

**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**  
**November 13, 2017**

A meeting of the Finance Committee of the Amity Regional Board of Education will be held on Monday, November 13, 2017, at 5:30 p.m. in the Board Presentation Room.

**Agenda**

1. Call to Order
2. Discussion and Possible Action on Minutes
  - a. Finance Committee Meeting – October 16, 2017 (Enclosure) *Page 2*
3. Public Comment
4. Discussion Regarding Amity Pension Fund, Sick and Severance Account and OPEB Trust (Enclosure) *Page 4*
5. Discussion and Possible Action on Contracts of \$35,000 or More (Enclosure) *Page 62*
  - a. Workers' Compensation and Liability, Automotive, Property Insurances (Enclosure) *Page 63*
  - b. Financial Accounting System (Enclosure) *Page 64*
6. Discussion of Monthly Financial Statements (Enclosure) *Page 66*
7. Director of Finance and Administration Approved Transfers Under \$3,000 (Enclosure) *Page 141*
8. Discussion and Possible Action on Budget Transfers of \$3,000 or More (Enclosure) *Page 142*
9. Other
  - a. Update on Excess Cost Grant (Enclosure) *Page 143*
  - b. Update on Budget Development
  - c. Update on Financial Audit (Enclosure) *Page 144*
  - d. Emergency Repair (water line)
10. 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  
OCTOBER 16, 2017 MEETING MINUTES

Page 1 of 2

***A meeting of the Amity Regional Board of Education Finance Committee was held on Monday, October 16, 2017 at 5:30 pm in the Media Center at Amity Middle School in Bethany.***

**COMMITTEE MEMBERS PRESENT**

Chairperson John Belfonti, Ms. Patricia Cardozo, Mr. Matthew Giglietti, Mr. John Grabowski, and Ms. Jennifer Turner

**COMMITTEE MEMBERS ABSENT**

Mr. Joseph Nuzzo

**BOARD OF EDUCATION MEMBERS PRESENT**

Ms. Paula Cofrancesco and Ms. Sheila McCreven

**STAFF MEMBERS PRESENT**

Dr. Charles Dumais, Dr. E. Marie McPadden, Ms. Theresa Lumas, Mr. Scott Cleary, and Mr. James Saisa

**CALL TO ORDER**

Chairperson Belfonti called the meeting to order at 5:30 pm.

**DISCUSSION AND POSSIBLE ACTION ON MINUTES**

Finance Committee Meeting, September 11, 2017 (Enclosure)

***Motion by Mr. Giglietti, Second by Mr. Grabowski to accept the minutes as submitted.***

***Vote in favor, 4, unanimous (Ms. Cardozo, Ms. Carlson, Mr. Giglietti, Mr. Grabowski, and Ms. Turner)***

***MOTION CARRIED***

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE  
OCTOBER 16, 2017 MEETING MINUTES

Page 2 of 2

**PUBLIC COMMENT**

None

**OCTOBER ENROLLMENT REPORT** (Enclosure)

**DISCUSSION OF MONTHLY FINANCIAL STATEMENTS** (Enclosure)

Change "Common Guard" to "Common Ground."

**DIRECTOR OF FINANCE AND ADMINISTRATION APPROVED TRANSFERS UNDER \$3,000** (Enclosure)

**AUDIT UPDATE** (Enclosure)

*Motion by Mr. Giglietti, Second by Ms. Cardozo to adjourn the meeting*

*Vote in favor, 4, unanimous (Ms. Cardozo, Ms. Carlson, Mr. Giglietti, Mr. Grabowski, and Ms. Turner)*

**MOTION CARRIED**

*Meeting adjourned at 5:45 pm.*

Respectfully submitted,

Pamela Pero  
Recording Secretary



**FIDUCIARY**  
INVESTMENT ADVISORS

*Strategic thinking. Customized solutions.*

# Amity Regional School District #5

## Executive Summary - Third Quarter 2017

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

# Table of Contents

**Section 1**

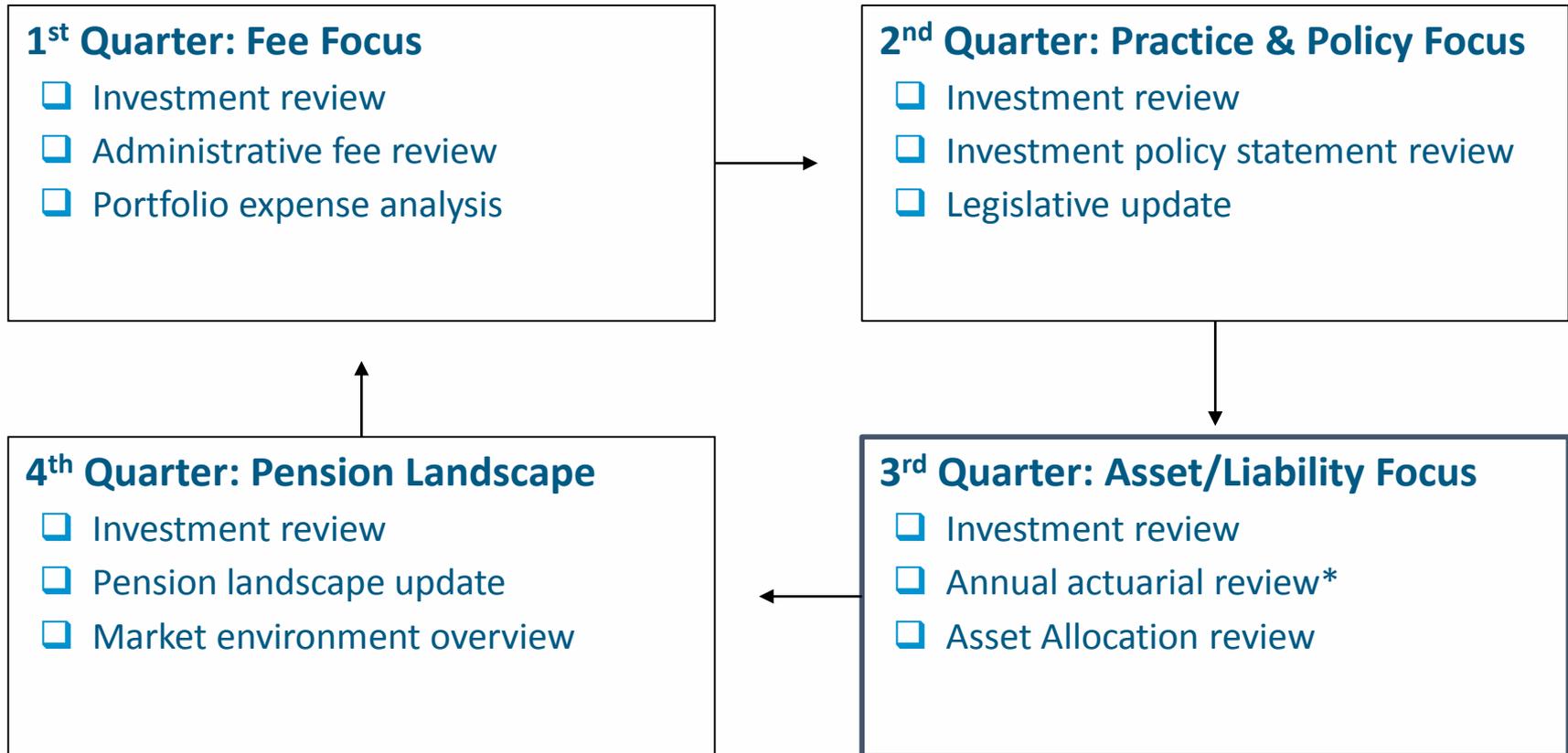
**Section 2**

*Capital Markets Overview*

**Section 3**

*Portfolio and Manager Review*

# Defined Benefit Fiduciary Governance Calendar



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

# Amity Regional #5 Pension Plan Actuarial Review

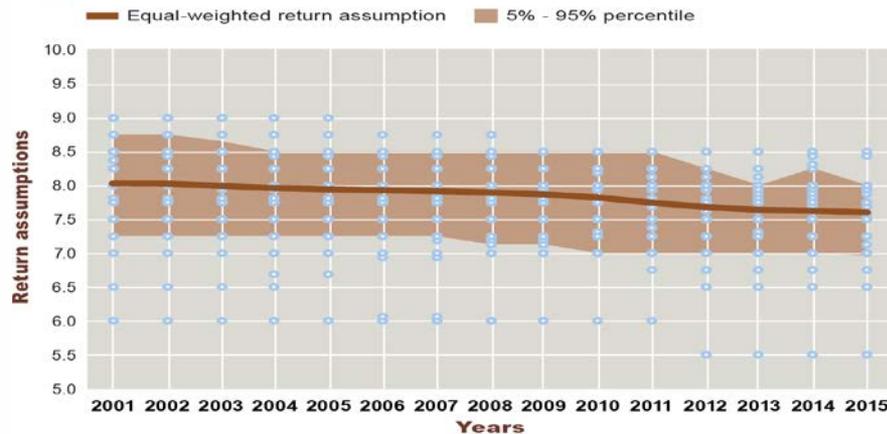
Hooker & Holcombe Actuarial Valuation Report, July 1, 2016		
	7/1/2016	7/1/2015
Actuarial Value of Assets	\$9,836,133	\$9,108,692
Total Accrued Liability	\$14,626,501	\$13,473,409
Funded Ratio	67.2%	67.6%
Actuarial Return Assumption	7.0%	7.50%

# Public Plans – Investment Return Assumptions

*Projecting investment returns for public pension plans requires a focus on the long term.*

- Investment earnings account for a significant portion of revenue for a public pension plan. An investment return that is **set too low** can overstate liabilities and costs, while a rate **set too high** will understate liabilities at the expense of future taxpayers.
- A plan's actuary and its investment advisor can assist in establishing a **prudent investment policy** by predicting the cost of future benefits and working collaboratively with the plan sponsor to determine an asset allocation which, when combined with **adequate contributions**, will generate sufficient growth to meet pension obligations.
- Directionally, investment return assumptions for public plans **have trended lower\***, influenced by changes in economic and financial conditions.

**Figure 1: Target return assumptions**



Notes: Data from the Public Plans Data (PPD) produced by the Center for Retirement Research at Boston College.

- Plans have taken a **measured approach** to adopting lower investment return assumptions by working closely with the plan actuary to analyze the potential cost impact and reviewing other actuarial assumptions (e.g., project salary growth) that can serve to potential **offset costs** (higher contributions) associated with lower investment return assumptions.

# Asset Allocation Analysis

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

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

# Asset Allocation Analysis

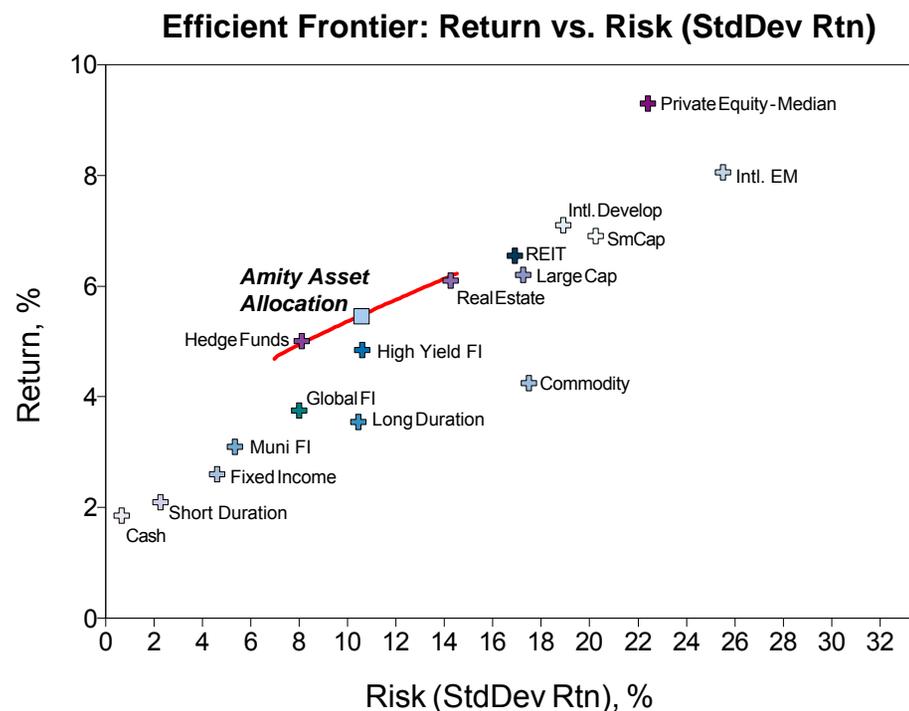
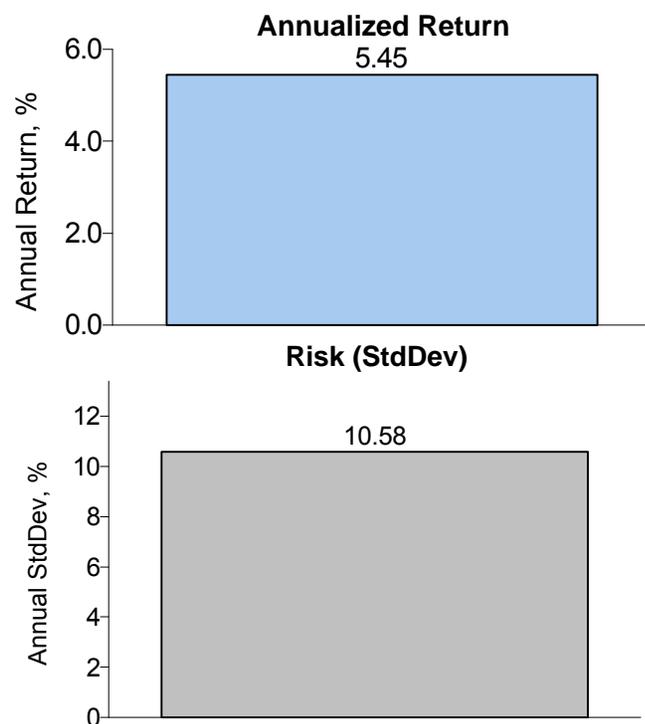
## FIA Asset Class Assumptions:

Asset Class	Amity Target Allocation	Return Assumption: Full Market Cycle (7-10 Year)	Return Assumption: Long Term (20 Year)	Risk (StdDev)
Cash	0.0%	1.85	2.60	0.65
Core Fixed Income	35.0%	3.10	3.90	5.35
Global Fixed Income	0.0%	3.75	4.10	8.00
Long Duration Fixed Income	0.0%	3.55	4.40	10.45
U.S. Large Cap	42.5%	6.55	7.80	16.90
U.S. Small Cap	7.5%	6.90	8.25	20.25
International Developed	15.0%	7.10	7.80	18.90
Emerging Markets	0.0%	8.05	8.75	25.50
Commodities	0.0%	4.25	4.65	17.50
REITs	0.0%	6.20	6.65	17.25
Physical Real Estate	0.0%	6.10	6.45	14.25
Hedge Funds	0.0%	5.00	5.70	8.10
Private Equity	0.0%	9.30	9.30	22.40

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

# Asset Allocation Analysis

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



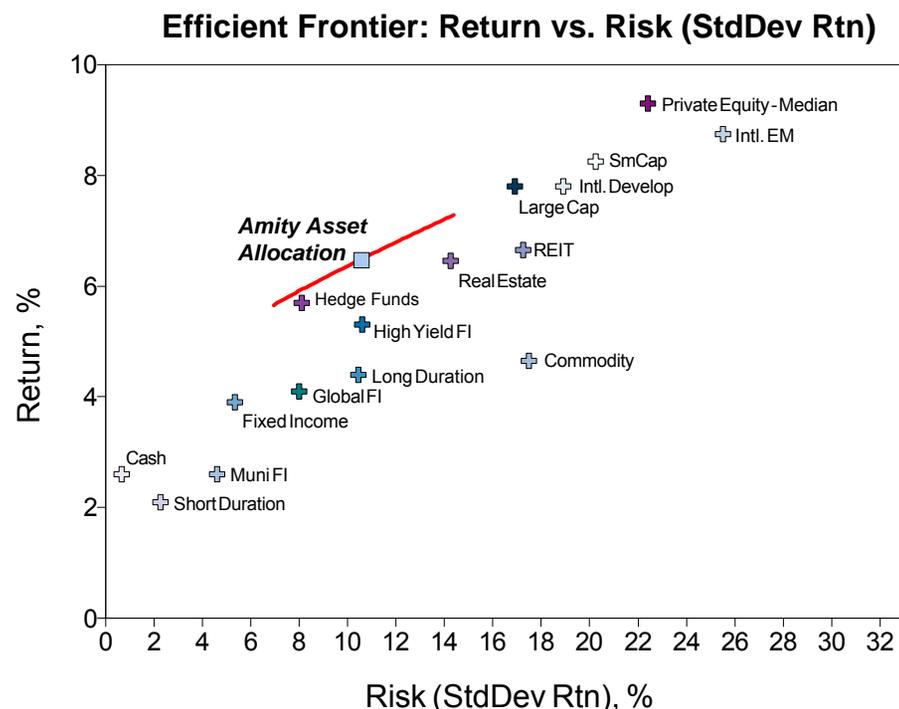
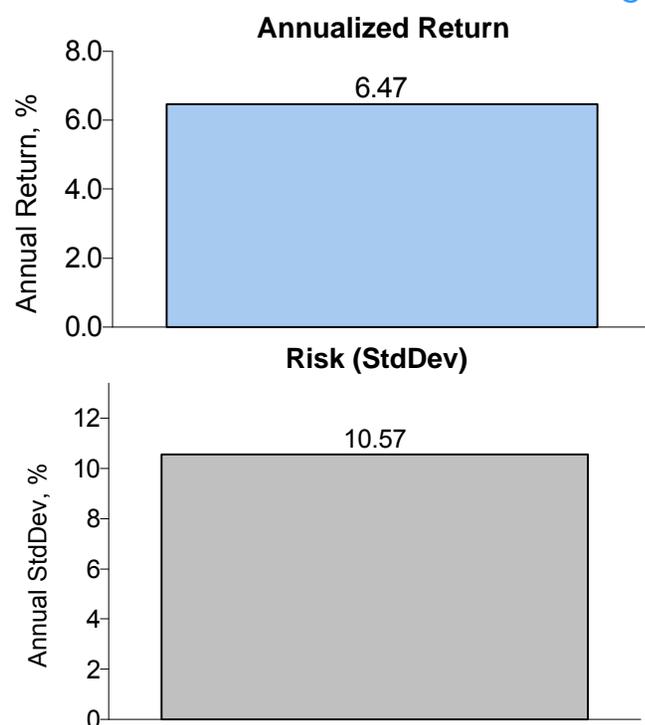
## Portfolio Return Distributions

### Annual Return, %

	Amity Asset Allocation			
	1Y	3Y	5Y	10Y
5th Percentile	-10.2	-4.2	-2.2	-0.3
25th Percentile	-1.7	0.9	1.8	2.7
50th Percentile	4.9	4.8	4.9	4.9
75th Percentile	12.1	9.0	8.0	7.1
95th Percentile	24.8	15.6	12.8	10.6

# Asset Allocation Analysis

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



## Portfolio Return Distributions

Annual Return, %

	Amity Asset Allocation			
	1Y	3Y	5Y	10Y
5th Percentile	-9.2	-3.2	-1.2	0.8
25th Percentile	-0.6	1.9	2.9	3.7
50th Percentile	5.9	5.8	5.9	5.9
75th Percentile	13.1	10.1	9.0	8.1
95th Percentile	25.7	16.6	13.8	11.6

# Market Review

Across all asset classes, volatility has remained at historically low levels. This has largely been a function of steady and improving global growth, the policy accommodations granted by central banks, and secular disinflationary forces that have kept a lid on policy rates. **Based on these factors, markets have been rather resilient**, largely shrugging off geopolitical headlines and political uncertainty.

During the quarter, **central bankers continued to indicate a gradual reduction in the level of monetary policy stimulus in place**. The U.S. Federal Reserve announced that it will begin the process of reducing its balance sheet, and remained on course for another possible rate rise in December. Meanwhile, the ECB looked ready to announce a further slowdown in the pace of its own QE program.

The quarter witnessed **another strong exhibition from global equities, with emerging market equities again leading the way**. Improving economic fundamentals have provided a positive backdrop for strong corporate profit growth, which has otherwise fortified corporate financial health. Recent softness in the U.S. dollar has lent additional support to results achieved in many markets overseas.

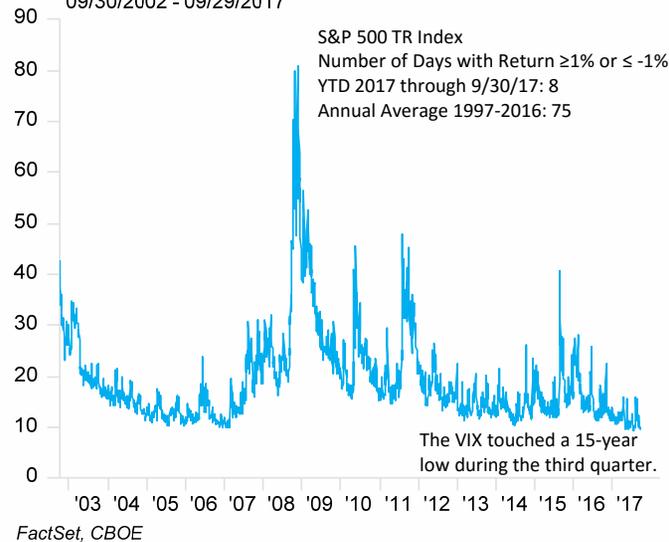
**Domestic equity markets produced favorable returns** during the quarter, with growth stocks continuing to widen the return gap versus their value counterparts. **Small caps regained traction this period, outpacing their larger cap peers**, as expectations that proposed tax reforms may be of greater benefit to smaller companies buoyed their relative outperformance.

**Fixed income markets generated modest, but positive, returns** in the quarter. Investors' desire for yield was evidenced by spread sectors outpacing Treasuries - a result supported by positive corporate fundamentals and the stable economic climate. **Interest rates did end the quarter modestly higher on the front end of the curve** as investors postured in anticipation of possible Fed policy adjustments.

**Commodities were positive during the quarter, led by strength within the energy and metals sectors**. Crude oil prices finished a volatile three month period higher, ultimately rising in the aftermath of the recent hurricanes. The continued fall in the value of the U.S. dollar has been a net positive to the commodities complex, proving particularly favorable for the negatively-correlated industrial and precious metals sectors.

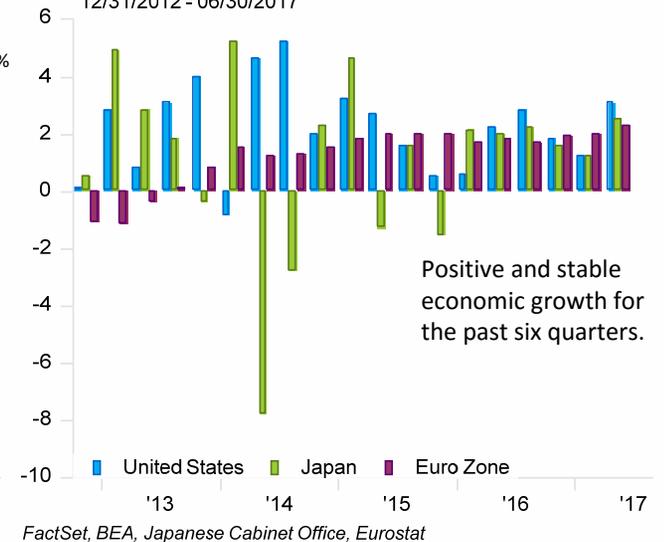
## CBOE Market Volatility Index (VIX)

09/30/2002 - 09/29/2017



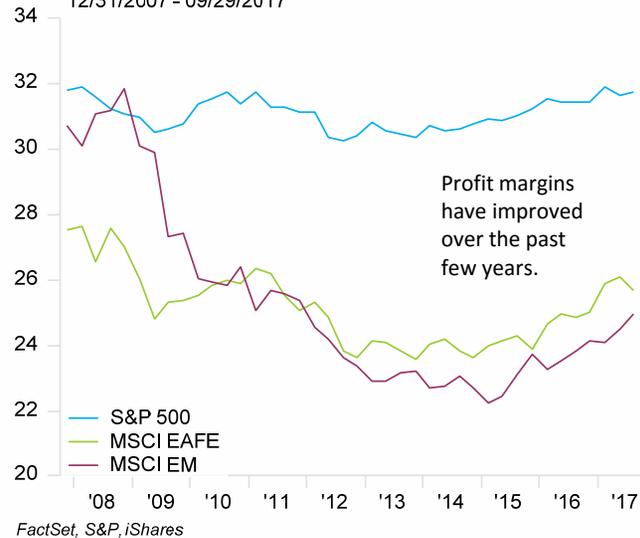
## Real GDP Growth - QoQ Annualized Rate

12/31/2012 - 06/30/2017

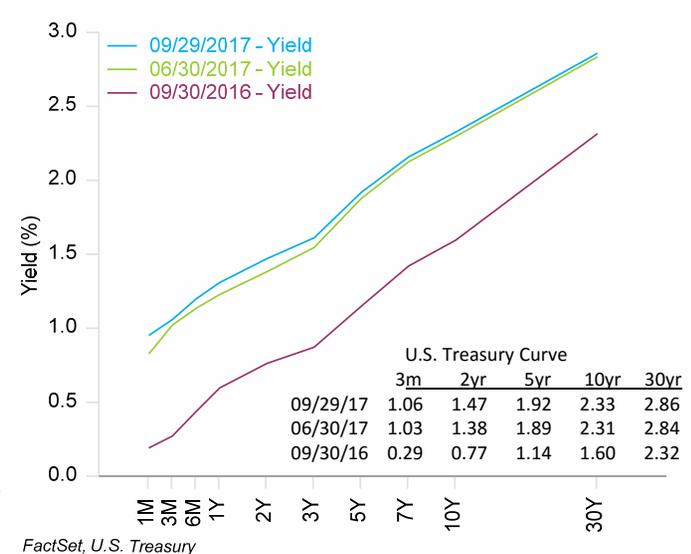


## Corporate Gross Profit Margins

12/31/2007 - 09/29/2017



## United States Treasury Yield Curve



# Index Results

U.S. EQUITY	QUARTER	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
S&P 500	4.5	14.2	18.6	10.8	14.2	7.4
Russell 1000	4.5	14.2	18.5	10.6	14.3	7.5
Russell 1000 Value	3.1	7.9	15.1	8.5	13.2	5.9
Russell 1000 Growth	5.9	20.7	21.9	12.7	15.3	9.1
Russell Mid Cap	3.5	11.7	15.3	9.5	14.3	8.1
Russell Mid Cap Value	2.1	7.4	13.4	9.2	14.3	7.9
Russell Mid Cap Growth	5.3	17.3	17.8	10.0	14.2	8.2
Russell 2000	5.7	10.9	20.7	12.2	13.8	7.8
Russell 2000 Value	5.1	5.7	20.5	12.1	13.3	7.1
Russell 2000 Growth	6.2	16.8	21.0	12.2	14.3	8.5
Russell 3000	4.6	13.9	18.7	10.7	14.2	7.6
FTSE NAREIT Equity REITs Index	0.9	3.7	0.7	9.9	9.7	5.8
INTERNATIONAL EQUITY	QUARTER	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
MSCI ACWI ex-US	6.2	21.1	19.6	4.7	7.0	1.3
MSCI EAFE	5.4	20.0	19.1	5.0	8.4	1.3
MSCI EAFE Value	5.9	17.6	22.5	3.5	7.8	0.5
MSCI EAFE Growth	4.9	22.4	15.7	6.5	8.9	2.1
MSCI EAFE Small Cap	7.5	25.4	21.8	11.1	12.8	4.6
MSCI EM (Emerging Markets)	7.9	27.8	22.5	4.9	4.0	1.3
FIXED INCOME	QUARTER	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
Barclays U.S. Aggregate Bond	0.8	3.1	0.1	2.7	2.1	4.3
Barclays U.S. Gov/Credit Bond	0.8	3.5	(0.0)	2.8	2.1	4.3
Barclays Gov/Credit Long Bond	1.5	7.7	(0.8)	5.5	3.9	7.4
Barclays U.S. Corp High Yield	2.0	7.0	8.9	5.8	6.4	7.8
Barclays Municipal Bond	1.1	4.7	0.9	3.2	3.0	4.5
Barclays U.S. TIPS	0.9	1.7	(0.7)	1.6	0.0	3.9
BofA Merrill 3-Month T-Bill	0.3	0.6	0.7	0.3	0.2	0.5
NON-TRADITIONAL	QUARTER	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
Bloomberg Commodity Index	2.5	(2.9)	(0.3)	(10.4)	(10.5)	(6.8)
HFRI Fund of Funds Index	2.2	5.5	6.4	2.2	3.8	1.1
NCREIF Property Index <i>(quarter lag)</i>	1.7	3.3	7.0	10.2	10.5	6.4
CPI <i>(quarter lag)</i>	0.0	0.4	1.6	0.9	1.3	1.6

# Equity & Fixed Income Review

## U.S. Equity Size and Style Returns

QTR				1-Year		
Value	Blend	Growth		Value	Blend	Growth
3.1	4.5	5.9	Large	15.1	18.5	21.9
2.1	3.5	5.3	Mid	13.4	15.3	17.8
5.1	5.7	6.2	Small	20.5	20.7	21.0

U.S. equity markets climbed higher during the quarter. Corporate profits remain resilient, and underlying economic conditions remain supportive. Growth outperformed value during the period, led predominantly by the information technology sector. The energy sector recovered during the period in conjunction with rising commodity prices, while financials performed well given the prospect of higher interest rates.

## International Equity Size and Region Returns (USD)

QTR				1-Year		
Small	Mid	Large		Small	Mid	Large
7.5	6.1	5.2	Dev	21.8	19.6	19.0
5.6	6.3	8.2	EM	14.9	16.8	23.6

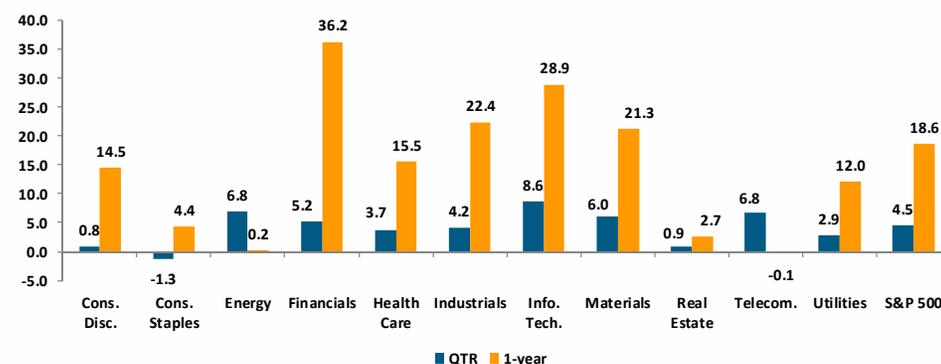
Emerging market equities, led by Brazil, Russia and China, outpaced their developed counterparts. A decline in the U.S. dollar against major currencies such as the euro, British pound, Brazilian real, and Russian ruble was a tailwind for U.S. dollar denominated investors this quarter. Stabilizing economic growth in Europe, the economic resiliency on display in China, and accommodative policies from central banks around the world continue to support equity markets.

## Fixed Income Term and Quality Returns (USD)

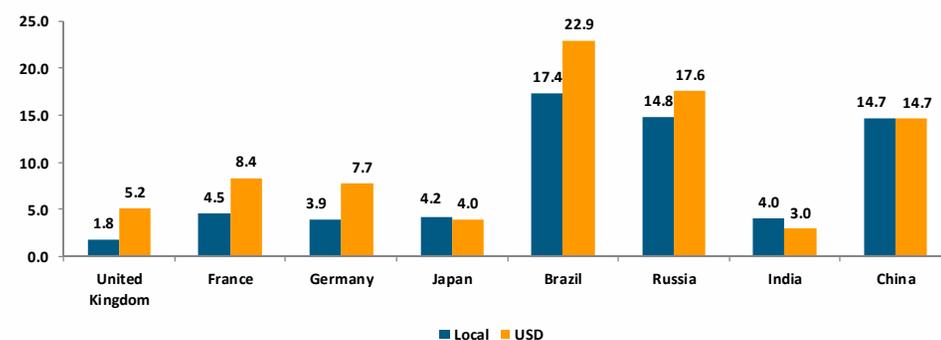
QTR				1-Year		
Short	Interm	Long		Short	Interm	Long
0.2	0.3	0.6	Gov't	0.3	-0.7	-6.1
0.6	1.0	2.0	Corp	1.7	1.8	3.0

Investors' sentiment in favor of yield remains pronounced and, as a result, corporate bonds outperformed Treasuries. Healthy corporate fundamentals and a technical tailwind emanating from the continued search for income provided support for spread sectors. Rates ended the quarter relatively unchanged, with a slight flattening of the yield curve following the Federal Reserve's indication of a likely rate increase in December and the beginning taper of balance sheet assets.

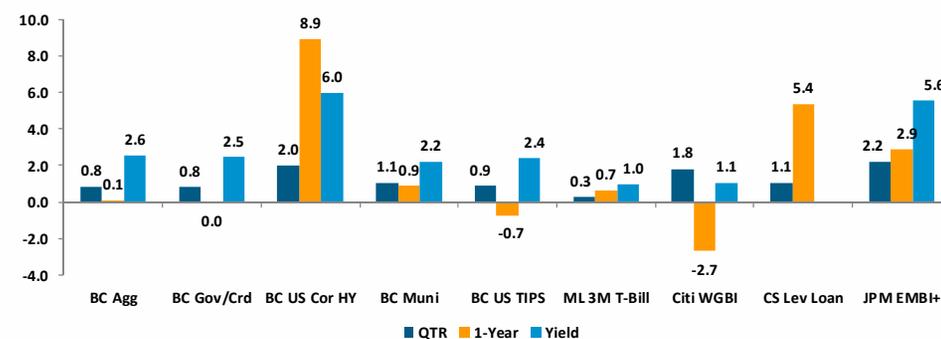
## S&P 500 Sector Returns



## MSCI Country Results 3Q 2017

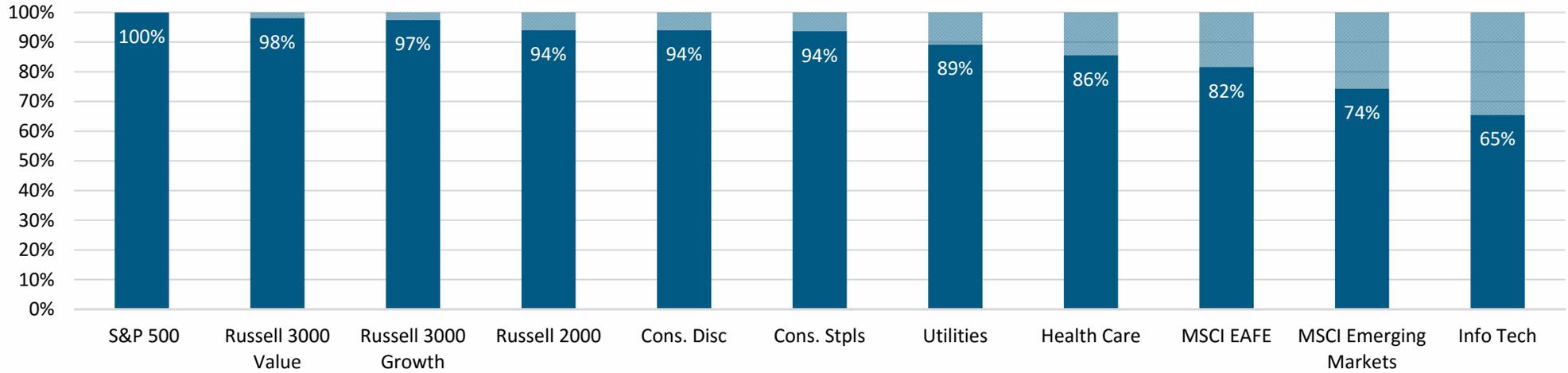


## Fixed Income Returns and Yields (%)

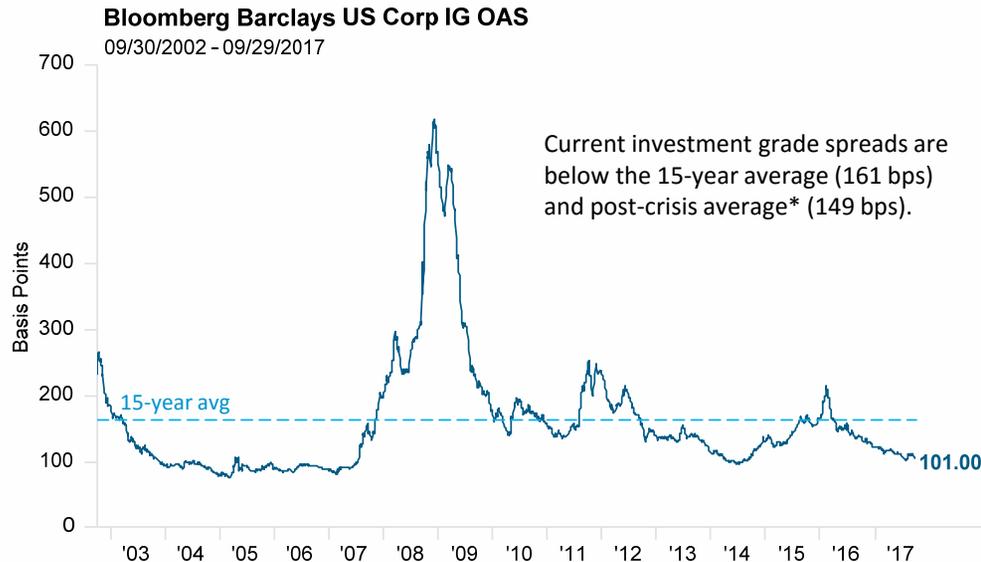


# Market Valuations

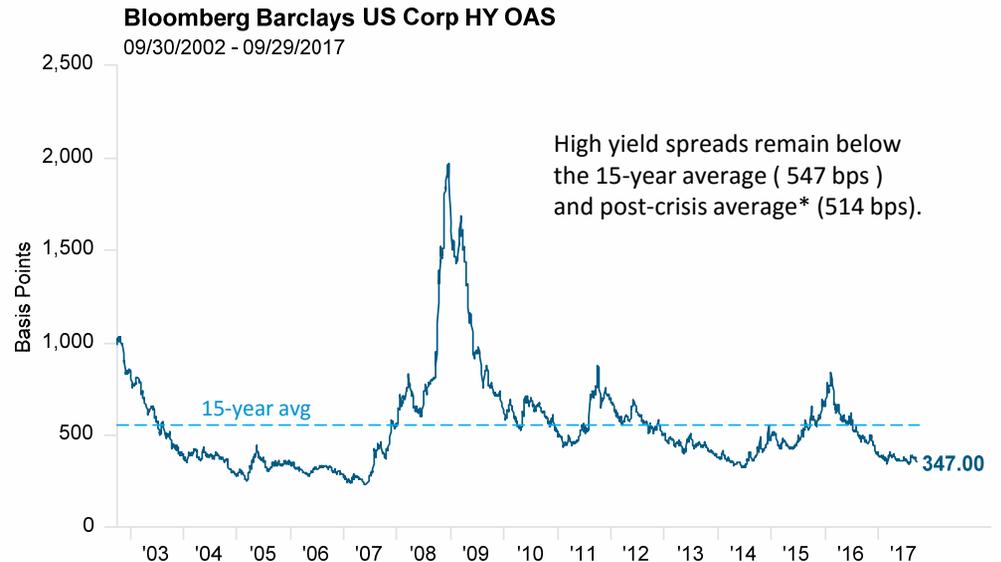
## Equity Valuations - Current P/E Relative to 15-Year High



FactSet, Russell, S&P, iShares. Equity valuations are based on trailing 12-month price-to-earnings "P/E" ratios as a percent of the range high. Data is for the period 9/30/2002 – 9/30/2017, except for MSCI Emerging Markets which is for the period 9/1/2003 – 9/30/2017. MSCI EAFE and MSCI EM are based on iShares ETFs. Sector valuations are based on S&P 500 sectors.

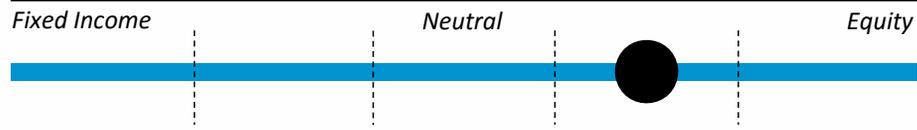
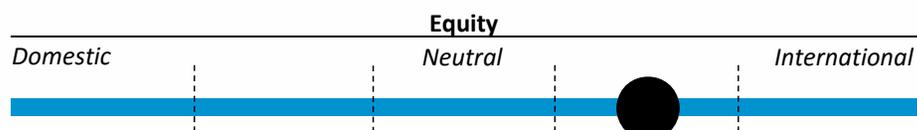
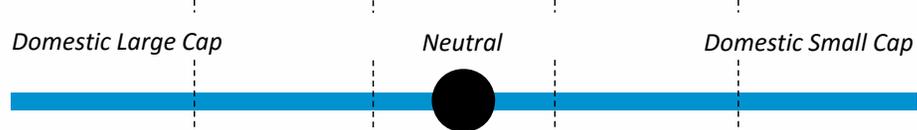


FactSet, Bloomberg Barclays  
 \*Post-crisis averages are for the period 1/1/2010 – 9/29/2017.



FactSet, Bloomberg Barclays

# Market Viewpoints

Asset Allocation	Rationale
<p>Fixed Income      Neutral      Equity</p> 	<p>Valuations remain somewhat elevated across asset classes, but equity valuations compare favorably to fixed income on a relative basis. Strong corporate health, a stable economic environment and accommodative global central bank policy provide a foundation for equity markets, while the prospect of higher interest rates could prove to be a headwind for fixed income markets.</p>
<p>Domestic      Neutral      International</p> 	<p>Improving economic conditions abroad, coupled with more attractive valuations, support our preference for non-U.S. equities over domestic equities.</p>
<p>Domestic Large Cap      Neutral      Domestic Small Cap</p> 	<p>Relative valuations between large capitalization stocks and small capitalization stocks remain near long-term averages when comparing various price multiples.</p>
<p>Domestic Value      Neutral      Domestic Growth</p> 	<p>We maintain our neutral stance between value and growth stocks. The rally in growth stocks and the divergence over value stocks year-to-date has brought relative valuations between the two groups closer to historical averages, but has us mindful of emergent opportunities across the value style.</p>
<p>Int'l Developed      Neutral      Emerging Mkts</p> 	<p>Emerging equities have outpaced developed markets year to date; however, valuations for the former still remain attractive on a relative basis. While valuations look appealing, we acknowledge the recent surge in performance and the additional uncertainty of headline risk. We remain neutral in our stance as a result.</p>
<p>Treasuries      Neutral      Credit</p> 	<p>Despite tightening spreads, we believe strong corporate fundamentals, coupled with a favorable economic backdrop and well-behaved interest rates, lend support to spread product relative to Treasuries.</p>
<p>Short Duration      Neutral      Long Duration</p> 	<p>Interest rates ended the quarter relatively unchanged. Despite subdued inflation levels, the Fed has begun to taper their balance sheet and has hinted at a rate hike in December. As such, our expectation remains tilted toward an upward trend in interest rates.</p>

These viewpoints represent FIA's general assessment of the highlighted capital markets comparisons over the next 36 months. These opinions are subject to modification as conditions in the markets change. Clients should utilize these rankings in conjunction with other considerations that may be relevant to their particular circumstances.

# Pension Fund Results

## Amity Pension - Asset Allocation

As of September 30, 2017

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
<b>Total Plan</b>	<b>11,229,993</b>	<b>100.0</b>	<b>100.0</b>	<b>0.0</b>
<b>Short Term Liquidity</b>	<b>72,556</b>	<b>0.6</b>	<b>0.0</b>	<b>0.6</b>
Wells Fargo Government Money Market Fund I	72,556	0.6	0.0	0.6
<b>Fixed Income</b>	<b>3,896,443</b>	<b>34.7</b>	<b>35.0</b>	<b>-0.3</b>
Vanguard Total Bond Market Index Adm	1,944,487	17.3	17.5	-0.2
BlackRock Strategic Income Opps K	1,951,956	17.4	17.5	-0.1
<b>Domestic Equity</b>	<b>5,605,926</b>	<b>49.9</b>	<b>50.0</b>	<b>-0.1</b>
Vanguard 500 Index Adm	1,099,011	9.8	10.0	-0.2
Vanguard Value Index Adm	1,707,904	15.2	15.0	0.2
Vanguard Growth Index Fund Adm	1,632,859	14.5	15.0	-0.5
Vanguard Mid Cap Index Adm	577,570	5.1	5.0	0.1
Vanguard Small Cap Index Adm	588,583	5.2	5.0	0.2
<b>International Equity</b>	<b>1,655,068</b>	<b>14.7</b>	<b>15.0</b>	<b>-0.3</b>
Vanguard Developed Markets Adm	1,655,068	14.7	15.0	-0.3

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

## Total Plan Performance Summary

As of September 30, 2017

### Account Reconciliation

	QTR	YTD	Since Inception	Inception Date
<b>Total Plan</b>				<b>01/01/2007</b>
Beginning Market Value	10,587,366	9,702,225	5,911,809	
Net Contributions	287,670	423,689	421,386	
Total Gain/Loss	354,957	1,104,080	4,896,798	
Ending Market Value	11,229,993	11,229,993	11,229,993	

### Amity Pension Benchmark Composition

Allocation Mandate	Weight (%)
Bloomberg Barclays 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 Sep-2017	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
<b>Total Plan</b>	<b>3.3</b>	<b>11.1</b>	<b>3.3</b>	<b>11.7</b>	<b>7.0</b>	<b>9.1</b>	<b>9.1</b>	<b>5.8</b>	<b>6.1</b>	<b>01/01/2007</b>
Amity Pension Benchmark	3.4	11.2	3.4	11.9	7.2	9.2	9.2	5.9	6.2	
Difference	-0.1	-0.1	-0.1	-0.2	-0.2	-0.1	-0.1	-0.1	-0.1	

### Calendar Year Performance Summary

	2016	2015	2014	2013	2012	2011	2010	2009
<b>Total Plan</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>	<b>18.2</b>
Amity Pension Benchmark	7.9	0.0	8.0	18.1	12.3	1.5	12.9	21.5
Difference	-0.7	0.3	-0.8	0.7	0.7	-0.9	-0.5	-3.3

## Benchmark Composition

### Amity Pension Benchmark

As of September 30, 2017

Allocation Mandate	Weight (%)	Allocation Mandate	Weight (%)
<b>Mar-2014</b>		<b>Feb-1978</b>	
Bloomberg Barclays U.S. Aggregate Index	35.0	Bloomberg Barclays 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>			
Bloomberg Barclays 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>			
Bloomberg Barclays 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 September 30, 2017

	QTR	YTD	Jul-2017 To Sep-2017	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>0.2</b>	<b>0.5</b>	<b>0.2</b>	<b>0.5</b>	<b>0.2</b>	<b>0.1</b>	<b>0.8</b>	<b>01/01/2007</b>
<i>90 Day U.S. Treasury Bill</i>	<i>0.3</i>	<i>0.6</i>	<i>0.3</i>	<i>0.6</i>	<i>0.3</i>	<i>0.2</i>	<i>0.8</i>	
<b>Fixed Income</b>	<b>0.8</b>	<b>3.2</b>	<b>0.8</b>	<b>0.0</b>	<b>2.5</b>	<b>2.0</b>	<b>3.9</b>	<b>04/01/2009</b>
<i>Bloomberg Barclays U.S. Aggregate Index</i>	<i>0.8</i>	<i>3.1</i>	<i>0.8</i>	<i>0.1</i>	<i>2.7</i>	<i>2.1</i>	<i>4.0</i>	
<b>Vanguard Total Bond Market Index Adm</b>	<b>0.7 (72)</b>	<b>3.1 (58)</b>	<b>0.7 (72)</b>	<b>-0.1 (75)</b>	<b>2.7 (34)</b>	<b>2.0 (46)</b>	<b>2.0 (51)</b>	<b>09/01/2012</b>
<i>Bloomberg Barclays U.S. Aggregate Index</i>	<i>0.8</i>	<i>3.1</i>	<i>0.8</i>	<i>0.1</i>	<i>2.7</i>	<i>2.1</i>	<i>2.1</i>	
IM U.S. Broad Market Core Fixed Income (MF) Median	0.8	3.2	0.8	0.5	2.5	2.0	2.0	
<b>BlackRock Strategic Income Opps K</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>10/01/2017</b>
<i>Bloomberg Barclays U.S. Aggregate Index</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	
<i>Libor (3 month)</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	
IM Alternative Credit Focus (MF) Median	1.0	3.9	1.0	4.5	2.2	2.3	N/A	
<b>Domestic Equity</b>	<b>4.4</b>	<b>14.0</b>	<b>4.4</b>	<b>18.3</b>	<b>10.6</b>	<b>14.2</b>	<b>17.3</b>	<b>04/01/2009</b>
<i>Domestic Equity Composite Benchmark</i>	<i>4.4</i>	<i>14.1</i>	<i>4.4</i>	<i>18.4</i>	<i>10.7</i>	<i>14.3</i>	<i>17.4</i>	
<b>Vanguard 500 Index Adm</b>	<b>4.5 (46)</b>	<b>14.2 (37)</b>	<b>4.5 (46)</b>	<b>18.6 (44)</b>	<b>10.8 (17)</b>	<b>14.2 (17)</b>	<b>14.5 (16)</b>	<b>09/01/2012</b>
<i>S&amp;P 500 Index</i>	<i>4.5</i>	<i>14.2</i>	<i>4.5</i>	<i>18.6</i>	<i>10.8</i>	<i>14.2</i>	<i>14.5</i>	
IM U.S. Large Cap Core Equity (MF) Median	4.4	13.5	4.4	18.3	9.4	13.1	13.5	
<b>Vanguard Value Index Adm</b>	<b>4.2 (36)</b>	<b>9.5 (49)</b>	<b>4.2 (36)</b>	<b>17.7 (37)</b>	<b>9.9 (6)</b>	<b>14.0 (12)</b>	<b>14.5 (11)</b>	<b>09/01/2012</b>
<i>CRSP US Large Cap Value Spliced Index^</i>	<i>4.1</i>	<i>9.5</i>	<i>4.1</i>	<i>17.8</i>	<i>10.0</i>	<i>14.1</i>	<i>14.6</i>	
IM U.S. Large Cap Value Equity (MF) Median	3.7	9.5	3.7	16.9	7.9	12.4	12.7	
<b>Vanguard Growth Index Fund Adm</b>	<b>4.9 (69)</b>	<b>20.3 (64)</b>	<b>4.9 (69)</b>	<b>19.8 (55)</b>	<b>11.5 (42)</b>	<b>14.4 (40)</b>	<b>14.6 (41)</b>	<b>09/01/2012</b>
<i>CRSP US Large Cap Growth Spliced Index^</i>	<i>4.9</i>	<i>20.4</i>	<i>4.9</i>	<i>19.9</i>	<i>11.6</i>	<i>14.5</i>	<i>14.7</i>	
IM U.S. Large Cap Growth Equity (MF) Median	5.5	21.7	5.5	20.0	11.1	13.9	14.2	

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 September 30, 2017

	QTR	YTD	Jul-2017 To Sep-2017	1 Year	3 Years	5 Years	Since Inception	Inception Date
<b>Vanguard Mid Cap Index Adm</b>	<b>3.4 (54)</b>	<b>12.9 (16)</b>	<b>3.4 (54)</b>	<b>15.3 (50)</b>	<b>9.7 (25)</b>	<b>14.4 (16)</b>	<b>14.6 (17)</b>	<b>09/01/2012</b>
<i>CRSP US Mid Cap Spliced Index^</i>	3.4	12.9	3.4	15.3	9.8	14.5	14.7	
IM U.S. Mid Cap Core Equity (MF) Median	3.5	9.7	3.5	15.3	8.6	12.9	13.2	
<b>Vanguard Small Cap Index Adm</b>	<b>4.6 (67)</b>	<b>10.6 (29)</b>	<b>4.6 (67)</b>	<b>17.4 (79)</b>	<b>10.4 (62)</b>	<b>13.9 (41)</b>	<b>14.3 (43)</b>	<b>09/01/2012</b>
<i>CRSP US Small Cap Spliced Index^</i>	4.6	10.6	4.6	17.3	10.4	13.9	14.3	
IM U.S. Small Cap Core Equity (MF) Median	5.7	8.6	5.7	20.0	11.3	13.7	14.1	
<b>International Equity</b>	<b>5.5</b>	<b>21.0</b>	<b>5.5</b>	<b>19.3</b>	<b>5.9</b>	<b>8.9</b>	<b>11.0</b>	<b>04/01/2009</b>
<i>International Equity Composite Benchmark</i>	6.0	20.9	6.0	19.4	5.3	8.3	10.7	
<b>Vanguard Developed Markets Adm</b>	<b>5.5 (56)</b>	<b>21.0 (46)</b>	<b>5.5 (56)</b>	<b>19.3 (43)</b>	<b>5.9 (28)</b>	<b>8.9 (26)</b>	<b>9.3 (27)</b>	<b>09/01/2012</b>
<i>FTSE Developed ex US Spliced Index^</i>	5.7	20.6	5.7	19.7	5.8	8.8	9.3	
IM International Multi-Cap Core Equity (MF) Median	5.7	20.8	5.7	19.0	5.1	8.1	8.5	

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

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

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

^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 September 30, 2017

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 07/01/2017	Net Flows	Return On Investment	Market Value As of 09/30/2017
<u>Short Term Liquidity</u>				
Wells Fargo Government Money Market Fund I	84,686	-12,330	200	72,556
<b>Total Short Term Liquidity</b>	<b>84,686</b>	<b>-12,330</b>	<b>200</b>	<b>72,556</b>
<u>Fixed Income</u>				
Vanguard Total Bond Market Index Adm	3,545,932	-1,630,000	28,555	1,944,487
BlackRock Strategic Income Opps K	-	1,950,000	1,956	1,951,956
<b>Total Fixed Income</b>	<b>3,545,932</b>	<b>320,000</b>	<b>30,511</b>	<b>3,896,443</b>
<u>Domestic Equity</u>				
Vanguard 500 Index Adm	1,066,594	-15,000	47,417	1,099,011
Vanguard Value Index Adm	1,590,655	50,000	67,248	1,707,904
Vanguard Growth Index Fund Adm	1,615,418	-60,000	77,441	1,632,859
Vanguard Mid Cap Index Adm	528,718	30,000	18,852	577,570
Vanguard Small Cap Index Adm	522,964	40,000	25,618	588,583
<b>Total Domestic Equity</b>	<b>5,324,349</b>	<b>45,000</b>	<b>236,577</b>	<b>5,605,926</b>
<u>International Equity</u>				
Vanguard Developed Markets Adm	1,632,399	-65,000	87,669	1,655,068
<b>Total International Equity</b>	<b>1,632,399</b>	<b>-65,000</b>	<b>87,669</b>	<b>1,655,068</b>
<b>Total Plan</b>	<b>10,587,366</b>	<b>287,670</b>	<b>354,957</b>	<b>11,229,993</b>

## Amity Pension

### Market Value and Flows Summary

Since Inception Ending September 30, 2017

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

## Amity Pension

### Market Value and Flows Summary

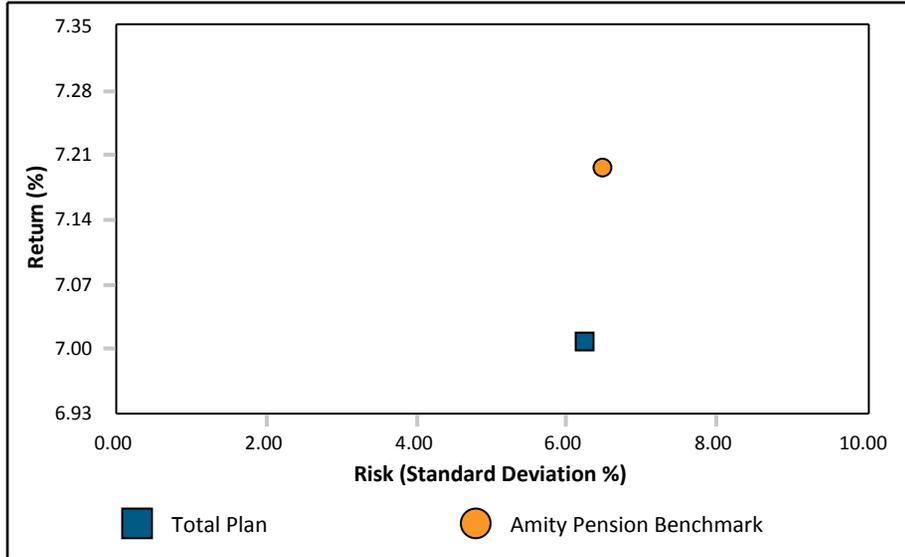
Since Inception Ending September 30, 2017

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	354,957	11,229,993	3.3

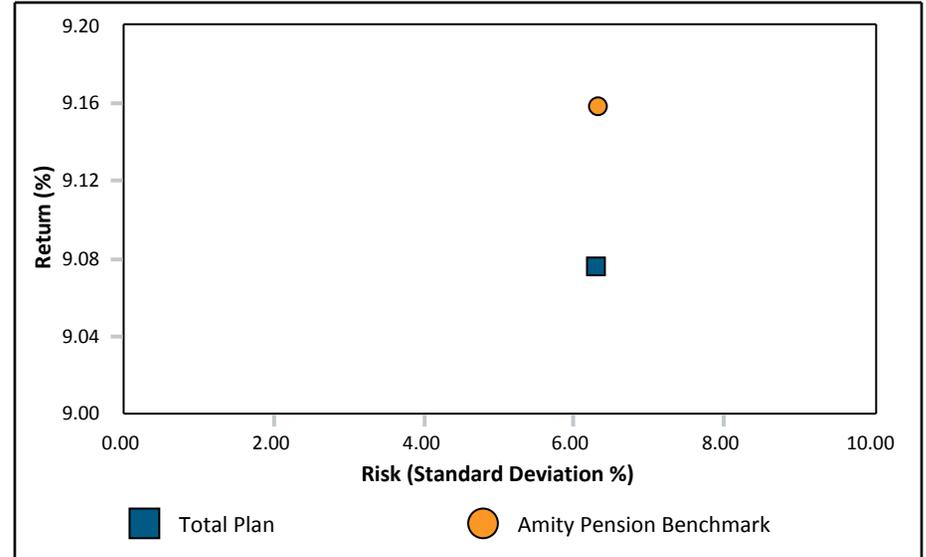
# Risk vs. Return

As of September 30, 2017

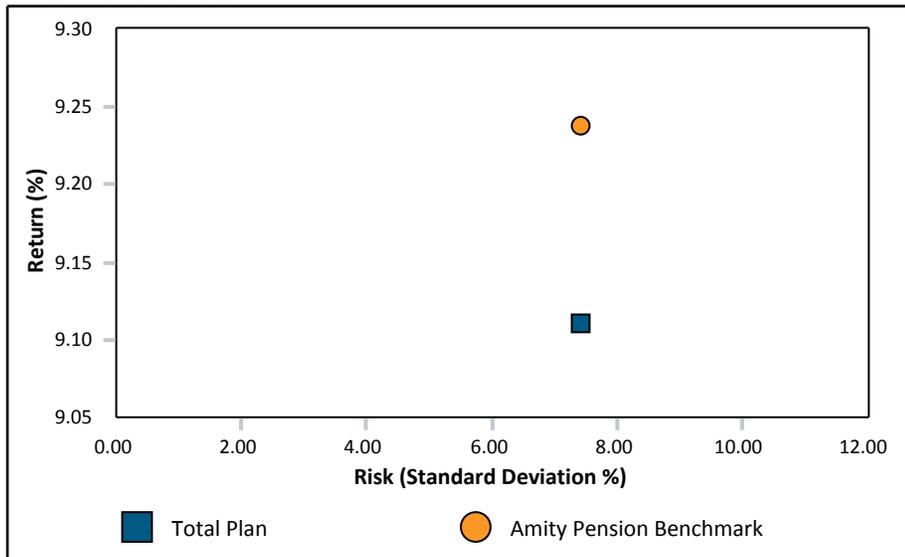
### 3 Year Risk and Return



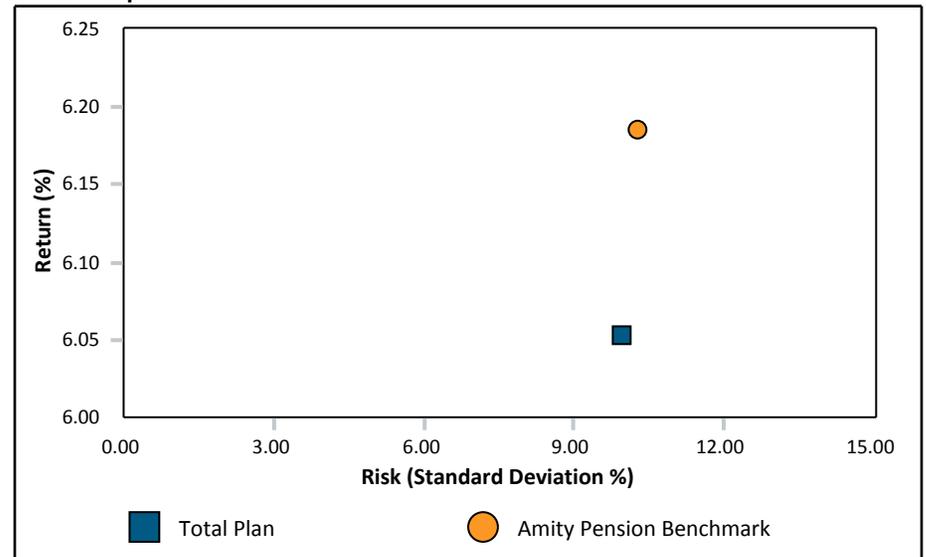
### 5 Year Risk and Return



### 7 Year Risk and Return



### Since Inception Risk and Return



## MPT Statistics

As of September 30, 2017

### 3 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	7.01	6.27	3.61	1.07	-0.40	0.47	1.00	0.96	0.07
Amity Pension Benchmark	7.20	6.48	3.66	1.07	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.28	0.10	0.02	N/A	-1.07	6.46	0.04	0.00	0.26

### 5 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	9.08	6.31	3.34	1.38	-0.16	0.48	0.99	0.99	-0.01
Amity Pension Benchmark	9.16	6.34	3.33	1.39	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.20	0.09	0.01	N/A	-1.39	6.34	0.01	0.00	0.18

### 7 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	9.11	7.44	4.22	1.19	-0.23	0.51	1.00	1.00	-0.10
Amity Pension Benchmark	9.24	7.44	4.16	1.21	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.16	0.08	0.01	N/A	-1.21	7.43	0.00	0.00	0.16

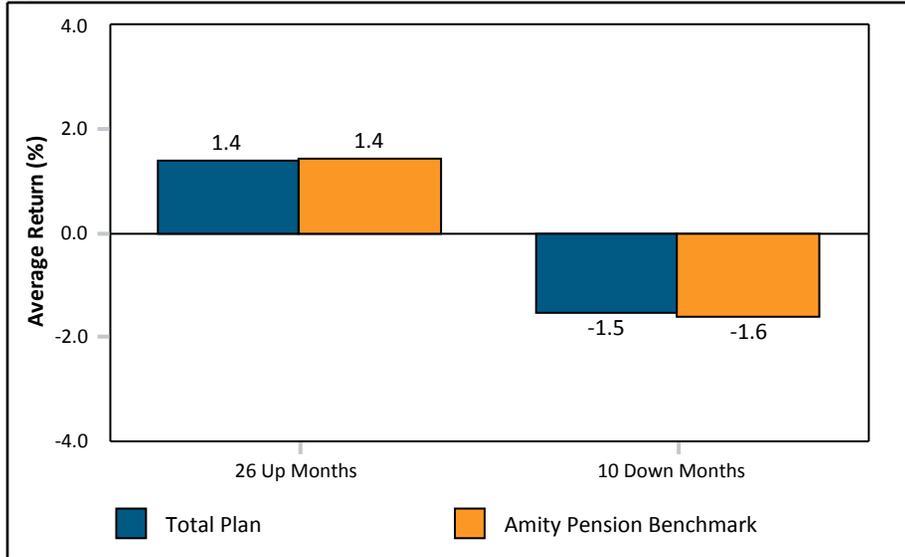
### Since Inception Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha	Inception Date
Total Plan	6.05	9.97	6.86	0.56	-0.16	0.99	0.99	0.96	0.07	01/01/2007
Amity Pension Benchmark	6.18	10.29	7.11	0.56	N/A	0.00	1.00	1.00	0.00	01/01/2007
90 Day U.S. Treasury Bill	0.77	0.44	0.01	N/A	-0.56	10.37	0.02	-0.01	0.82	01/01/2007

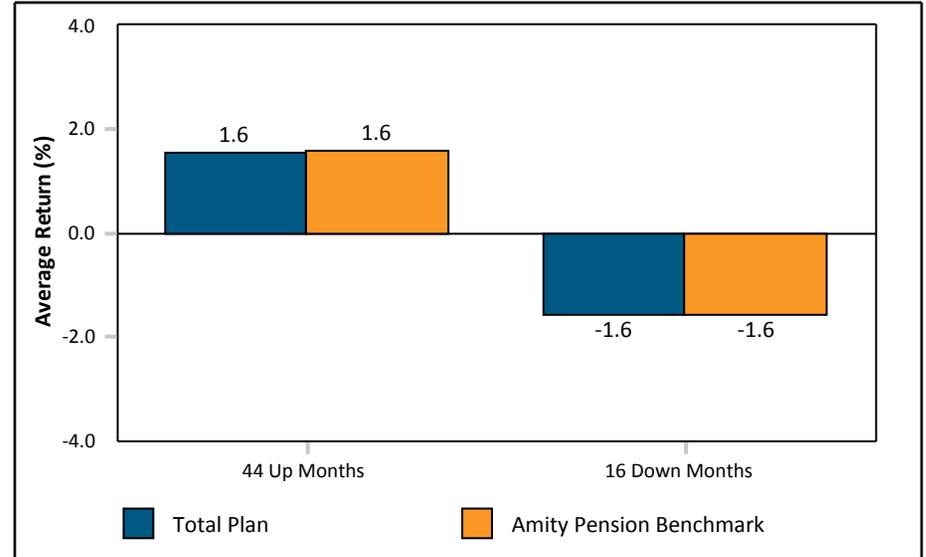
# Market Capture Report

As of September 30, 2017

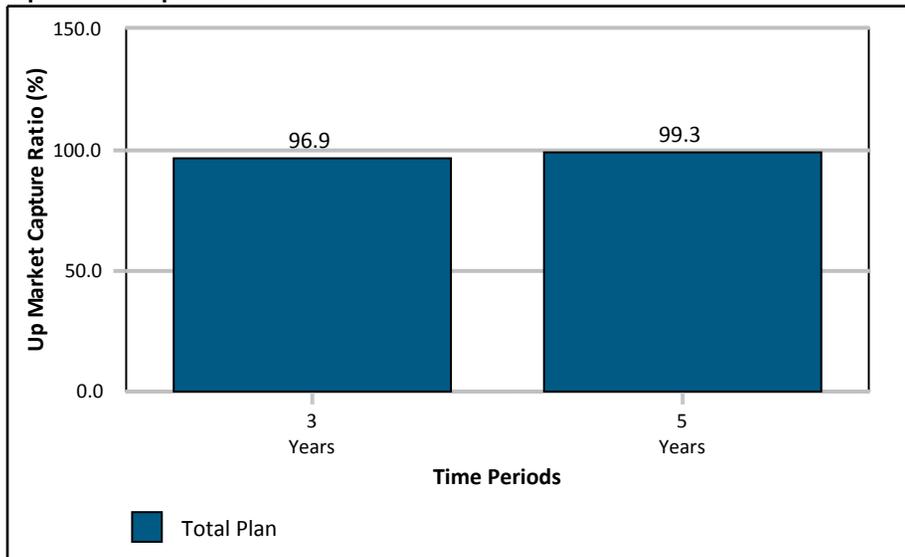
Up/Down Markets - 3 Years



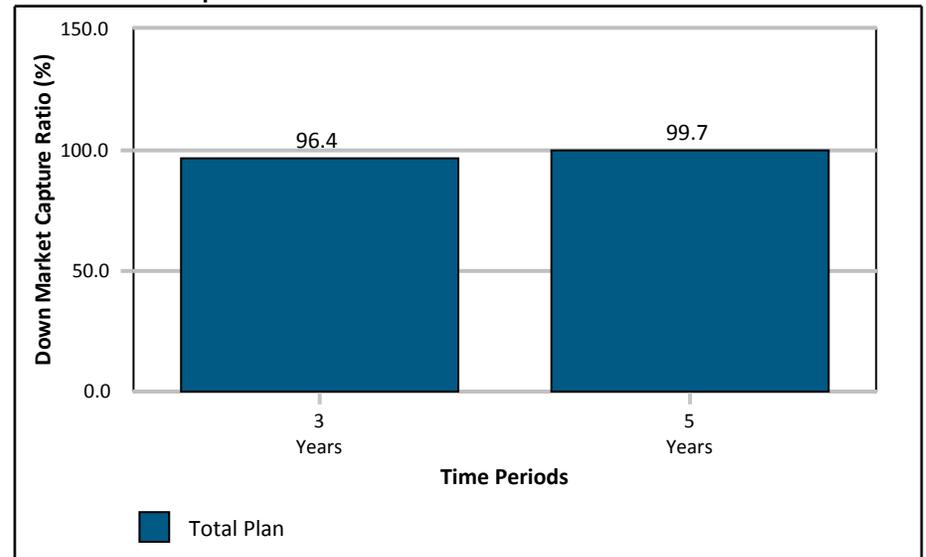
Up/Down Markets - 5 Years



Up Market Capture Ratio



Down Market Capture Ratio



## Estimated Fee Analysis

As of September 30, 2017

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 September 30, 2017

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
<b>Total Plan</b>	<b>820,325</b>	<b>100.0</b>	<b>100.0</b>	<b>0.0</b>
<b>Short Term Liquidity</b>	<b>5,094</b>	<b>0.6</b>	<b>0.0</b>	<b>0.6</b>
Wells Fargo Government Money Market Fund I	5,094	0.6	0.0	0.6
<b>Fixed Income</b>	<b>369,626</b>	<b>45.1</b>	<b>50.0</b>	<b>-4.9</b>
Vanguard Short-Term Government Bond Index Adm	161,560	19.7	22.5	-2.8
Vanguard Short Term Inflation Protection Adm	35,979	4.4	5.0	-0.6
Vanguard Total Bond Market Index Adm	172,088	21.0	22.5	-1.5
<b>Domestic Equity</b>	<b>368,233</b>	<b>44.9</b>	<b>40.0</b>	<b>4.9</b>
Vanguard Total Stock Market Index Adm	368,233	44.9	40.0	4.9
<b>International Equity</b>	<b>77,372</b>	<b>9.4</b>	<b>10.0</b>	<b>-0.6</b>
Vanguard Developed Markets Adm	77,372	9.4	10.0	-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 September 30, 2017

### Account Reconciliation

	QTR	YTD	Since Inception	Inception Date
<b>Total Plan</b>				<b>01/01/2007</b>
Beginning Market Value	799,101	757,155	897,135	
Net Contributions	-565	-1,713	-493,217	
Total Gain/Loss	21,789	64,883	416,407	
Ending Market Value	820,325	820,325	820,325	

### 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
Bloomberg Barclays 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 Sep-2017	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
<b>Total Plan</b>	<b>2.7</b>	<b>8.6</b>	<b>2.7</b>	<b>9.4</b>	<b>5.7</b>	<b>7.2</b>	<b>7.4</b>	<b>5.2</b>	<b>5.5</b>	<b>01/01/2007</b>
Amity Sick & Severance Benchmark	2.7	8.5	2.7	9.1	5.8	7.1	7.4	5.2	5.5	
Difference	0.0	0.1	0.0	0.3	-0.1	0.1	0.0	0.0	0.0	

### Calendar Year Performance Summary

	2016	2015	2014	2013	2012	2011	2010	2009
<b>Total Plan</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>	<b>11.3</b>
Amity Sick & Severance Benchmark	6.7	0.1	6.3	13.6	9.7	2.2	10.3	14.3
Difference	-0.6	0.2	-0.3	0.9	-0.5	0.2	-0.8	-3.0

## Benchmark Composition

Amity Sick & Severance Blended Benchmark

As of September 30, 2017

Allocation Mandate	Weight (%)
<b>Mar-2014</b>	
Bloomberg Barclays U.S. TIPS Index	5.0
Bloomberg Barclays 1-3 Year Govt Index	22.5
Bloomberg Barclays 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
Bloomberg Barclays 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
Bloomberg Barclays 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
Bloomberg Barclays U.S. Aggregate Index	22.5
Russell 3000 Index	40.0
MSCI EAFE (Net) Index	10.0
<b>Mar-1997</b>	
Bloomberg Barclays 1-3 Year Govt Index	22.5
Blmbg. Barc. U.S. Treasury: 7-10 Year	22.5
Bloomberg Barclays U.S. TIPS Index	5.0
Russell 3000 Index	40.0
MSCI EAFE (Net) Index	10.0

# Amity Sick & Severance

## Manager Performance Overview

As of September 30, 2017

	QTR	YTD	Jul-2017 To Sep-2017	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>0.2</b>	<b>0.5</b>	<b>0.2</b>	<b>0.6</b>	<b>0.2</b>	<b>0.1</b>	<b>0.8</b>	<b>01/01/2007</b>
<i>90 Day U.S. Treasury Bill</i>	<i>0.3</i>	<i>0.6</i>	<i>0.3</i>	<i>0.6</i>	<i>0.3</i>	<i>0.2</i>	<i>0.8</i>	
<b>Fixed Income</b>								
<b>Fixed Income Composite Benchmark</b>	<b>0.5</b>	<b>1.7</b>	<b>0.5</b>	<b>0.0</b>	<b>1.5</b>	<b>1.0</b>	<b>1.8</b>	<b>01/01/2009</b>
<i>Fixed Income Composite Benchmark</i>	<i>0.6</i>	<i>1.9</i>	<i>0.6</i>	<i>0.1</i>	<i>1.7</i>	<i>1.2</i>	<i>2.1</i>	
<b>Vanguard Short-Term Government Bond Index Adm</b>	<b>0.1 (79)</b>	<b>0.6 (73)</b>	<b>0.1 (79)</b>	<b>0.1 (54)</b>	<b>0.7 (50)</b>	<b>0.5 (40)</b>	<b>0.5 (41)</b>	<b>09/01/2012</b>
<i>Bloomberg Barclays 1-3 Year Govt Index</i>	<i>0.2</i>	<i>0.7</i>	<i>0.2</i>	<i>0.3</i>	<i>0.8</i>	<i>0.6</i>	<i>0.6</i>	
IM U.S. Short Term Treasury/Govt Bonds (MF) Median	0.2	0.7	0.2	0.1	0.7	0.4	0.4	
<b>Vanguard Short Term Inflation Protection Adm</b>	<b>0.4 (94)</b>	<b>0.6 (88)</b>	<b>0.4 (94)</b>	<b>0.4 (31)</b>	<b>0.6 (76)</b>	<b>N/A</b>	<b>0.4 (78)</b>	<b>10/01/2013</b>
<i>Bloomberg Barclays US TIPS 0-5 Year Index</i>	<i>0.5</i>	<i>0.7</i>	<i>0.5</i>	<i>0.5</i>	<i>0.6</i>	<i>0.2</i>	<i>0.5</i>	
IM U.S. TIPS (MF) Median	0.8	1.5	0.8	-0.4	1.0	-0.4	0.9	
<b>Vanguard Total Bond Market Index Adm</b>	<b>0.7 (71)</b>	<b>3.1 (57)</b>	<b>0.7 (71)</b>	<b>-0.1 (73)</b>	<b>2.6 (39)</b>	<b>2.0 (48)</b>	<b>2.1 (51)</b>	<b>08/01/2012</b>
<i>Bloomberg Barclays U.S. Aggregate Index</i>	<i>0.8</i>	<i>3.1</i>	<i>0.8</i>	<i>0.1</i>	<i>2.7</i>	<i>2.1</i>	<i>2.0</i>	
IM U.S. Broad Market Core Fixed Income (MF) Median	0.8	3.2	0.8	0.5	2.5	2.0	2.1	
<b>Domestic Equity</b>								
<b>Domestic Equity Composite Benchmark</b>	<b>4.5</b>	<b>13.9</b>	<b>4.5</b>	<b>18.6</b>	<b>10.7</b>	<b>14.2</b>	<b>15.0</b>	<b>01/01/2009</b>
<i>Domestic Equity Composite Benchmark</i>	<i>4.5</i>	<i>14.0</i>	<i>4.5</i>	<i>18.6</i>	<i>10.7</i>	<i>14.2</i>	<i>15.1</i>	
<b>Vanguard Total Stock Market Index Adm</b>	<b>4.5 (39)</b>	<b>13.9 (37)</b>	<b>4.5 (39)</b>	<b>18.6 (35)</b>	<b>10.7 (13)</b>	<b>14.2 (24)</b>	<b>14.5 (24)</b>	<b>09/01/2012</b>
<i>CRSP US Total Market Spliced Index^</i>	<i>4.5</i>	<i>14.0</i>	<i>4.5</i>	<i>18.6</i>	<i>10.7</i>	<i>14.2</i>	<i>14.5</i>	
IM U.S. Multi-Cap Core Equity (MF) Median	4.2	13.1	4.2	17.2	8.9	13.2	13.6	

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 September 30, 2017

	QTR	YTD	Jul-2017 To Sep-2017	1 Year	3 Years	5 Years	Since Inception	Inception Date
<b>International Equity</b>	<b>5.5</b>	<b>21.0</b>	<b>5.5</b>	<b>19.3</b>	<b>5.9</b>	<b>8.9</b>	<b>8.4</b>	<b>01/01/2009</b>
<i>International Equity Composite Benchmark</i>	<i>6.0</i>	<i>20.9</i>	<i>6.0</i>	<i>19.4</i>	<i>5.3</i>	<i>8.3</i>	<i>8.5</i>	
<b>Vanguard Developed Markets Adm</b>	<b>5.5 (56)</b>	<b>21.0 (46)</b>	<b>5.5 (56)</b>	<b>19.3 (43)</b>	<b>5.9 (28)</b>	<b>8.9 (26)</b>	<b>9.3 (27)</b>	<b>09/01/2012</b>
<i>FTSE Developed ex US Spliced Index^</i>	<i>5.7</i>	<i>20.6</i>	<i>5.7</i>	<i>19.7</i>	<i>5.8</i>	<i>8.8</i>	<i>9.3</i>	
IM International Multi-Cap Core Equity (MF) Median	5.7	20.8	5.7	19.0	5.1	8.1	8.5	

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

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

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

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## Amity Sick & Severance

### Manager Investment Gain/Loss Summary

	Market Value As of 07/01/2017	Net Flows	Return On Investment	Market Value As of 09/30/2017
<u>Short Term Liquidity</u>				
Wells Fargo Government Money Market Fund I	5,648	-565	11	5,094
<b>Total Short Term Liquidity</b>	<b>5,648</b>	<b>-565</b>	<b>11</b>	<b>5,094</b>
<u>Fixed Income</u>				
Vanguard Short-Term Government Bond Index Adm	161,210	-	350	161,560
Vanguard Short Term Inflation Protection Adm	35,819	-	160	35,979
Vanguard Total Bond Market Index Adm	170,849	-	1,239	172,088
<b>Total Fixed Income</b>	<b>367,878</b>	<b>-</b>	<b>1,749</b>	<b>369,626</b>
<u>Domestic Equity</u>				
Vanguard Total Stock Market Index Adm	352,231	-	16,002	368,233
<b>Total Domestic Equity</b>	<b>352,231</b>	<b>-</b>	<b>16,002</b>	<b>368,233</b>
<u>International Equity</u>				
Vanguard Developed Markets Adm	73,345	-	4,027	77,372
<b>Total International Equity</b>	<b>73,345</b>	<b>-</b>	<b>4,027</b>	<b>77,372</b>
<b>Total Plan</b>	<b>799,101</b>	<b>-565</b>	<b>21,789</b>	<b>820,325</b>

## Amity Sick & Severance

### Market Value and Flows Summary

Since Inception Ending September 30, 2017

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

## Amity Sick & Severance

### Market Value and Flows Summary

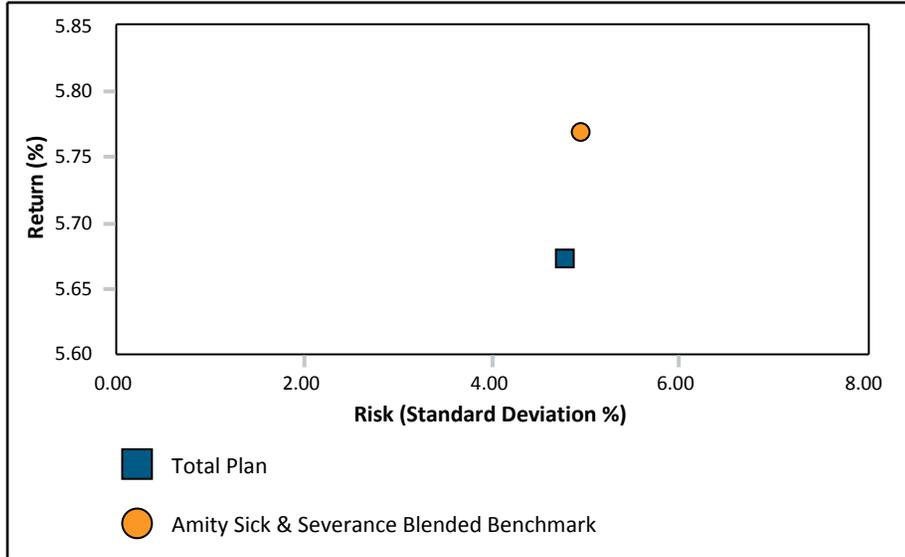
Since Inception Ending September 30, 2017

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

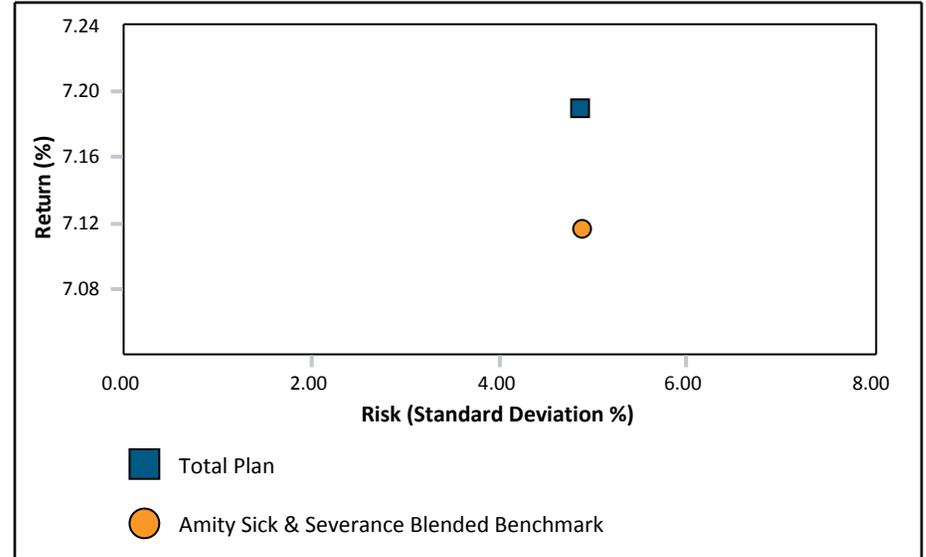
# Risk vs. Return

As of September 30, 2017

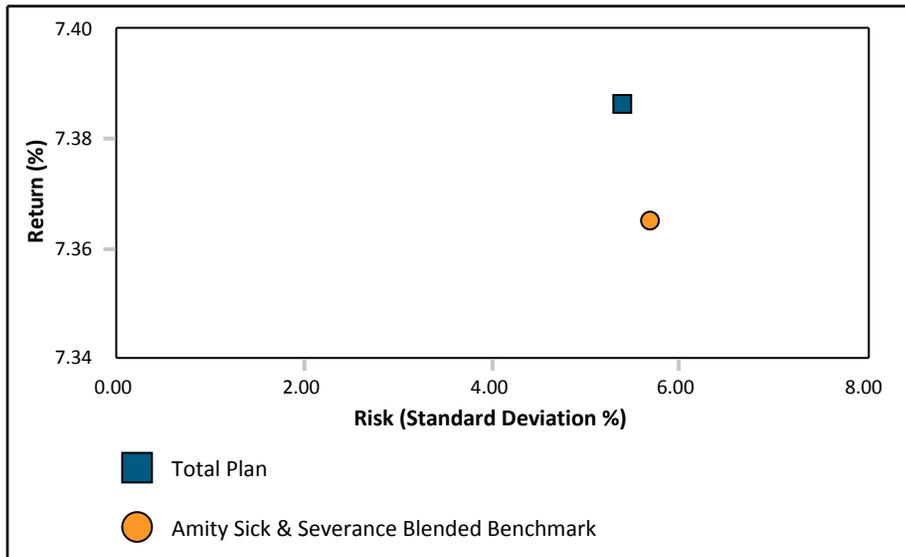
### 3 Year Risk and Return



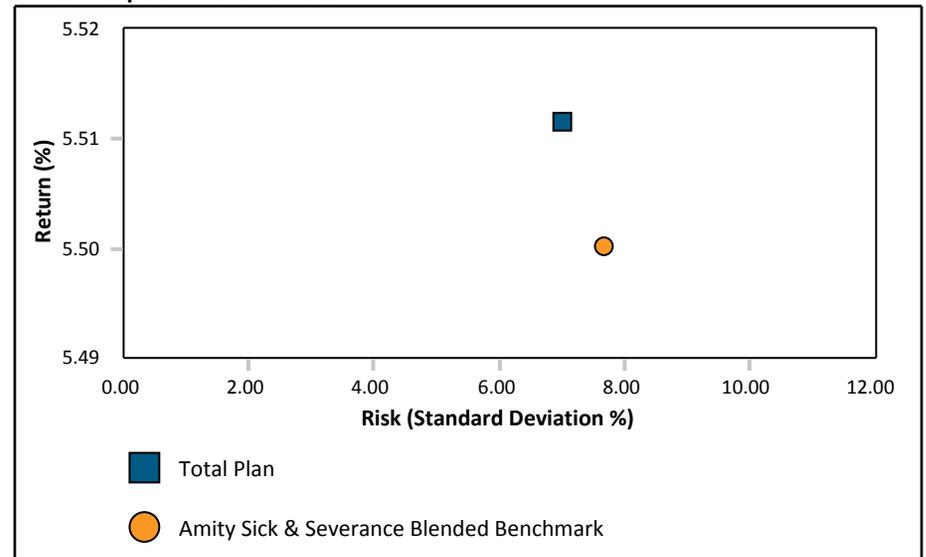
### 5 Year Risk and Return



### 7 Year Risk and Return



### Since Inception Risk and Return



## MPT Statistics

As of September 30, 2017

### 3 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	5.67	4.80	2.75	1.12	-0.24	0.40	0.99	0.96	0.10
Amity Sick & Severance Blended Benchmark	5.77	4.96	2.77	1.10	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.28	0.10	0.02	N/A	-1.10	4.94	0.04	0.00	0.26

### 5 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	7.19	4.87	2.56	1.41	0.16	0.41	0.99	0.99	0.13
Amity Sick & Severance Blended Benchmark	7.12	4.90	2.56	1.39	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.20	0.09	0.01	N/A	-1.39	4.89	0.01	0.00	0.18

### 7 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	7.39	5.41	2.94	1.32	0.01	0.67	0.99	0.94	0.41
Amity Sick & Severance Blended Benchmark	7.36	5.70	3.14	1.25	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.16	0.08	0.01	N/A	-1.25	5.69	0.00	0.00	0.16

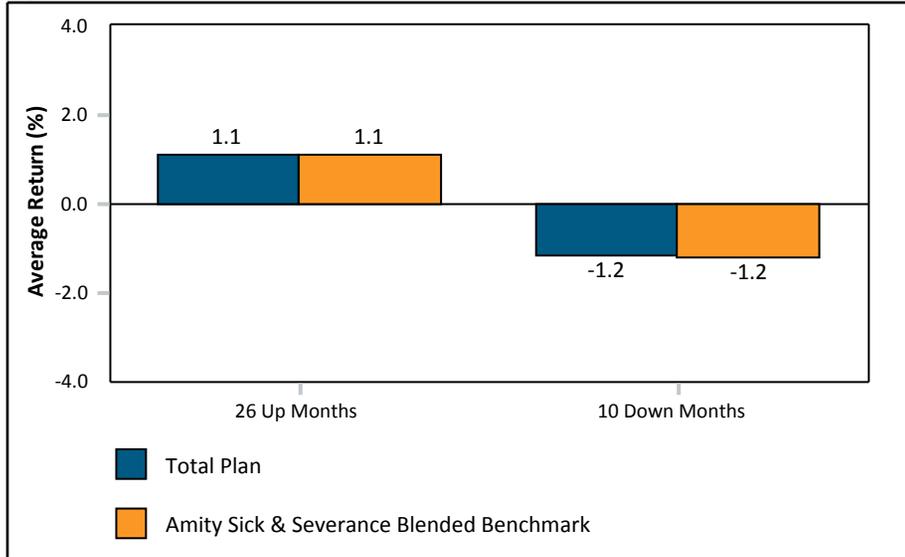
### Since Inception Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha	Inception Date
Total Plan	5.51	7.02	4.69	0.69	-0.03	1.26	0.98	0.90	0.52	01/01/2007
Amity Sick & Severance Blended Benchmark	5.50	7.70	5.25	0.63	N/A	0.00	1.00	1.00	0.00	01/01/2007
90 Day U.S. Treasury Bill	0.77	0.44	0.01	N/A	-0.63	7.76	0.01	-0.01	0.81	01/01/2007

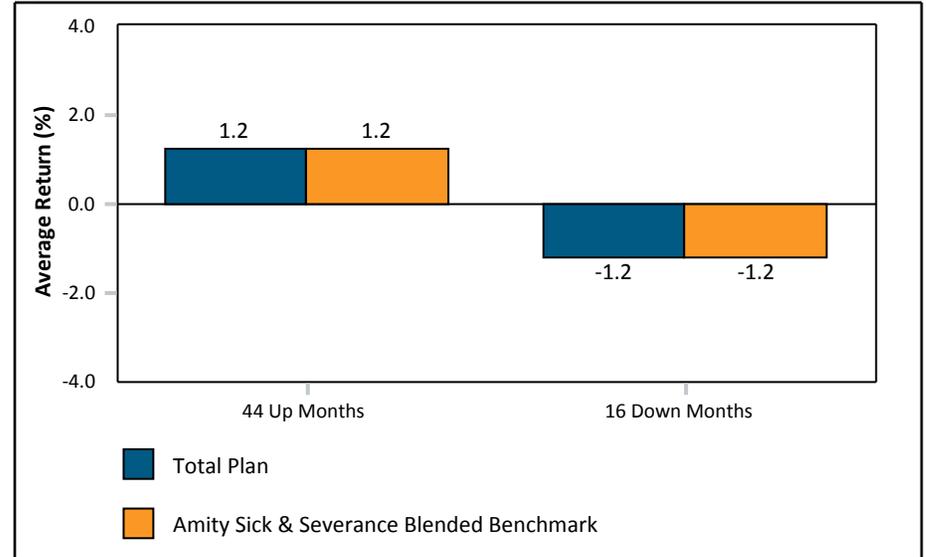
# Market Capture Report

As of September 30, 2017

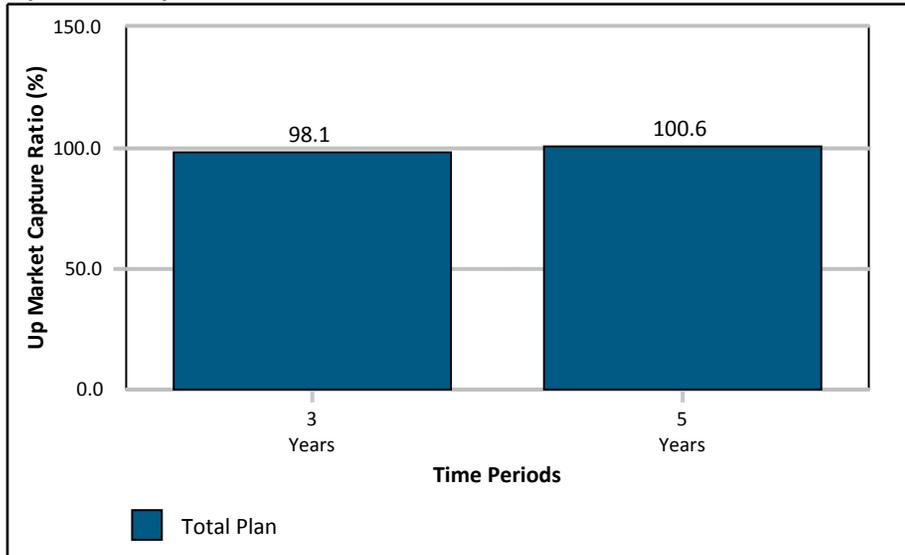
Up/Down Markets - 3 Years



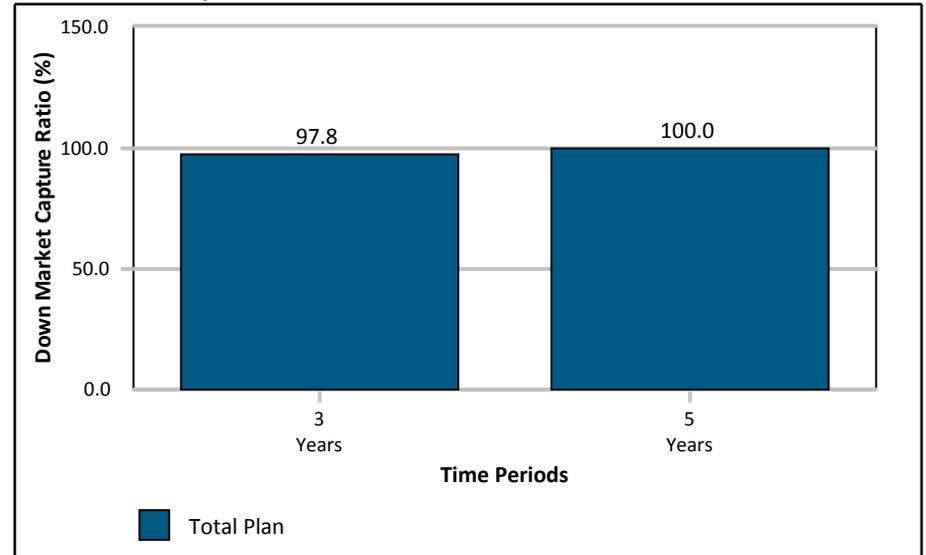
Up/Down Markets - 5 Years



Up Market Capture Ratio



Down Market Capture Ratio



## Estimated Fee Analysis

As of September 30, 2017

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

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

# OPEB Trust Results

## Amity OPEB - Asset Allocation

As of September 30, 2017

	Asset Allocation (\$)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
<b>Total Plan</b>	<b>2,075,839</b>	<b>100.0</b>	<b>100.0</b>	<b>0.0</b>
<b>Short Term Liquidity</b>	<b>16,771</b>	<b>0.8</b>	<b>0.0</b>	<b>0.8</b>
Wells Fargo Government Money Market Fund I	16,771	0.8	0.0	0.8
<b>Fixed Income</b>	<b>800,865</b>	<b>38.6</b>	<b>40.0</b>	<b>-1.4</b>
Vanguard Short Term Inflation Protection Adm	193,636	9.3	10.0	-0.7
Vanguard Total Bond Market Index Adm	194,315	9.4	10.0	-0.6
BlackRock Strategic Income Opps K	412,914	19.9	20.0	-0.1
<b>Domestic Equity</b>	<b>831,000</b>	<b>40.0</b>	<b>40.0</b>	<b>0.0</b>
Vanguard 500 Index Adm	621,489	29.9	30.0	-0.1
Vanguard Small Cap Index Adm	209,511	10.1	10.0	0.1
<b>International Equity</b>	<b>427,203</b>	<b>20.6</b>	<b>20.0</b>	<b>0.6</b>
Vanguard Developed Markets Index Fund Adm	427,203	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 September 30, 2017

### Account Reconciliation

	QTR	YTD	Since Inception	Inception Date
<b>Total Plan</b>				<b>12/01/2007</b>
Beginning Market Value	2,012,998	1,746,686	507,703	
Net Contributions	-685	146,930	701,708	
Total Gain/Loss	63,526	182,224	866,428	
Ending Market Value	2,075,839	2,075,839	2,075,839	

### Amity OPEB Benchmark Composition

Allocation Mandate	Weight (%)
Bloomberg Barclays 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

### Trailing Performance Summary

	QTR	YTD	Jul-2017 To Sep-2017	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
<b>Total Plan</b>	<b>3.2</b>	<b>10.1</b>	<b>3.2</b>	<b>11.0</b>	<b>6.1</b>	<b>7.7</b>	<b>7.7</b>	<b>N/A</b>	<b>6.5</b>	<b>12/01/2007</b>
Amity OPEB Benchmark	3.3	10.1	3.3	11.1	6.1	7.6	8.0	5.2	5.2	
Difference	-0.1	0.0	-0.1	-0.1	0.0	0.1	-0.3	N/A	1.3	

### Calendar Year Performance Summary

	2016	2015	2014	2013	2012	2011	2010	2009
<b>Total Plan</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>	<b>14.7</b>
Amity OPEB Benchmark	7.6	-0.5	5.1	14.3	12.4	2.1	11.9	20.9
Difference	-0.8	0.7	-0.6	1.2	-0.3	-0.4	-4.5	-6.2

## Benchmark Composition

Amity OPEB Benchmark

As of September 30, 2017

Allocation Mandate	Weight (%)
<b>Jan-2014</b>	
Bloomberg Barclays 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>	
Bloomberg Barclays 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>	
Bloomberg Barclays 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>	
Bloomberg Barclays 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
<b>Mar-1997</b>	
Bloomberg Barclays U.S. Aggregate Index	20.0
Bloomberg Barclays U.S. TIPS Index	20.0
S&P 500 Index	30.0
Russell 2000 Index	10.0
MSCI EAFE (Net) Index	20.0

# Amity OPEB

## Manager Performance Overview

As of September 30, 2017

	QTR	YTD	Jul-2017 To Sep-2017	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>0.2</b>	<b>0.5</b>	<b>0.2</b>	<b>0.6</b>	<b>0.2</b>	<b>0.1</b>	<b>0.4</b>	<b>12/01/2007</b>
<i>90 Day U.S. Treasury Bill</i>	0.3	0.6	0.3	0.6	0.3	0.2	0.4	
<b>Fixed Income</b>								
<b>Fixed Income Composite Benchmark</b>	<b>0.7</b>	<b>2.0</b>	<b>0.7</b>	<b>0.2</b>	<b>1.6</b>	<b>0.4</b>	<b>3.3</b>	<b>01/01/2009</b>
<i>Fixed Income Composite Benchmark</i>	0.7	1.9	0.7	0.3	1.7	0.5	3.8	
<b>Vanguard Short Term Inflation Protection Adm</b>	<b>0.4 (94)</b>	<b>0.6 (88)</b>	<b>0.4 (94)</b>	<b>0.4 (31)</b>	<b>0.6 (76)</b>	<b>N/A</b>	<b>0.4 (78)</b>	<b>10/01/2013</b>
<i>Bloomberg Barclays US TIPS 0-5 Year Index</i>	0.5	0.7	0.5	0.5	0.6	N/A	0.5	
IM U.S. TIPS (MF) Median	0.8	1.5	0.8	-0.4	1.0	-0.4	0.9	
<b>Vanguard Total Bond Market Index Adm</b>	<b>0.7 (71)</b>	<b>3.1 (57)</b>	<b>0.7 (71)</b>	<b>-0.1 (73)</b>	<b>2.6 (39)</b>	<b>2.0 (48)</b>	<b>2.0 (54)</b>	<b>09/01/2012</b>
<i>Bloomberg Barclays U.S. Aggregate Index</i>	0.8	3.1	0.8	0.1	2.7	2.1	2.1	
IM U.S. Broad Market Core Fixed Income (MF) Median	0.8	3.2	0.8	0.5	2.5	2.0	2.0	
<b>BlackRock Strategic Income Opps K</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>10/01/2017</b>
<i>Bloomberg Barclays U.S. Aggregate Index</i>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
<i>Libor (3 month)</i>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
IM Alternative Credit Focus (MF) Median	1.0	3.9	1.0	4.5	2.2	2.3	N/A	
<b>Domestic Equity</b>								
<b>Domestic Equity Composite Benchmark</b>	<b>4.5</b>	<b>13.3</b>	<b>4.5</b>	<b>18.3</b>	<b>10.7</b>	<b>14.1</b>	<b>14.7</b>	<b>01/01/2009</b>
<i>Domestic Equity Composite Benchmark</i>	4.5	13.3	4.5	18.3	10.8	14.2	15.0	
<b>Vanguard 500 Index Adm</b>	<b>4.5 (46)</b>	<b>14.2 (37)</b>	<b>4.5 (46)</b>	<b>18.6 (44)</b>	<b>10.8 (17)</b>	<b>14.2 (18)</b>	<b>14.5 (17)</b>	<b>09/01/2012</b>
<i>S&amp;P 500 Index</i>	4.5	14.2	4.5	18.6	10.8	14.2	14.5	
IM U.S. Large Cap Core Equity (MF) Median	4.4	13.5	4.4	18.3	9.4	13.1	13.5	
<b>Vanguard Small Cap Index Adm</b>	<b>4.6 (67)</b>	<b>10.6 (29)</b>	<b>4.6 (67)</b>	<b>17.4 (79)</b>	<b>10.4 (62)</b>	<b>13.9 (41)</b>	<b>14.3 (43)</b>	<b>09/01/2012</b>
<i>CRSP US Small Cap Spliced Index<sup>^</sup></i>	4.6	10.6	4.6	17.3	10.4	13.9	14.3	
IM U.S. Small Cap Core Equity (MF) Median	5.7	8.6	5.7	20.0	11.3	13.7	14.1	

Returns for periods greater than one year are annualized.

Returns are expressed as percentages.

<sup>^</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 September 30, 2017

	QTR	YTD	Jul-2017 To Sep-2017	1 Year	3 Years	5 Years	Since Inception	Inception Date
<b>International Equity</b>	<b>5.5</b>	<b>21.0</b>	<b>5.5</b>	<b>19.3</b>	<b>5.9</b>	<b>8.9</b>	<b>8.5</b>	<b>01/01/2009</b>
<i>International Equity Composite Benchmark</i>	<i>6.0</i>	<i>20.9</i>	<i>6.0</i>	<i>19.4</i>	<i>5.3</i>	<i>8.3</i>	<i>8.5</i>	
<b>Vanguard Developed Markets Index Fund Adm</b>	<b>5.5 (56)</b>	<b>21.0 (45)</b>	<b>5.5 (56)</b>	<b>19.3 (43)</b>	<b>5.9 (29)</b>	<b>8.9 (25)</b>	<b>9.4 (27)</b>	<b>09/01/2012</b>
<i>FTSE Developed ex US Spliced Index^</i>	<i>5.7</i>	<i>20.6</i>	<i>5.7</i>	<i>19.7</i>	<i>5.8</i>	<i>8.8</i>	<i>9.3</i>	
IM International Multi-Cap Core Equity (MF) Median	5.7	20.8	5.7	19.0	5.1	8.1	8.5	

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

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

Returns for periods greater than one year are annualized.

Returns are expressed as percentages.

^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 07/01/2017	Net Flows	Return On Investment	Market Value As of 09/30/2017
<u>Short Term Liquidity</u>				
Wells Fargo Government Money Market Fund I	17,420	-685	36	16,771
<b>Total Short Term Liquidity</b>	<b>17,420</b>	<b>-685</b>	<b>36</b>	<b>16,771</b>
<u>Fixed Income</u>				
Vanguard Short Term Inflation Protection Adm	399,189	-207,500	1,946	193,636
Vanguard Total Bond Market Index Adm	396,204	-205,000	3,111	194,315
BlackRock Strategic Income Opps K	-	412,500	414	412,914
<b>Total Fixed Income</b>	<b>795,393</b>	<b>-</b>	<b>5,471</b>	<b>800,865</b>
<u>Domestic Equity</u>				
Vanguard 500 Index Adm	594,867	-	26,622	621,489
Vanguard Small Cap Index Adm	200,348	-	9,163	209,511
<b>Total Domestic Equity</b>	<b>795,215</b>	<b>-</b>	<b>35,785</b>	<b>831,000</b>
<u>International Equity</u>				
Vanguard Developed Markets Index Fund Adm	404,970	-	22,234	427,203
<b>Total International Equity</b>	<b>404,970</b>	<b>-</b>	<b>22,234</b>	<b>427,203</b>
<b>Total Plan</b>	<b>2,012,998</b>	<b>-685</b>	<b>63,526</b>	<b>2,075,839</b>

## Amity OPEB

### Market Value and Flows Summary

Since Inception Ending September 30, 2017

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

## Amity OPEB

### Market Value and Flows Summary

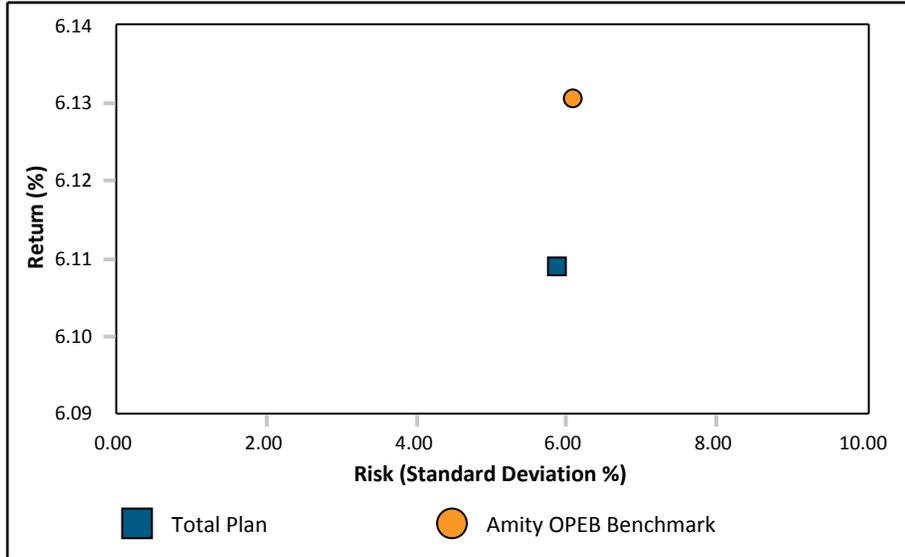
Since Inception Ending September 30, 2017

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	63,526	2,075,839	3.2

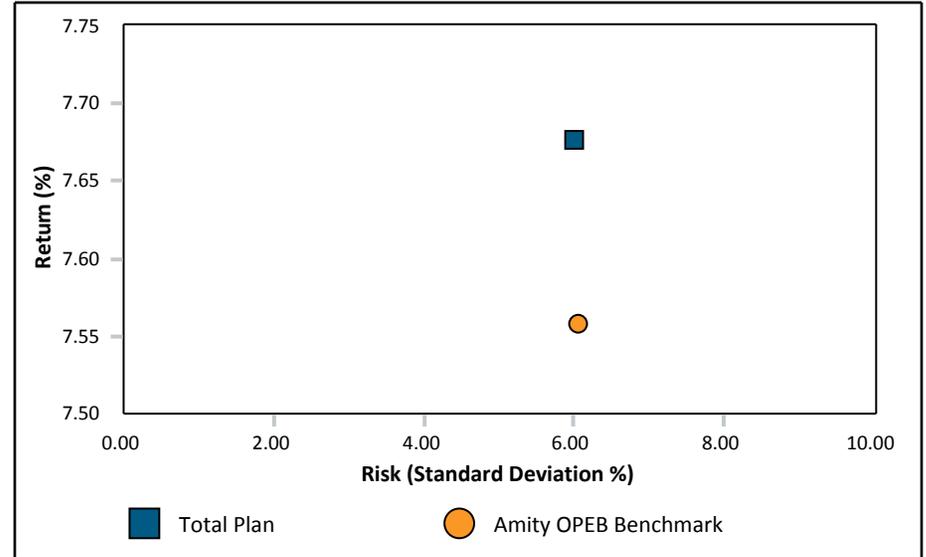
# Risk vs. Return

As of September 30, 2017

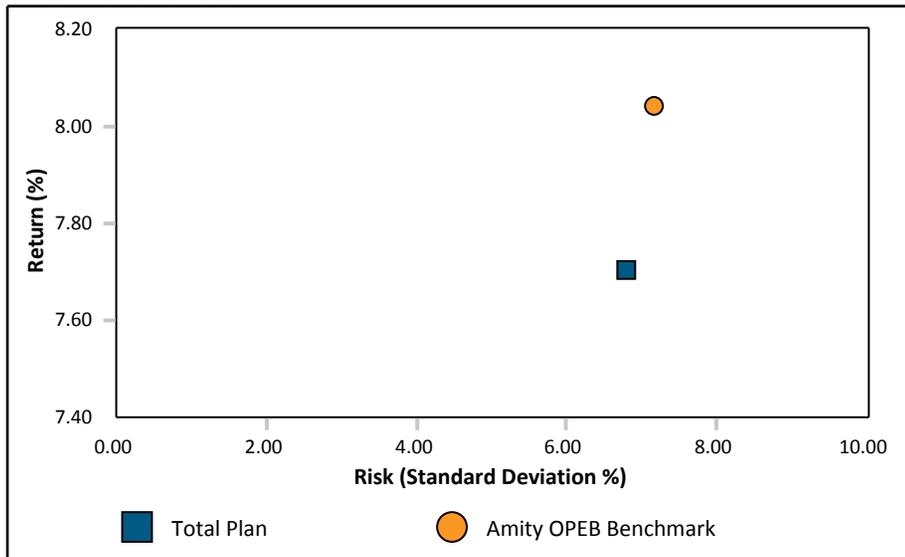
### 3 Year Risk and Return



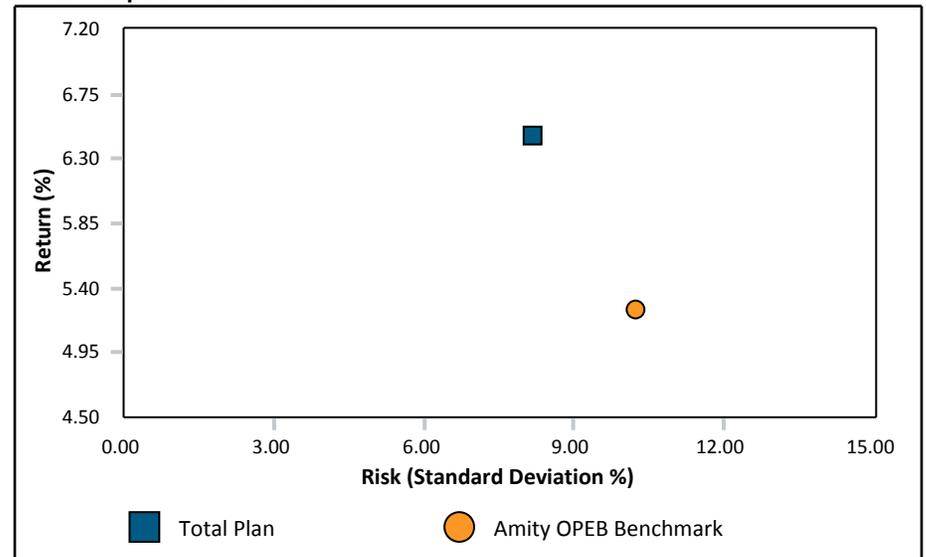
### 5 Year Risk and Return



### 7 Year Risk and Return



### Since Inception Risk and Return



## MPT Statistics

As of September 30, 2017

### 3 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	6.11	5.88	3.44	1.00	-0.06	0.57	0.99	0.96	0.21
Amity OPEB Benchmark	6.13	6.10	3.52	0.96	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.28	0.10	0.02	N/A	-0.96	6.08	0.05	0.00	0.26

### 5 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	7.68	6.02	3.30	1.23	0.18	0.60	0.99	0.99	0.20
Amity OPEB Benchmark	7.56	6.06	3.35	1.20	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.20	0.09	0.01	N/A	-1.20	6.05	0.01	0.00	0.18

### 7 Year Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha
Total Plan	7.70	6.81	3.91	1.10	-0.34	1.02	0.98	0.94	0.14
Amity OPEB Benchmark	8.04	7.17	4.10	1.10	N/A	0.00	1.00	1.00	0.00
90 Day U.S. Treasury Bill	0.16	0.08	0.01	N/A	-1.10	7.17	0.01	0.00	0.16

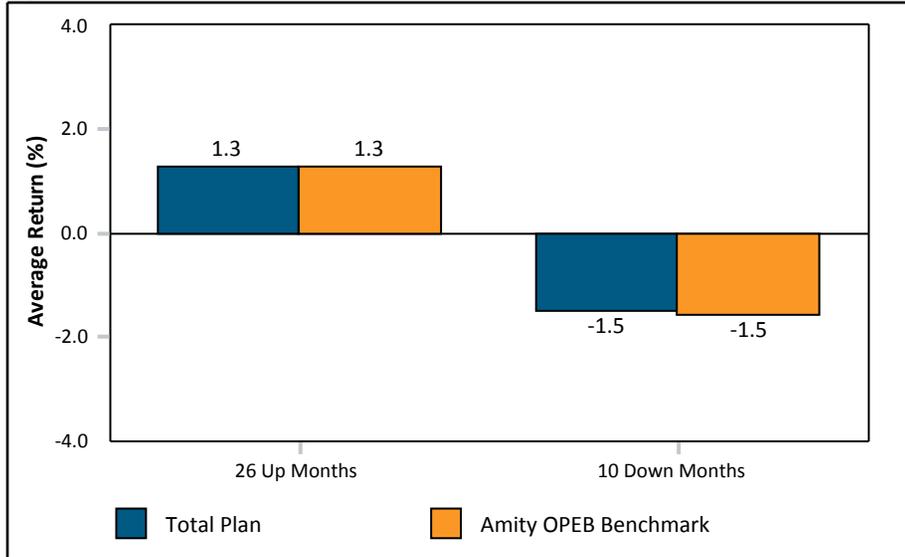
### Since Inception Historical MPT Statistics

	Return	Standard Deviation	Downside Risk	Sharpe Ratio	Information Ratio	Tracking Error	R-Squared	Beta	Alpha	Inception Date
Total Plan	6.45	8.21	5.06	0.75	0.20	4.67	0.80	0.72	2.58	12/01/2007
Amity OPEB Benchmark	5.25	10.27	7.24	0.51	N/A	0.00	1.00	1.00	0.00	12/01/2007
90 Day U.S. Treasury Bill	0.38	0.24	0.01	N/A	-0.51	10.34	0.09	-0.01	0.42	12/01/2007

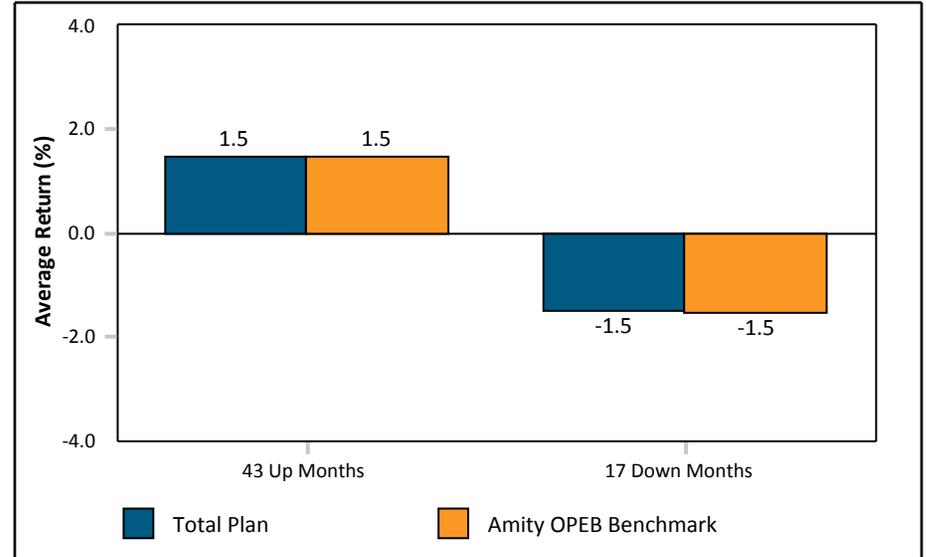
# Market Capture Report

As of September 30, 2017

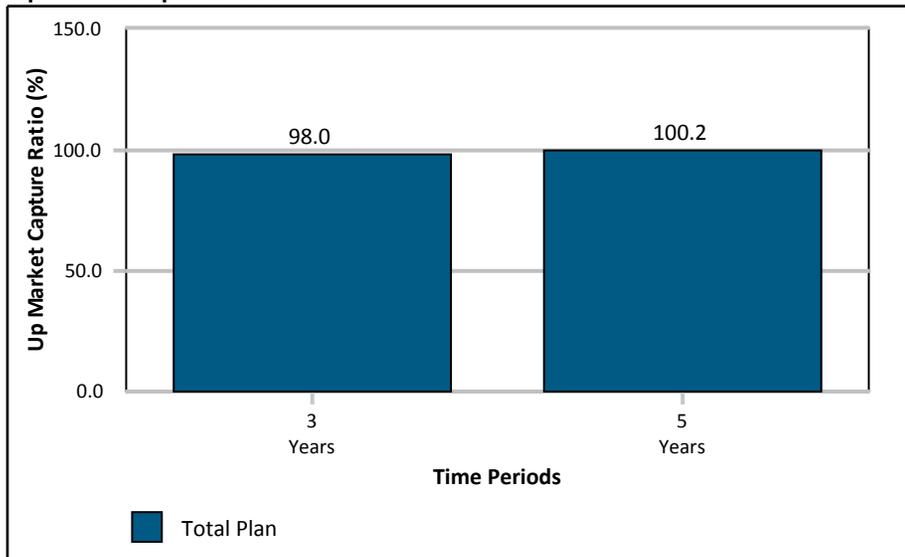
Up/Down Markets - 3 Years



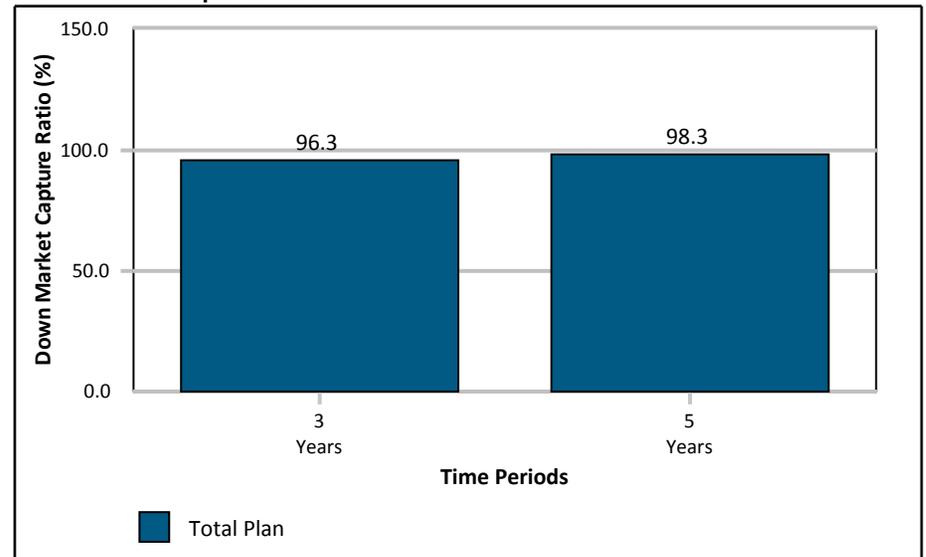
Up/Down Markets - 5 Years



Up Market Capture Ratio



Down Market Capture Ratio



## Estimated Fee Analysis

As of September 30, 2017

MANAGER	FEE SCHEDULE	TARGET ALLOCATION
Vanguard Short Term Inflation Protection Adm	0.07%	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

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As of September 30, 2017

<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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**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 Dumais, Superintendent of Schools

From: Theresa Lumas, Director of Finance and Administration

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

Date: November 3, 2017

I recommend the following contract over \$35,000 be awarded by the Amity Board of Education and waive the bid process in the Board's Policy on purchasing procedures:

**Workers' Compensation Insurance and Liability, Automobile, Property Insurance:**

Our current contract for workers' compensation and liability, automobile, property (LAP) insurance expires June 30, 2018. CIRMA (Connecticut Interlocal Risk Management Agency) has provided this coverage. I recently met with CIRMA representatives and our insurance consultant to discuss our claim history.

CIRMA has offered a 0.00% increase on Workers' Compensation for year 1. Years 2 and 3 would be adjusted for payroll increases and claims experience. LAP insurance is a 3.00% maximum increase in each of the three years. Positive claim experience going forward could lower the actual LAP increase. Negative claim experience would be capped at the 3.00% increase. The Workers' Compensation and the LAP insurance is a total package offer and cannot be split. It is a three-year contract.

Our insurance consultant reviewed the offer and commented "Based upon my conversations with CIRMA regarding the need to provide a 'very good offer' that you and the Board may consider favorably. A zero percent increase in WC is excellent and a 3% LAP increase is what we are seeing the market right now." CIRMA also provides pollution coverage, a cyber-policy, and international travel coverage which are all included in the quoted price. This is a \$10,000 to \$15,000 value if we needed to obtain separately.

We currently use CIRMA and we have had excellent service. There has been a member equity distribution in each of the last three years. Member Equity Distributions are not guaranteed, but has saved the District \$41,000 over the past three years. The price quote is \$239,400 for Workers' Compensation insurance and \$174,109 for the LAP insurance for the 2018-2019 fiscal year.

*Recommended Motions:*

*Amity Finance Committee*

*Recommend the Amity Board of Education award the workers' compensation insurance for July 1, 2018 to June 30, 2021, to Connecticut Interlock Risk Management Agency (CIRMA) of New Haven, Connecticut at the price of \$239,400 plus the audit premium to be determined. Price increases for years two and three will be based on payroll increases and claims; and award the liability, automobile, property insurance to Connecticut Interlock Risk Management Agency (CIRMA) of New Haven, Connecticut for the price of \$174,109 for July 1, 2018 to June 30, 2021, with a maximum of a three-percent increase in the second and third years of the contract. This will be a three-year contract for workers' compensation and liability, automobile and property insurance. Recommend the Amity Board of Education waive the bid requirement.*

*Amity Board of Education*

*Award the workers' compensation insurance for July 1, 2018 to June 30, 2021, to Connecticut Interlock Risk Management Agency (CIRMA) of New Haven, Connecticut at the price of \$239,400 plus the audit premium to be determined. Price increases for years two and three will be based on payroll increases and claims; and award the liability, automobile, property insurance to Connecticut Interlock Risk Management Agency (CIRMA) of New Haven, Connecticut for the price of \$174,109 for July 1, 2018 to June 30, 2021, with a maximum of a three-percent increase in the second and third years of the contract. This will be a three-year contract for workers' compensation and liability, automobile and property insurance. Further, the Amity Board of Education waives the bid requirement.*

**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 Dumais, Superintendent of Schools

From: Theresa Lumas, Director of Finance and Administration

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

Date: November 2, 2017

I recommend the following contract over \$35,000 be awarded by the Amity Board of Education and waive the bid process in the Board's Policy on purchasing procedures:

**Financial Accounting Systems:**

We have been successfully using the Tyler Technologies (MUNIS) Financial Accounting Systems. The current support contract ends on June 30, 2018. We can send out a Request for Proposals or extend the contract for an additional three years. Tyler Technologies has provided me with a quote of \$215,013; \$68,879 in year 1, \$71,635 in year 2 and \$74,499 in year 3. This is a 4% increase per year. We are currently paying \$66,231 for this fiscal year. The prior 3-year contract was extended for one year with no increase. It is a strong financial system and we have had it in place since 2001. There are regular updates and enhancements.

I recommend we extend the contract with Tyler Technologies MUNIS for a three year period. The Amity Board of Education would need to waive the bid requirement, which was done for the prior three-year term.

Recommended Motions:

**Amity Finance Committee:**

***Recommend to the Amity Board of Education that the Superintendent of Schools be authorized to sign a three-year extension of the current support contract with Tyler Technologies for the MUNIS Financial Accounting Systems for a total cost of \$215,013; \$68,879 in year 1, \$71,635 in year 2 and \$74,499 in year 3. Also recommend, the Amity Board of Education waives the bid requirement.***

**Amity Board of Education:**

***Move that the Superintendent of Schools be authorized to sign a three-year extension of the current support contract with Tyler Technologies for the MUNIS Financial Accounting Systems for a total cost of \$215,013; \$68,879 in year 1, \$71,635 in year 2 and \$74,499 in year 3. The Amity Board of Education waives the bid requirement.***

**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>OCT '17</b>	<b>CHANGE</b>	<b>NOV '17</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	48,250,162	0	48,250,162	0	FAV
2	OTHER REVENUE	179,151	136,510	199,294	1,300	200,594	64,084	FAV
3	OTHER STATE GRANTS	1,012,502	0	0	0	0	0	FAV
4	MISCELLANEOUS INCOME	55,402	46,000	46,000	0	46,000	0	FAV
5	BUILDING RENOVATION GRANTS	6,491	6,491	6,491	0	6,491	0	FAV
6	<b>TOTAL REVENUES</b>	<b>47,543,119</b>	<b>48,439,163</b>	<b>48,501,947</b>	<b>1,300</b>	<b>48,503,247</b>	<b>64,084</b>	<b>FAV</b>
7	SALARIES	24,458,191	25,474,101	25,415,311	(1,718)	25,413,593	(60,508)	FAV
8	BENEFITS	6,002,563	6,418,372	6,418,732	(8,236)	6,410,496	(7,876)	FAV
9	PURCHASED SERVICES	7,498,587	8,394,700	7,749,188	(77,284)	7,671,904	(722,796)	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	2,888,115	(2,181)	2,885,934	(12,029)	FAV
12	EQUIPMENT	180,929	322,392	322,392	0	322,392	0	FAV
13	IMPROVEMENTS / CONTINGENCY	62,460	367,000	367,000	0	367,000	0	FAV
14	DUES AND FEES	136,290	157,985	157,985	0	157,985	0	FAV
15	TRANSFER ACCOUNT	0	0	0	0	0	0	FAV
16	<b>TOTAL EXPENDITURES</b>	<b>45,749,617</b>	<b>48,439,163</b>	<b>47,725,373</b>	<b>(89,419)</b>	<b>47,635,954</b>	<b>(803,209)</b>	<b>FAV</b>
17	<b>SUBTOTAL</b>	<b>1,793,502</b>	<b>0</b>	<b>776,574</b>	<b>90,719</b>	<b>867,293</b>	<b>867,293</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>1,793,502</b>	<b>0</b>	<b>776,574</b>	<b>90,719</b>	<b>867,293</b>	<b>867,293</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>OCT '17</b>	<b>CHANGE</b>	<b>NOV '17</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	9,495,632	0	9,495,632	0	FAV
2	ORANGE ALLOCATION	22,561,538	24,017,483	24,017,483	0	24,017,483	0	FAV
3	WOODBIDGE ALLOCATION	14,290,054	14,737,047	14,737,047	0	14,737,047	0	FAV
4	<b>MEMBER TOWN ALLOCATIONS</b>	<b>46,289,573</b>	<b>48,250,162</b>	<b>48,250,162</b>	<b>0</b>	<b>48,250,162</b>	<b>0</b>	<b>FAV</b>
5	ADULT EDUCATION	3,177	3,042	3,042	0	3,042	0	FAV
6	PARKING INCOME	30,109	29,000	29,000	0	29,000	0	FAV
7	INVESTMENT INCOME	16,565	10,000	16,000	0	16,000	6,000	FAV
8	ATHLETICS	23,230	23,000	23,000	0	23,000	0	FAV
9	TUITION REVENUE	86,570	49,368	106,152	0	106,152	56,784	FAV
10	TRANSPORTATION INCOME	19,500	22,100	22,100	1,300	23,400	1,300	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>199,294</b>	<b>1,300</b>	<b>200,594</b>	<b>64,084</b>	<b>FAV</b>
13	BESB GRANT	0	0	0	0	0	0	FAV
14	SPECIAL EDUCATION GRANTS	1,012,502	0	0	0	0	0	FAV
15	<b>OTHER STATE GRANTS</b>	<b>1,012,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FAV</b>
16	RENTAL INCOME	19,988	21,000	21,000	0	21,000	0	FAV
17	DESIGNATED FROM PRIOR YEAR	0	0	0	0	0	0	FAV
18	OTHER REVENUE	35,414	25,000	25,000	0	25,000	0	FAV
19	TRANSFER IN	0	0	0	0	0	0	FAV
20	<b>MISCELLANEOUS INCOME</b>	<b>55,402</b>	<b>46,000</b>	<b>46,000</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>FAV</b>
21	<b>BUILDING RENOVATION GRANTS</b>	<b>6,491</b>	<b>6,491</b>	<b>6,491</b>	<b>0</b>	<b>6,491</b>	<b>0</b>	<b>FAV</b>
22	<b>TOTAL REVENUES</b>	<b>47,543,119</b>	<b>48,439,163</b>	<b>48,501,947</b>	<b>1,300</b>	<b>48,503,247</b>	<b>64,084</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>OCT '17</b>	<b>CHANGE</b>	<b>NOV '17</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	20,160,267	20,975,448	20,941,091	(9,150)	20,931,941	(43,507)	FAV
2	5112-CLASSIFIED SALARIES	4,297,924	4,498,653	4,474,220	7,432	4,481,652	(17,001)	FAV
3	<b>SALARIES</b>	<b>24,458,191</b>	<b>25,474,101</b>	<b>25,415,311</b>	<b>(1,718)</b>	<b>25,413,593</b>	<b>(60,508)</b>	<b>FAV</b>
4	5200-MEDICARE - ER	333,749	353,376	353,376	3,516	356,892	3,516	UNF
5	5210-FICA - ER	272,102	277,127	277,127	3,234	280,361	3,234	UNF
6	5220-WORKERS' COMPENSATION	232,488	251,584	251,584	(19,598)	231,986	(19,598)	FAV
7	5255-MEDICAL & DENTAL INSURANCE	3,820,370	4,369,049	4,369,049	0	4,369,049	0	FAV
8	5860-OPEB TRUST	157,272	105,537	105,537	0	105,537	0	FAV
9	5260-LIFE INSURANCE	42,163	44,211	44,211	0	44,211	0	FAV
10	5275-DISABILITY INSURANCE	9,276	9,373	9,733	(98)	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	54,384	4,709	59,093	4,709	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	0	17,900	0	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>6,418,732</b>	<b>(8,236)</b>	<b>6,410,496</b>	<b>(7,876)</b>	<b>FAV</b>
18	5322-INSTRUCTIONAL PROG IMPROVEMENT	19,287	15,500	15,500	0	15,500	0	FAV
19	5327-DATA PROCESSING	74,490	94,178	94,178	0	94,178	0	FAV
20	5330-OTHER PROFESSIONAL & TECHNICAL SRVC	959,298	1,277,466	1,277,466	0	1,277,466	0	FAV
21	5440-RENTALS - LAND, BLDG, EQUIPMENT	88,456	97,947	97,947	0	97,947	0	FAV
22	5510-PUPIL TRANSPORTATION	2,684,145	2,928,073	2,643,040	21,975	2,665,015	(263,058)	FAV
23	5521-GENERAL LIABILITY INSURANCE	217,543	234,767	234,767	0	234,767	0	FAV
24	5550-COMMUNICATIONS: TEL, POST, ETC.	134,313	172,374	172,374	(27,440)	144,934	(27,440)	FAV
25	5560-TUITION EXPENSE	3,235,655	3,486,509	3,126,030	(71,819)	3,054,211	(432,298)	FAV
26	5590-OTHER PURCHASED SERVICES	85,400	87,886	87,886	0	87,886	0	FAV
27	<b>PURCHASED SERVICES</b>	<b>7,498,587</b>	<b>8,394,700</b>	<b>7,749,188</b>	<b>(77,284)</b>	<b>7,671,904</b>	<b>(722,796)</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>OCT '17</b>	<b>CHANGE</b>	<b>NOV '17</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	672,102	(2,181)	669,921	(12,029)	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	703,831	720,055	720,055	0	720,055	0	FAV
33	5611-INSTRUCTIONAL SUPPLIES	361,671	385,274	385,274	0	385,274	0	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	53,845	0	53,845	0	FAV
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>2,888,115</b>	<b>(2,181)</b>	<b>2,885,934</b>	<b>(12,029)</b>	<b>FAV</b>
42	5730-EQUIPMENT - NEW	47,837	72,200	72,200	0	72,200	0	FAV
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>0</b>	<b>322,392</b>	<b>0</b>	<b>FAV</b>
45	5715-IMPROVEMENTS TO BUILDING	32,160	51,000	51,000	0	51,000	0	FAV
45a	5715-FACILITIES CONTINGENCY	9,775	100,000	100,000	0	100,000	0	FAV
45b	TRSF. FROM FACILITIES CONTINGENCY	(9,775)	0	0	0	0	0	FAV
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	0	150,000	0	FAV
47a	TRSF. FROM CONTINGENCY TO OTHER ACCTS.	(48,574)	0	0	0	0	0	FAV
48	<b>IMPROVEMENTS / CONTINGENCY</b>	<b>62,460</b>	<b>367,000</b>	<b>367,000</b>	<b>0</b>	<b>367,000</b>	<b>0</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	0	36,520	0	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>0</b>	<b>157,985</b>	<b>0</b>	<b>FAV</b>
53	<b>5856-TRANSFER ACCOUNT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FAV</b>
54	<b>ESTIMATED UNSPENT BUDGETS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>FAV</b>
55	<b>TOTAL EXPENDITURES</b>	<b>45,749,617</b>	<b>48,439,163</b>	<b>47,725,373</b>	<b>(89,419)</b>	<b>47,635,954</b>	<b>(803,209)</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**



**NOVEMBER 2017**

**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 **\$867,293 FAV** (previously **\$776,574 FAV**), which appears on page 1, column 6, line 20.

**REVENUES BY CATEGORY**

The projected yearend balance of revenues is **\$64,084 FAV** previously **\$62,784 FAV**, which appears on page 2, column 6, line 22.

**LINE 5 on Page 2: ADULT EDUCATION:**

The forecast is based on projected State payments.

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

The budget is based on the expectation interest rates will remain steady and revenue will be at budget. *Forecast projects investment income will be \$6,000 FAV more than anticipated.*

<b><u>Month</u></b>	<b><u>Peoples United</u></b>	<b><u>State Treasurer's Investment Fund</u></b>
July 2017	0.395 %	0.930 %
August 2017	0.397%	1.050%
September 2017	0.397%	1.070%
October 2017	0.397%	1.150%

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

The forecast is based on a historical analysis.

**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 \$56,784 FAV previously \$56,784 FAV.

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

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

**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.

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

The forecast is based on a historical analysis.

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

The forecast assumes the account will be on target.

**EXPENDITURES BY CATEGORY**

The projected yearend balance of expenditures is *\$803,209 FAV previously \$713,790 FAV*, which appears on page 4, column 6, line 55.

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

*The current forecast projects \$43,507 FAV variance, previously \$34,357 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 month-to-month change.*

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

*The current forecast projects \$17,001 FAV variance, previously \$24,433 FAV variance due to staff changes. Overtime adjustments and staff insurance buyout payments account for the \$7,432 change.*

**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. **Payroll audit is pending; field work has been completed. Member equity distribution received for \$19,598 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 neutral, currently claims and fees are \$285,984 FAV previously \$205,895 FAV.* Other projections such as employee contribution and employer HSA deposits are not yet finalized.

**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><b>JUL</b></i>	\$ <b>254,849</b>	\$ 376,127	\$ <b>(121,278)</b>	\$ 309,902	\$ 424,798
<i><b>AUG</b></i>	\$ <b>374,433</b>	\$ 376,127	\$ <b>(1,695)</b>	\$ 466,996	\$ 298,314
<i><b>SEP</b></i>	\$ <b>219,176</b>	\$ 376,127	\$ <b>(156,951)</b>	\$ 250,040	\$ 311,187
<i><b>OCT</b></i>	\$ <b>271,340</b>	\$ 376,127	\$ <b>(104,787)</b>	\$ 250,625	\$ 316,592
<i><b>NOV</b></i>	\$ 376,127	\$ 376,127	\$ -	\$ 307,308	\$ 382,903
<i><b>DEC</b></i>	\$ 376,127	\$ 376,127	\$ -	\$ 482,363	\$ 416,646
<i><b>JAN</b></i>	\$ 376,127	\$ 376,127	\$ -	\$ 178,047	\$ 382,654
<i><b>FEB</b></i>	\$ 376,127	\$ 376,127	\$ -	\$ 308,703	\$ 253,140
<i><b>MAR</b></i>	\$ 376,127	\$ 376,127	\$ -	\$ 282,399	\$ 360,554
<i><b>APR</b></i>	\$ 376,127	\$ 376,127	\$ -	\$ 219,690	\$ 479,532
<i><b>MAY</b></i>	\$ 376,127	\$ 376,127	\$ -	\$ 449,993	\$ 370,820
<i><b>JUN</b></i>	\$ 376,127	\$ 376,127	\$ -	\$ 301,248	\$ 320,630
<b>TOTALS</b>	\$ <b>4,128,813</b>	\$ <b>4,513,524</b>	\$ <b>(384,711)</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%	<b>91.5%</b>

**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.

**FEES 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>
<b>JUL</b>	\$ 84,939	\$ 60,539	\$ 24,400	\$ 79,407	\$ 95,297
<b>AUG</b>	\$ 96,820	\$ 60,539	\$ 36,281	\$ 101,465	\$ 87,514
<b>SEP</b>	\$ 73,886	\$ 60,539	\$ 13,347	\$ 75,692	\$ 73,583
<b>OCT</b>	\$ 85,237	\$ 60,539	\$ 24,698	\$ 80,902	\$ 76,154
<b>NOV</b>	\$ 60,539	\$ 60,539	\$ -	\$ 46,802	\$ 41,351
<b>DEC</b>	\$ 60,539	\$ 60,539	\$ -	\$ 42,983	\$ 40,224
<b>JAN</b>	\$ 60,539	\$ 60,539	\$ -	\$ 41,762	\$ 29,552
<b>FEB</b>	\$ 60,539	\$ 60,539	\$ -	\$ 42,203	\$ 38,454
<b>MAR</b>	\$ 60,539	\$ 60,539	\$ -	\$ 42,080	\$ 39,472
<b>APR</b>	\$ 60,539	\$ 60,539	\$ -	\$ 42,032	\$ 39,177
<b>MAY</b>	\$ 60,539	\$ 60,539	\$ -	\$ 42,101	\$ 28,560
<b>JUN</b>	\$ 60,539	\$ 60,539	\$ -	\$ 41,807	\$ 28,670
<b>TOTALS</b>	\$ 825,195	\$ 726,468	\$ 98,727	\$ 679,235	\$ 618,008

**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 budget.*

**LINE 20: 5330-PROFESSIONAL TECHNICAL SERVICES:**

*Legal costs are projected to be on budget at this point. Administrative legal services are \$4,998 YTD, Board directed legal services are \$1,372 YTD, Negotiation legal services are \$6,505 YTD, Personnel legal services are \$ 0 YTD and Special Education legal services are \$6,135 YTD.*

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

Special Education Transportation is a projected variance of \$285,033 FAV (previously \$183,204 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.*

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

Tuition has a projected variance of **\$432,298 FAV (previously \$360,479)**. 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 **\$6,368 UNF previously \$6,368 FAV**. Vo-Ag Enrollment is up by two students. Magnet/Charter school enrollment is up by 1 student.

	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 BUDGET	FY17-18 FORECAST
Sound	7	5	4	3	5	4
Trumbull	2	2	3	3	4	6
Nonnewaug	2	1	3(5) <sup>a</sup>	3	3	4
Common Ground Charter HS	0	1	1	1	0	0
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 \$16,200 FAV due to lower enrollment. One additional student was enrolled from the wait list.**

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

Public (ACES) and private out-of-district placements has a projected variance of *\$427,166 FAV previously \$350,647 FAV. An outplaced student moved out of the District and another outplaced student returned to the District.*

	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 BUDGET	FY17-18 FORECAST
Public SPED	6	10	6	8	8	<i>10</i>
Private SPED	25	24	26	27	26	<i>22(24)</i>
Totals	31	34	33	35	34	<i>32(34)</i>

**LINE 30 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. Only one invoice has been received to date, no variance is projected.

**ELECTRICITY (KILOWATT HOURS)**

MONTH	2017-2018 FORECAST	2017-2018 BUDGET	VARIANCE	2016-2017 ACTUAL	2015-2016 ACTUAL
<i>JUL</i>	<i>259,046</i>	341,940	<i>(82,894)</i>	308,892	339,296
<i>AUG</i>	<i>286,777</i>	361,857	<i>(75,080)</i>	363,040	374,855
<i>SEP</i>	<i>285,740</i>	356,339	<i>(70,599)</i>	336,638	361,951
OCT	298,918	298,918	-	280,809	293,904
NOV	289,527	289,527	-	283,913	276,758
DEC	290,763	290,763	-	271,495	269,037
JAN	300,469	300,469	-	271,495	273,192
FEB	306,991	306,991	-	281,139	291,283
MAR	304,483	304,483	-	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
Totals	<b><i>3,585,407</i></b>	<b>3,813,980</b>	<b><i>(228,573)</i></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. *A check for \$2,181 was received for the load shed event. To date we have used 831,563 KWH at an average cost of \$0.1851/kwh. The forecast projects a surplus of \$12,181 FAV previously, \$12,181 FAV.*

The budget for propane is \$3,000. The forecast is \$2,100 or \$900 FAV under budget.

Sewer costs are budgeted at \$36,000, our estimated total payments will be *\$37,052 or \$1,052 UNF.*

**DEGREE DAYS**

*There are 78 degree days through October, 2017 as opposed to 181 last year*

**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. The current balance is \$100,000.

**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 \$150,000.

## APPENDIX A

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

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**TOTAL ANNUAL SAVINGS TO-DATE OF: \$21,413**

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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 by 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.

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/common/pages/DisplayFile.aspx?itemId=30983906>
- **District recognized CQIA Innovation Prize for Fostering a District Culture of Maximizing Cost Savings and Efficiencies**  
<http://www.amityregion5.org/common/pages/DisplayFile.aspx?itemId=27984932>
- **Fiscal Year 2016-2017 – \$595,302**  
<http://www.amityregion5.org/common/pages/DisplayFile.aspx?itemId=50880359>
- **Fiscal Year 2015-2016 – \$125,911**  
<http://www.amityregion5.org/common/pages/DisplayFile.aspx?itemId=27984930>
- **Fiscal Year 2014-2015 – \$139,721**  
<http://www.amityregion5.org/common/pages/DisplayFile.aspx?itemId=27984928>

## 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).

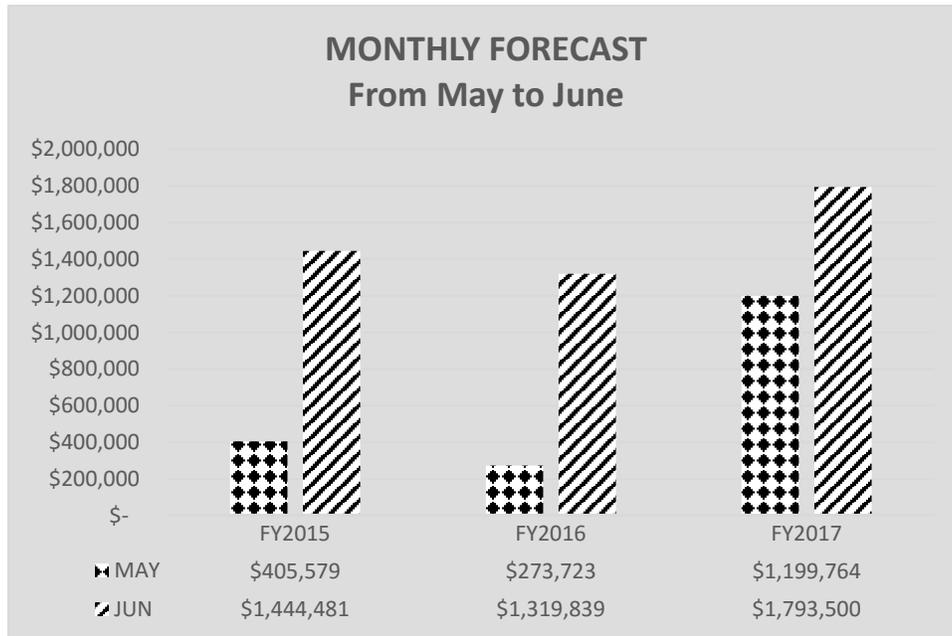
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

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 *preliminary, unaudited* fund balance for 2016-2017 is \$1,793,500. 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**

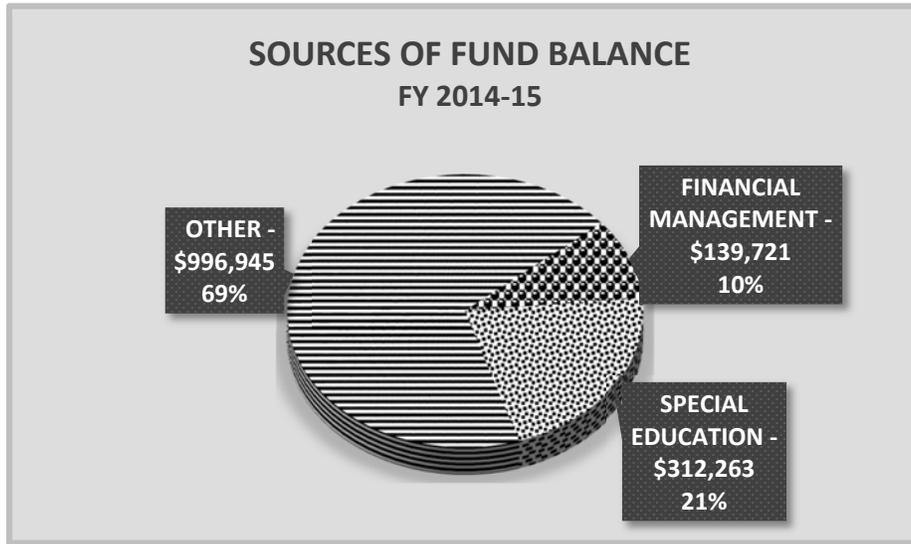
Turnover savings from replacing teachers who retired or resigned exceeded budget by **\$99,002**. We found out about 14 retirements and resignations after the budget was adopted. The budget assumed 5 retirements and resignations. In addition, the replacement of the Director of Counseling who resigned 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**.

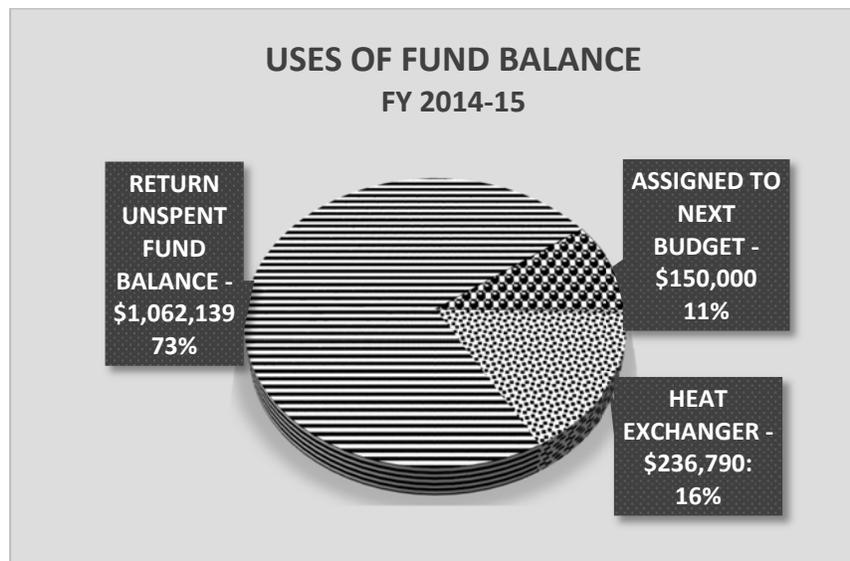
The primary sources of the fund balance are shown graphically below:



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.

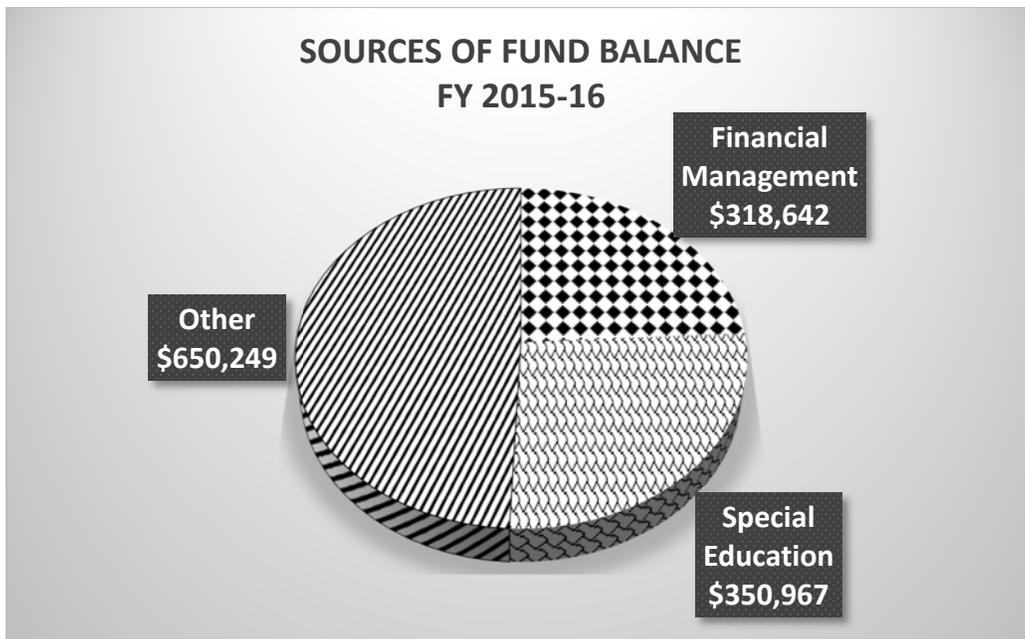
**\$30,315:** The bid price for workers' compensation insurance premium was under budget. The payroll audit premium was below budget.

**\$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.

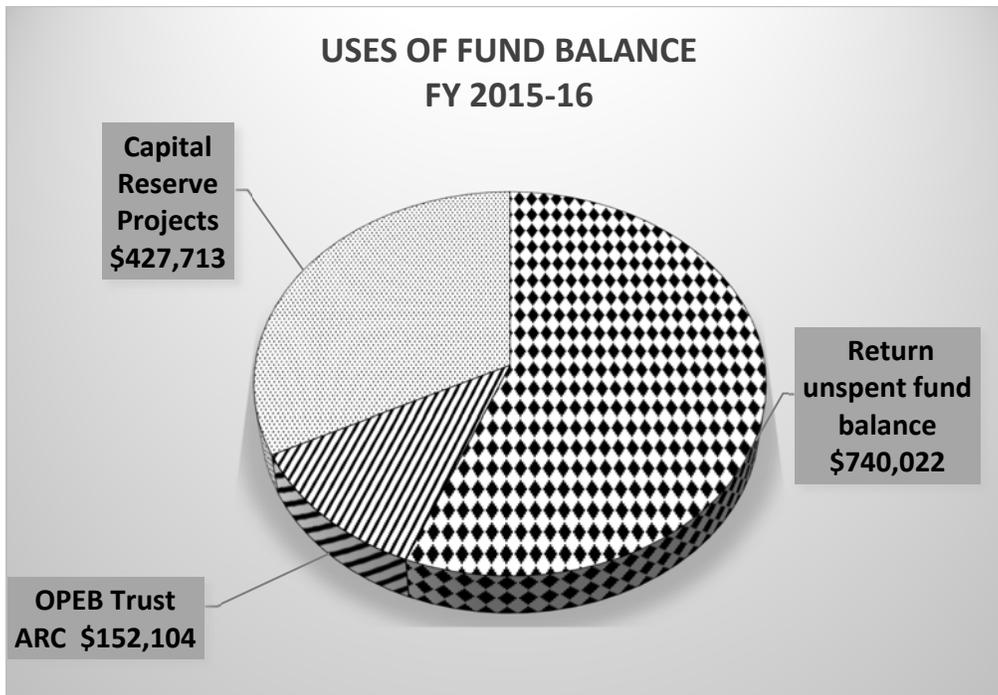
**\$42,438:** Transportation costs were less for athletics and less diesel fuel was used for all bus services than anticipated.

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 preliminary, unaudited fund balance for 2016-2017 is \$1,793,500. 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%.

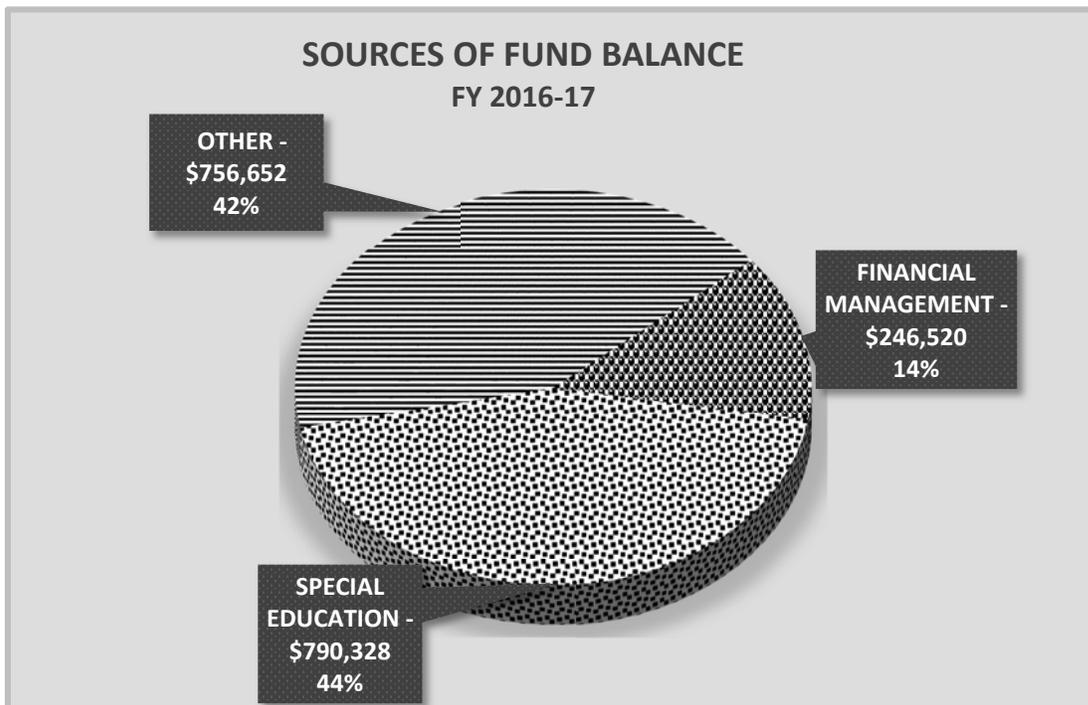
**SALARIES, MEDICAL, PURCHASED SERVICES (OTHER):** **\$ 756,654**

**\$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.

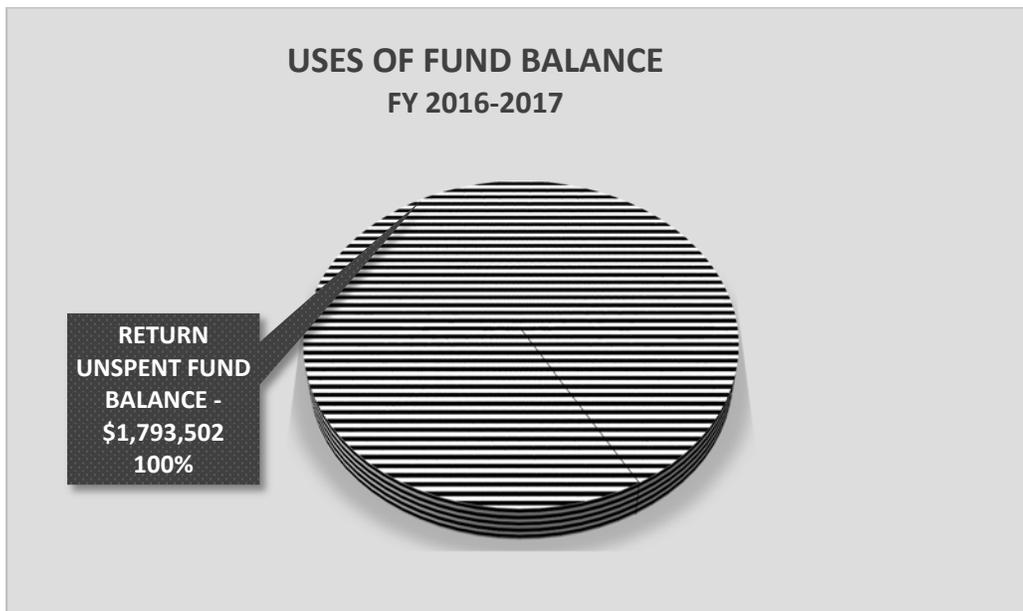
The primary sources of the fund balance are shown graphically below:



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

1. **\$1,793,500** - Estimated return of unspent fund balance pending audit and approval of funding requests

The uses of the fund balance are shown graphically below:



**Return Unspent Fund Balance:**

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

Bethany	\$ 365,677
Orange	\$ 874,152
Woodbridge	\$ 553,671
<b>Total</b>	<b>\$1,793,500</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						
1 4411 TOWN OF BETHANY ALLOCATION	-9,495,632	0	-9,495,632	-4,215,859.00	-5,279,773.00	44.4%
1 4412 TOWN OF ORANGE ALLOCATION	-24,017,483	0	-24,017,483	-10,663,251.00	-13,354,232.00	44.4%
1 4413 TOWN OF WOODBRIDGE ALLOCATI	-14,737,047	0	-14,737,047	-6,542,936.00	-8,194,111.00	44.4%
1 4420 TUITION REVENUE	-49,368	0	-49,368	-24,768.80	-24,599.20	50.2%
1 4430 SPECIAL EDUCATION GRANTS	0	0	0	.00	.00	.0%
1 4435 USF GRANT	0	0	0	.00	.00	.0%
1 4436 HEALTH SERVICE-NP	0	0	0	.00	.00	.0%
1 4440 BESB GRANT	0	0	0	.00	.00	.0%
1 4445 CONSTRUCTION GRANTS	0	0	0	.00	.00	.0%
1 4450 BUILDING RENOVATION GRANTS	-6,491	0	-6,491	.00	-6,491.00	.0%
1 4451 Bond Proceeds	0	0	0	.00	.00	.0%
1 4460 INVESTMENT INCOME	-10,000	0	-10,000	-6,954.22	-3,045.78	69.5%
1 4463 Adult Education	-3,042	0	-3,042	-2,305.00	-737.00	75.8%
1 4465 Athletics	-23,000	0	-23,000	-8,239.00	-14,761.00	35.8%
1 4470 MISCELLANEOUS INCOME	-25,000	0	-25,000	-3,666.66	-21,333.34	14.7%
1 4471 Building Rental Income	-21,000	0	-21,000	-4,300.00	-16,700.00	20.5%
1 4472 EARLY RETIREMENT REINSURANC	0	0	0	.00	.00	.0%
1 4475 PARKING INCOME	-29,000	0	-29,000	-27,229.49	-1,770.51	93.9%
1 4480 TRANSPORTATION INCOME	-22,100	0	-22,100	.00	-22,100.00	.0%
1 4481 LITIGATION PROCEEDS	0	0	0	.00	.00	.0%
1 4485 INTERGOVERNMENTAL	0	0	0	.00	.00	.0%
TOTAL General Fund	-48,439,163	0	-48,439,163	-21,499,509.17	-26,939,653.83	44.4%
TOTAL REVENUES	-48,439,163	0	-48,439,163	-21,499,509.17	-26,939,653.83	
GRAND TOTAL	-48,439,163	0	-48,439,163	-21,499,509.17	-26,939,653.83	44.4%

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

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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	5,180,147.36	14,654,552.94	1,140,747.70	94.6%
5112 CLASSIFIED SALARIES	4,498,653	0	4,498,653	1,305,908.56	2,873,207.99	319,536.45	92.9%
5200 MEDICARE-ER	353,376	0	353,376	88,424.80	.00	264,951.20	25.0%
5210 FICA-ER	277,127	0	277,127	80,391.38	.00	196,735.62	29.0%
5220 WORKERS' COMPENSATION	251,584	0	251,584	100,102.00	124,700.00	26,782.00	89.4%
5255 MEDICAL & DENTAL INSURANCE	4,369,049	0	4,369,049	686,143.10	1,152.16	3,681,753.74	15.7%
5260 LIFE INSURANCE	44,211	0	44,211	17,584.80	25,191.30	1,434.90	96.8%
5275 DISABILITY INSURANCE	9,373	0	9,373	4,014.65	5,709.25	-350.90	103.7%
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	16,238.68	.00	38,145.32	29.9%
5282 RETIREMENT SICK LEAVE-CERT	19,936	0	19,936	30,572.51	10,840.90	-21,477.41	207.7%
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	30,019.50	11,980.50	-16,523.00	164.9%
5290 UNEMPLOYMENT COMPENSATION	17,900	0	17,900	1,891.00	16,009.00	.00	100.0%
5291 Clothing Allowance	2,000	0	2,000	94.94	.00	1,905.06	4.7%
5322 INSTRUCTIONAL PROG IMPROVEMENT	15,500	0	15,500	3,190.00	5,803.80	6,506.20	58.0%
5327 DATA PROCESSING	94,178	0	94,178	45,641.61	34,900.50	13,635.89	85.5%
5330 OTHER PROFESSIONAL & TECH SRVC	1,277,466	0	1,277,466	212,104.06	513,816.09	551,545.85	56.8%
5410 UTILITIES, EXCLUDING HEAT	681,950	0	681,950	178,241.79	501,526.96	2,181.25	99.7%
5420 REPAIRS, MAINTENANCE & CLEANING	720,055	-2,454	717,601	211,796.94	363,563.64	142,240.42	80.2%
5440 RENTALS-LAND, BLDG, EQUIPMENT	97,947	0	97,947	6,701.11	78,072.64	13,173.25	86.6%
5510 PUPIL TRANSPORTATION	2,633,578	0	2,633,578	645,825.70	1,609,159.19	378,593.11	85.6%
5512 VO-AG/VO-TECH REG ED	239,980	-77	239,903	32,493.35	187,150.49	20,259.16	91.6%
5513 IN DISTRICT PRIVATE REG ED	18,100	0	18,100	1,178.80	4,715.20	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	6,317.50	19,674.50	.00	100.0%
5521 GENERAL LIABILITY INSURANCE	234,767	0	234,767	135,414.66	92,024.00	7,328.34	96.9%
5550 COMMUNICATIONS: TEL, POST, ETC.	172,374	0	172,374	57,000.85	29,287.18	86,085.97	50.1%
5560 TUITION EXPENSE	3,486,509	0	3,486,509	694,003.45	1,951,077.14	841,428.41	75.9%
5580 STAFF TRAVEL	22,432	0	22,432	4,848.05	-50.00	17,633.95	21.4%
5581 TRAVEL - CONFERENCES	36,520	0	36,520	6,595.49	2,167.00	27,757.51	24.0%
5590 OTHER PURCHASED SERVICES	87,886	-275	87,611	30,882.77	18,805.68	37,922.55	56.7%
5611 INSTRUCTIONAL SUPPLIES	385,274	-3,622	381,652	123,651.97	44,021.73	213,978.56	43.9%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	219,965	296	220,261	35,503.61	53,376.98	131,380.41	40.4%
5620 OIL USED FOR HEATING	37,870	0	37,870	221.38	37,648.62	.00	100.0%
5621 NATURAL GAS	53,845	0	53,845	9,530.17	44,314.83	.00	100.0%
5627 TRANSPORTATION SUPPLIES	117,341	0	117,341	11,618.38	103,565.25	2,157.37	98.2%
5641 TEXTS AND DIGITAL RESOURCES	111,221	2,464	113,685	70,629.19	18,651.59	24,403.96	78.5%
5642 LIBRARY BOOKS & PERIODICALS	21,615	0	21,615	8,417.89	8,743.24	4,453.87	79.4%
5690 OTHER SUPPLIES	548,827	1,491	550,318	249,631.75	109,090.86	191,595.39	65.2%
5715 IMPROVEMENTS TO BUILDINGS	166,000	0	166,000	41,367.00	.00	124,633.00	24.9%
5720 IMPROVEMENTS TO SITES	51,000	0	51,000	.00	.00	51,000.00	.0%
5730 EQUIPMENT - NEW	72,200	0	72,200	29,770.24	.00	42,429.76	41.2%
5731 EQUIPMENT - REPLACEMENT	250,192	2,100	252,292	161,151.98	-1,861.50	93,001.52	63.1%

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

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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
5810	DUES & FEES	99,033	0	99,033	50,937.21	10,875.00	37,220.79	62.4%
5830	INTEREST	821,650	0	821,650	443,067.88	.00	378,582.12	53.9%
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	15,521,099.06	23,669,001.65	9,249,062.29	80.9%

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

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FOR 2018 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	48,439,163	0	48,439,163	15,521,099.06	23,669,001.65	9,249,062.29	80.9%

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

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FOR 2018 99

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	20,499.48	68,331.52	.00	100.0%
01111005 5111 CERTIFIED SALARIES	244,958	0	244,958	56,528.76	188,429.24	.00	100.0%
01111006 5111 CERTIFIED SALARIES	325,602	0	325,602	83,107.97	230,256.98	12,237.05	96.2%
01111007 5111 CERTIFIED SALARIES	88,831	0	88,831	20,499.48	68,331.52	.00	100.0%
01111008 5111 CERTIFIED SALARIES	77,423	0	77,423	17,866.86	59,556.14	.00	100.0%
01111009 5111 CERTIFIED SALARIES	307,220	0	307,220	71,952.05	226,890.79	8,377.16	97.3%
01111010 5111 CERTIFIED SALARIES	155,065	0	155,065	42,733.26	126,293.16	-13,961.42	109.0%
01111011 5111 CERTIFIED SALARIES	177,662	0	177,662	44,726.10	132,935.90	.00	100.0%
01111013 5111 CERTIFIED SALARIES	366,500	0	366,500	85,705.12	280,384.68	410.20	99.9%
01111014 5111 CERTIFIED SALARIES	277,623	0	277,623	54,057.18	166,991.82	56,574.00	79.6%
01111016 5111 CERTIFIED SALARIES	271,241	0	271,241	65,873.04	202,993.96	2,374.00	99.1%
01111027 5111 CERTIFIED SALARIES	21,488	0	21,488	607.28	.00	20,880.72	2.8%
01113201 5111 CERTIFIED SALARIES	35,812	0	35,812	2,818.00	.00	32,994.00	7.9%
01113202 5111 CERTIFIED SALARIES	38,440	0	38,440	.00	1,356.00	37,084.00	3.5%
01132120 5111 CERTIFIED SALARIES	136,155	0	136,155	31,420.38	104,734.62	.00	100.0%
01132220 5111 CERTIFIED SALARIES	94,559	0	94,559	21,821.28	72,737.72	.00	100.0%
01132400 5111 CERTIFIED SALARIES	323,601	0	323,601	109,121.51	219,278.69	-4,799.20	101.5%
01152601 5111 CERTIFIED SALARIES	39,933	0	39,933	21,582.37	.00	18,350.63	54.0%
02111001 5111 CERTIFIED SALARIES	73,573	0	73,573	16,978.38	56,594.62	.00	100.0%
02111005 5111 CERTIFIED SALARIES	305,895	0	305,895	75,138.68	175,229.00	55,527.32	81.8%
02111006 5111 CERTIFIED SALARIES	343,057	0	343,057	85,348.52	258,703.52	-995.04	100.3%
02111007 5111 CERTIFIED SALARIES	53,678	0	53,678	12,387.24	41,290.76	.00	100.0%
02111008 5111 CERTIFIED SALARIES	88,831	0	88,831	20,499.48	68,331.52	.00	100.0%
02111009 5111 CERTIFIED SALARIES	287,018	0	287,018	72,320.98	215,517.42	-820.40	100.3%
02111010 5111 CERTIFIED SALARIES	97,003	0	97,003	22,385.34	74,617.66	.00	100.0%
02111011 5111 CERTIFIED SALARIES	131,923	0	131,923	29,894.52	99,648.48	2,380.00	98.2%
02111013 5111 CERTIFIED SALARIES	359,698	0	359,698	96,696.69	263,970.86	-969.55	100.3%
02111014 5111 CERTIFIED SALARIES	317,074	0	317,074	79,472.66	236,263.74	1,337.60	99.6%
02111016 5111 CERTIFIED SALARIES	249,843	0	249,843	60,585.06	189,257.94	.00	100.0%
02111027 5111 CERTIFIED SALARIES	14,072	0	14,072	679.84	.00	13,392.16	4.8%
02113201 5111 CERTIFIED SALARIES	32,371	0	32,371	.00	.00	32,371.00	.0%
02113202 5111 CERTIFIED SALARIES	38,440	0	38,440	.00	1,356.00	37,084.00	3.5%
02132120 5111 CERTIFIED SALARIES	188,176	0	188,176	48,869.48	139,306.52	.00	100.0%
02132220 5111 CERTIFIED SALARIES	75,178	0	75,178	17,348.76	57,829.24	.00	100.0%
02132400 5111 CERTIFIED SALARIES	322,582	0	322,582	100,309.85	267,657.72	-45,385.57	114.1%
02152601 5111 CERTIFIED SALARIES	39,933	0	39,933	27,141.63	.00	12,791.37	68.0%
03111001 5111 CERTIFIED SALARIES	382,714	0	382,714	92,045.76	290,668.24	.00	100.0%
03111003 5111 CERTIFIED SALARIES	155,065	0	155,065	35,784.24	119,280.76	.00	100.0%
03111005 5111 CERTIFIED SALARIES	1,150,137	0	1,150,137	275,526.39	874,519.70	90.91	100.0%
03111006 5111 CERTIFIED SALARIES	1,044,363	0	1,044,363	251,532.36	807,449.65	-14,619.01	101.4%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
03111007 5111 CERTIFIED SALARIES	269,514	0	269,514	64,491.60	205,022.40	.00	100.0%
03111008 5111 CERTIFIED SALARIES	450,722	0	450,722	109,041.42	341,679.78	.80	100.0%
03111009 5111 CERTIFIED SALARIES	1,204,423	0	1,204,423	300,577.40	917,770.41	-13,924.81	101.2%
03111010 5111 CERTIFIED SALARIES	217,587	0	217,587	46,990.20	156,634.38	13,962.42	93.6%
03111011 5111 CERTIFIED SALARIES	565,955	0	565,955	119,707.52	364,291.11	81,956.37	85.5%
03111013 5111 CERTIFIED SALARIES	1,611,900	0	1,611,900	385,573.45	1,235,064.95	-8,738.40	100.5%
03111014 5111 CERTIFIED SALARIES	1,273,618	0	1,273,618	304,807.24	968,317.77	492.99	100.0%
03111016 5111 CERTIFIED SALARIES	300,135	0	300,135	68,246.58	227,488.82	4,399.60	98.5%
03111017 5111 CERTIFIED SALARIES	167,250	0	167,250	38,596.01	128,653.40	.59	100.0%
03111027 5111 CERTIFIED SALARIES	53,645	0	53,645	4,413.50	.00	49,231.50	8.2%
03113201 5111 CERTIFIED SALARIES	130,951	0	130,951	281.00	750.00	129,920.00	.8%
03113202 5111 CERTIFIED SALARIES	370,954	0	370,954	3,954.36	.00	366,999.64	1.1%
03132120 5111 CERTIFIED SALARIES	939,566	0	939,566	233,271.52	714,001.07	-7,706.59	100.8%
03132220 5111 CERTIFIED SALARIES	148,843	0	148,843	39,573.66	131,912.34	-22,643.00	115.2%
03132400 5111 CERTIFIED SALARIES	1,130,559	0	1,130,559	325,419.88	767,181.46	37,957.66	96.6%
03152601 5111 CERTIFIED SALARIES	74,444	0	74,444	67,500.70	.00	6,943.30	90.7%
04121200 5111 CERTIFIED SALARIES	1,192,222	0	1,192,222	306,057.58	783,085.30	103,079.12	91.4%
04121201 5111 CERTIFIED SALARIES	268,493	0	268,493	67,225.58	201,267.42	.00	100.0%
04121203 5111 CERTIFIED SALARIES	155,065	0	155,065	49,644.90	149,332.10	-43,912.00	128.3%
04122150 5111 CERTIFIED SALARIES	249,140	0	249,140	51,215.88	158,086.68	39,837.44	84.0%
04132140 5111 CERTIFIED SALARIES	337,707	0	337,707	74,944.24	257,352.96	5,409.80	98.4%
04132190 5111 CERTIFIED SALARIES	150,322	0	150,322	52,972.62	100,059.38	-2,710.00	101.8%
04151204 5111 CERTIFIED SALARIES	37,000	0	37,000	3,989.42	.00	33,010.58	10.8%
05132212 5111 CERTIFIED SALARIES	199,000	0	199,000	97,382.69	98,633.99	2,983.32	98.5%
05132213 5111 CERTIFIED SALARIES	31,183	0	31,183	6,300.00	2,852.00	22,031.00	29.3%
05142320 5111 CERTIFIED SALARIES	216,760	0	216,760	74,982.06	134,632.94	7,145.00	96.7%
05142350 5111 CERTIFIED SALARIES	102,043	0	102,043	27,107.65	71,350.38	3,584.97	96.5%
05151026 5111 CERTIFIED SALARIES	304,879	0	304,879	84,012.72	152,135.81	68,730.47	77.5%
TOTAL CERTIFIED SALARIES	20,975,448	0	20,975,448	5,180,147.36	14,654,552.94	1,140,747.70	94.6%

5112 CLASSIFIED SALARIES

01132120 5112 CLASSIFIED SALARIES	42,220	0	42,220	10,414.67	31,449.96	355.37	99.2%
01132130 5112 CLASSIFIED SALARIES	60,403	0	60,403	15,316.36	45,609.87	-523.23	100.9%
01132220 5112 CLASSIFIED SALARIES	41,265	0	41,265	10,734.06	31,139.52	-608.58	101.5%
01132400 5112 CLASSIFIED SALARIES	138,309	0	138,309	40,215.45	97,357.89	735.66	99.5%
01142600 5112 CLASSIFIED SALARIES	196,814	0	196,814	67,567.32	133,768.42	-4,521.74	102.3%
02132120 5112 CLASSIFIED SALARIES	42,220	0	42,220	9,022.58	25,569.45	7,627.97	81.9%
02132130 5112 CLASSIFIED SALARIES	60,403	0	60,403	15,114.81	45,918.04	-629.85	101.0%
02132220 5112 CLASSIFIED SALARIES	41,265	0	41,265	10,244.52	31,521.60	-501.12	101.2%
02132400 5112 CLASSIFIED SALARIES	138,306	0	138,306	40,421.06	97,228.83	656.11	99.5%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">02142600 5112 CLASSIFIED SALARIES</a>	196,627	0	196,627	68,486.55	133,401.45	-5,261.00	102.7%
<a href="#">03132120 5112 CLASSIFIED SALARIES</a>	141,383	0	141,383	39,536.76	98,473.20	3,373.04	97.6%
<a href="#">03132130 5112 CLASSIFIED SALARIES</a>	159,093	0	159,093	40,662.64	121,938.53	-3,508.17	102.2%
<a href="#">03132220 5112 CLASSIFIED SALARIES</a>	47,887	0	47,887	15,099.84	32,998.56	-211.40	100.4%
<a href="#">03132400 5112 CLASSIFIED SALARIES</a>	438,745	0	438,745	111,660.62	315,680.25	11,404.13	97.4%
<a href="#">03142600 5112 CLASSIFIED SALARIES</a>	584,592	0	584,592	199,855.89	364,166.28	20,569.83	96.5%
<a href="#">04121200 5112 CLASSIFIED SALARIES</a>	398,561	0	398,561	114,306.37	285,753.49	-1,498.86	100.4%
<a href="#">04132120 5112 CLASSIFIED SALARIES</a>	70,184	0	70,184	16,601.28	55,337.47	-1,754.75	102.5%
<a href="#">04132190 5112 CLASSIFIED SALARIES</a>	63,340	0	63,340	19,972.64	43,647.31	-279.95	100.4%
<a href="#">05132212 5112 CLASSIFIED SALARIES</a>	53,140	0	53,140	16,756.20	36,618.30	-234.50	100.4%
<a href="#">05142320 5112 CLASSIFIED SALARIES</a>	128,887	0	128,887	44,205.59	85,115.93	-434.52	100.3%
<a href="#">05142350 5112 CLASSIFIED SALARIES</a>	417,340	0	417,340	150,183.44	280,409.56	-13,253.00	103.2%
<a href="#">05142510 5112 CLASSIFIED SALARIES</a>	472,836	0	472,836	163,221.62	318,030.70	-8,416.32	101.8%
<a href="#">05142600 5112 CLASSIFIED SALARIES</a>	340,452	0	340,452	83,634.03	162,073.38	94,744.59	72.2%
<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	2,674.26	.00	53,975.74	4.7%
<a href="#">05152512 5112 CLASSIFIED SALARIES</a>	106,800	0	106,800	.00	.00	106,800.00	.0%
TOTAL CLASSIFIED SALARIES	4,498,653	0	4,498,653	1,305,908.56	2,873,207.99	319,536.45	92.9%
<hr/>							
5200 MEDICARE-ER							
<a href="#">05152512 5200 MEDICARE-ER</a>	353,376	0	353,376	88,424.80	.00	264,951.20	25.0%
TOTAL MEDICARE-ER	353,376	0	353,376	88,424.80	.00	264,951.20	25.0%
<hr/>							
5210 FICA-ER							
<a href="#">05152512 5210 FICA-ER</a>	277,127	0	277,127	80,391.38	.00	196,735.62	29.0%
TOTAL FICA-ER	277,127	0	277,127	80,391.38	.00	196,735.62	29.0%
<hr/>							
5220 WORKERS' COMPENSATION							
<a href="#">05152512 5220 WORKER'S COMPENSATIO</a>	251,584	0	251,584	100,102.00	124,700.00	26,782.00	89.4%
TOTAL WORKERS' COMPENSATION	251,584	0	251,584	100,102.00	124,700.00	26,782.00	89.4%
<hr/>							
5255 MEDICAL & DENTAL INSURANCE							
<a href="#">05152512 5255 MEDICAL &amp; DENTAL INS</a>	4,369,049	0	4,369,049	686,143.10	1,152.16	3,681,753.74	15.7%

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TOTAL MEDICAL & DENTAL INSURANCE	4,369,049	0	4,369,049	686,143.10	1,152.16	3,681,753.74	15.7%
<u>5260 LIFE INSURANCE</u>							
<a href="#">05152512 5260 LIFE INSURANCE</a>	44,211	0	44,211	17,584.80	25,191.30	1,434.90	96.8%
TOTAL LIFE INSURANCE	44,211	0	44,211	17,584.80	25,191.30	1,434.90	96.8%
<u>5275 DISABILITY INSURANCE</u>							
<a href="#">05152512 5275 DISABILITY INSURANCE</a>	9,373	0	9,373	4,014.65	5,709.25	-350.90	103.7%
TOTAL DISABILITY INSURANCE	9,373	0	9,373	4,014.65	5,709.25	-350.90	103.7%
<u>5280 PENSION PLAN - CLASSIFIED</u>							
<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%
<u>5281 Define Contribution RetirePlan</u>							
<a href="#">05152512 5281 Define Contribution</a>	54,384	0	54,384	16,238.68	.00	38,145.32	29.9%
TOTAL Define Contribution RetirePlan	54,384	0	54,384	16,238.68	.00	38,145.32	29.9%
<u>5282 RETIREMENT SICK LEAVE-CERT</u>							
<a href="#">05152512 5282 RETIREMENT SICK LEAV</a>	19,936	0	19,936	30,572.51	10,840.90	-21,477.41	207.7%
TOTAL RETIREMENT SICK LEAVE-CERT	19,936	0	19,936	30,572.51	10,840.90	-21,477.41	207.7%
<u>5283 RETIREMENT SICK LEAVE-CLASS</u>							
<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	30,019.50	11,980.50	-16,523.00	164.9%
TOTAL SEVERANCE PAY-CERTIFIED	25,477	0	25,477	30,019.50	11,980.50	-16,523.00	164.9%
<hr/> 5290 UNEMPLOYMENT COMPENSATION							
<a href="#">05152512 5290 UNEMPLOYMENT COMPENS</a>	17,900	0	17,900	1,891.00	16,009.00	.00	100.0%
TOTAL UNEMPLOYMENT COMPENSATION	17,900	0	17,900	1,891.00	16,009.00	.00	100.0%
<hr/> 5291 Clothing Allowance							
<a href="#">05152512 5291 Clothing Allowance</a>	2,000	0	2,000	94.94	.00	1,905.06	4.7%
TOTAL Clothing Allowance	2,000	0	2,000	94.94	.00	1,905.06	4.7%
<hr/> 5322 INSTRUCTIONAL PROG IMPROVEMENT							
<a href="#">05132212 5322 INSTRUCTIONAL PROG I</a>	6,000	0	6,000	1,000.00	2,400.00	2,600.00	56.7%
<a href="#">05132213 5322 INSTRUCTIONAL PROG I</a>	9,500	0	9,500	2,190.00	3,403.80	3,906.20	58.9%
TOTAL INSTRUCTIONAL PROG IMPROVEMENT	15,500	0	15,500	3,190.00	5,803.80	6,506.20	58.0%
<hr/> 5327 DATA PROCESSING							
<a href="#">05142510 5327 DATA PROCESSING</a>	94,178	0	94,178	45,641.61	34,900.50	13,635.89	85.5%
TOTAL DATA PROCESSING	94,178	0	94,178	45,641.61	34,900.50	13,635.89	85.5%
<hr/> 5330 OTHER PROFESSIONAL & TECH SRVC							
<a href="#">01111005 5330 OTHER PROFESSIONAL &amp;</a>	1,050	0	1,050	.00	.00	1,050.00	.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">01111010 5330 OTHER PROFESSIONAL &amp;</a>	1,570	0	1,570	.00	670.00	900.00	42.7%
<a href="#">01113202 5330 OTHER PROFESSIONAL &amp;</a>	4,614	0	4,614	1,449.36	.00	3,164.64	31.4%
<a href="#">01132120 5330 OTHER PROFESSIONAL &amp;</a>	1,362	0	1,362	1,300.00	.00	62.00	95.4%
<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	500.00	.00	900.00	35.7%
<a href="#">01132400 5330 OTHER PROFESSIONAL &amp;</a>	16,868	0	16,868	15.00	485.00	16,368.00	3.0%
<a href="#">02111010 5330 OTHER PROFESSIONAL &amp;</a>	2,500	0	2,500	.00	2,500.00	.00	100.0%
<a href="#">02113202 5330 OTHER PROFESSIONAL &amp;</a>	5,586	0	5,586	2,073.52	.00	3,512.48	37.1%
<a href="#">02132120 5330 OTHER PROFESSIONAL &amp;</a>	1,400	0	1,400	.00	.00	1,400.00	.0%
<a href="#">02132130 5330 OTHER PROFESSIONAL &amp;</a>	80	0	80	.00	.00	80.00	.0%
<a href="#">02132220 5330 OTHER PROFESSIONAL &amp;</a>	1,400	0	1,400	500.00	.00	900.00	35.7%
<a href="#">02132400 5330 OTHER PROFESSIONAL &amp;</a>	17,700	0	17,700	577.66	646.14	16,476.20	6.9%
<a href="#">03111010 5330 OTHER PROFESSIONAL &amp;</a>	3,495	0	3,495	.00	.00	3,495.00	.0%
<a href="#">03111011 5330 OTHER PROFESSIONAL &amp;</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
<a href="#">03111013 5330 OTHER PROFESSIONAL &amp;</a>	3,200	0	3,200	.00	.00	3,200.00	.0%
<a href="#">03111017 5330 OTHER PROFESSIONAL &amp;</a>	357	0	357	.00	.00	357.00	.0%
<a href="#">03113202 5330 OTHER PROFESSIONAL &amp;</a>	190,275	0	190,275	46,945.56	78,227.40	65,102.04	65.8%
<a href="#">03132120 5330 OTHER PROFESSIONAL &amp;</a>	1,610	0	1,610	419.00	30.00	1,161.00	27.9%
<a href="#">03132400 5330 OTHER PROFESSIONAL &amp;</a>	170,002	0	170,002	14,080.17	8,717.12	147,204.71	13.4%
<a href="#">04121200 5330 OTHER PROFESSIONAL &amp;</a>	27,984	0	27,984	.00	22,860.02	5,123.98	81.7%
<a href="#">04121203 5330 OTHER PROFESSIONAL &amp;</a>	75,000	0	75,000	3,400.00	.00	71,600.00	4.5%
<a href="#">04122151 5330 OTHER PROFESSIONAL &amp;</a>	50,000	0	50,000	2,365.00	36,850.00	10,785.00	78.4%
<a href="#">04132130 5330 OTHER PROFESSIONAL &amp;</a>	94,950	0	94,950	18,001.30	67,322.70	9,626.00	89.9%
<a href="#">04132140 5330 OTHER PROFESSIONAL &amp;</a>	28,125	0	28,125	1,740.00	-280.00	26,665.00	5.2%
<a href="#">04132190 5330 OTHER PROFESSIONAL &amp;</a>	70,000	0	70,000	4,205.00	37,175.00	28,620.00	59.1%
<a href="#">05142310 5330 OTHER PROFESSIONAL &amp;</a>	286,467	0	286,467	57,956.77	134,355.65	94,154.58	67.1%
<a href="#">05142320 5330 OTHER PROFESSIONAL &amp;</a>	0	0	0	265.00	.00	-265.00	100.0%
<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	52,875.11	111,632.06	26,430.83	86.2%
<a href="#">05142600 5330 OTHER PROFESSIONAL &amp;</a>	21,000	0	21,000	1,185.61	12,625.00	7,189.39	65.8%
<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	0	1,277,466	212,104.06	513,816.09	551,545.85	56.8%
5410 UTILITIES, EXCLUDING HEAT							
<a href="#">01142600 5410 UTILITIES, EXCLUDING</a>	99,094	0	99,094	34,847.10	64,246.90	.00	100.0%
<a href="#">02142600 5410 UTILITIES, EXCLUDING</a>	109,745	0	109,745	38,506.42	71,238.58	.00	100.0%
<a href="#">03142600 5410 UTILITIES, EXCLUDING</a>	473,111	0	473,111	104,888.27	366,041.48	2,181.25	99.5%
TOTAL UTILITIES, EXCLUDING HEAT	681,950	0	681,950	178,241.79	501,526.96	2,181.25	99.7%
5420 REPAIRS, MAINTENANCE & CLEANING							
<a href="#">01111008 5420 REPAIRS, MAINTENANCE</a>	500	0	500	.00	.00	500.00	.0%

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1 General Fund	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
<a href="#">01111010 5420 REPAIRS, MAINTENANCE</a>	3,600	0	3,600	2,600.00	1,000.00	.00	100.0%
<a href="#">01111011 5420 REPAIRS, MAINTENANCE</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">01113202 5420 REPAIRS, MAINTENANCE</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">01132400 5420 REPAIRS, MAINTENANCE</a>	502	0	502	173.87	.00	328.13	34.6%
<a href="#">01142600 5420 REPAIRS, MAINTENANCE</a>	95,710	0	95,710	37,573.38	38,004.09	20,132.53	79.0%
<a href="#">02111008 5420 REPAIRS, MAINTENANCE</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">02111010 5420 REPAIRS, MAINTENANCE</a>	4,620	0	4,620	975.00	3,645.00	.00	100.0%
<a href="#">02111011 5420 REPAIRS, MAINTENANCE</a>	400	0	400	.00	.00	400.00	.0%
<a href="#">02113202 5420 REPAIRS, MAINTENANCE</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">02142600 5420 REPAIRS, MAINTENANCE</a>	85,680	0	85,680	26,490.18	30,909.93	28,279.89	67.0%
<a href="#">03111008 5420 REPAIRS, MAINTENANCE</a>	1,100	0	1,100	345.00	.00	755.00	31.4%
<a href="#">03111010 5420 REPAIRS, MAINTENANCE</a>	4,700	0	4,700	.00	1,199.00	3,501.00	25.5%
<a href="#">03111013 5420 REPAIRS, MAINTENANCE</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">03113202 5420 REPAIRS, MAINTENANCE</a>	36,886	-2,100	34,786	3,535.77	22,271.15	8,979.08	74.2%
<a href="#">03132400 5420 REPAIRS, MAINTENANCE</a>	2,000	0	2,000	.00	1,550.00	450.00	77.5%
<a href="#">03142600 5420 REPAIRS, MAINTENANCE</a>	249,207	-354	248,853	81,404.06	101,484.15	65,964.79	73.5%
<a href="#">04122151 5420 REPAIRS, MAINTENANCE</a>	750	0	750	.00	.00	750.00	.0%
<a href="#">05142350 5420 REPAIRS, MAINTENANCE</a>	7,500	0	7,500	4,200.00	.00	3,300.00	56.0%
<a href="#">05142600 5420 REPAIRS, MAINTENANCE</a>	221,400	0	221,400	54,499.68	163,500.32	3,400.00	98.5%
TOTAL REPAIRS, MAINTENANCE & CLEANING	720,055	-2,454	717,601	211,796.94	363,563.64	142,240.42	80.2%
5440 RENTALS-LAND, BLDG, EQUIPMENT							
<a href="#">01132400 5440 RENTALS-LAND, BLDG, EQ</a>	2,587	0	2,587	1,096.75	1,024.00	466.25	82.0%
<a href="#">01142600 5440 RENTALS-LAND, BLDG, E</a>	900	0	900	300.00	450.00	150.00	83.3%
<a href="#">02113202 5440 RENTALS-LAND, BLDG, EQ</a>	960	0	960	400.00	524.00	36.00	96.3%
<a href="#">02132400 5440 RENTALS-LAND, BLDG, EQ</a>	2,536	0	2,536	384.00	1,602.00	550.00	78.3%
<a href="#">03113202 5440 RENTALS-LAND, BLDG, EQ</a>	82,464	0	82,464	2,567.36	72,237.64	7,659.00	90.7%
<a href="#">03132400 5440 RENTALS-LAND, BLDG, EQ</a>	4,500	0	4,500	808.00	.00	3,692.00	18.0%
<a href="#">03142600 5440 RENTALS-LAND, BLDG, EQ</a>	4,000	0	4,000	1,145.00	2,235.00	620.00	84.5%
TOTAL RENTALS-LAND, BLDG, EQUIPMENT	97,947	0	97,947	6,701.11	78,072.64	13,173.25	86.6%
5510 PUPIL TRANSPORTATION							
<a href="#">01113202 5510 PUPIL TRANSPORTATION</a>	14,000	0	14,000	4,152.15	9,847.85	.00	100.0%
<a href="#">01142700 5510 PUPIL TRANSPORTATION</a>	4,252	0	4,252	534.85	.00	3,717.15	12.6%
<a href="#">02113202 5510 PUPIL TRANSPORTATION</a>	14,000	0	14,000	1,857.82	12,142.18	.00	100.0%
<a href="#">02142700 5510 PUPIL TRANSPORTATION</a>	3,000	0	3,000	337.80	.00	2,662.20	11.3%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>03113202 5510 PUPIL TRANSPORTATION</u>	150,000	0	150,000	25,489.92	124,510.08	.00	100.0%
<u>03142700 5510 PUPIL TRANSPORTATION</u>	35,000	0	35,000	8,880.70	25,726.30	393.00	98.9%
<u>04126110 5510 PUPIL TRANSPORTATION</u>	209,475	0	209,475	57,111.40	140,179.60	12,184.00	94.2%
<u>04126116 5510 PUPIL TRANSPORTATION</u>	299,050	0	299,050	81,684.88	201,781.41	15,583.71	94.8%
<u>04126130 5510 PUPIL TRANSPORTATION</u>	558,245	0	558,245	79,881.08	194,549.87	283,814.05	49.2%
<u>05142700 5510 PUPIL TRANSPORTATION</u>	1,346,556	0	1,346,556	385,895.10	900,421.90	60,239.00	95.5%
TOTAL PUPIL TRANSPORTATION	2,633,578	0	2,633,578	645,825.70	1,609,159.19	378,593.11	85.6%
5512 VO-AG/VO-TECH REG ED							
<u>05142700 5512 VO-AG/VO-TECH REG ED</u>	239,980	-77	239,903	32,493.35	187,150.49	20,259.16	91.6%
TOTAL VO-AG/VO-TECH REG ED	239,980	-77	239,903	32,493.35	187,150.49	20,259.16	91.6%
5513 IN DISTRICT PRIVATE REG ED							
<u>05142700 5513 IN DISTRICT PRIVATE</u>	18,100	0	18,100	1,178.80	4,715.20	12,206.00	32.6%
TOTAL IN DISTRICT PRIVATE REG ED	18,100	0	18,100	1,178.80	4,715.20	12,206.00	32.6%
5514 IN DISTRICT PUBLIC REG ED-MED							
<u>05142700 5514 IN DISTRICT PUBLIC R</u>	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							
<u>05142700 5515 OUT DISTRICT - PUBLI</u>	25,915	77	25,992	6,317.50	19,674.50	.00	100.0%
TOTAL OUT DISTRICT - PUBLIC REG ED	25,915	77	25,992	6,317.50	19,674.50	.00	100.0%
5521 GENERAL LIABILITY INSURANCE							
<u>05142510 5521 GENERAL LIABILITY IN</u>	234,767	0	234,767	135,414.66	92,024.00	7,328.34	96.9%

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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	135,414.66	92,024.00	7,328.34	96.9%
5550 COMMUNICATIONS: TEL,POST,ETC.							
<u>01132400 5550 COMMUNICATIONS: TEL,</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>02132400 5550 COMMUNICATIONS: TEL,</u>	2,822	0	2,822	39.90	.00	2,782.10	1.4%
<u>03132400 5550 COMMUNICATIONS: TEL,</u>	18,900	0	18,900	3,435.90	3,008.70	12,455.40	34.1%
<u>05132212 5550 COMMUNICATIONS: TEL,</u>	50	0	50	.00	.00	50.00	.0%
<u>05142320 5550 COMMUNICATIONS: TEL,</u>	92,802	0	92,802	46,685.05	33,118.48	12,998.47	86.0%
<u>05142350 5550 COMMUNICATIONS: TEL,</u>	54,800	0	54,800	6,840.00	-6,840.00	54,800.00	.0%
TOTAL COMMUNICATIONS: TEL,POST,ETC.	172,374	0	172,374	57,000.85	29,287.18	86,085.97	50.1%
5560 TUITION EXPENSE							
<u>04126110 5560 TUITION EXPENSE</u>	597,193	0	597,193	251,789.75	372,654.25	-27,251.00	104.6%
<u>04126111 5560 TUITION EXPENSE</u>	117,330	0	117,330	13,645.60	56,295.32	47,389.08	59.6%
<u>04126117 5560 TUITION EXPENSE</u>	100,800	0	100,800	.00	89,300.00	11,500.00	88.6%
<u>04126130 5560 TUITION EXPENSE</u>	2,671,186	0	2,671,186	428,568.10	1,432,827.57	809,790.33	69.7%
TOTAL TUITION EXPENSE	3,486,509	0	3,486,509	694,003.45	1,951,077.14	841,428.41	75.9%
5580 STAFF TRAVEL							
<u>01132400 5580 STAFF TRAVEL</u>	532	0	532	77.04	.00	454.96	14.5%
<u>02132400 5580 STAFF TRAVEL</u>	600	0	600	38.52	.00	561.48	6.4%
<u>03132400 5580 STAFF TRAVEL</u>	6,000	0	6,000	1,301.99	.00	4,698.01	21.7%
<u>04132190 5580 STAFF TRAVEL</u>	3,000	0	3,000	183.51	.00	2,816.49	6.1%
<u>05132212 5580 STAFF TRAVEL</u>	800	0	800	.00	.00	800.00	.0%
<u>05132213 5580 STAFF TRAVEL</u>	300	0	300	.00	.00	300.00	.0%
<u>05142320 5580 STAFF TRAVEL</u>	7,000	0	7,000	1,535.48	-50.00	5,514.52	21.2%
<u>05142350 5580 STAFF TRAVEL</u>	1,200	0	1,200	422.21	.00	777.79	35.2%
<u>05142600 5580 STAFF TRAVEL</u>	3,000	0	3,000	1,289.30	.00	1,710.70	43.0%
TOTAL STAFF TRAVEL	22,432	0	22,432	4,848.05	-50.00	17,633.95	21.4%
5581 TRAVEL - CONFERENCES							
<u>01132130 5581 TRAVEL - CONFERENCES</u>	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	.00	288.00	3,272.00	8.1%
<a href="#">02132120 5581 TRAVEL - CONFERENCES</a>	115	0	115	.00	.00	115.00	.0%
<a href="#">02132400 5581 TRAVEL - CONFERENCES</a>	3,180	0	3,180	319.00	.00	2,861.00	10.0%
<a href="#">03111003 5581 TRAVEL - CONFERENCES</a>	350	0	350	.00	.00	350.00	.0%
<a href="#">03111013 5581 TRAVEL - CONFERENCES</a>	700	0	700	575.00	95.00	30.00	95.7%
<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	95.49	.00	1,404.51	6.4%
<a href="#">04121200 5581 TRAVEL - CONFERENCES</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">04132190 5581 TRAVEL - CONFERENCES</a>	750	0	750	450.00	.00	300.00	60.0%
<a href="#">05132212 5581 TRAVEL - CONFERENCES</a>	11,800	0	11,800	3,455.00	.00	8,345.00	29.3%
<a href="#">05132213 5581 TRAVEL - CONFERENCES</a>	4,300	0	4,300	438.00	1,455.00	2,407.00	44.0%
<a href="#">05142320 5581 TRAVEL - CONFERENCES</a>	500	0	500	199.00	.00	301.00	39.8%
<a href="#">05142350 5581 TRAVEL - CONFERENCES</a>	7,275	0	7,275	1,064.00	329.00	5,882.00	19.1%
TOTAL TRAVEL - CONFERENCES	36,520	0	36,520	6,595.49	2,167.00	27,757.51	24.0%
5590 OTHER PURCHASED SERVICES							
<a href="#">01113202 5590 OTHER PURCHASED SERV</a>	400	0	400	.00	400.00	.00	100.0%
<a href="#">01132120 5590 OTHER PURCHASED SERV</a>	835	0	835	151.70	.00	683.30	18.2%
<a href="#">01132400 5590 OTHER PURCHASED SERV</a>	6,848	0	6,848	496.92	.00	6,351.08	7.3%
<a href="#">02113202 5590 OTHER PURCHASED SERV</a>	400	0	400	.00	400.00	.00	100.0%
<a href="#">02132120 5590 OTHER PURCHASED SERV</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">02132400 5590 OTHER PURCHASED SERV</a>	4,650	0	4,650	2,378.36	.00	2,271.64	51.1%
<a href="#">03113202 5590 OTHER PURCHASED SERV</a>	6,785	0	6,785	2,599.00	2,000.00	2,186.00	67.8%
<a href="#">03132120 5590 OTHER PURCHASED SERV</a>	13,000	0	13,000	1,484.04	.00	11,515.96	11.4%
<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	12,044.75	.00	230.25	98.1%
<a href="#">05132212 5590 OTHER PURCHASED SERV</a>	2,500	0	2,500	.00	2,500.00	.00	100.0%
<a href="#">05132213 5590 OTHER PURCHASED SERV</a>	7,718	0	7,718	.00	7,718.00	.00	100.0%
<a href="#">05142310 5590 OTHER PURCHASED SERV</a>	10,000	0	10,000	3,127.80	19.99	6,852.21	31.5%
<a href="#">05142320 5590 OTHER PURCHASED SERV</a>	20,000	0	20,000	7,930.81	5,767.69	6,301.50	68.5%
<a href="#">05142350 5590 OTHER PURCHASED SERV</a>	100	0	100	82.88	.00	17.12	82.9%
<a href="#">05154000 5590 OTHER PURCHASED SERV</a>	0	0	0	30.00	.00	-30.00	100.0%
TOTAL OTHER PURCHASED SERVICES	87,886	-275	87,611	30,882.77	18,805.68	37,922.55	56.7%
5611 INSTRUCTIONAL SUPPLIES							
<a href="#">01111001 5611 INSTRUCTIONAL SUPPLI</a>	3,800	0	3,800	1,474.77	303.09	2,022.14	46.8%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
01111005 5611 INSTRUCTIONAL SUPPLI	3,886	0	3,886	621.88	83.92	3,180.20	18.2%
01111006 5611 INSTRUCTIONAL SUPPLI	5,169	0	5,169	333.05	.00	4,835.95	6.4%
01111007 5611 INSTRUCTIONAL SUPPLI	628	0	628	217.96	.00	410.04	34.7%
01111008 5611 INSTRUCTIONAL SUPPLI	7,700	0	7,700	1,558.25	.00	6,141.75	20.2%
01111009 5611 INSTRUCTIONAL SUPPLI	2,020	0	2,020	940.50	.00	1,079.50	46.6%
01111010 5611 INSTRUCTIONAL SUPPLI	6,093	0	6,093	2,153.01	2,816.59	1,123.40	81.6%
01111011 5611 INSTRUCTIONAL SUPPLI	2,850	0	2,850	540.02	733.84	1,576.14	44.7%
01111013 5611 INSTRUCTIONAL SUPPLI	4,220	0	4,220	1,579.03	122.32	2,518.65	40.3%
01111014 5611 INSTRUCTIONAL SUPPLI	3,035	0	3,035	1,510.73	940.50	583.77	80.8%
01111015 5611 INSTRUCTIONAL SUPPLI	2,192	0	2,192	126.45	775.26	1,290.29	41.1%
01111016 5611 INSTRUCTIONAL SUPPLI	974	0	974	759.83	249.94	-35.77	103.7%
01132120 5611 INSTRUCTIONAL SUPPLI	420	0	420	.00	.00	420.00	.0%
01132220 5611 INSTRUCTIONAL SUPPLI	1,100	0	1,100	149.05	32.85	918.10	16.5%
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	3,249.90	206.63	543.47	86.4%
02111005 5611 INSTRUCTIONAL SUPPLI	4,450	0	4,450	731.66	79.86	3,638.48	18.2%
02111006 5611 INSTRUCTIONAL SUPPLI	6,378	0	6,378	1,744.58	4,220.94	412.48	93.5%
02111007 5611 INSTRUCTIONAL SUPPLI	709	0	709	.00	.00	709.00	.0%
02111008 5611 INSTRUCTIONAL SUPPLI	8,000	0	8,000	1,845.21	432.00	5,722.79	28.5%
02111009 5611 INSTRUCTIONAL SUPPLI	6,004	0	6,004	4,323.38	.00	1,680.62	72.0%
02111010 5611 INSTRUCTIONAL SUPPLI	6,249	0	6,249	3,733.61	1,487.49	1,027.90	83.6%
02111011 5611 INSTRUCTIONAL SUPPLI	2,825	0	2,825	.00	.00	2,825.00	.0%
02111013 5611 INSTRUCTIONAL SUPPLI	6,735	0	6,735	6,245.28	293.82	195.90	97.1%
02111014 5611 INSTRUCTIONAL SUPPLI	4,444	0	4,444	3,332.73	108.00	1,003.27	77.4%
02111015 5611 INSTRUCTIONAL SUPPLI	1,092	0	1,092	.00	.00	1,092.00	.0%
02111016 5611 INSTRUCTIONAL SUPPLI	2,016	0	2,016	1,487.84	100.06	428.10	78.8%
02132120 5611 INSTRUCTIONAL SUPPLI	200	0	200	.00	94.44	105.56	47.2%
02132220 5611 INSTRUCTIONAL SUPPLI	1,100	0	1,100	80.58	219.42	800.00	27.3%
02142219 5611 INSTRUCTIONAL SUPPLI	10,671	0	10,671	701.22	939.20	9,030.58	15.4%
03111001 5611 INSTRUCTIONAL SUPPLI	25,415	-2,484	22,931	2,628.04	5,241.19	15,062.03	34.3%
03111003 5611 INSTRUCTIONAL SUPPLI	1,380	0	1,380	162.56	600.99	616.45	55.3%
03111005 5611 INSTRUCTIONAL SUPPLI	400	0	400	17.28	18.00	364.72	8.8%
03111006 5611 INSTRUCTIONAL SUPPLI	18,866	-1,000	17,866	10,158.79	185.00	7,522.21	57.9%
03111007 5611 INSTRUCTIONAL SUPPLI	23,558	0	23,558	3,973.07	16,033.82	3,551.11	84.9%
03111008 5611 INSTRUCTIONAL SUPPLI	23,436	0	23,436	7,527.98	939.51	14,968.51	36.1%
03111009 5611 INSTRUCTIONAL SUPPLI	10,830	0	10,830	1,344.55	322.27	9,163.18	15.4%
03111010 5611 INSTRUCTIONAL SUPPLI	9,270	0	9,270	1,188.49	773.95	7,307.56	21.2%
03111011 5611 INSTRUCTIONAL SUPPLI	6,498	0	6,498	2,354.31	918.29	3,225.40	50.4%
03111013 5611 INSTRUCTIONAL SUPPLI	59,490	0	59,490	14,014.38	1,832.35	43,643.27	26.6%
03111014 5611 INSTRUCTIONAL SUPPLI	966	0	966	197.80	.00	768.20	20.5%
03111015 5611 INSTRUCTIONAL SUPPLI	4,861	0	4,861	308.93	379.01	4,173.06	14.2%
03111016 5611 INSTRUCTIONAL SUPPLI	5,600	0	5,600	1,484.96	.00	4,115.04	26.5%
03111017 5611 INSTRUCTIONAL SUPPLI	1,000	0	1,000	.00	18.06	981.94	1.8%
03111018 5611 INSTRUCTIONAL SUPPLI	600	0	600	109.95	176.10	313.95	47.7%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>03132120 5611 INSTRUCTIONAL SUPPLI</u>	3,770	0	3,770	2,298.28	136.00	1,335.72	64.6%
<u>03132220 5611 INSTRUCTIONAL SUPPLI</u>	1,200	0	1,200	743.74	250.57	205.69	82.9%
<u>03132400 5611 INSTRUCTIONAL SUPPLI</u>	3,900	0	3,900	.00	.00	3,900.00	.0%
<u>03142219 5611 INSTRUCTIONAL SUPPLI</u>	31,050	0	31,050	7,096.14	677.30	23,276.56	25.0%
<u>04121200 5611 INSTRUCTIONAL SUPPLI</u>	5,490	-138	5,352	1,999.91	1,213.30	2,138.79	60.0%
<u>04121201 5611 INSTRUCTIONAL SUPPLI</u>	900	0	900	757.46	45.18	97.36	89.2%
<u>04121203 5611 INSTRUCTIONAL SUPPLI</u>	1,100	0	1,100	275.02	.00	824.98	25.0%
<u>04122150 5611 INSTRUCTIONAL SUPPLI</u>	654	0	654	659.62	.00	-5.62	100.9%
<u>04132140 5611 INSTRUCTIONAL SUPPLI</u>	500	0	500	490.32	.00	9.68	98.1%
<u>05132212 5611 INSTRUCTIONAL SUPPLI</u>	28,400	0	28,400	21,285.00	.00	7,115.00	74.9%
<u>05132213 5611 INSTRUCTIONAL SUPPLI</u>	1,500	0	1,500	578.60	.00	921.40	38.6%
TOTAL INSTRUCTIONAL SUPPLIES	385,274	-3,622	381,652	123,651.97	44,021.73	213,978.56	43.9%
5613 MAINTENANCE/CUSTODIAL SUPPLIES							
<u>01142600 5613 MAINTENANCE/CUSTODIA</u>	54,180	0	54,180	6,370.01	12,824.08	34,985.91	35.4%
<u>02142600 5613 MAINTENANCE/CUSTODIA</u>	51,180	0	51,180	5,599.88	13,180.20	32,399.92	36.7%
<u>03142600 5613 MAINTENANCE/CUSTODIA</u>	114,605	296	114,901	23,533.72	27,372.70	63,994.58	44.3%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	219,965	296	220,261	35,503.61	53,376.98	131,380.41	40.4%
5620 OIL USED FOR HEATING							
<u>01142600 5620 OIL USED FOR HEATING</u>	36,870	0	36,870	.00	36,870.00	.00	100.0%
<u>02142600 5620 OIL USED FOR HEATING</u>	500	0	500	221.38	278.62	.00	100.0%
<u>03142600 5620 OIL USED FOR HEATING</u>	500	0	500	.00	500.00	.00	100.0%
TOTAL OIL USED FOR HEATING	37,870	0	37,870	221.38	37,648.62	.00	100.0%
5621 NATURAL GAS							
<u>02142600 5621 NATURAL GAS</u>	24,877	0	24,877	3,194.81	21,682.19	.00	100.0%
<u>03142600 5621 NATURAL GAS</u>	28,968	0	28,968	6,335.36	22,632.64	.00	100.0%
TOTAL NATURAL GAS	53,845	0	53,845	9,530.17	44,314.83	.00	100.0%
5627 TRANSPORTATION SUPPLIES							
<u>05142700 5627 TRANSPORTATION SUPPL</u>	117,341	0	117,341	11,618.38	103,565.25	2,157.37	98.2%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION SUPPLIES	117,341	0	117,341	11,618.38	103,565.25	2,157.37	98.2%
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	.00	7,143.75	6.25	99.9%
<a href="#">01111014 5641 TEXTBOOKS</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">01111016 5641 TEXTBOOKS</a>	1,419	0	1,419	.00	.00	1,419.00	.0%
<a href="#">02111005 5641 TEXTBOOKS</a>	12,790	0	12,790	10,250.00	528.00	2,012.00	84.3%
<a href="#">02111009 5641 TEXTBOOKS</a>	6,599	0	6,599	.00	6,581.25	17.75	99.7%
<a href="#">02111014 5641 TEXTBOOKS</a>	1,150	0	1,150	.00	1,047.85	102.15	91.1%
<a href="#">03111001 5641 TEXTBOOKS</a>	0	2,484	2,484	2,483.74	.00	.00	100.0%
<a href="#">03111005 5641 TEXTBOOKS</a>	7,115	0	7,115	5,303.73	100.40	1,710.87	76.0%
<a href="#">03111006 5641 TEXTBOOKS</a>	8,000	1,000	9,000	8,450.22	449.51	100.27	98.9%
<a href="#">03111009 5641 TEXTBOOKS</a>	21,048	-1,020	20,028	15,238.47	256.96	4,532.57	77.4%
<a href="#">03111013 5641 TEXTBOOKS</a>	19,500	0	19,500	10,840.45	42.19	8,617.36	55.8%
<a href="#">03111014 5641 TEXTBOOKS</a>	8,700	0	8,700	5,812.58	2,501.68	385.74	95.6%
<a href="#">03132400 5641 TEXTS AND DIGITAL RE</a>	6,000	0	6,000	2,000.00	.00	4,000.00	33.3%
TOTAL TEXTS AND DIGITAL RESOURCES	111,221	2,464	113,685	70,629.19	18,651.59	24,403.96	78.5%
5642 LIBRARY BOOKS & PERIODICALS							
<a href="#">01132220 5642 LIBRARY BOOKS &amp; PERI</a>	6,400	0	6,400	1,699.52	2,200.22	2,500.26	60.9%
<a href="#">02132220 5642 LIBRARY BOOKS &amp; PERI</a>	6,215	0	6,215	1,588.43	3,295.27	1,331.30	78.6%
<a href="#">03132220 5642 LIBRARY BOOKS &amp; PERI</a>	9,000	0	9,000	5,129.94	3,247.75	622.31	93.1%
TOTAL LIBRARY BOOKS & PERIODICALS	21,615	0	21,615	8,417.89	8,743.24	4,453.87	79.4%
5690 OTHER SUPPLIES							
<a href="#">01111005 5690 OTHER SUPPLIES</a>	437	0	437	236.15	.00	200.85	54.0%
<a href="#">01111006 5690 OTHER SUPPLIES</a>	107	0	107	.00	.00	107.00	.0%
<a href="#">01111010 5690 OTHER SUPPLIES</a>	1,322	0	1,322	899.00	.00	423.00	68.0%
<a href="#">01111013 5690 OTHER SUPPLIES</a>	1,720	0	1,720	.00	.00	1,720.00	.0%
<a href="#">01111016 5690 OTHER SUPPLIES</a>	860	0	860	469.49	5.90	384.61	55.3%
<a href="#">01113201 5690 OTHER SUPPLIES</a>	600	0	600	.00	.00	600.00	.0%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">01113202 5690 OTHER SUPPLIES</a>	10,700	0	10,700	1,502.00	1,751.22	7,446.78	30.4%
<a href="#">01132120 5690 OTHER SUPPLIES</a>	1,150	0	1,150	.00	36.50	1,113.50	3.2%
<a href="#">01132130 5690 OTHER SUPPLIES</a>	1,800	0	1,800	.00	.00	1,800.00	.0%
<a href="#">01132220 5690 OTHER SUPPLIES</a>	1,700	0	1,700	60.11	789.89	850.00	50.0%
<a href="#">01132400 5690 OTHER SUPPLIES</a>	2,152	0	2,152	.00	.00	2,152.00	.0%
<a href="#">01142219 5690 OTHER SUPPLIES</a>	4,259	0	4,259	1,692.40	1,857.25	709.35	83.3%
<a href="#">02111009 5690 OTHER SUPPLIES</a>	487	0	487	117.93	.00	369.07	24.2%
<a href="#">02111013 5690 OTHER SUPPLIES</a>	486	0	486	.00	31.85	454.15	6.6%
<a href="#">02111016 5690 OTHER SUPPLIES</a>	1,884	0	1,884	839.36	.00	1,044.64	44.6%
<a href="#">02113201 5690 OTHER SUPPLIES</a>	800	0	800	50.00	173.35	576.65	27.9%
<a href="#">02113202 5690 OTHER SUPPLIES</a>	10,800	0	10,800	1,502.00	1,751.28	7,546.72	30.1%
<a href="#">02132120 5690 OTHER SUPPLIES</a>	750	0	750	141.87	65.00	543.13	27.6%
<a href="#">02132130 5690 OTHER SUPPLIES</a>	1,800	0	1,800	.00	332.43	1,467.57	18.5%
<a href="#">02132220 5690 OTHER SUPPLIES</a>	2,885	0	2,885	1,176.27	151.29	1,557.44	46.0%
<a href="#">02132400 5690 OTHER SUPPLIES</a>	1,265	0	1,265	616.84	.00	648.16	48.8%
<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	19.77	980.23	400.00	71.4%
<a href="#">03111014 5690 OTHER SUPPLIES</a>	800	0	800	426.98	.00	373.02	53.4%
<a href="#">03111016 5690 OTHER SUPPLIES</a>	700	0	700	181.79	8.70	509.51	27.2%
<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	24,857.37	21,326.00	50,852.63	47.6%
<a href="#">03132130 5690 OTHER SUPPLIES</a>	1,902	0	1,902	881.66	29.98	990.36	47.9%
<a href="#">03132220 5690 OTHER SUPPLIES</a>	14,000	0	14,000	13,868.25	.00	131.75	99.1%
<a href="#">03132400 5690 OTHER SUPPLIES</a>	500	0	500	278.18	.00	221.82	55.6%
<a href="#">04121200 5690 OTHER SUPPLIES</a>	910	138	1,048	854.62	175.66	17.72	98.3%
<a href="#">04121201 5690 OTHER SUPPLIES</a>	250	0	250	.00	.00	250.00	.0%
<a href="#">04121203 5690 OTHER SUPPLIES</a>	2,500	0	2,500	729.99	1,230.52	539.49	78.4%
<a href="#">04122150 5690 OTHER SUPPLIES</a>	325	0	325	317.99	.00	7.01	97.8%
<a href="#">04122151 5690 OTHER SUPPLIES</a>	3,000	0	3,000	1,518.23	12.77	1,469.00	51.0%
<a href="#">04132140 5690 OTHER SUPPLIES</a>	2,006	275	2,281	2,219.80	.00	61.20	97.3%
<a href="#">05132213 5690 OTHER SUPPLIES</a>	3,336	0	3,336	658.77	.13	2,677.10	19.8%
<a href="#">05142310 5690 OTHER SUPPLIES</a>	4,000	0	4,000	962.65	566.06	2,471.29	38.2%
<a href="#">05142320 5690 OTHER SUPPLIES</a>	15,000	0	15,000	29.85	1,916.63	13,053.52	13.0%
<a href="#">05142350 5690 OTHER SUPPLIES</a>	336,050	1,020	337,070	185,098.94	75,898.22	76,072.84	77.4%
<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	1,491	550,318	249,631.75	109,090.86	191,595.39	65.2%
5715 IMPROVEMENTS TO BUILDINGS							
<a href="#">01142600 5715 IMPROVEMENTS TO BUIL</a>	6,000	0	6,000	.00	.00	6,000.00	.0%

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<u>03142600 5715 IMPROVEMENTS TO BUIL</u>	55,500	0	55,500	41,367.00	.00	14,133.00	74.5%
<u>05142600 5715 IMPROVEMENTS TO BUIL</u>	104,500	0	104,500	.00	.00	104,500.00	.0%
TOTAL IMPROVEMENTS TO BUILDINGS	166,000	0	166,000	41,367.00	.00	124,633.00	24.9%
5720 IMPROVEMENTS TO SITES							
<u>01142600 5720 IMPROVEMENTS TO SITE</u>	5,000	0	5,000	.00	.00	5,000.00	.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	.00	25,000.00	.0%
<u>05142600 5720 IMPROVEMENTS TO SITE</u>	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL IMPROVEMENTS TO SITES	51,000	0	51,000	.00	.00	51,000.00	.0%
5730 EQUIPMENT - NEW							
<u>03111001 5730 EQUIPMENT - NEW</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<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	29,770.24	.00	17,429.76	63.1%
<u>05142660 5730 EQUIPMENT - NEW</u>	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL EQUIPMENT - NEW	72,200	0	72,200	29,770.24	.00	42,429.76	41.2%
5731 EQUIPMENT - REPLACEMENT							
<u>02111010 5731 EQUIPMENT - REPLACEM</u>	2,389	0	2,389	1,185.00	799.00	405.00	83.0%
<u>03113202 5731 EQUIPMENT - REPLACEM</u>	18,000	2,100	20,100	2,100.00	.00	18,000.00	10.4%
<u>05142350 5731 EQUIPMENT - REPLACEM</u>	224,803	0	224,803	157,866.98	-2,660.50	69,596.52	69.0%
<u>05142660 5731 EQUIPMENT - REPLACEM</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT - REPLACEMENT	250,192	2,100	252,292	161,151.98	-1,861.50	93,001.52	63.1%
5810 DUES & FEES							
<u>01111001 5810 DUES &amp; FEES</u>	200	0	200	.00	.00	200.00	.0%
<u>01111006 5810 DUES &amp; FEES</u>	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
1 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
01111008 5810 DUES & FEES	200	0	200	50.00	.00	150.00	25.0%
01111009 5810 DUES & FEES	428	0	428	300.00	-212.00	340.00	20.6%
01111010 5810 DUES & FEES	440	0	440	404.00	.00	36.00	91.8%
01111011 5810 DUES & FEES	500	0	500	190.00	.00	310.00	38.0%
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	.00	600.00	.0%
01113202 5810 DUES & FEES	500	0	500	360.00	.00	140.00	72.0%
01132120 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%
01132130 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
01132400 5810 DUES & FEES	2,635	0	2,635	1,270.00	35.00	1,330.00	49.5%
02111008 5810 DUES & FEES	150	0	150	150.00	.00	.00	100.0%
02111010 5810 DUES & FEES	435	0	435	272.00	132.00	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	1,388.99	.00	1,699.01	45.0%
03111001 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
03111005 5810 DUES & FEES	120	0	120	.00	.00	120.00	.0%
03111006 5810 DUES & FEES	650	0	650	.00	.00	650.00	.0%
03111009 5810 DUES & FEES	275	0	275	.00	.00	275.00	.0%
03111010 5810 DUES & FEES	1,115	0	1,115	482.00	.00	633.00	43.2%
03111013 5810 DUES & FEES	6,050	0	6,050	946.00	.00	5,104.00	15.6%
03111014 5810 DUES & FEES	410	0	410	.00	20.00	390.00	4.9%
03111015 5810 DUES & FEES	1,170	0	1,170	150.00	100.00	920.00	21.4%
03111016 5810 DUES & FEES	1,000	0	1,000	657.00	.00	343.00	65.7%
03113202 5810 DUES & FEES	30,000	0	30,000	7,730.90	8,159.00	14,110.10	53.0%
03132130 5810 DUES & FEES	200	0	200	.00	141.00	59.00	70.5%
03132220 5810 DUES & FEES	1,250	0	1,250	998.32	.00	251.68	79.9%
03132400 5810 DUES & FEES	13,000	0	13,000	9,070.00	2,500.00	1,430.00	89.0%
04121200 5810 DUES & FEES	150	0	150	.00	.00	150.00	.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	0	252	.00	.00	252.00	.0%
05132213 5810 DUES & FEES	350	0	350	.00	.00	350.00	.0%
05142310 5810 DUES & FEES	25,000	0	25,000	22,051.00	.00	2,949.00	88.2%
05142320 5810 DUES & FEES	4,000	0	4,000	2,009.00	.00	1,991.00	50.2%
05142600 5810 DUES & FEES	350	0	350	300.00	.00	50.00	85.7%
TOTAL DUES & FEES	99,033	0	99,033	50,937.21	10,875.00	37,220.79	62.4%
5830 INTEREST							
05154000 5830 INTEREST	821,650	0	821,650	443,067.88	.00	378,582.12	53.9%

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ACCOUNTS FOR: 1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST	821,650	0	821,650	443,067.88	.00	378,582.12	53.9%
<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	15,521,099.06	23,669,001.65	9,249,062.29	80.9%
TOTAL EXPENSES	48,439,163	0	48,439,163	15,521,099.06	23,669,001.65	9,249,062.29	

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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	15,521,099.06	23,669,001.65	9,249,062.29	80.9%

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ACCOUNTS FOR: 01	AMITY MIDDLE SCHOOL - BETHANY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01111001 AMSB ART DEPARTMENT								
<a href="#">01111001</a>	<a href="#">5111 CERT PERSO</a>	88,831	0	88,831	20,499.48	68,331.52	.00	100.0%
<a href="#">01111001</a>	<a href="#">5611 INSTRUCTIO</a>	3,800	0	3,800	1,474.77	427.05	1,898.18	50.0%
<a href="#">01111001</a>	<a href="#">5810 DUES AND F</a>	200	0	200	.00	.00	200.00	.0%
TOTAL AMSB ART DEPARTMENT		92,831	0	92,831	21,974.25	68,758.57	2,098.18	97.7%
01111005 AMSB ENGLISH DEPT								
<a href="#">01111005</a>	<a href="#">5111 CERT PERSO</a>	244,958	0	244,958	56,528.76	188,429.24	.00	100.0%
<a href="#">01111005</a>	<a href="#">5330 OTHER PROF</a>	1,050	0	1,050	.00	.00	1,050.00	.0%
<a href="#">01111005</a>	<a href="#">5611 INSTRUCTIO</a>	3,886	0	3,886	621.88	83.92	3,180.20	18.2%
<a href="#">01111005</a>	<a href="#">5641 TEXTBOOKS</a>	10,750	0	10,750	10,250.00	.00	500.00	95.3%
<a href="#">01111005</a>	<a href="#">5690 OTHER SUPP</a>	437	0	437	236.15	.00	200.85	54.0%
TOTAL AMSB ENGLISH DEPT		261,081	0	261,081	67,636.79	188,513.16	4,931.05	98.1%
01111006 AMSB WORLD LANGUAGE								
<a href="#">01111006</a>	<a href="#">5111 CERT PERSO</a>	325,602	0	325,602	83,107.97	230,256.98	12,237.05	96.2%
<a href="#">01111006</a>	<a href="#">5611 INSTRUCTIO</a>	5,169	0	5,169	333.05	.00	4,835.95	6.4%
<a href="#">01111006</a>	<a href="#">5690 OTHER SUPP</a>	107	0	107	.00	.00	107.00	.0%
<a href="#">01111006</a>	<a href="#">5810 DUES AND F</a>	500	0	500	.00	.00	500.00	.0%
TOTAL AMSB WORLD LANGUAGE		331,378	0	331,378	83,441.02	230,256.98	17,680.00	94.7%
01111007 AMSB HLTH/FAMILY STUDIES								
<a href="#">01111007</a>	<a href="#">5111 CERT PERSO</a>	88,831	0	88,831	20,499.48	68,331.52	.00	100.0%
<a href="#">01111007</a>	<a href="#">5611 INSTRUCTIO</a>	628	0	628	217.96	.00	410.04	34.7%
TOTAL AMSB HLTH/FAMILY STUDIES		89,459	0	89,459	20,717.44	68,331.52	410.04	99.5%
01111008 AMSB TECH EDUCATION								
<a href="#">01111008</a>	<a href="#">5111 CERT PERSO</a>	77,423	0	77,423	17,866.86	59,556.14	.00	100.0%

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ACCOUNTS FOR: 01	AMITY MIDDLE SCHOOL - BETHANY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">01111008</a>	<a href="#">5420</a>	REPAIRS MA	500	0	500	.00	.00	500.00 .0%
<a href="#">01111008</a>	<a href="#">5611</a>	INSTRUCTIO	7,700	0	7,700	1,558.25	.00	6,141.75 20.2%
<a href="#">01111008</a>	<a href="#">5810</a>	DUES AND F	200	0	200	50.00	.00	150.00 25.0%
TOTAL AMSB TECH EDUCATION		85,823	0	85,823	19,475.11	59,556.14	6,791.75	92.1%
01111009 AMSB MATHEMATICS DEPT								
<a href="#">01111009</a>	<a href="#">5111</a>	CERT PERSO	307,220	0	307,220	71,952.05	226,890.79	8,377.16 97.3%
<a href="#">01111009</a>	<a href="#">5611</a>	INSTRUCTIO	2,020	0	2,020	940.50	.00	1,079.50 46.6%
<a href="#">01111009</a>	<a href="#">5641</a>	TEXTBOOKS	7,150	0	7,150	.00	7,143.75	6.25 99.9%
<a href="#">01111009</a>	<a href="#">5810</a>	DUES AND F	428	0	428	300.00	-212.00	340.00 20.6%
TOTAL AMSB MATHEMATICS DEPT		316,818	0	316,818	73,192.55	233,822.54	9,802.91	96.9%
01111010 AMSB MUSIC DEPARTMENT								
<a href="#">01111010</a>	<a href="#">5111</a>	CERT PERSO	155,065	0	155,065	42,733.26	126,293.16	-13,961.42 109.0%
<a href="#">01111010</a>	<a href="#">5330</a>	OTHER PROF	1,570	0	1,570	.00	670.00	900.00 42.7%
<a href="#">01111010</a>	<a href="#">5420</a>	REPAIRS MA	3,600	0	3,600	3,579.00	21.00	.00 100.0%
<a href="#">01111010</a>	<a href="#">5611</a>	INSTRUCTIO	6,093	0	6,093	2,153.01	2,816.59	1,123.40 81.6%
<a href="#">01111010</a>	<a href="#">5690</a>	OTHER SUPP	1,322	0	1,322	899.00	.00	423.00 68.0%
<a href="#">01111010</a>	<a href="#">5810</a>	DUES AND F	440	0	440	404.00	.00	36.00 91.8%
TOTAL AMSB MUSIC DEPARTMENT		168,090	0	168,090	49,768.27	129,800.75	-11,479.02	106.8%
01111011 AMSB PE DEPARTMENT								
<a href="#">01111011</a>	<a href="#">5111</a>	CERT PERSO	177,662	0	177,662	44,726.10	132,935.90	.00 100.0%
<a href="#">01111011</a>	<a href="#">5420</a>	REPAIRS MA	1,000	0	1,000	.00	.00	1,000.00 .0%
<a href="#">01111011</a>	<a href="#">5611</a>	INSTRUCTIO	2,850	0	2,850	1,273.86	2.70	1,573.44 44.8%
<a href="#">01111011</a>	<a href="#">5810</a>	DUES AND F	500	0	500	190.00	.00	310.00 38.0%
TOTAL AMSB PE DEPARTMENT		182,012	0	182,012	46,189.96	132,938.60	2,883.44	98.4%
01111013 AMSB SCIENCE DEPT								
<a href="#">01111013</a>	<a href="#">5111</a>	CERT PERSO	366,500	0	366,500	85,705.12	280,384.68	410.20 99.9%

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<a href="#">01111013</a>	<a href="#">5611</a> INSTRUCTIO	4,220	0	4,220	1,585.62	356.38	2,278.00	46.0%
<a href="#">01111013</a>	<a href="#">5690</a> OTHER SUPP	1,720	0	1,720	.00	.00	1,720.00	.0%
TOTAL AMSB SCIENCE DEPT		372,440	0	372,440	87,290.74	280,741.06	4,408.20	98.8%
01111014 AMSB SOCIAL STUDIES								
<a href="#">01111014</a>	<a href="#">5111</a> CERT PERSO	277,623	0	277,623	54,057.18	166,991.82	56,574.00	79.6%
<a href="#">01111014</a>	<a href="#">5611</a> INSTRUCTIO	3,035	0	3,035	1,510.73	940.50	583.77	80.8%
<a href="#">01111014</a>	<a href="#">5641</a> TEXTBOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">01111014</a>	<a href="#">5810</a> DUES AND F	110	0	110	.00	.00	110.00	.0%
TOTAL AMSB SOCIAL STUDIES		281,768	0	281,768	55,567.91	167,932.32	58,267.77	79.3%
01111015 STEM INITIATIVES								
<a href="#">01111015</a>	<a href="#">5611</a> INSTRUCTIO	2,192	0	2,192	126.45	775.26	1,290.29	41.1%
<a href="#">01111015</a>	<a href="#">5810</a> DUES AND F	550	0	550	450.00	.00	100.00	81.8%
TOTAL STEM INITIATIVES		2,742	0	2,742	576.45	775.26	1,390.29	49.3%
01111016 AMSB READING DEPT								
<a href="#">01111016</a>	<a href="#">5111</a> CERT PERSO	271,241	0	271,241	65,873.04	202,993.96	2,374.00	99.1%
<a href="#">01111016</a>	<a href="#">5611</a> INSTRUCTIO	974	0	974	759.83	249.94	-35.77	103.7%
<a href="#">01111016</a>	<a href="#">5641</a> TEXTBOOKS	1,419	0	1,419	.00	.00	1,419.00	.0%
<a href="#">01111016</a>	<a href="#">5690</a> OTHER SUPP	860	0	860	469.49	5.90	384.61	55.3%
<a href="#">01111016</a>	<a href="#">5810</a> DUES AND F	600	0	600	.00	.00	600.00	.0%
TOTAL AMSB READING DEPT		275,094	0	275,094	67,102.36	203,249.80	4,741.84	98.3%
01111027 AMSB COVERAGE								
<a href="#">01111027</a>	<a href="#">5111</a> CERT PERSO	21,488	0	21,488	607.28	.00	20,880.72	2.8%
TOTAL AMSB COVERAGE		21,488	0	21,488	607.28	.00	20,880.72	2.8%
01113201 AMSB STUDENT BODY ACTIVITIES								

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<a href="#">01113201</a>	<a href="#">5111 CERT PERSO</a>	35,812	0	35,812	2,818.00	.00	32,994.00	7.9%
<a href="#">01113201</a>	<a href="#">5690 OTHER SUPP</a>	600	0	600	.00	.00	600.00	.0%
TOTAL AMSB STUDENT BODY ACTIVITIES		36,412	0	36,412	2,818.00	.00	33,594.00	7.7%
01113202 AMSB INTERSCHOLASTIC SPORTS								
<a href="#">01113202</a>	<a href="#">5111 CERT PERSO</a>	38,440	0	38,440	.00	1,356.00	37,084.00	3.5%
<a href="#">01113202</a>	<a href="#">5330 OTHER PROF</a>	4,614	0	4,614	1,449.36	.00	3,164.64	31.4%
<a href="#">01113202</a>	<a href="#">5420 REPAIRS MA</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">01113202</a>	<a href="#">5510 PUPIL TRAN</a>	14,000	0	14,000	4,152.15	9,847.85	.00	100.0%
<a href="#">01113202</a>	<a href="#">5590 PURCHASED</a>	400	0	400	.00	400.00	.00	100.0%
<a href="#">01113202</a>	<a href="#">5690 OTHER SUPP</a>	10,700	0	10,700	1,528.22	1,725.00	7,446.78	30.4%
<a href="#">01113202</a>	<a href="#">5810 DUES AND F</a>	500	0	500	360.00	.00	140.00	72.0%
TOTAL AMSB INTERSCHOLASTIC SPORTS		70,154	0	70,154	7,489.73	13,328.85	49,335.42	29.7%
01132120 AMSB COUNSELING SERVICES								
<a href="#">01132120</a>	<a href="#">5111 CERT PERSO</a>	136,155	0	136,155	31,420.38	104,734.62	.00	100.0%
<a href="#">01132120</a>	<a href="#">5112 CLASS PERS</a>	42,220	0	42,220	10,414.67	31,449.96	355.37	99.2%
<a href="#">01132120</a>	<a href="#">5330 OTHER PROF</a>	1,362	0	1,362	1,300.00	.00	62.00	95.4%
<a href="#">01132120</a>	<a href="#">5590 PURCHASED</a>	835	0	835	151.70	.00	683.30	18.2%
<a href="#">01132120</a>	<a href="#">5611 INSTRUCTIO</a>	420	0	420	.00	.00	420.00	.0%
<a href="#">01132120</a>	<a href="#">5690 OTHER SUPP</a>	1,150	0	1,150	.00	36.50	1,113.50	3.2%
<a href="#">01132120</a>	<a href="#">5810 DUES&amp;FEES</a>	300	0	300	.00	.00	300.00	.0%
TOTAL AMSB COUNSELING SERVICES		182,442	0	182,442	43,286.75	136,221.08	2,934.17	98.4%
01132130 AMSB MEDICAL SVCS								
<a href="#">01132130</a>	<a href="#">5112 CLASS PERS</a>	60,403	0	60,403	15,316.36	45,609.87	-523.23	100.9%
<a href="#">01132130</a>	<a href="#">5330 PROF&amp;TECH</a>	33	0	33	.00	.00	33.00	.0%
<a href="#">01132130</a>	<a href="#">5581 CONFERENCE</a>	140	0	140	.00	.00	140.00	.0%
<a href="#">01132130</a>	<a href="#">5690 OTHER SUPP</a>	1,800	0	1,800	.00	.00	1,800.00	.0%
<a href="#">01132130</a>	<a href="#">5810 DUES&amp;FEES</a>	140	0	140	.00	.00	140.00	.0%
TOTAL AMSB MEDICAL SVCS		62,516	0	62,516	15,316.36	45,609.87	1,589.77	97.5%

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01132220 AMSB MEDIA CENTER								
<a href="#">01132220</a>	<a href="#">5111</a>	<a href="#">CERT PERSO</a>	94,559	0	94,559	21,821.28	72,737.72	.00 100.0%
<a href="#">01132220</a>	<a href="#">5112</a>	<a href="#">CLASS PERS</a>	41,265	0	41,265	10,734.06	31,139.52	-608.58 101.5%
<a href="#">01132220</a>	<a href="#">5330</a>	<a href="#">OTHER PROF</a>	1,400	0	1,400	500.00	.00	900.00 35.7%
<a href="#">01132220</a>	<a href="#">5611</a>	<a href="#">INSTRUCTIO</a>	1,100	0	1,100	149.05	32.85	918.10 16.5%
<a href="#">01132220</a>	<a href="#">5642</a>	<a href="#">LIBRARY BO</a>	6,400	0	6,400	1,699.52	2,200.22	2,500.26 60.9%
<a href="#">01132220</a>	<a href="#">5690</a>	<a href="#">OTHER SUPP</a>	1,700	0	1,700	60.11	789.89	850.00 50.0%
TOTAL AMSB MEDIA CENTER			146,424	0	146,424	34,964.02	106,900.20	4,559.78 96.9%
01132400 AMSB PRINCIPAL SERVICES								
<a href="#">01132400</a>	<a href="#">5111</a>	<a href="#">CERT PERSO</a>	323,601	0	323,601	109,121.51	219,278.69	-4,799.20 101.5%
<a href="#">01132400</a>	<a href="#">5112</a>	<a href="#">CLASS PERS</a>	138,309	0	138,309	40,215.45	97,357.89	735.66 99.5%
<a href="#">01132400</a>	<a href="#">5330</a>	<a href="#">OTHER PROF</a>	16,868	0	16,868	58.90	441.10	16,368.00 3.0%
<a href="#">01132400</a>	<a href="#">5420</a>	<a href="#">REPAIRS MA</a>	502	0	502	173.87	30.19	297.94 40.6%
<a href="#">01132400</a>	<a href="#">5440</a>	<a href="#">RENTALS-LA</a>	2,587	0	2,587	1,224.75	896.00	466.25 82.0%
<a href="#">01132400</a>	<a href="#">5550</a>	<a href="#">COMMUNICAT</a>	3,000	0	3,000	.00	.00	3,000.00 .0%
<a href="#">01132400</a>	<a href="#">5580</a>	<a href="#">TRAVEL-STA</a>	532	0	532	77.04	.00	454.96 14.5%
<a href="#">01132400</a>	<a href="#">5581</a>	<a href="#">TRAVEL-CON</a>	3,560	0	3,560	288.00	.00	3,272.00 8.1%
<a href="#">01132400</a>	<a href="#">5590</a>	<a href="#">PURCHASED</a>	6,848	0	6,848	496.92	.00	6,351.08 7.3%
<a href="#">01132400</a>	<a href="#">5690</a>	<a href="#">OTHER SUPP</a>	2,152	0	2,152	.00	.00	2,152.00 .0%
<a href="#">01132400</a>	<a href="#">5810</a>	<a href="#">DUES AND F</a>	2,635	0	2,635	1,270.00	35.00	1,330.00 49.5%
TOTAL AMSB PRINCIPAL SERVICES			500,594	0	500,594	152,926.44	318,038.87	29,628.69 94.1%
01142219 AMSB GENERAL INSTRUCTION								
<a href="#">01142219</a>	<a href="#">5611</a>	<a href="#">INSTRUCTIO</a>	5,680	0	5,680	2,556.27	20.67	3,103.06 45.4%
<a href="#">01142219</a>	<a href="#">5690</a>	<a href="#">OTHER SUPP</a>	4,259	0	4,259	1,692.40	1,857.25	709.35 83.3%
TOTAL AMSB GENERAL INSTRUCTION			9,939	0	9,939	4,248.67	1,877.92	3,812.41 61.6%
01142600 AMSB BUILDING OPER & MAINT								
<a href="#">01142600</a>	<a href="#">5112</a>	<a href="#">CLASS PERS</a>	196,814	0	196,814	67,567.32	133,768.42	-4,521.74 102.3%

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<a href="#">01142600 5410 UTILITIES-</a>		99,094	0	99,094	35,284.56	63,809.44	.00	100.0%
<a href="#">01142600 5420 REPAIRS MA</a>		95,710	0	95,710	38,298.38	39,229.09	18,182.53	81.0%
<a href="#">01142600 5440 RENTALS-LA</a>		900	0	900	300.00	450.00	150.00	83.3%
<a href="#">01142600 5613 MAINT/CUST</a>		54,180	0	54,180	7,280.15	11,913.94	34,985.91	35.4%
<a href="#">01142600 5620 OIL USED F</a>		36,870	0	36,870	.00	36,870.00	.00	100.0%
<a href="#">01142600 5715 IMPROVEMEN</a>		6,000	0	6,000	.00	.00	6,000.00	.0%
<a href="#">01142600 5720 IMPROVEMEN</a>		5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL AMSB BUILDING OPER & MAINT	494,568	0	494,568	148,730.41	286,040.89	59,796.70	87.9%
01142700 AMSB TRANSPORTATION								
<a href="#">01142700 5510 TRANSPORTA</a>		4,252	0	4,252	534.85	.00	3,717.15	12.6%
	TOTAL AMSB TRANSPORTATION	4,252	0	4,252	534.85	.00	3,717.15	12.6%
01152601 AMSB SUMMER WORK								
<a href="#">01152601 5111 CERT PERSO</a>		39,933	0	39,933	21,582.37	.00	18,350.63	54.0%
	TOTAL AMSB SUMMER WORK	39,933	0	39,933	21,582.37	.00	18,350.63	54.0%
	TOTAL AMITY MIDDLE SCHOOL - BETHANY	4,028,258	0	4,028,258	1,025,437.73	2,672,694.38	330,125.89	91.8%
	TOTAL EXPENSES	4,028,258	0	4,028,258	1,025,437.73	2,672,694.38	330,125.89	

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02111001 AMSO ART DEPARTMENT								
<a href="#">02111001</a>	<a href="#">5111 CERT PERSO</a>	73,573	0	73,573	16,978.38	56,594.62	.00	100.0%
<a href="#">02111001</a>	<a href="#">5611 INSTRUCTIO</a>	4,000	0	4,000	3,346.93	109.60	543.47	86.4%
TOTAL AMSO ART DEPARTMENT		77,573	0	77,573	20,325.31	56,704.22	543.47	99.3%
02111005 AMSO ENGLISH DEPT								
<a href="#">02111005</a>	<a href="#">5111 CERT PERSO</a>	305,895	0	305,895	75,138.68	175,229.00	55,527.32	81.8%
<a href="#">02111005</a>	<a href="#">5611 INSTRUCTIO</a>	4,450	0	4,450	731.66	79.86	3,638.48	18.2%
<a href="#">02111005</a>	<a href="#">5641 TEXTBOOKS</a>	12,790	0	12,790	10,250.00	528.00	2,012.00	84.3%
TOTAL AMSO ENGLISH DEPT		323,135	0	323,135	86,120.34	175,836.86	61,177.80	81.1%
02111006 AMSO WORLD LANGUAGE								
<a href="#">02111006</a>	<a href="#">5111 CERT PERSO</a>	343,057	0	343,057	85,348.52	258,703.52	-995.04	100.3%
<a href="#">02111006</a>	<a href="#">5611 INSTRUCTIO</a>	6,378	0	6,378	1,834.32	4,157.25	386.43	93.9%
TOTAL AMSO WORLD LANGUAGE		349,435	0	349,435	87,182.84	262,860.77	-608.61	100.2%
02111007 AMSO HLTH/FAMILY STUDIES								
<a href="#">02111007</a>	<a href="#">5111 CERT PERSO</a>	53,678	0	53,678	12,387.24	41,290.76	.00	100.0%
<a href="#">02111007</a>	<a href="#">5611 INSTRUCTIO</a>	709	0	709	.00	.00	709.00	.0%
TOTAL AMSO HLTH/FAMILY STUDIES		54,387	0	54,387	12,387.24	41,290.76	709.00	98.7%
02111008 AMSO TECH EDUCATION								
<a href="#">02111008</a>	<a href="#">5111 CERT PERSO</a>	88,831	0	88,831	20,499.48	68,331.52	.00	100.0%
<a href="#">02111008</a>	<a href="#">5420 REPAIRS MA</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">02111008</a>	<a href="#">5611 INSTRUCTIO</a>	8,000	0	8,000	1,845.21	432.00	5,722.79	28.5%

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<a href="#">02111008</a>	<a href="#">5810 DUES&amp;FEES</a>	150	0	150	150.00	.00	.00	100.0%
	TOTAL AMSO TECH EDUCATION	97,481	0	97,481	22,494.69	68,763.52	6,222.79	93.6%
02111009 AMSO MATHEMATICS DEPT								
<a href="#">02111009</a>	<a href="#">5111 CERT PERSO</a>	287,018	0	287,018	72,320.98	215,517.42	-820.40	100.3%
<a href="#">02111009</a>	<a href="#">5611 INSTRUCTIO</a>	6,004	0	6,004	4,323.38	.00	1,680.62	72.0%
<a href="#">02111009</a>	<a href="#">5641 TEXTBOOKS</a>	6,599	0	6,599	.00	6,581.25	17.75	99.7%
<a href="#">02111009</a>	<a href="#">5690 OTHER SUPP</a>	487	0	487	117.93	.00	369.07	24.2%
	TOTAL AMSO MATHEMATICS DEPT	300,108	0	300,108	76,762.29	222,098.67	1,247.04	99.6%
02111010 AMSO MUSIC DEPARTMENT								
<a href="#">02111010</a>	<a href="#">5111 CERT PERSO</a>	97,003	0	97,003	22,385.34	74,617.66	.00	100.0%
<a href="#">02111010</a>	<a href="#">5330 OTHER PROF</a>	2,500	0	2,500	.00	2,500.00	.00	100.0%
<a href="#">02111010</a>	<a href="#">5420 REPAIRS MA</a>	4,620	0	4,620	1,265.00	3,355.00	.00	100.0%
<a href="#">02111010</a>	<a href="#">5611 INSTRUCTIO</a>	6,249	0	6,249	3,733.61	1,487.49	1,027.90	83.6%
<a href="#">02111010</a>	<a href="#">5731 EQUIPMENT-</a>	2,389	0	2,389	1,984.00	.00	405.00	83.0%
<a href="#">02111010</a>	<a href="#">5810 DUES AND F</a>	435	0	435	272.00	132.00	31.00	92.9%
	TOTAL AMSO MUSIC DEPARTMENT	113,196	0	113,196	29,639.95	82,092.15	1,463.90	98.7%
02111011 AMSO PE DEPARTMENT								
<a href="#">02111011</a>	<a href="#">5111 CERT PERSO</a>	131,923	0	131,923	29,894.52	99,648.48	2,380.00	98.2%
<a href="#">02111011</a>	<a href="#">5420 REPAIRS MA</a>	400	0	400	.00	.00	400.00	.0%
<a href="#">02111011</a>	<a href="#">5611 INSTRUCTIO</a>	2,825	0	2,825	.00	.00	2,825.00	.0%
	TOTAL AMSO PE DEPARTMENT	135,148	0	135,148	29,894.52	99,648.48	5,605.00	95.9%
02111013 AMSO SCIENCE DEPT								
<a href="#">02111013</a>	<a href="#">5111 CERT PERSO</a>	359,698	0	359,698	96,696.69	263,970.86	-969.55	100.3%
<a href="#">02111013</a>	<a href="#">5611 INSTRUCTIO</a>	6,735	0	6,735	6,245.28	293.82	195.90	97.1%

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<a href="#">02111013</a>	<a href="#">5690</a> OTHER SUPP	486	0	486	36.90	.00	449.10	7.6%
	TOTAL AMSO SCIENCE DEPT	366,919	0	366,919	102,978.87	264,264.68	-324.55	100.1%
02111014 AMSO SOCIAL STUDIES								
<a href="#">02111014</a>	<a href="#">5111</a> CERT PERSO	317,074	0	317,074	79,472.66	236,263.74	1,337.60	99.6%
<a href="#">02111014</a>	<a href="#">5611</a> INSTRUCTIO	4,444	0	4,444	3,332.73	108.00	1,003.27	77.4%
<a href="#">02111014</a>	<a href="#">5641</a> TEXTBOOKS	1,150	0	1,150	.00	1,047.85	102.15	91.1%
	TOTAL AMSO SOCIAL STUDIES	322,668	0	322,668	82,805.39	237,419.59	2,443.02	99.2%
02111015 STEM INITIATIVES								
<a href="#">02111015</a>	<a href="#">5611</a> INSTRUCTIO	1,092	0	1,092	.00	.00	1,092.00	.0%
<a href="#">02111015</a>	<a href="#">5810</a> DUES AND F	180	0	180	.00	.00	180.00	.0%
	TOTAL STEM INITIATIVES	1,272	0	1,272	.00	.00	1,272.00	.0%
02111016 AMSO READING DEPT								
<a href="#">02111016</a>	<a href="#">5111</a> CERT PERSO	249,843	0	249,843	60,585.06	189,257.94	.00	100.0%
<a href="#">02111016</a>	<a href="#">5611</a> INSTRUCTIO	2,016	0	2,016	1,487.84	100.06	428.10	78.8%
<a href="#">02111016</a>	<a href="#">5690</a> OTHER SUPP	1,884	0	1,884	839.36	.00	1,044.64	44.6%
	TOTAL AMSO READING DEPT	253,743	0	253,743	62,912.26	189,358.00	1,472.74	99.4%
02111027 AMSO COVERAGE								
<a href="#">02111027</a>	<a href="#">5111</a> CERT PERSO	14,072	0	14,072	679.84	.00	13,392.16	4.8%
	TOTAL AMSO COVERAGE	14,072	0	14,072	679.84	.00	13,392.16	4.8%
02113201 AMSO STUDENT BODY ACTIVITIES								
<a href="#">02113201</a>	<a href="#">5111</a> CERT PERSO	32,371	0	32,371	.00	.00	32,371.00	.0%

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<u>02113201</u>	<u>5690</u>	<u>OTHER SUPP</u>	800	0	800	223.35	.00	576.65	27.9%
	TOTAL AMSO STUDENT BODY ACTIVITIES		33,171	0	33,171	223.35	.00	32,947.65	.7%
02113202 AMSO INTERSCHOLASTIC SPORTS									
<u>02113202</u>	<u>5111</u>	<u>CERT PERSO</u>	38,440	0	38,440	.00	1,356.00	37,084.00	3.5%
<u>02113202</u>	<u>5330</u>	<u>OTHER PROF</u>	5,586	0	5,586	2,073.52	.00	3,512.48	37.1%
<u>02113202</u>	<u>5420</u>	<u>REPAIRS MA</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>02113202</u>	<u>5440</u>	<u>RENTALS-LA</u>	960	0	960	480.00	444.00	36.00	96.3%
<u>02113202</u>	<u>5510</u>	<u>PUPIL TRAN</u>	14,000	0	14,000	1,857.82	12,142.18	.00	100.0%
<u>02113202</u>	<u>5590</u>	<u>PURCHASED</u>	400	0	400	.00	400.00	.00	100.0%
<u>02113202</u>	<u>5690</u>	<u>OTHER SUPP</u>	10,800	0	10,800	1,528.28	1,725.00	7,546.72	30.1%
<u>02113202</u>	<u>5810</u>	<u>DUES AND F</u>	400	0	400	360.00	.00	40.00	90.0%
	TOTAL AMSO INTERSCHOLASTIC SPORTS		72,086	0	72,086	6,299.62	16,067.18	49,719.20	31.0%
02132120 AMSO COUNSELING SERVICES									
<u>02132120</u>	<u>5111</u>	<u>CERT PERSO</u>	188,176	0	188,176	48,869.48	139,306.52	.00	100.0%
<u>02132120</u>	<u>5112</u>	<u>CLASS PERS</u>	42,220	0	42,220	9,022.58	25,569.45	7,627.97	81.9%
<u>02132120</u>	<u>5330</u>	<u>OTHER PROF</u>	1,400	0	1,400	.00	.00	1,400.00	.0%
<u>02132120</u>	<u>5581</u>	<u>CONFERENCE</u>	115	0	115	.00	.00	115.00	.0%
<u>02132120</u>	<u>5590</u>	<u>PURCHASED</u>	500	0	500	.00	.00	500.00	.0%
<u>02132120</u>	<u>5611</u>	<u>INST SUPPL</u>	200	0	200	94.44	.00	105.56	47.2%
<u>02132120</u>	<u>5690</u>	<u>OTHER SUPP</u>	750	0	750	141.87	112.58	495.55	33.9%
	TOTAL AMSO COUNSELING SERVICES		233,361	0	233,361	58,128.37	164,988.55	10,244.08	95.6%
02132130 AMSO MEDICAL SVCS									
<u>02132130</u>	<u>5112</u>	<u>CLASS PERS</u>	60,403	0	60,403	15,114.81	45,918.04	-629.85	101.0%
<u>02132130</u>	<u>5330</u>	<u>PROF&amp;TECH</u>	80	0	80	.00	73.30	6.70	91.6%
<u>02132130</u>	<u>5690</u>	<u>OTHER SUPP</u>	1,800	0	1,800	273.34	.00	1,526.66	15.2%
<u>02132130</u>	<u>5810</u>	<u>DUES AND F</u>	140	0	140	.00	.00	140.00	.0%
	TOTAL AMSO MEDICAL SVCS		62,423	0	62,423	15,388.15	45,991.34	1,043.51	98.3%
02132220 AMSO MEDIA CENTER									
<u>02132220</u>	<u>5111</u>	<u>CERT PERSO</u>	75,178	0	75,178	17,348.76	57,829.24	.00	100.0%

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02132220	5112 CLASS PERS	41,265	0	41,265	10,244.52	31,521.60	-501.12	101.2%
02132220	5330 OTHER PROF	1,400	0	1,400	500.00	.00	900.00	35.7%
02132220	5611 INSTRUCTIO	1,100	0	1,100	80.58	219.42	800.00	27.3%
02132220	5642 LIBRARY BO	6,215	0	6,215	1,588.43	3,295.27	1,331.30	78.6%
02132220	5690 OTHER SUPP	2,885	0	2,885	1,327.56	.00	1,557.44	46.0%
TOTAL AMSO MEDIA CENTER		128,043	0	128,043	31,089.85	92,865.53	4,087.62	96.8%
02132400 AMSO PRINCIPAL SERVICES								
02132400	5111 CERT PERSO	322,582	0	322,582	100,309.85	267,657.72	-45,385.57	114.1%
02132400	5112 CLASS PERS	138,306	0	138,306	40,421.06	97,228.83	656.11	99.5%
02132400	5330 OTHER PROF	17,700	0	17,700	723.80	500.00	16,476.20	6.9%
02132400	5440 RENTALS-LA	2,536	0	2,536	384.00	1,602.00	550.00	78.3%
02132400	5550 COMMUNICAT	2,822	0	2,822	39.90	876.00	1,906.10	32.5%
02132400	5580 TRAVEL-STA	600	0	600	44.94	.00	555.06	7.5%
02132400	5581 TRAVEL-CON	3,180	0	3,180	319.00	.00	2,861.00	10.0%
02132400	5590 PURCHASED	4,650	0	4,650	2,378.36	.00	2,271.64	51.1%
02132400	5690 OTHER SUPP	1,265	0	1,265	616.84	202.00	446.16	64.7%
02132400	5810 DUES AND F	3,088	0	3,088	1,388.99	.00	1,699.01	45.0%
TOTAL AMSO PRINCIPAL SERVICES		496,729	0	496,729	146,626.74	368,066.55	-17,964.29	103.6%
02142219 AMSO GENERAL INSTRUCTION								
02142219	5611 INSTRUCTIO	10,671	0	10,671	1,579.22	.00	9,091.78	14.8%
TOTAL AMSO GENERAL INSTRUCTION		10,671	0	10,671	1,579.22	.00	9,091.78	14.8%
02142600 AMSO BUILDING OPER & MAINT								
02142600	5112 CLASS PERS	196,627	0	196,627	68,486.55	133,401.45	-5,261.00	102.7%
02142600	5410 UTILITIES-	109,745	0	109,745	38,506.42	71,238.58	.00	100.0%
02142600	5420 REPAIRS MA	85,680	0	85,680	26,490.18	30,909.93	28,279.89	67.0%
02142600	5613 MAINT/CUST	51,180	0	51,180	6,686.31	12,093.77	32,399.92	36.7%
02142600	5620 OIL USED F	500	0	500	221.38	278.62	.00	100.0%
02142600	5621 NAT GAS	24,877	0	24,877	3,194.81	21,682.19	.00	100.0%
02142600	5720 IMPROVEMEN	5,000	0	5,000	.00	.00	5,000.00	.0%

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	TOTAL AMSO BUILDING OPER & MAINT	473,609	0	473,609	143,585.65	269,604.54	60,418.81	87.2%
	02142700 AMSO TRANSPORTATION							
	<a href="#">02142700 5510 TRANSPORTA</a>	3,000	0	3,000	337.80	.00	2,662.20	11.3%
	TOTAL AMSO TRANSPORTATION	3,000	0	3,000	337.80	.00	2,662.20	11.3%
	02152601 AMSO SUMMER WORK							
	<a href="#">02152601 5111 CERT PERSO</a>	39,933	0	39,933	27,141.63	.00	12,791.37	68.0%
	TOTAL AMSO SUMMER WORK	39,933	0	39,933	27,141.63	.00	12,791.37	68.0%
	TOTAL AMITY MIDDLE SCHOOL - ORANGE	3,962,163	0	3,962,163	1,044,583.92	2,657,921.39	259,657.69	93.4%
	TOTAL EXPENSES	3,962,163	0	3,962,163	1,044,583.92	2,657,921.39	259,657.69	

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ACCOUNTS FOR: 03 AMITY HIGH SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>03111001 AHS ART DEPARTMENT</u>							
<a href="#">03111001 5111 CERT PERSO</a>	382,714	0	382,714	92,045.76	290,668.24	.00	100.0%
<a href="#">03111001 5611 INSTRUCTIO</a>	25,415	-2,484	22,931	2,628.04	5,241.19	15,062.03	34.3%
<a href="#">03111001 5641 TEXTBOOKS</a>	0	2,484	2,484	2,483.74	.00	.00	100.0%
<a href="#">03111001 5730 EQUIPMENT-</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">03111001 5810 DUES AND F</a>	500	0	500	.00	.00	500.00	.0%
TOTAL AHS ART DEPARTMENT	410,629	0	410,629	97,157.54	295,909.43	17,562.03	95.7%
<u>03111003 AHS BUSINESS EDUCATION</u>							
<a href="#">03111003 5111 CERT PERSO</a>	155,065	0	155,065	35,784.24	119,280.76	.00	100.0%
<a href="#">03111003 5581 TRAVEL-CON</a>	350	0	350	.00	.00	350.00	.0%
<a href="#">03111003 5611 INSTRUCTIO</a>	1,380	0	1,380	162.56	600.99	616.45	55.3%
TOTAL AHS BUSINESS EDUCATION	156,795	0	156,795	35,946.80	119,881.75	966.45	99.4%
<u>03111005 AHS ENGLISH DEPARTMENT</u>							
<a href="#">03111005 5111 CERT PERSO</a>	1,150,137	0	1,150,137	275,526.39	874,519.70	90.91	100.0%
<a href="#">03111005 5611 INSTRUCTIO</a>	400	0	400	26.28	9.00	364.72	8.8%
<a href="#">03111005 5641 TEXTBOOKS</a>	7,115	0	7,115	5,303.73	100.40	1,710.87	76.0%
<a href="#">03111005 5690 OTHER SUPP</a>	252	0	252	.00	.00	252.00	.0%
<a href="#">03111005 5810 DUES AND F</a>	120	0	120	.00	.00	120.00	.0%
TOTAL AHS ENGLISH DEPARTMENT	1,158,024	0	1,158,024	280,856.40	874,629.10	2,538.50	99.8%
<u>03111006 AHS WORLD LANGUAGE</u>							
<a href="#">03111006 5111 CERT PERSO</a>	1,044,363	0	1,044,363	251,532.36	807,449.65	-14,619.01	101.4%
<a href="#">03111006 5611 INSTRUCTIO</a>	18,866	-1,000	17,866	10,158.79	185.00	7,522.21	57.9%
<a href="#">03111006 5641 TEXTBOOKS</a>	8,000	1,000	9,000	8,450.22	449.51	100.27	98.9%
<a href="#">03111006 5810 DUES AND F</a>	650	0	650	.00	.00	650.00	.0%
TOTAL AHS WORLD LANGUAGE	1,071,879	0	1,071,879	270,141.37	808,084.16	-6,346.53	100.6%
<u>03111007 AHS FAMILY STUDIES</u>							

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<a href="#">03111007</a>	<a href="#">5111</a>	<a href="#">CERT</a>	<a href="#">PERSO</a>	269,514	0	269,514	64,491.60	205,022.40	.00	100.0%
<a href="#">03111007</a>	<a href="#">5611</a>	<a href="#">INSTRUCTIO</a>		23,558	0	23,558	3,973.07	16,033.82	3,551.11	84.9%
TOTAL AHS FAMILY STUDIES				293,072	0	293,072	68,464.67	221,056.22	3,551.11	98.8%
03111008 AHS TECH EDUCATION										
<a href="#">03111008</a>	<a href="#">5111</a>	<a href="#">CERT</a>	<a href="#">PERSO</a>	450,722	0	450,722	109,041.42	341,679.78	.80	100.0%
<a href="#">03111008</a>	<a href="#">5420</a>	<a href="#">REPAIRS</a>	<a href="#">MA</a>	1,100	0	1,100	345.00	.00	755.00	31.4%
<a href="#">03111008</a>	<a href="#">5611</a>	<a href="#">INSTRUCTIO</a>		23,436	0	23,436	7,703.92	799.44	14,932.64	36.3%
<a href="#">03111008</a>	<a href="#">5690</a>	<a href="#">OTHER</a>	<a href="#">SUPP</a>	1,400	0	1,400	26.36	973.64	400.00	71.4%
TOTAL AHS TECH EDUCATION				476,658	0	476,658	117,116.70	343,452.86	16,088.44	96.6%
03111009 AHS MATHEMATICS DEPT										
<a href="#">03111009</a>	<a href="#">5111</a>	<a href="#">CERT</a>	<a href="#">PERSO</a>	1,204,423	0	1,204,423	300,577.40	917,770.41	-13,924.81	101.2%
<a href="#">03111009</a>	<a href="#">5611</a>	<a href="#">INSTRUCTIO</a>		10,830	0	10,830	1,426.55	240.27	9,163.18	15.4%
<a href="#">03111009</a>	<a href="#">5641</a>	<a href="#">TEXTBOOKS</a>		21,048	-1,020	20,028	15,238.47	256.96	4,532.57	77.4%
<a href="#">03111009</a>	<a href="#">5810</a>	<a href="#">DUES</a>	<a href="#">AND F</a>	275	0	275	.00	.00	275.00	.0%
TOTAL AHS MATHEMATICS DEPT				1,236,576	-1,020	1,235,556	317,242.42	918,267.64	45.94	100.0%
03111010 AHS MUSIC DEPARTMENT										
<a href="#">03111010</a>	<a href="#">5111</a>	<a href="#">CERT</a>	<a href="#">PERSO</a>	217,587	0	217,587	46,990.20	156,634.38	13,962.42	93.6%
<a href="#">03111010</a>	<a href="#">5330</a>	<a href="#">OTHER</a>	<a href="#">PROF</a>	3,495	0	3,495	.00	.00	3,495.00	.0%
<a href="#">03111010</a>	<a href="#">5420</a>	<a href="#">REPAIRS</a>	<a href="#">MA</a>	4,700	0	4,700	1,199.00	.00	3,501.00	25.5%
<a href="#">03111010</a>	<a href="#">5611</a>	<a href="#">INSTRUCTIO</a>		9,270	0	9,270	1,240.14	721.70	7,308.16	21.2%
<a href="#">03111010</a>	<a href="#">5810</a>	<a href="#">DUES</a>	<a href="#">AND F</a>	1,115	0	1,115	482.00	.00	633.00	43.2%
TOTAL AHS MUSIC DEPARTMENT				236,167	0	236,167	49,911.34	157,356.08	28,899.58	87.8%
03111011 AHS PE/ HEALTH DEPARTMENT										
<a href="#">03111011</a>	<a href="#">5111</a>	<a href="#">CERT</a>	<a href="#">PERSO</a>	565,955	0	565,955	119,707.52	364,291.11	81,956.37	85.5%

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ACCOUNTS FOR: 03	AMITY HIGH SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">03111011</a>	<a href="#">5330</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
<a href="#">03111011</a>	<a href="#">5611</a>	6,498	0	6,498	2,354.31	948.65	3,195.04	50.8%
TOTAL AHS PE/ HEALTH DEPARTMENT		574,953	0	574,953	122,061.83	365,239.76	87,651.41	84.8%
03111013 AHS SCIENCE DEPARTMENT								
<a href="#">03111013</a>	<a href="#">5111</a>	1,611,900	0	1,611,900	385,573.45	1,235,064.95	-8,738.40	100.5%
<a href="#">03111013</a>	<a href="#">5330</a>	3,200	0	3,200	.00	.00	3,200.00	.0%
<a href="#">03111013</a>	<a href="#">5420</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">03111013</a>	<a href="#">5581</a>	700	0	700	670.00	.00	30.00	95.7%
<a href="#">03111013</a>	<a href="#">5611</a>	59,490	0	59,490	14,014.38	1,832.35	43,643.27	26.6%
<a href="#">03111013</a>	<a href="#">5641</a>	19,500	0	19,500	10,840.45	42.19	8,617.36	55.8%
<a href="#">03111013</a>	<a href="#">5810</a>	6,050	0	6,050	946.00	.00	5,104.00	15.6%
TOTAL AHS SCIENCE DEPARTMENT		1,701,840	0	1,701,840	412,044.28	1,236,939.49	52,856.23	96.9%
03111014 AHS SOCIAL STUDIES								
<a href="#">03111014</a>	<a href="#">5111</a>	1,273,618	0	1,273,618	304,807.24	968,317.77	492.99	100.0%
<a href="#">03111014</a>	<a href="#">5611</a>	966	0	966	197.80	.00	768.20	20.5%
<a href="#">03111014</a>	<a href="#">5641</a>	8,700	0	8,700	5,812.58	2,501.68	385.74	95.6%
<a href="#">03111014</a>	<a href="#">5690</a>	800	0	800	426.98	.00	373.02	53.4%
<a href="#">03111014</a>	<a href="#">5810</a>	410	0	410	.00	20.00	390.00	4.9%
TOTAL AHS SOCIAL STUDIES		1,284,494	0	1,284,494	311,244.60	970,839.45	2,409.95	99.8%
03111015 STEM INITIATIVES								
<a href="#">03111015</a>	<a href="#">5581</a>	350	0	350	.00	.00	350.00	.0%
<a href="#">03111015</a>	<a href="#">5611</a>	4,861	0	4,861	308.93	379.01	4,173.06	14.2%
<a href="#">03111015</a>	<a href="#">5810</a>	1,170	0	1,170	150.00	100.00	920.00	21.4%
TOTAL STEM INITIATIVES		6,381	0	6,381	458.93	479.01	5,443.06	14.7%
03111016 AHS READING DEPT								
<a href="#">03111016</a>	<a href="#">5111</a>	300,135	0	300,135	68,246.58	227,488.82	4,399.60	98.5%

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ACCOUNTS FOR: 03	AMITY HIGH SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">03111016</a>	<a href="#">5611</a> INSTRUCTIO	5,600	0	5,600	1,484.96	.00	4,115.04	26.5%
<a href="#">03111016</a>	<a href="#">5690</a> OTHER SUPP	700	0	700	183.53	6.96	509.51	27.2%
<a href="#">03111016</a>	<a href="#">5810</a> DUES AND F	1,000	0	1,000	657.00	.00	343.00	65.7%
TOTAL AHS READING DEPT		307,435	0	307,435	70,572.07	227,495.78	9,367.15	97.0%
03111017 THEATER								
<a href="#">03111017</a>	<a href="#">5111</a> CERT SAL	167,250	0	167,250	38,596.01	128,653.40	.59	100.0%
<a href="#">03111017</a>	<a href="#">5330</a> PROF&TECH	357	0	357	.00	.00	357.00	.0%
<a href="#">03111017</a>	<a href="#">5611</a> INSTRUCTIO	1,000	0	1,000	.00	18.06	981.94	1.8%
TOTAL THEATER		168,607	0	168,607	38,596.01	128,671.46	1,339.53	99.2%
03111018 ESOL								
<a href="#">03111018</a>	<a href="#">5611</a> INST SUPPL	600	0	600	109.95	176.10	313.95	47.7%
TOTAL ESOL		600	0	600	109.95	176.10	313.95	47.7%
03111027 AHS UNCLASSIFIED TEACHING								
<a href="#">03111027</a>	<a href="#">5111</a> CERT PERSO	53,645	0	53,645	4,413.50	.00	49,231.50	8.2%
TOTAL AHS UNCLASSIFIED TEACHING		53,645	0	53,645	4,413.50	.00	49,231.50	8.2%
03113201 AHS STUDENT BODY ACTIVITIES								
<a href="#">03113201</a>	<a href="#">5111</a> CERT PERSO	130,951	0	130,951	281.00	750.00	129,920.00	.8%
<a href="#">03113201</a>	<a href="#">5690</a> OTHER SUPP	4,530	0	4,530	.00	.00	4,530.00	.0%
TOTAL AHS STUDENT BODY ACTIVITIES		135,481	0	135,481	281.00	750.00	134,450.00	.8%
03113202 AHS INTERSCHOLASTIC SPRTS								
<a href="#">03113202</a>	<a href="#">5111</a> CERT PERSO	370,954	0	370,954	3,954.36	.00	366,999.64	1.1%

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ACCOUNTS FOR: 03 AMITY HIGH SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03113202 5330 OTHER PROF	190,275	0	190,275	46,945.56	78,227.40	65,102.04	65.8%
03113202 5420 REPAIRS MA	36,886	-2,100	34,786	3,535.77	22,271.15	8,979.08	74.2%
03113202 5440 RENTALS-LA	82,464	0	82,464	2,907.36	71,897.64	7,659.00	90.7%
03113202 5510 TRANSPORTA	150,000	0	150,000	25,489.92	124,510.08	.00	100.0%
03113202 5590 PURCHASED	6,785	0	6,785	2,599.00	2,000.00	2,186.00	67.8%
03113202 5690 OTHER SUPP	97,332	-296	97,036	24,857.37	21,326.00	50,852.63	47.6%
03113202 5731 EQUIPMENT-	18,000	2,100	20,100	2,100.00	.00	18,000.00	10.4%
03113202 5810 DUES AND F	30,000	0	30,000	7,730.90	8,159.00	14,110.10	53.0%
TOTAL AHS INTERSCHOLASTIC SPRTS	982,696	-296	982,400	120,120.24	328,391.27	533,888.49	45.7%
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03132120 AHS COUNSELING SERVICES							
03132120 5111 CERT PERSO	939,566	0	939,566	233,271.52	714,001.07	-7,706.59	100.8%
03132120 5112 CLASS PERS	141,383	0	141,383	39,536.76	98,473.20	3,373.04	97.6%
03132120 5330 OTHER PROF	1,610	0	1,610	449.00	.00	1,161.00	27.9%
03132120 5581 TRAVEL - C	1,500	0	1,500	151.67	.00	1,348.33	10.1%
03132120 5590 PURCHASED	13,000	0	13,000	1,484.04	.00	11,515.96	11.4%
03132120 5611 INSTRUCTIO	3,770	0	3,770	2,298.28	412.12	1,059.60	71.9%
TOTAL AHS COUNSELING SERVICES	1,100,829	0	1,100,829	277,191.27	812,886.39	10,751.34	99.0%
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03132130 AHS MEDICAL SVCS							
03132130 5112 CLASS PERS	159,093	0	159,093	40,662.64	121,938.53	-3,508.17	102.2%
03132130 5690 OTHER SUPP	1,902	0	1,902	881.66	29.98	990.36	47.9%
03132130 5810 DUES & FEE	200	0	200	.00	141.00	59.00	70.5%
TOTAL AHS MEDICAL SVCS	161,195	0	161,195	41,544.30	122,109.51	-2,458.81	101.5%
<hr/>							
03132220 AHS MEDIA CENTER							
03132220 5111 CERT PERSO	148,843	0	148,843	39,573.66	131,912.34	-22,643.00	115.2%
03132220 5112 CLASS PERS	47,887	0	47,887	15,099.84	32,998.56	-211.40	100.4%
03132220 5611 INSTRUCTIO	1,200	0	1,200	743.74	250.57	205.69	82.9%
03132220 5642 LIBRARY BO	9,000	0	9,000	5,129.94	3,247.75	622.31	93.1%
03132220 5690 OTHER SUPP	14,000	0	14,000	13,868.25	.00	131.75	99.1%
03132220 5810 DUES AND F	1,250	0	1,250	998.32	.00	251.68	79.9%

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TOTAL AHS MEDIA CENTER		222,180	0	222,180	75,413.75	168,409.22	-21,642.97	109.7%
03132400 AHS PRINCIPAL SVCS								
03132400	5111 CERT PERSO	1,130,559	0	1,130,559	325,419.88	767,181.46	37,957.66	96.6%
03132400	5112 CLASS PERS	438,745	0	438,745	111,660.62	315,680.25	11,404.13	97.4%
03132400	5330 OTHER PROF	170,002	0	170,002	14,230.17	9,467.12	146,304.71	13.9%
03132400	5420 REPAIRS MA	2,000	0	2,000	.00	1,550.00	450.00	77.5%
03132400	5440 RENTALS-LA	4,500	0	4,500	808.00	.00	3,692.00	18.0%
03132400	5550 COMMUNICAT	18,900	0	18,900	3,435.90	3,008.70	12,455.40	34.1%
03132400	5580 TRAVEL-STA	6,000	0	6,000	1,301.99	.00	4,698.01	21.7%
03132400	5590 PURCHASED	1,600	0	1,600	556.51	.00	1,043.49	34.8%
03132400	5611 INSTRUCTIO	3,900	0	3,900	.00	.00	3,900.00	.0%
03132400	5641 TEXTS	6,000	0	6,000	2,000.00	.00	4,000.00	33.3%
03132400	5690 OTHER SUPP	500	0	500	278.18	22.99	198.83	60.2%
03132400	5810 DUES AND F	13,000	0	13,000	11,570.00	.00	1,430.00	89.0%
TOTAL AHS PRINCIPAL SVCS		1,795,706	0	1,795,706	471,261.25	1,096,910.52	227,534.23	87.3%
03142219 AHS GENERAL INSTRUCTION								
03142219	5611 INSTRUCTIO	31,050	0	31,050	7,096.14	722.30	23,231.56	25.2%
TOTAL AHS GENERAL INSTRUCTION		31,050	0	31,050	7,096.14	722.30	23,231.56	25.2%
03142600 AHS BUILDING OPER & MAINT								
03142600	5112 CLASS PERS	584,592	0	584,592	199,855.89	364,166.28	20,569.83	96.5%
03142600	5410 UTILITIES-	473,111	0	473,111	120,730.35	350,199.40	2,181.25	99.5%
03142600	5420 REPAIRS MA	249,207	-354	248,853	81,404.06	101,684.15	65,764.79	73.6%
03142600	5440 RENTALS-LA	4,000	0	4,000	1,325.00	2,055.00	620.00	84.5%
03142600	5613 MAINT/CUST	114,605	296	114,901	23,533.72	29,122.70	62,244.58	45.8%
03142600	5620 OIL USED F	500	0	500	.00	500.00	.00	100.0%
03142600	5621 NAT GAS	28,968	0	28,968	6,335.36	22,632.64	.00	100.0%
03142600	5715 IMPROVEMEN	55,500	0	55,500	41,367.00	.00	14,133.00	74.5%
03142600	5720 IMPROVEMEN	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL AHS BUILDING OPER & MAINT		1,535,483	-58	1,535,425	474,551.38	870,360.17	190,513.45	87.6%

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ACCOUNTS FOR: 03	AMITY HIGH SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03142700 AHS TRANSPORTATION								
<a href="#">03142700</a>	<a href="#">5510</a>	35,000	0	35,000	8,880.70	25,726.30	393.00	98.9%
TOTAL AHS TRANSPORTATION		35,000	0	35,000	8,880.70	25,726.30	393.00	98.9%
03152601 AHS SUMMER WORK								
<a href="#">03152601</a>	<a href="#">5111</a>	74,444	0	74,444	67,500.70	.00	6,943.30	90.7%
TOTAL AHS SUMMER WORK		74,444	0	74,444	67,500.70	.00	6,943.30	90.7%
TOTAL AMITY HIGH SCHOOL		15,211,819	-1,374	15,210,445	3,740,179.14	10,094,743.97	1,375,521.89	91.0%
TOTAL EXPENSES		15,211,819	-1,374	15,210,445	3,740,179.14	10,094,743.97	1,375,521.89	

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ACCOUNTS FOR: 04 PUPIL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04121200 DPPS RESOURCE PROGRAM							
04121200 5111 CERT PERSO	1,192,222	0	1,192,222	306,057.58	783,085.30	103,079.12	91.4%
04121200 5112 CLASS PERS	398,561	0	398,561	114,306.37	285,753.49	-1,498.86	100.4%
04121200 5330 OTHER PRO	27,984	0	27,984	.00	22,860.02	5,123.98	81.7%
04121200 5581 TRAVEL-CON	2,000	0	2,000	.00	.00	2,000.00	.0%
04121200 5611 INSTRUCTIO	5,490	-138	5,352	2,440.01	751.48	2,160.51	59.6%
04121200 5690 OTHER SUPP	910	138	1,048	854.62	175.66	17.72	98.3%
04121200 5810 DUES & FEE	150	0	150	.00	.00	150.00	.0%
TOTAL DPPS RESOURCE PROGRAM	1,627,317	0	1,627,317	423,658.58	1,092,625.95	111,032.47	93.2%
04121201 DPPS ALTERNATIVE SCHOOL							
04121201 5111 CERT PERSO	268,493	0	268,493	67,225.58	201,267.42	.00	100.0%
04121201 5611 INSTRUCTIO	900	0	900	757.46	45.18	97.36	89.2%
04121201 5690 OTHER SUPP	250	0	250	.00	.00	250.00	.0%
TOTAL DPPS ALTERNATIVE SCHOOL	269,643	0	269,643	67,983.04	201,312.60	347.36	99.9%
04121203 DPPS TRANSITION PROGRAM							
04121203 5111 CERT PERSO	155,065	0	155,065	49,644.90	149,332.10	-43,912.00	128.3%
04121203 5330 PROF&TECH	75,000	0	75,000	3,400.00	.00	71,600.00	4.5%
04121203 5611 INST SUPPL	1,100	0	1,100	275.02	.00	824.98	25.0%
04121203 5690 OTHER SUPP	2,500	0	2,500	729.99	1,230.52	539.49	78.4%
04121203 5730 EQUIP-NEW	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL DPPS TRANSITION PROGRAM	236,665	0	236,665	54,049.91	150,562.62	32,052.47	86.5%
04122150 DPPS SPEECH/LANGUAGE							
04122150 5111 CERT PERSO	249,140	0	249,140	51,215.88	158,086.68	39,837.44	84.0%
04122150 5611 INSTRUCTIO	654	0	654	659.62	.00	-5.62	100.9%
04122150 5690 OTHER SUPP	325	0	325	317.99	.00	7.01	97.8%
TOTAL DPPS SPEECH/LANGUAGE	250,119	0	250,119	52,193.49	158,086.68	39,838.83	84.1%

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04122151 DPPS HEARING IMPAIRED							
<a href="#">04122151 5330 OTHER P</a>	50,000	0	50,000	2,365.00	36,850.00	10,785.00	78.4%
<a href="#">04122151 5420 REPAIRS MA</a>	750	0	750	.00	.00	750.00	.0%
<a href="#">04122151 5690 OTHER SUPP</a>	3,000	0	3,000	1,518.23	12.77	1,469.00	51.0%
TOTAL DPPS HEARING IMPAIRED	53,750	0	53,750	3,883.23	36,862.77	13,004.00	75.8%
04126110 DPPS SPEC ED PUBLIC OUT							
<a href="#">04126110 5510 PUPIL TRAN</a>	209,475	0	209,475	59,091.40	138,199.60	12,184.00	94.2%
<a href="#">04126110 5560 TUITION</a>	597,193	0	597,193	251,789.75	372,654.25	-27,251.00	104.6%
TOTAL DPPS SPEC ED PUBLIC OUT	806,668	0	806,668	310,881.15	510,853.85	-15,067.00	101.9%
04126111 DPPS REG ED VOAG/VOTECH OUT							
<a href="#">04126111 5560 TUITION</a>	117,330	0	117,330	13,645.60	56,295.32	47,389.08	59.6%
TOTAL DPPS REG ED VOAG/VOTECH OUT	117,330	0	117,330	13,645.60	56,295.32	47,389.08	59.6%
04126116 SPEC ED PUBLIC IN-DISTRICT							
<a href="#">04126116 5510 PUPIL TRAN</a>	299,050	0	299,050	86,938.43	197,027.86	15,083.71	95.0%
TOTAL SPEC ED PUBLIC IN-DISTRICT	299,050	0	299,050	86,938.43	197,027.86	15,083.71	95.0%
04126117 DPPS REG ED PUBLIC OUT							
<a href="#">04126117 5560 TUITION</a>	100,800	0	100,800	.00	89,300.00	11,500.00	88.6%
TOTAL DPPS REG ED PUBLIC OUT	100,800	0	100,800	.00	89,300.00	11,500.00	88.6%
04126130 DPPS SPEC ED PRIVATE OUT							
<a href="#">04126130 5510 PUPIL TRAN</a>	558,245	0	558,245	80,751.20	193,679.75	283,814.05	49.2%

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ACCOUNTS FOR: 04 PUPIL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>04126130 5560 TUITION</u>	2,671,186	0	2,671,186	428,568.10	1,432,827.57	809,790.33	69.7%
TOTAL DPPS SPEC ED PRIVATE OUT	3,229,431	0	3,229,431	509,319.30	1,626,507.32	1,093,604.38	66.1%
<hr/> 04132120 DPPS GUIDANCE <hr/>							
<u>04132120 5112 CLASS PERS</u>	70,184	0	70,184	16,601.28	55,337.47	-1,754.75	102.5%
TOTAL DPPS GUIDANCE	70,184	0	70,184	16,601.28	55,337.47	-1,754.75	102.5%
<hr/> 04132130 DPPS MEDICAL SVCS <hr/>							
<u>04132130 5330 OTHER PROF</u>	94,950	0	94,950	18,001.30	67,322.70	9,626.00	89.9%
TOTAL DPPS MEDICAL SVCS	94,950	0	94,950	18,001.30	67,322.70	9,626.00	89.9%
<hr/> 04132140 DPPS PSYCHOLOGICAL SVCS <hr/>							
<u>04132140 5111 CERT PERSO</u>	337,707	0	337,707	74,944.24	257,352.96	5,409.80	98.4%
<u>04132140 5330 OTHER PROF</u>	28,125	0	28,125	1,740.00	-280.00	26,665.00	5.2%
<u>04132140 5611 INSTRUCTIO</u>	500	0	500	490.32	.00	9.68	98.1%
<u>04132140 5690 OTHER SUPP</u>	2,006	275	2,281	2,219.80	.00	61.20	97.3%
<u>04132140 5810 DUES AND F</u>	1,045	0	1,045	840.00	.00	205.00	80.4%
TOTAL DPPS PSYCHOLOGICAL SVCS	369,383	275	369,658	80,234.36	257,072.96	32,350.68	91.2%
<hr/> 04132190 PUPIL & PERSONNEL SERV <hr/>							
<u>04132190 5111 CERT PERSO</u>	150,322	0	150,322	52,972.62	100,059.38	-2,710.00	101.8%
<u>04132190 5112 CLASS PERS</u>	63,340	0	63,340	19,972.64	43,647.31	-279.95	100.4%
<u>04132190 5330 OTHER PROF</u>	70,000	0	70,000	4,205.00	37,175.00	28,620.00	59.1%
<u>04132190 5580 TRAVEL-STA</u>	3,000	0	3,000	376.11	.00	2,623.89	12.5%
<u>04132190 5581 TRAVEL-CON</u>	750	0	750	450.00	.00	300.00	60.0%
<u>04132190 5590 PURCHASED</u>	12,550	-275	12,275	12,044.75	.00	230.25	98.1%
<u>04132190 5810 DUES AND F</u>	650	0	650	508.00	.00	142.00	78.2%
TOTAL PUPIL & PERSONNEL SERV	300,612	-275	300,337	90,529.12	180,881.69	28,926.19	90.4%

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ACCOUNTS FOR: 04 PUPIL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
04151204 DPPS HOMEBOUND INSTRUCTION							
<u>04151204 5111 CERT PERSO</u>	37,000	0	37,000	3,989.42	.00	33,010.58	10.8%
TOTAL DPPS HOMEBOUND INSTRUCTION	37,000	0	37,000	3,989.42	.00	33,010.58	10.8%
TOTAL PUPIL SERVICES	7,862,902	0	7,862,902	1,731,908.21	4,680,049.79	1,450,944.00	81.5%
TOTAL EXPENSES	7,862,902	0	7,862,902	1,731,908.21	4,680,049.79	1,450,944.00	

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ACCOUNTS FOR: 05	CENTRAL ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05132212 CURR/STAFF DEVELOPMENT								
<a href="#">05132212</a>	<a href="#">5111</a>	<a href="#">CERT PERSO</a>	199,000	0	199,000	97,382.69	98,633.99	2,983.32 98.5%
<a href="#">05132212</a>	<a href="#">5112</a>	<a href="#">CLASS PERS</a>	53,140	0	53,140	16,756.20	36,618.30	-234.50 100.4%
<a href="#">05132212</a>	<a href="#">5322</a>	<a href="#">INSTRUCTIO</a>	6,000	0	6,000	1,000.00	2,400.00	2,600.00 56.7%
<a href="#">05132212</a>	<a href="#">5550</a>	<a href="#">COMMUNICAT</a>	50	0	50	.00	.00	50.00 .0%
<a href="#">05132212</a>	<a href="#">5580</a>	<a href="#">TRAVEL-STA</a>	800	0	800	.00	.00	800.00 .0%
<a href="#">05132212</a>	<a href="#">5581</a>	<a href="#">TRAVEL-CON</a>	11,800	0	11,800	3,455.00	225.00	8,120.00 31.2%
<a href="#">05132212</a>	<a href="#">5590</a>	<a href="#">PURCHASED</a>	2,500	0	2,500	.00	2,500.00	.00 100.0%
<a href="#">05132212</a>	<a href="#">5611</a>	<a href="#">INSTRUCTIO</a>	28,400	0	28,400	21,285.00	.00	7,115.00 74.9%
<a href="#">05132212</a>	<a href="#">5810</a>	<a href="#">DUES AND F</a>	252	0	252	.00	.00	252.00 .0%
TOTAL CURR/STAFF DEVELOPMENT			301,942	0	301,942	139,878.89	140,377.29	21,685.82 92.8%
05132213 STAFF DEVELOPMENT								
<a href="#">05132213</a>	<a href="#">5111</a>	<a href="#">CERT PERSO</a>	31,183	0	31,183	6,300.00	2,852.00	22,031.00 29.3%
<a href="#">05132213</a>	<a href="#">5322</a>	<a href="#">INSTRUCTIO</a>	9,500	0	9,500	2,190.00	3,403.80	3,906.20 58.9%
<a href="#">05132213</a>	<a href="#">5580</a>	<a href="#">TRAVEL-STA</a>	300	0	300	.00	.00	300.00 .0%
<a href="#">05132213</a>	<a href="#">5581</a>	<a href="#">TRAVEL-CON</a>	4,300	0	4,300	438.00	1,455.00	2,407.00 44.0%
<a href="#">05132213</a>	<a href="#">5590</a>	<a href="#">PURCHASED</a>	7,718	0	7,718	.00	7,718.00	.00 100.0%
<a href="#">05132213</a>	<a href="#">5611</a>	<a href="#">INSTRUCTIO</a>	1,500	0	1,500	578.60	.00	921.40 38.6%
<a href="#">05132213</a>	<a href="#">5690</a>	<a href="#">OTHER SUPP</a>	3,336	0	3,336	658.77	.13	2,677.10 19.8%
<a href="#">05132213</a>	<a href="#">5810</a>	<a href="#">DUES AND F</a>	350	0	350	.00	.00	350.00 .0%
TOTAL STAFF DEVELOPMENT			58,187	0	58,187	10,165.37	15,428.93	32,592.70 44.0%
05142310 BOARD OF EDUCATION								
<a href="#">05142310</a>	<a href="#">5330</a>	<a href="#">OTHER PROF</a>	286,467	0	286,467	63,677.71	134,068.60	88,720.69 69.0%
<a href="#">05142310</a>	<a href="#">5590</a>	<a href="#">PURCHASED</a>	10,000	0	10,000	3,127.80	19.99	6,852.21 31.5%
<a href="#">05142310</a>	<a href="#">5690</a>	<a href="#">OTHER SUPP</a>	4,000	0	4,000	979.40	549.27	2,471.33 38.2%
<a href="#">05142310</a>	<a href="#">5810</a>	<a href="#">DUES AND F</a>	25,000	0	25,000	22,051.00	.00	2,949.00 88.2%
TOTAL BOARD OF EDUCATION			325,467	0	325,467	89,835.91	134,637.86	100,993.23 69.0%
05142320 ADMINISTRATION GENERAL								
<a href="#">05142320</a>	<a href="#">5111</a>	<a href="#">CERT PERSO</a>	216,760	0	216,760	74,982.06	134,632.94	7,145.00 96.7%

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ACCOUNTS FOR: 05	CENTRAL ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05142320	5112 CLASS PERS	128,887	0	128,887	44,205.59	85,115.93	-434.52	100.3%
05142320	5330 OTHER PROF	0	0	0	265.00	.00	-265.00	100.0%
05142320	5550 COMMUNICAT	92,802	0	92,802	48,678.84	31,124.69	12,998.47	86.0%
05142320	5580 TRAVEL-STA	7,000	0	7,000	1,723.80	.00	5,276.20	24.6%
05142320	5581 TRAVEL-CON	500	0	500	199.00	.00	301.00	39.8%
05142320	5590 PURCHASED	20,000	0	20,000	7,930.81	5,767.69	6,301.50	68.5%
05142320	5690 OTHER SUPP	15,000	0	15,000	503.88	1,647.60	12,848.52	14.3%
05142320	5810 DUES AND F	4,000	0	4,000	2,009.00	.00	1,991.00	50.2%
TOTAL ADMINISTRATION GENERAL		484,949	0	484,949	180,497.98	258,288.85	46,162.17	90.5%
05142350 TECHNOLOGY DEPARTMENT								
05142350	5111 CERT PERSO	102,043	0	102,043	27,107.65	71,350.38	3,584.97	96.5%
05142350	5112 CLASS PERS	417,340	0	417,340	150,183.44	280,409.56	-13,253.00	103.2%
05142350	5330 OTHER PROF	3,000	0	3,000	.00	.00	3,000.00	.0%
05142350	5420 REPAIRS MA	7,500	0	7,500	4,200.00	.00	3,300.00	56.0%
05142350	5550 COMMI TELE	54,800	0	54,800	6,840.00	-6,840.00	54,800.00	.0%
05142350	5580 TRAVEL-STA	1,200	0	1,200	422.21	.00	777.79	35.2%
05142350	5581 CONFERENCE	7,275	0	7,275	1,064.00	329.00	5,882.00	19.1%
05142350	5590 OTHER PURC	100	0	100	82.88	.00	17.12	82.9%
05142350	5690 OTHER SUPP	336,050	1,020	337,070	198,132.64	62,861.19	76,076.17	77.4%
05142350	5730 EQUIPMENT-	47,200	0	47,200	29,770.24	.00	17,429.76	63.1%
05142350	5731 EQUIPMENT-	224,803	0	224,803	157,866.98	5,116.50	61,819.52	72.5%
TOTAL TECHNOLOGY DEPARTMENT		1,201,311	1,020	1,202,331	575,670.04	413,226.63	213,434.33	82.2%
05142510 ADMINISTRATION-FISCAL								
05142510	5112 CLASS PERS	472,836	0	472,836	163,221.62	318,030.70	-8,416.32	101.8%
05142510	5327 DATA PROCE	94,178	0	94,178	47,426.61	33,115.50	13,635.89	85.5%
05142510	5330 OTHER PROF	190,938	0	190,938	63,948.10	100,559.07	26,430.83	86.2%
05142510	5521 LIABILITY	234,767	0	234,767	135,414.66	92,024.00	7,328.34	96.9%
05142510	5690 OTHER SUPP	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL ADMINISTRATION-FISCAL		997,719	0	997,719	410,010.99	543,729.27	43,978.74	95.6%
05142600 CNTRL ADMIN-BLDGS OPER & MAINT								
05142600	5112 CLASS PERS	340,452	0	340,452	83,634.03	162,073.38	94,744.59	72.2%

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ACCOUNTS FOR: 05	CENTRAL ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">05142600</a>	<a href="#">5330</a> PROF&TECH	21,000	0	21,000	1,185.61	12,625.00	7,189.39	65.8%
<a href="#">05142600</a>	<a href="#">5420</a> REPAIRS_MA	221,400	0	221,400	54,499.68	163,500.32	3,400.00	98.5%
<a href="#">05142600</a>	<a href="#">5580</a> TRAVEL-STA	3,000	0	3,000	1,682.16	.00	1,317.84	56.1%
<a href="#">05142600</a>	<a href="#">5690</a> OTHER SUPP	7,070	354	7,424	7,423.49	.00	.51	100.0%
<a href="#">05142600</a>	<a href="#">5715</a> IMPROV-BLD	104,500	0	104,500	.00	.00	104,500.00	.0%
<a href="#">05142600</a>	<a href="#">5720</a> IMPROV-SIT	16,000	0	16,000	.00	.00	16,000.00	.0%
<a href="#">05142600</a>	<a href="#">5810</a> DUES&FEES	350	0	350	300.00	.00	50.00	85.7%
TOTAL CNTRL ADMIN-BLDGS OPER & MAINT		713,772	354	714,126	148,724.97	338,198.70	227,202.33	68.2%
05142660 SECURITY								
<a href="#">05142660</a>	<a href="#">5330</a> PROF&TECH	3,000	0	3,000	2,250.00	.00	750.00	75.0%
<a href="#">05142660</a>	<a href="#">5730</a> EQUIP-NEW	20,000	0	20,000	.00	.00	20,000.00	.0%
<a href="#">05142660</a>	<a href="#">5731</a> EQUIP-REPL	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL SECURITY		28,000	0	28,000	2,250.00	.00	25,750.00	8.0%
05142700 CNTRL ADMIN-TRANSPORTATION								
<a href="#">05142700</a>	<a href="#">5510</a> TRANSPORTA	1,346,556	0	1,346,556	385,895.10	900,421.90	60,239.00	95.5%
<a href="#">05142700</a>	<a href="#">5512</a> VO AG	239,980	-77	239,903	52,010.96	167,632.88	20,259.16	91.6%
<a href="#">05142700</a>	<a href="#">5513</a> IN DIST	18,100	0	18,100	1,178.80	4,715.20	12,206.00	32.6%
<a href="#">05142700</a>	<a href="#">5514</a> IN DIST ME	10,500	0	10,500	.00	.00	10,500.00	.0%
<a href="#">05142700</a>	<a href="#">5515</a> OUT DIST	25,915	77	25,992	6,317.50	19,674.50	.00	100.0%
<a href="#">05142700</a>	<a href="#">5627</a> TRANSPORTA	117,341	0	117,341	22,681.54	93,373.85	1,285.61	98.9%
TOTAL CNTRL ADMIN-TRANSPORTATION		1,758,392	0	1,758,392	468,083.90	1,185,818.33	104,489.77	94.1%
05150000 CENTRAL ADMINISTRATION-NON-PRO								
<a href="#">05150000</a>	<a href="#">5112</a> CLASS PERS	60,931	0	60,931	.00	.00	60,931.00	.0%
<a href="#">05150000</a>	<a href="#">5850</a> CONTINGENC	150,000	0	150,000	.00	.00	150,000.00	.0%
<a href="#">05150000</a>	<a href="#">5860</a> OPEB-Trust	105,537	0	105,537	.00	105,537.00	.00	100.0%
TOTAL CENTRAL ADMINISTRATION-NON-PRO		316,468	0	316,468	.00	105,537.00	210,931.00	33.3%
05151026 CNTRL ADMIN-SUBSTITUTES								
<a href="#">05151026</a>	<a href="#">5111</a> CERT PERSO	304,879	0	304,879	85,159.47	150,989.06	68,730.47	77.5%

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ACCOUNTS FOR: 05	CENTRAL ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05151026</u>	<u>5112 CLASS PERS</u>	56,650	0	56,650	2,674.26	.00	53,975.74	4.7%
	TOTAL CNTRL ADMIN-SUBSTITUTES	361,529	0	361,529	87,833.73	150,989.06	122,706.21	66.1%
<u>05152512 EMPLOYEE BENEFITS</u>								
<u>05152512</u>	<u>5112 CLASS PERS</u>	106,800	0	106,800	.00	.00	106,800.00	.0%
<u>05152512</u>	<u>5200 MEDICARE</u>	353,376	0	353,376	88,424.80	.00	264,951.20	25.0%
<u>05152512</u>	<u>5210 FICA</u>	277,127	0	277,127	80,391.38	.00	196,735.62	29.0%
<u>05152512</u>	<u>5220 WORKER'S C</u>	251,584	0	251,584	100,102.00	124,700.00	26,782.00	89.4%
<u>05152512</u>	<u>5255 MED-DEN IN</u>	4,369,049	0	4,369,049	686,143.10	1,152.16	3,681,753.74	15.7%
<u>05152512</u>	<u>5260 LIFE INSUR</u>	44,211	0	44,211	17,584.80	25,191.30	1,434.90	96.8%
<u>05152512</u>	<u>5275 DISABILITY</u>	9,373	0	9,373	4,014.65	5,709.25	-350.90	103.7%
<u>05152512</u>	<u>5280 PENSION PL</u>	886,831	0	886,831	886,831.00	.00	.00	100.0%
<u>05152512</u>	<u>5281 DBRP</u>	54,384	0	54,384	16,238.68	.00	38,145.32	29.9%
<u>05152512</u>	<u>5282 RETIREMENT</u>	19,936	0	19,936	30,572.51	10,840.90	-21,477.41	207.7%
<u>05152512</u>	<u>5283 RETIREMENT</u>	1,587	0	1,587	.00	.00	1,587.00	.0%
<u>05152512</u>	<u>5284 SEVERANCE</u>	25,477	0	25,477	30,019.50	11,980.50	-16,523.00	164.9%
<u>05152512</u>	<u>5290 UNEMPLOYME</u>	17,900	0	17,900	1,891.00	16,009.00	.00	100.0%
<u>05152512</u>	<u>5291 ClothAll</u>	2,000	0	2,000	194.94	.00	1,805.06	9.7%
	TOTAL EMPLOYEE BENEFITS	6,419,635	0	6,419,635	1,942,408.36	195,583.11	4,281,643.53	33.3%
<u>05154000 DEBT SERVICE</u>								
<u>05154000</u>	<u>5590 PURCH SVCS</u>	0	0	0	30.00	.00	-30.00	100.0%
<u>05154000</u>	<u>5830 INTEREST</u>	821,650	0	821,650	443,067.88	.00	378,582.12	53.9%
<u>05154000</u>	<u>5910 REDEMPTION</u>	3,585,000	0	3,585,000	3,585,000.00	.00	.00	100.0%
	TOTAL DEBT SERVICE	4,406,650	0	4,406,650	4,028,097.88	.00	378,552.12	91.4%
	TOTAL CENTRAL ADMINISTRATION	17,374,021	1,374	17,375,395	8,083,458.02	3,481,815.03	5,810,121.95	66.6%
	TOTAL EXPENSES	17,374,021	1,374	17,375,395	8,083,458.02	3,481,815.03	5,810,121.95	

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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	15,625,567.02	23,587,224.56	9,226,371.42	81.0%

\*\* END OF REPORT - Generated by Scott Cleary \*\*

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	5731	EQUIPMENT - REPLACEMENT	\$ 2,100.00 Steel Volleyball Upright
September 2017	3	03113202	5420	REPAIRS,MAINTENANCE & CLEANING	\$ -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	05142350	5690	OTHER SUPPLIES	\$ 1,020.00 COMPUTER COST INCREASE-CDW
September 2017	109	03111009	5641	TEXTBOOKS	\$ -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	05142600	5690	OTHER SUPPLIES	\$ 354.00 SCHOOLDUDE
October 2017	41	03142600	5420	REPAIRS,MAINTENANCE & CLEANING	\$ -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

**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: Budget Transfers over \$3,000 - **Fiscal Year 2017-2018**  
Date: October 20, 2017

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

**Special Education:**

Costs for tuition and services at outplacement at public facilities are higher than anticipated. Changes in student population and student needs are driving the costs. I am requesting funds be transferred from tuition line for private outplacements.

***Move to make the following budget transfer to cover tuition and services for outplaced students at public facilities.***

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>FROM</b>	<b>TO</b>
04-12-6130-5560	Tuition - Private	\$27,300	
04-12-6110-5560	Tuition - Public		\$27,300

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



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TO: Dr. Charles Dumais, Superintendent of Schools

FROM: Theresa Lumas, Director of Finance & Administration

DATE: November 3, 2017

RE: Excess Cost Grant

The State budget proposed by the governor in February 2017 included creating a new Special Education Grant. The proposed budget eliminated the Excess Cost Grant and replaced it with a new Special Education Grant payable to municipalities only, not regional school districts. This proposed funding mechanism did not survive the budget process. Dave Lenihan, Director of Government Affairs at Connecticut Association of School Business Officials (CASBO) reported the “Excess Cost Grant is increased by \$7M compared to FY16-17 for a total of \$142.5 (*million*) for both FY17-18 and FY18-19. Please note the statutory language remains essentially unchanged for the next two years other than changing dates.”

Based on this information we can expect the State to continue making Excess Cost Grant payments to towns *and* regional school districts. The payment schedule historically has provided 75% of the payment at the end of February and the remaining 25% in late May or early June. The February payment is based on the expenditure data collected statewide from districts in December. The May payment is based on the expenditure data collected statewide from districts in March.

Our initial budget projections had included \$1,035,000 in revenue from the Excess Cost Grant, but were reduced to zero. The actual grant payment will vary from this projection.

I discussed with the auditors last week on how to handle the large revenue surplus we will have when the State grant payments are received. Two options were discussed. The option I recommend is to reduce the March and June member town monthly allocations. Once the District receives the 75% payment at the end of February, we can reduce the March allocation for each town accordingly. Then repeat the same process in June when the final grant payment comes in at the end of May-early June. The other option is to continue collecting the member town allocations according to schedule and return all surplus funds during the next audit cycle.

**AMITY REGIONAL SCHOOL DISTRICT NO. 5**  
**AUDIT STATUS REPORT**  
**JUNE 30, 2017**

Status Report as of November 6, 2017

	TESTWORK % COMPLETE	REVIEW % COMPLETE	STATUS/ISSUES
<b>Planning Procedures</b>	100%	100%	No issues noted. Partner review complete.
<b>Documentation and Testing of Internal Control</b>			
Documentation of internal control and system walk throughs	100%	100%	No issues noted. Partner review complete.
Non-Payroll Expenditure Testing	100%	100%	No issues noted. Partner review complete.
Payroll Expenditure Testing	100%	100%	No issues noted. Partner review complete.
<b>Major Federal Program Compliance Testing</b>			
N/A	N/A	N/A	Federal Single Audit not required. Federal funding received by the District did not meet or exceed the threshold of \$750,000.
<b>Major State Program Compliance Testing</b>			
Open Choice	100%	100%	No issues noted. Partner review in process.
Interdistrict Cooperative Grant - LUCID	100%	100%	No issues noted. Partner review in process.
<b>Opinion Unit Substantive Testing</b>			
Government-wide	75%	0%	Awaiting Other Post Employment Benefit disclosure report.
General Fund	100%	90%	No issues noted. Partner review in process.
Internal Service Fund	100%	90%	No issues noted. Partner review in process.
Aggregate Remaining Fund Information	100%	90%	No issues noted. Partner review in process.
<b>Financial Reporting</b>			
Financial Statements	65%	0%	Financial Statement preparation is process and will be completed once Government-Wide testing is complete.
Single Audit Reports	100%	50%	State Single Audit Report is under review.
<b>ED001</b>	90%	0%	Awaiting the release of desk audit findings.

**Items Needed for Completion of Audit**

- 1.) ED001 - State of CT Desk Audit Finding Reports have not been released. Testing to be finalized upon release of this information.
- 2.) Valuations and disclosures related to the District's Other Post Employment Benefits Plan.  
Valuation as of July 1, 2016 related to the District's Pension Plan.

**Potential Audit Hold-ups**

- 1 No audit hold ups are anticipated.

**Other**

The District is required to implement the provisions of Governmental Accounting Standards Board (GASB) Statement No. 74, *Financial Reporting for Postemployment Benefit Plans other than Pension Plans*, GASB Statement No. 77, *Tax Abatement Disclosures*, GASB Statement No. 78, *Pensions Provided through Certain Multiple Employer Defined Benefit Pension Plans*, GASB Statement No. 79, *Certain External Investment Pools and Pool Participants*, GASB Statement No. 80, *Blending Requirements for Certain Component Units—an amendment of GASB Statement No. 14*, and GASB Statement No. 82, *Pension Issues—an amendment of GASB Statements No. 67, No. 68, and No. 73*.

The adoption of GASB Statements No. 77, 78, 79, 80 and 82 will not have a material effect on the District's financial statements.

GASB Statement No. 74 establishes new accounting and financial reporting requirements for OPEB plans and replaces the requirements of GASB Statements No. 43, *Financial Reporting for Postemployment Benefit Plans other than Pension Plans, as amended*, and GASB Statement No. 57, *OPEB Measurements by Agent Employers and Agent Multiple-Employer Plans*. The District will be required to obtain an updated actuarial valuation and a disclosure report that complies with the requirements of GASB Statement No. 74. We have not identified any potential delays as a result of implementing this statement.