<i>\$13,500</i>	\$10,000					Needed every 10 years due to wear
	3	Asphalt sealing and crack repair	<i>\$15,000</i>		\$10,000				Replace old asphalt
	4	Sidewalk repair	<i>\$10,000</i>	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	Repair damage
	5	Electrostatic paint lockers			\$13,000	\$13,000	\$13,000		Restore new appearance
	6	Replace corridor flooring	<i>\$42,000</i>	\$38,000					Vinyl tile is starting to let loose/safety hazard
	7	Install a guard house at the main entrance				\$40,000			Will provide better security for students
	8	Replace shower stalls boys locker room	<i>\$0</i>		\$16,500	\$0			Stalls are rusted
<b>Subtotal Amity High School</b>			<b><i>\$80,500</i></b>	<b>\$63,000</b>	<b>\$49,500</b>	<b>\$63,000</b>	<b>\$23,000</b>	<b>\$1,210,000</b>	
Bethany	9	Asphalt sealing and crack repair			\$14,000			\$14,000	Preventive maintenance
	10	Re-sand and re-paint gym				\$13,000			Needed every 10 years due to wear
	11	Install new doors on band room	<i>\$6,000</i>						Enable easier instrument removal
	12	Concrete Repair	<i>\$5,000</i>			\$5,000			Repair salt damage and wear
	13	Electrostatic paint 419 lockers					\$9,000		Will be needed
14	Refurbish Modular Classroom Roof			\$0	\$19,500			Repair deterioration; end of 20 year life; used as storage	
<b>Subtotal Bethany Middle School</b>			<b><i>\$11,000</i></b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$37,500</b>	<b>\$9,000</b>	<b>\$14,000</b>	
Orange	15	New signage for library		\$2,000					Needed to identify areas and stacks
	16	Electrostatic paint 419 lockers					\$9,000		Will be needed
	17	Concrete Repair	<i>\$5,000</i>			\$5,000		\$5,000	Repair salt damage and wear
	18	Asphalt sealing and crack repair			\$14,000		\$14,000		Repair deterioration
19	Refurbish Modular Classroom Roof				\$15,500			Repair deterioration; end of 20 year life; used as storage	
<b>Subtotal Orange Middle School</b>			<b><i>\$5,000</i></b>	<b>\$2,000</b>	<b>\$14,000</b>	<b>\$20,500</b>	<b>\$23,000</b>	<b>\$5,000</b>	
District	20	Facilities Contingency for Emergencies	<i>\$100,000</i>	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	Needed for unforeseen infrastructure failure
	21	Install new dugouts on baseball field					\$20,000		Old ones will be in need of replacement
	22	Repaint AHS track			\$7,000				Needed due to sun fading
	23	Electostatic paint lockers field house			\$8,000				Restore new appearance
	24	Purchase new maintenance vehicle <sup>1</sup>		\$20,000					Needed for maintenance staff
	25	Re-sod crown of football field	<i>\$16,000</i>	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	Crown is in bad shape
<b>Subtotal District</b>			<b><i>\$116,000</i></b>	<b>\$136,000</b>	<b>\$131,000</b>	<b>\$116,000</b>	<b>\$136,000</b>	<b>\$116,000</b>	
<b>ANNUAL BUDGET TOTALS</b>			<b><i>\$212,500</i></b>	<b>\$201,000</b>	<b>\$208,500</b>	<b>\$237,000</b>	<b>\$191,000</b>	<b>\$1,345,000</b>	

*This plan is developed for planning purposes and is updated as needs and priorities change.  
Future years are shown in gray. Current budget year is in italics. 1 - Item is proposed to be funded with end-of-year funds.*

AMITY REGIONAL SCHOOL DISTRICT NO. 5  
FIVE YEAR CAPITAL IMPROVEMENT PLAN - FACILITIES

SCHOOL	Line	DESCRIPTION	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	COMMENTS
Wdbrg	1	Air condition small gym			\$160,000				Hot and stuffy
Wdbrg	2	Parking lot replacement			\$600,000				Replace old asphalt
Bethany	3	Library Renovation			\$245,000				Make dead space more usable and flexible
Wdbrg	4	AHS garage bay addition			\$311,565				Storage
Wdbrg	5	HVAC replacements in 2016 vanZelm report			\$1,690,386				Replace 26 year-old HVAC equipment
Wdbrg	6	Install new Building clock system			\$56,000				Old system is failing
<b><i>BONDING CAPITAL PROJECTS TOTAL</i></b>			<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$3,062,951</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	
<b><i>BONDING 1:1 Mobile Device Initiative</i></b>					<b><i>\$465,000</i></b>				
<b><i>TOTAL OF BOND PROJECTS</i></b>					<b><i>\$3,527,951</i></b>				
<b><i>SEPARATE PROJECT/REFERENDUM</i></b>									
Wdbrg	1	Install lights on Soccer/Lacrosse field			\$205,000				Increase field usage due to early darkness
Wdbrg	2	Install artificial turf field			\$965,000				Safer more usable field surface for athletes
<b><i>TOTAL OF BOND PROJECTS</i></b>					<b><i>\$1,170,000</i></b>				

*This plan is developed for planning purposes and is updated as needs and priorities change.  
Future years are shown in gray. Current budget year is in italics. 1 - Item is proposed to be funded with end-of-year funds.*

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



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*Theresa Lumas*  
*Director of Finance and Administration*  
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*Phone (203) 397-4813*  
*Fax (203) 397-4864*

To: Charles S. Dumais, Ed. D., Superintendent of Schools  
From: Theresa Lumas, Director of Finance and Administration  
Re: Budget Transfers of \$3,000 or More  
Date: April 24, 2018

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

**Standard year end budget transfers:**

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

**Amity Finance Committee:**

***Move to recommend the Amity Board of Education authorize –***

**Amity Board of Education:**

***Move to authorize –***

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

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



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**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: Dr. Charles S. Dumais, Superintendent of Schools  
From: Theresa Lumas, Director of Finance and Administration  
Re: Budget Transfers over \$3,000 - **Fiscal Year 2017-2018**  
Date: April 27, 2018

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

**1. Facilities:**

The final invoice is in to cover the sanding and snow removal charges through April which have exceeded the budget of \$67,500.

I am requesting the funds be transferred from the facility contingency account to the high school repair and maintenance account.

**For the Amity Finance Committee:**  
***Recommend the Amity Board of Education approve –***

**For the Amity Board of Education:**  
***Move to approve-***

***... the following budget transfer to cover snow removal costs through April.***

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FROM</b>	<b>TO</b>
05-14-2600-5715	Building Improvements/Contingency	\$4,030	
03-14-2600-5420	Repair & Maintenance		\$4,030

**2. Finance:**

**2a.** The invoices are in for the cost of issuance of the recent bond refinancing. The invoices total \$84,180.

I am requesting the funds be transferred from the contingency account to the professional technical service account.

**For the Amity Finance Committee:**  
*Recommend the Amity Board of Education approve –*

**For the Amity Board of Education:**  
*Move to approve-*

*...following budget transfer to cover the cost of issuance for refinancing the bonds.*

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FROM</b>	<b>TO</b>
05-15-0000-5850	Contingency	\$84,180	
05-14-2510-5330	Professional & Technical Services		\$84,180

**2b.** Additional consulting services are required to complete the Teacher and Administrator Evaluation Plan.

I am requesting the funds be transferred from the contingency account to the professional technical service account.

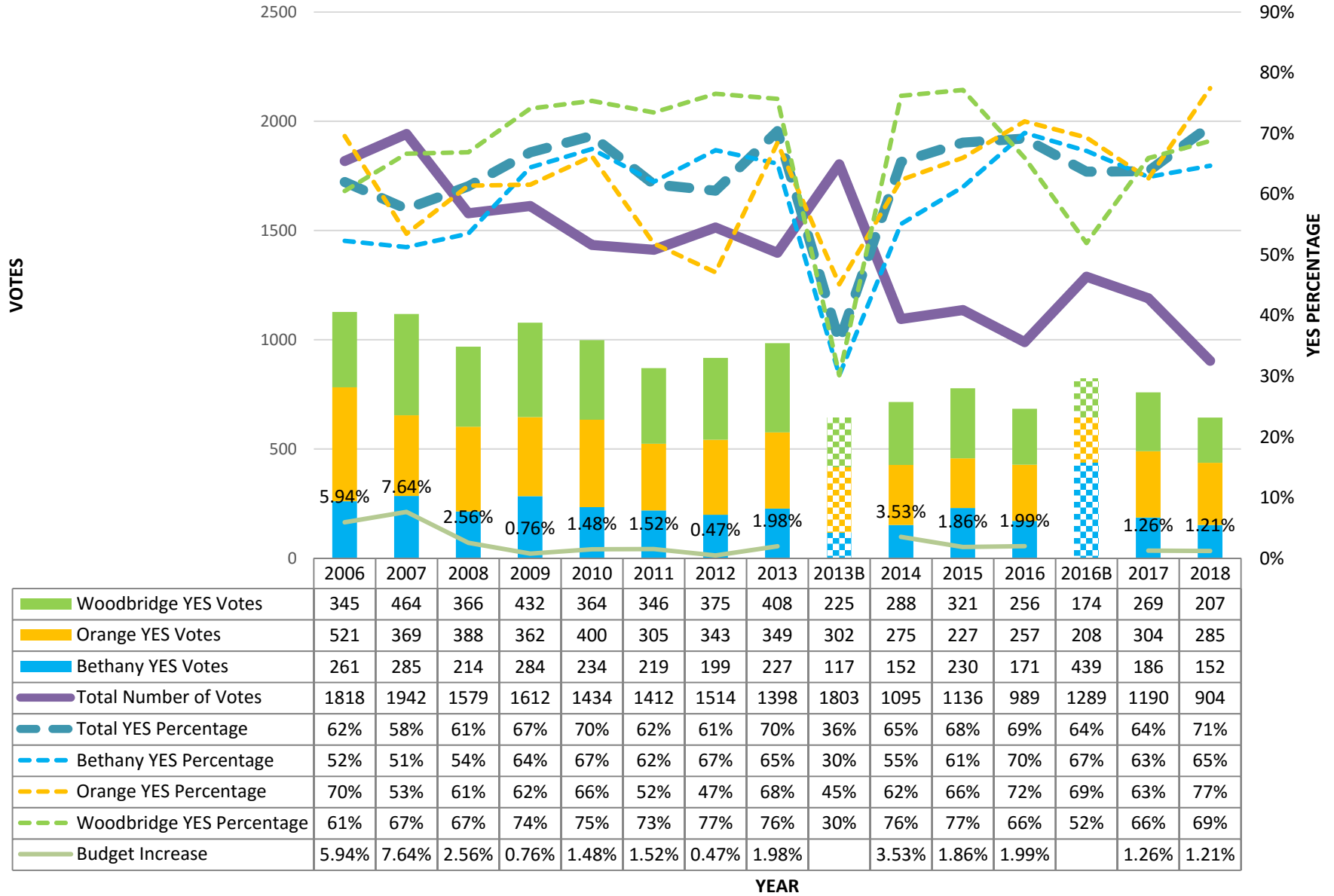
**For the Amity Finance Committee:**  
*Recommend the Amity Board of Education approve –*

**For the Amity Board of Education:**  
*Move to approve-*

*.. following budget transfer to cover additional consulting services for the Teacher and Administrator Evaluation Plan.*

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FROM</b>	<b>TO</b>
05-15-0000-5850	Contingency	\$8,000	
05-13-2213-5322	Instructional Program Improvement		\$8,000

# Amity Regional School District No. 5 Historical Referendum Results



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



**Theresa Lumas**  
**Director of Finance and Administration**  
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**Phone (203) 397-4813**  
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To: Dr. Charles S. Dumais, Superintendent of Schools  
From: Theresa Lumas, Director of Finance and Administration  
Re: Update on Refunded Bonds  
Date: April 27, 2018

The District completed the bond refinancing of some of its existing debt. The District was rated through Standard & Poor, LLC with **AA+ rating**. \$10,300,000 of the April and December 2010 issues were refunded. The District realized substantial savings, over the next ten years. The estimated savings were projected at \$700,546 net of expenses. **The actual savings are \$707,935.44.**

SAVINGS  
Regional School District Number 5  
General Obligation Refunding Bonds, Issue of 2018 Rated AA+

Date	Prior Debt Service	Refunding Debt Service	Savings
6/30/2019	\$ 418,387.50	\$ 336,333.33	\$ 82,054.17
6/30/2020	\$ 1,025,987.50	\$ 1,021,625.00	\$ 4,362.50
6/30/2021	\$ 2,032,625.00	\$ 1,936,625.00	\$ 96,000.00
6/30/2022	\$ 1,966,587.50	\$ 1,872,125.00	\$ 94,462.50
6/30/2023	\$ 1,945,612.50	\$ 1,846,125.00	\$ 99,487.50
6/30/2024	\$ 1,873,590.63	\$ 1,773,750.00	\$ 99,840.63
6/30/2025	\$ 1,801,131.26	\$ 1,706,000.00	\$ 95,131.26
6/30/2026	\$ 1,728,246.88	\$ 1,628,000.00	\$ 100,246.88
6/30/2027	\$ 630,850.00	\$ 594,500.00	\$ 36,350.00
	\$ 13,423,018.77	\$ 12,715,083.33	\$ 707,935.44